

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 PLUMAS			\$60,499	(\$37,246)	\$23,253
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,850	(\$1,850)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$4,369	(\$4,369)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$8,503	(\$8,503)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$116	(\$116)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,176	(\$6,176)	\$0
2001-02	83	PERM ABSENTEE VOTERS:1422/82-L	\$1,415	(\$1,415)	\$0
2001-02	90	UNI COUNTYWIDE TAX R: 921/87-L	\$739	(\$739)	\$0
2001-02	152	ALLOC PROP TAX & REV: 697/92-L	\$212	(\$212)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$4,420	(\$4,420)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$1,168	(\$1,168)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$3,926	(\$3,926)	\$0
2001-02	207	CO TREAS OVSIGHT COM: 784/95-L	\$2,868	(\$2,868)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$24,737	(\$1,484)	\$23,253

* Budget Item 8885-295-0001, Provision 5