

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 RICHMOND			\$141,831	(\$128,572)	\$13,259
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$23,470	(\$23,470)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$26,281	(\$26,281)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$34,437	(\$34,437)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$32,561	(\$32,561)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$25,082	(\$11,823)	\$13,259

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