

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 LATHROP			\$5,946	(\$5,187)	\$759
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$503	(\$503)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,443	(\$4,684)	\$759

* Budget Item 8885-295-0001, Provision 5