

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 SOUTH LAKE TAHOE			\$48,289	(\$48,024)	\$265
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,747	(\$2,747)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$630	(\$630)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$9,592	(\$9,592)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$1,793	(\$1,793)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$9,773	(\$9,773)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$10,333	(\$10,333)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$5,368	(\$5,368)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$8,053	(\$7,788)	\$265

* Budget Item 8885-295-0001, Provision 5