

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 SANTA BARBARA			\$166,913	(\$154,221)	\$12,692
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$31,825	(\$31,825)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$7,582	(\$7,582)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$51,821	(\$51,821)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$14,309	(\$14,309)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$36,572	(\$36,572)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$24,804	(\$12,112)	\$12,692

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