

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
YUIMA MUNICIPAL WATER DISTRICT			\$13,790	(\$11,554)	\$2,236
2001-02	41	MAND REIM PROC : 486/75-L	\$3,416	(\$3,416)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$584	(\$584)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$6,480	(\$6,480)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$3,310	(\$1,074)	\$2,236

* Budget Item 8885-295-0001, Provision 5