

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 SUISUN CITY			\$30,653	(\$25,210)	\$5,443
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,812	(\$2,812)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,417	(\$2,417)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,659	(\$3,659)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,858	(\$2,858)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,206	(\$1,206)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,851	(\$3,851)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,010	(\$7,010)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,840	(\$1,397)	\$5,443

* Budget Item 8885-295-0001, Provision 5