

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 MANHATTAN BEACH			\$154,380	(\$92,640)	\$61,740
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$25,641	(\$25,641)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$38,390	(\$38,390)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$90,349	(\$28,609)	\$61,740

* Budget Item 8885-295-0001, Provision 5