

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 BEVERLY HILLS			\$49,814	(\$34,081)	\$15,733
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$26,576	(\$26,576)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$66	(\$66)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$880	(\$880)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,505	(\$1,505)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$694	(\$694)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$20,093	(\$4,360)	\$15,733

* Budget Item 8885-295-0001, Provision 5