

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 SAND CITY | | | \$13,897 | (\$5,255) | \$8,642 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$1,235 | (\$1,235) | \$0 |
| 2001-02 | 55 | REGIONAL HOUSE NEED :1143/80-L | \$386 | (\$386) | \$0 |
| 2001-02 | 138 | MISDEMEANOR BKG&FPT :1105/92-L | \$904 | (\$904) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$303 | (\$303) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$11,069 | (\$2,427) | \$8,642 |

* Budget Item 8885-295-0001, Provision 5