

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
EAST BAY REGIONAL PARK DIST			\$142,418	(\$97,984)	\$44,434
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,060	(\$6,060)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$6,386	(\$6,386)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,720	(\$6,720)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$12,730	(\$12,730)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$8,964	(\$8,964)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$11,115	(\$11,115)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$31,460	(\$31,460)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,232	(\$5,232)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$9,100	(\$9,100)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$44,651	(\$217)	\$44,434

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