

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 MARTINEZ			\$56,668	(\$50,034)	\$6,634
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,949	(\$1,949)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,436	(\$4,436)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,044	(\$3,044)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$4,177	(\$4,177)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,637	(\$3,637)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,760	(\$3,760)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$8,991	(\$8,991)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$14,223	(\$14,223)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$2,077	(\$2,077)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$10,374	(\$3,740)	\$6,634

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