

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
VALLECITOS WATER DISTRICT			\$17,445	(\$14,002)	\$3,443
2001-02	41	MAND REIM PROC : 486/75-L	\$1,992	(\$1,992)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,212	(\$1,212)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$7,482	(\$7,482)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$3,158	(\$3,158)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$3,601	(\$158)	\$3,443

* Budget Item 8885-295-0001, Provision 5