

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 BRENTWOOD			\$46,711	(\$42,260)	\$4,451
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$993	(\$993)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,063	(\$1,063)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,796	(\$1,796)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$6,613	(\$6,613)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$6,940	(\$6,940)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$9,974	(\$9,974)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$60	(\$60)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,565	(\$4,565)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$2,980	(\$2,980)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$5,292	(\$5,292)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$6,435	(\$1,984)	\$4,451

* Budget Item 8885-295-0001, Provision 5