

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 LA CANADA FLINTRIDGE			\$25,663	(\$16,463)	\$9,200
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,701	(\$1,701)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$2,007	(\$2,007)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$4,118	(\$4,118)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$17,837	(\$8,637)	\$9,200

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