

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 BENICIA			\$18,013	(\$15,436)	\$2,577
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,657	(\$1,657)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,069	(\$1,069)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$947	(\$947)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,247	(\$1,247)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,786	(\$1,786)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,205	(\$1,205)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$2,474	(\$2,474)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$7,628	(\$5,051)	\$2,577

* Budget Item 8885-295-0001, Provision 5