

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 SAN BUENAVENTURA			\$79,182	(\$63,261)	\$15,921
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,352	(\$3,352)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$8,091	(\$8,091)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$19,193	(\$19,193)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$13,219	(\$13,219)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$15,667	(\$15,667)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$19,660	(\$3,739)	\$15,921

* Budget Item 8885-295-0001, Provision 5