

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 TRACY			\$61,439	(\$60,143)	\$1,296
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$13,948	(\$13,948)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$9,790	(\$9,790)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$5,386	(\$5,386)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$13,095	(\$13,095)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$10,447	(\$10,447)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$5,671	(\$5,671)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,102	(\$1,806)	\$1,296

* Budget Item 8885-295-0001, Provision 5