

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 LODI			\$262,517	(\$116,001)	\$146,516
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$9,386	(\$9,386)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$923	(\$923)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$5,679	(\$5,679)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$3,043	(\$3,043)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$5,493	(\$5,493)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$5,614	(\$5,614)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$6,170	(\$6,170)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,986	(\$2,986)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,031	(\$7,031)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$10,987	(\$10,987)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$3,228	(\$3,228)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$24,715	(\$24,715)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$9,803	(\$9,803)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$991	(\$991)	\$0
2001-02	197	HEALTH BEN SUV PO/FF:1120/96-L	\$7,065	(\$7,065)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$159,403	(\$12,887)	\$146,516

* Budget Item 8885-295-0001, Provision 5