

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 VACAVILLE			\$61,514	(\$58,291)	\$3,223
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$287	(\$287)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$722	(\$722)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$13,965	(\$13,965)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$8,149	(\$8,149)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$16,765	(\$16,765)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$10,344	(\$10,344)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$11,282	(\$8,059)	\$3,223

* Budget Item 8885-295-0001, Provision 5