

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
CATHEDRAL CITY			\$347,327	(\$254,387)	\$92,940
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$80,447	(\$80,447)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$148,294	(\$148,294)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$118,586	(\$25,646)	\$92,940

* Budget Item 8885-295-0001, Provision 5