

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 CALIFORNIA CITY | | | \$50,987 | (\$22,089) | \$28,898 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$2,686 | (\$2,686) | \$0 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,233 | (\$1,233) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$498 | (\$498) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,124 | (\$1,124) | \$0 |
| 1998-99 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,910 | (\$1,910) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$3,138 | (\$3,138) | \$0 |
| 2000-01 | 187 | PO PROC BILL OF RTS : 465/76-L | \$40,398 | (\$11,500) | \$28,898 |

* Budget Item 8885-295-0001, Provision 5