

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 LASSEN			\$41,426	(\$34,555)	\$6,871
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$6,300	(\$6,300)	\$0
2001-02	13	CHILD ABDUCT & RECOV:1399/76-L	\$7,065	(\$7,065)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$16,822	(\$16,822)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$739	(\$739)	\$0
2001-02	83	PERM ABSENTEE VOTERS:1422/82-L	\$2,904	(\$2,904)	\$0
2001-02	90	UNI COUNTYWIDE TAX R: 921/87-L	\$430	(\$430)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$7,166	(\$295)	\$6,871

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