

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 REDLANDS			\$36,780	(\$33,475)	\$3,305
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,876	(\$2,876)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,236	(\$2,236)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,150	(\$3,150)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,135	(\$2,135)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,340	(\$1,340)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,216	(\$1,216)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$411	(\$411)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$11,843	(\$11,843)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,433	(\$1,433)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$1,379	(\$1,379)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,309	(\$1,309)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$7,452	(\$4,147)	\$3,305

* Budget Item 8885-295-0001, Provision 5