

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 REEDLEY			\$42,117	(\$41,735)	\$382
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$722	(\$722)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$380	(\$380)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,488	(\$6,488)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,795	(\$2,795)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,154	(\$2,154)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$718	(\$718)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$6,969	(\$6,969)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,365	(\$8,365)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$11,572	(\$11,572)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,954	(\$1,572)	\$382

* Budget Item 8885-295-0001, Provision 5