

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 PORT HUENEME			\$35,035	(\$32,625)	\$2,410
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,622	(\$2,622)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,440	(\$1,440)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,704	(\$3,704)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,171	(\$7,171)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,499	(\$1,499)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$6,399	(\$6,399)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,728	(\$3,728)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$2,769	(\$2,769)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$5,703	(\$3,293)	\$2,410

* Budget Item 8885-295-0001, Provision 5