

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 FOSTER CITY | | | \$35,971 | (\$31,263) | \$4,708 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$5,231 | (\$5,231) | \$0 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$4,372 | (\$4,372) | \$0 |
| 2001-02 | 55 | REGIONAL HOUSE NEED :1143/80-L | \$26,368 | (\$21,660) | \$4,708 |

* Budget Item 8885-295-0001, Provision 5