

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 WHITTIER			\$77,668	(\$75,824)	\$1,844
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$5,653	(\$5,653)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$7,869	(\$7,869)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$12,766	(\$12,766)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$9,137	(\$9,137)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$42,243	(\$40,399)	\$1,844

* Budget Item 8885-295-0001, Provision 5