

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 SACRAMENTO			\$483,582	(\$468,735)	\$14,847
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$49,205	(\$49,205)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$84,687	(\$84,687)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$89,515	(\$89,515)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$79,183	(\$79,183)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$84,461	(\$84,461)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$96,531	(\$81,684)	\$14,847

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