

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
CITY OF ATASCADERO			\$20,060	(\$17,788)	\$2,272
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$368	(\$368)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,145	(\$1,145)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$490	(\$490)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,401	(\$2,401)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,809	(\$1,809)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,480	(\$2,480)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$2,441	(\$2,441)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,049	(\$4,049)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$4,877	(\$2,605)	\$2,272

* Budget Item 8885-295-0001, Provision 5