

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 ROCKLIN			\$37,358	(\$36,701)	\$657
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,556	(\$3,556)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,977	(\$1,977)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,196	(\$1,196)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$124	(\$124)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$734	(\$734)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$6,140	(\$6,140)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$17,979	(\$17,979)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,652	(\$4,995)	\$657

* Budget Item 8885-295-0001, Provision 5