

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 HESPERIA			\$62,177	(\$58,992)	\$3,185
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$11,132	(\$11,132)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$17,126	(\$17,126)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,850	(\$6,850)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,330	(\$7,330)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$11,260	(\$11,260)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$8,479	(\$5,294)	\$3,185

* Budget Item 8885-295-0001, Provision 5