

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 DOWNEY			\$127,367	(\$110,353)	\$17,014
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$13,457	(\$13,457)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,947	(\$3,947)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$35,111	(\$35,111)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$8,001	(\$8,001)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$28,355	(\$28,355)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$7,871	(\$7,871)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$30,625	(\$13,611)	\$17,014

* Budget Item 8885-295-0001, Provision 5