

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 REDDING			\$73,932	(\$70,733)	\$3,199
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$692	(\$692)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,528	(\$4,528)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$4,365	(\$4,365)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$8,107	(\$8,107)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,955	(\$3,955)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,659	(\$4,659)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$19,819	(\$19,819)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$11,338	(\$11,338)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,326	(\$1,326)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$1,296	(\$1,296)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$6,989	(\$6,989)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$6,858	(\$3,659)	\$3,199

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