

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 CERRITOS			\$30,238	(\$28,792)	\$1,446
2001-02	41	MAND REIM PROC : 486/75-L	\$9,398	(\$9,398)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$3,549	(\$3,549)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$17,291	(\$15,845)	\$1,446

* Budget Item 8885-295-0001, Provision 5