

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 CERES			\$55,373	(\$46,397)	\$8,976
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,000	(\$3,000)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$5,743	(\$5,743)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,146	(\$2,146)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$3,338	(\$3,338)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,589	(\$1,589)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,276	(\$1,276)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$6,400	(\$6,400)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$1,460	(\$1,460)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,842	(\$1,842)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$6,849	(\$6,849)	\$0
2001-02	118	CANCER PRESUMTN P.O.:1171/89-L	\$5,203	(\$5,203)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$929	(\$929)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$3,043	(\$3,043)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,406	(\$1,406)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$11,149	(\$2,173)	\$8,976

* Budget Item 8885-295-0001, Provision 5