

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 MANTECA			\$41,592	(\$41,025)	\$567
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$658	(\$658)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,853	(\$1,853)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,085	(\$3,085)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,204	(\$8,204)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$21,544	(\$21,544)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$992	(\$992)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$5,256	(\$4,689)	\$567

* Budget Item 8885-295-0001, Provision 5