

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 CONCORD			\$157,866	(\$145,734)	\$12,132
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$32,160	(\$32,160)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$93,022	(\$93,022)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$32,684	(\$20,552)	\$12,132

\* Budget Item 8885-295-0001, Provision 5