

State Controller's Office  
 Division of Accounting and Reporting  
 Payment Schedule from the \$100 Million Appropriation in the Budget Act of 2014\*  
 Pre-2004 Local Agency Claims to be Cleared  
 Claimant's Account Summary  
 As of October 16, 2014

Claimant Name / Fiscal Year	Program Number	Program Name	Total Balance Due	Prorated \$100 Million Payments by Program and Fiscal Year	Balance Due After Payments
SAWPA-SANTA ANA WATERSHED			\$27,457	(\$15,936)	\$11,521
2001-02	41	MAND REIM PROC : 486/75-L	\$6,493	(\$6,493)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$5,132	(\$5,132)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$15,832	(\$4,311)	\$11,521

\* Budget Item 8885-295-0001, Provision 5