

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 VALLEJO			\$130,594	(\$75,832)	\$54,762
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$11,914	(\$11,914)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$5,857	(\$5,857)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,648	(\$7,648)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$20,828	(\$20,828)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$17,071	(\$17,071)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$12,017	(\$12,017)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$55,259	(\$497)	\$54,762

* Budget Item 8885-295-0001, Provision 5