

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 ROSEVILLE			\$85,286	(\$81,315)	\$3,971
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,669	(\$3,669)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,544	(\$2,544)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,509	(\$3,509)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,492	(\$2,492)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,682	(\$2,682)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,913	(\$3,913)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$8,252	(\$8,252)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,782	(\$6,782)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$51,443	(\$47,472)	\$3,971

* Budget Item 8885-295-0001, Provision 5