

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
COUNTY OF CALAVERAS			\$95,852	(\$48,791)	\$47,061
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$5,049	(\$5,049)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,172	(\$6,172)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$2,670	(\$2,670)	\$0
2001-02	125	SIDS-CONT BY HTH OFF: 268/91-L	\$1,016	(\$1,016)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,468	(\$3,468)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$1,126	(\$1,126)	\$0
2001-02	200	NOT GUILTY INSANTY 2:1114/79-L	\$10,251	(\$10,251)	\$0
2001-02	207	CO TREAS OVSIGHT COM: 784/95-L	\$1,456	(\$1,456)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$64,644	(\$17,583)	\$47,061

* Budget Item 8885-295-0001, Provision 5