

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 EXETER			\$6,343	(\$5,793)	\$550
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$732	(\$732)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$426	(\$426)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$220	(\$220)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$678	(\$678)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,401	(\$1,401)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,886	(\$2,336)	\$550

* Budget Item 8885-295-0001, Provision 5