

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 EL CAJON			\$114,819	(\$109,919)	\$4,900
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$9,382	(\$9,382)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$9,368	(\$9,368)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$19,920	(\$19,920)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$12,257	(\$12,257)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$14,696	(\$14,696)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$9,807	(\$9,807)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$23,233	(\$23,233)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$1,808	(\$1,808)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$14,348	(\$9,448)	\$4,900

* Budget Item 8885-295-0001, Provision 5