

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 CALEXICO | | | \$21,727 | (\$18,675) | \$3,052 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$290 | (\$290) | \$0 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$10,023 | (\$10,023) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$6,398 | (\$6,398) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$5,016 | (\$1,964) | \$3,052 |

* Budget Item 8885-295-0001, Provision 5