

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 SAN RAMON			\$42,719	(\$24,027)	\$18,692
2001-02	41	MAND REIM PROC : 486/75-L	\$2,424	(\$2,424)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$10,414	(\$10,414)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,802	(\$1,802)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$2,527	(\$2,527)	\$0
2001-02	215	PHOTOGPIC REC EVIDEN: 875/85-L	\$3,903	(\$3,903)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$21,649	(\$2,957)	\$18,692

* Budget Item 8885-295-0001, Provision 5