

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
WESTERN MUNI WATER DIST			\$38,861	(\$21,842)	\$17,019
2001-02	41	MAND REIM PROC : 486/75-L	\$840	(\$840)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$896	(\$896)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$11,161	(\$11,161)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$4,001	(\$4,001)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$2,972	(\$2,972)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$18,991	(\$1,972)	\$17,019

* Budget Item 8885-295-0001, Provision 5