

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 HAYWARD			\$284,503	(\$255,822)	\$28,681
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$81,036	(\$81,036)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$5,114	(\$5,114)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$120,074	(\$120,074)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$3,181	(\$3,181)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$75,098	(\$46,417)	\$28,681

\* Budget Item 8885-295-0001, Provision 5