

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 MORRO BAY			\$20,585	(\$16,719)	\$3,866
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,916	(\$4,916)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,677	(\$6,677)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$292	(\$292)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,413	(\$1,413)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,449	(\$2,449)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$444	(\$444)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,394	(\$528)	\$3,866

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