

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 OAKLAND			\$1,073,671	(\$465,103)	\$608,568
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$14,697	(\$14,697)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$17,125	(\$17,125)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$1,041,849	(\$433,281)	\$608,568

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