

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
VALLEY CENTER MUNI WTR DIST			\$9,201	(\$6,904)	\$2,297
2001-02	41	MAND REIM PROC : 486/75-L	\$1,446	(\$1,446)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$551	(\$551)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$3,101	(\$3,101)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,434	(\$1,434)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$2,669	(\$372)	\$2,297

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