

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 INDIO			\$25,481	(\$21,443)	\$4,038
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,788	(\$3,788)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$6,027	(\$6,027)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$8,039	(\$8,039)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,795	(\$2,795)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,832	(\$794)	\$4,038

* Budget Item 8885-295-0001, Provision 5