

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 DALY CITY | | | \$117,866 | (\$111,380) | \$6,486 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$10,635 | (\$10,635) | \$0 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$14,287 | (\$14,287) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$23,073 | (\$23,073) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$19,623 | (\$19,623) | \$0 |
| 1997-98 | 202 | OPEN MEETING ACT II : 641/86-L | \$5,661 | (\$5,661) | \$0 |
| 1998-99 | 187 | PO PROC BILL OF RTS : 465/76-L | \$34,755 | (\$34,755) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$9,832 | (\$3,346) | \$6,486 |

* Budget Item 8885-295-0001, Provision 5