

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 WEST COVINA         |                |                                | \$30,470          | (\$23,499)   | \$6,971                    |
| 1994-95                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$3,704           | (\$3,704)  | \$0                        |
| 1995-96                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$3,819           | (\$3,819)  | \$0                        |
| 1996-97                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$3,656           | (\$3,656)  | \$0                        |
| 1997-98                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$6,730           | (\$6,730)  | \$0                        |
| 1998-99                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$4,133           | (\$4,133)  | \$0                        |
| 1999-00                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$8,428           | (\$1,457)  | \$6,971                    |

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