

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 MODOC			\$18,534	(\$17,423)	\$1,111
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$3,409	(\$3,409)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$10,537	(\$10,537)	\$0
2001-02	152	ALLOC PROP TAX & REV: 697/92-L	\$2,121	(\$2,121)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,467	(\$1,356)	\$1,111

* Budget Item 8885-295-0001, Provision 5