

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 EL PASO DE ROBLES			\$30,376	(\$26,824)	\$3,552
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,424	(\$1,424)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$3,128	(\$3,128)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,405	(\$1,405)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,082	(\$1,082)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$860	(\$860)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,133	(\$1,133)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$320	(\$320)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,962	(\$8,962)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$4,680	(\$4,680)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,305	(\$3,305)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$4,077	(\$525)	\$3,552

\* Budget Item 8885-295-0001, Provision 5