

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 GLENN			\$56,160	(\$41,753)	\$14,407
2001-02	56	VOTER REGISTER PROC : 704/75-L	\$2,200	(\$2,200)	\$0
2001-02	90	UNI COUNTYWIDE TAX R: 921/87-L	\$712	(\$712)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$18,955	(\$18,955)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$34,293	(\$19,886)	\$14,407

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