

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 TURLOCK			\$83,804	(\$74,337)	\$9,467
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,495	(\$6,495)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,395	(\$1,395)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$3,338	(\$3,338)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$3,512	(\$3,512)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$8,501	(\$8,501)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$9,634	(\$9,634)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,013	(\$4,013)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,887	(\$4,887)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$10,158	(\$10,158)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$14,858	(\$14,858)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$1,514	(\$1,514)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$1,008	(\$1,008)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$153	(\$153)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$14,338	(\$4,871)	\$9,467

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