

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 HERCULES			\$28,878	(\$14,773)	\$14,105
2001-02	41	MAND REIM PROC : 486/75-L	\$1,891	(\$1,891)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$26,987	(\$12,882)	\$14,105

* Budget Item 8885-295-0001, Provision 5