

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 BRISBANE			\$30,694	(\$20,598)	\$10,096
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,051	(\$2,051)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,545	(\$1,545)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,063	(\$6,063)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$10,886	(\$10,886)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$10,149	(\$53)	\$10,096

* Budget Item 8885-295-0001, Provision 5