

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 RED BLUFF			\$16,817	(\$15,438)	\$1,379
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,055	(\$1,055)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,045	(\$2,045)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,442	(\$1,442)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$246	(\$246)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,272	(\$1,272)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$891	(\$891)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$9,866	(\$8,487)	\$1,379

* Budget Item 8885-295-0001, Provision 5