

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 SAN LEANDRO			\$45,117	(\$42,656)	\$2,461
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,552	(\$1,552)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$356	(\$356)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$4,351	(\$4,351)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$6,496	(\$6,496)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$6,854	(\$6,854)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$7,594	(\$7,594)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$17,914	(\$15,453)	\$2,461

* Budget Item 8885-295-0001, Provision 5