

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 MODESTO			\$209,056	(\$208,344)	\$712
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$15,016	(\$15,016)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$15,577	(\$15,577)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$16,577	(\$16,577)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$15,345	(\$15,345)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$18,661	(\$18,661)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$18,701	(\$18,701)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$86,233	(\$86,233)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$2,067	(\$2,067)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$12,359	(\$12,359)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$8,520	(\$7,808)	\$712

* Budget Item 8885-295-0001, Provision 5