

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 CORNING			\$5,084	(\$4,864)	\$220
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,375	(\$2,375)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$680	(\$680)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,602	(\$1,602)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$427	(\$207)	\$220

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