

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 FORTUNA			\$11,519	(\$5,357)	\$6,162
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,619	(\$1,619)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$699	(\$699)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,381	(\$1,381)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$1,018	(\$1,018)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$6,802	(\$640)	\$6,162

* Budget Item 8885-295-0001, Provision 5