

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 MAYWOOD             |                |                                | \$16,498          | (\$13,903)   | \$2,595                    |
| 1994-95                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$10,779          | (\$10,779)   | \$0                        |
| 1995-96                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$5,719           | (\$3,124)  | \$2,595                    |

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