

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 SANTA MARIA			\$57,320	(\$40,544)	\$16,776
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$307	(\$307)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,297	(\$2,297)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,932	(\$1,932)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,771	(\$1,771)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,813	(\$1,813)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,039	(\$3,039)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$1,842	(\$1,842)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,642	(\$6,642)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$1,119	(\$1,119)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$1,264	(\$1,264)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$4,305	(\$4,305)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,926	(\$1,926)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$9,685	(\$9,685)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$19,378	(\$2,602)	\$16,776

* Budget Item 8885-295-0001, Provision 5