

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 LOS ANGELES			\$8,431,841	(\$4,498,024)	\$3,933,817
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$477,900	(\$477,900)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$441,079	(\$441,079)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$286,652	(\$286,652)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$689,702	(\$689,702)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,661,835	(\$1,661,835)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$126,607	(\$126,607)	\$0
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$247,196	(\$247,196)	\$0
2001-02	118	CANCER PRESUMTN P.O.:1171/89-L	\$28,049	(\$28,049)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$20,034	(\$20,034)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$11,320	(\$11,320)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$13,753	(\$13,753)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$40,451	(\$40,451)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$4,387,263	(\$453,446)	\$3,933,817

* Budget Item 8885-295-0001, Provision 5