

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 DAVIS               |                |                                | \$80,954          | (\$70,395)   | \$10,559                   |
| 1994-95                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$14,893          | (\$14,893)   | \$0                        |
| 1995-96                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$6,872           | (\$6,872)  | \$0                        |
| 1996-97                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$12,834          | (\$12,834)   | \$0                        |
| 1997-98                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$9,320           | (\$9,320)  | \$0                        |
| 1998-99                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$8,516           | (\$8,516)  | \$0                        |
| 1999-00                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$12,146          | (\$12,146)   | \$0                        |
| 2000-01                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$16,373          | (\$5,814)  | \$10,559                   |

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