

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 WATERFORD			\$18,189	(\$7,545)	\$10,644
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$764	(\$764)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$668	(\$668)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,391	(\$1,391)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,156	(\$2,156)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,432	(\$1,432)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$11,778	(\$1,134)	\$10,644

* Budget Item 8885-295-0001, Provision 5