

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 CERRITO | | | \$35,370 | (\$34,131) | \$1,239 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,976 | (\$1,976) | \$0 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,261 | (\$1,261) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,667 | (\$1,667) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,403 | (\$1,403) | \$0 |
| 1998-99 | 187 | PO PROC BILL OF RTS : 465/76-L | \$2,974 | (\$2,974) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,481 | (\$1,481) | \$0 |
| 2000-01 | 187 | PO PROC BILL OF RTS : 465/76-L | \$16,352 | (\$16,352) | \$0 |
| 2001-02 | 2 | ABSENTEE BALLOTS : 77/78-L | \$4,232 | (\$4,232) | \$0 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$4,024 | (\$2,785) | \$1,239 |

* Budget Item 8885-295-0001, Provision 5