

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 LIVERMORE			\$76,930	(\$48,900)	\$28,030
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,412	(\$1,412)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$6,315	(\$6,315)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$4,789	(\$4,789)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$4,797	(\$4,797)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,055	(\$1,055)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,099	(\$3,099)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$10,863	(\$10,863)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$4,829	(\$4,829)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$9,855	(\$9,855)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$29,916	(\$1,886)	\$28,030

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