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

				Prorated \$100 Million	Balance Due
	Program		Total Balance	Payments by Program	After
Claimant Name / Fiscal Year	Number	Program Name	Due	and Fiscal Year	Payments
CITY OF CLEARLAKE			\$11,639	(\$5,454)	\$6,185
1994-95	187	PO PROC BILL OF RTS: 465/76-L	\$993	(\$993)	\$0
1995-96	187	PO PROC BILL OF RTS: 465/76-L	\$625	(\$625)	\$0
1996-97	187	PO PROC BILL OF RTS: 465/76-L	\$2,790	(\$2,790)	\$0
1997-98	187	PO PROC BILL OF RTS: 465/76-L	\$575	(\$575)	\$0
1998-99	187	PO PROC BILL OF RTS: 465/76-L	\$6,656	(\$471)	\$6,185

^{*} Budget Item 8885-295-0001, Provision 5