

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 WATSONVILLE			\$23,319	(\$21,660)	\$1,659
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$891	(\$891)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,949	(\$1,949)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$997	(\$997)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,251	(\$2,251)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,210	(\$3,210)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$870	(\$870)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$4,369	(\$4,369)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,782	(\$7,123)	\$1,659

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