

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 NEWARK			\$103,079	(\$53,346)	\$49,733
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$4,759	(\$4,759)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$39,654	(\$39,654)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$58,666	(\$8,933)	\$49,733

* Budget Item 8885-295-0001, Provision 5