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

				Prorated \$100 Million	Balance Due
	Program		Total Balance	Payments by Program	After
Claimant Name / Fiscal Year	Number	Program Name	Due	and Fiscal Year	Payments
CITY OF SOLVANG			\$17,045	(\$8,963)	\$8,082
2001-02	161	INVESTMENT REPORTS: 783/95-L	\$3,840	(\$3,840)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$1,569	(\$1,569)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$11,636	(\$3,554)	\$8,082

^{*} Budget Item 8885-295-0001, Provision 5