

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 SUSANVILLE			\$8,872	(\$7,323)	\$1,549
2001-02	41	MAND REIM PROC : 486/75-L	\$2,367	(\$2,367)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$1,449	(\$1,449)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$5,056	(\$3,507)	\$1,549

* Budget Item 8885-295-0001, Provision 5