

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 ST HELENA			\$10,337	(\$10,102)	\$235
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$340	(\$340)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$450	(\$450)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$282	(\$282)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$2,009	(\$2,009)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,460	(\$1,460)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$3,419	(\$3,419)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,377	(\$2,142)	\$235

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