

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 MT SHASTA | | | \$16,786 | (\$5,286) | \$11,500 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$1,402 | (\$1,402) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$1,942 | (\$1,942) | \$0 |
| 2001-02 | 217 | SEX OFFEND-MEGAN LAW: 908/96-L | \$1,150 | (\$1,150) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$12,292 | (\$792) | \$11,500 |

* Budget Item 8885-295-0001, Provision 5