

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 ALBANY			\$41,037	(\$32,688)	\$8,349
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,292	(\$2,292)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,641	(\$1,641)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$5,397	(\$5,397)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,641	(\$1,641)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,001	(\$2,001)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$5,294	(\$5,294)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$5,205	(\$5,205)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$1,777	(\$1,777)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$15,789	(\$7,440)	\$8,349

* Budget Item 8885-295-0001, Provision 5