

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 MARYSVILLE			\$16,232	(\$13,840)	\$2,392
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$473	(\$473)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$774	(\$774)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,933	(\$2,933)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,410	(\$3,410)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$101	(\$101)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$1,121	(\$1,121)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$262	(\$262)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$7,158	(\$4,766)	\$2,392

* Budget Item 8885-295-0001, Provision 5