

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 CLAYTON			\$63,363	(\$23,229)	\$40,134
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,711	(\$2,711)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$292	(\$292)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,974	(\$1,974)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,988	(\$4,988)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,158	(\$2,158)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,895	(\$3,895)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,108	(\$5,108)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$42,237	(\$2,103)	\$40,134

* Budget Item 8885-295-0001, Provision 5