

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 SALINAS | | | \$79,517 | (\$56,394) | \$23,123 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$4,888 | (\$4,888) | \$0 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$15,301 | (\$15,301) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$6,665 | (\$6,665) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$7,340 | (\$7,340) | \$0 |
| 1998-99 | 187 | PO PROC BILL OF RTS : 465/76-L | \$14,877 | (\$14,877) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$30,446 | (\$7,323) | \$23,123 |

* Budget Item 8885-295-0001, Provision 5