

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
CITY OF ANTIOCH			\$134,575	(\$121,060)	\$13,515
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$19,146	(\$19,146)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,568	(\$1,568)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$87,538	(\$87,538)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$26,323	(\$12,808)	\$13,515

* Budget Item 8885-295-0001, Provision 5