

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
UNION SANITARY DIST			\$6,559	(\$5,710)	\$849
2001-02	41	MAND REIM PROC : 486/75-L	\$389	(\$389)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$6,170	(\$5,321)	\$849

* Budget Item 8885-295-0001, Provision 5