

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 SOUTH SAN FRANCISCO			\$133,153	(\$105,529)	\$27,624
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,294	(\$2,294)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$545	(\$545)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,767	(\$1,767)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,619	(\$1,619)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,509	(\$1,509)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,256	(\$1,256)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,711	(\$3,711)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$2,116	(\$2,116)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,037	(\$4,037)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$58,644	(\$58,644)	\$0
2001-02	118	CANCER PRESUMTN P.O.:1171/89-L	\$55,655	(\$28,031)	\$27,624

\* Budget Item 8885-295-0001, Provision 5