

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 LAKEPORT			\$21,977	(\$10,553)	\$11,424
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$7,645	(\$7,645)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$2,518	(\$2,518)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$388	(\$388)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$11,426	(\$2)	\$11,424

* Budget Item 8885-295-0001, Provision 5