

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 MALIBU              |                |                                | \$62,291          | (\$49,686)   | \$12,605                   |
| 2001-02                     | 2              | ABSENTEE BALLOTS : 77/78-L     | \$23,673          | (\$23,673)   | \$0                        |
| 2001-02                     | 41             | MAND REIM PROC : 486/75-L      | \$2,550           | (\$2,550)  | \$0                        |
| 2001-02                     | 161            | INVESTMENT REPORTS : 783/95-L  | \$1,877           | (\$1,877)  | \$0                        |
| 2001-02                     | 219            | OPEN MTG-BWN ACT RFM: 641/86-L | \$34,191          | (\$21,586)   | \$12,605                   |

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