

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 SIERRA MADRE | | | \$63,349 | (\$24,329) | \$39,020 |
| 2001-02 | 2 | ABSENTEE BALLOTS : 77/78-L | \$4,341 | (\$4,341) | \$0 |
| 2001-02 | 55 | REGIONAL HOUSE NEED :1143/80-L | \$2,217 | (\$2,217) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$3,573 | (\$3,573) | \$0 |
| 2001-02 | 187 | PO PROC BILL OF RTS : 465/76-L | \$53,218 | (\$14,198) | \$39,020 |

* Budget Item 8885-295-0001, Provision 5