

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 GRAND TERRACE			\$8,677	(\$7,872)	\$805
2001-02	41	MAND REIM PROC : 486/75-L	\$1,643	(\$1,643)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$4,667	(\$4,667)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,367	(\$1,562)	\$805

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