

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 |
|-------------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| WATER REPLENISH DIST OF SO CA | | | \$17,211 | (\$13,462) | \$3,749 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$4,120 | (\$4,120) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$13,091 | (\$9,342) | \$3,749 |

* Budget Item 8885-295-0001, Provision 5