

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 GRASS VALLEY			\$17,650	(\$14,408)	\$3,242
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$176	(\$176)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$278	(\$278)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,466	(\$1,466)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$267	(\$267)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,326	(\$2,326)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$1,760	(\$1,760)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,793	(\$1,793)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$717	(\$717)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$772	(\$772)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$2,383	(\$2,383)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$5,712	(\$2,470)	\$3,242

* Budget Item 8885-295-0001, Provision 5