

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 CLAREMONT			\$51,670	(\$43,633)	\$8,037
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,635	(\$3,635)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,461	(\$3,461)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$903	(\$903)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$6,106	(\$6,106)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,806	(\$1,806)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,278	(\$1,278)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$522	(\$522)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$2,047	(\$2,047)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$10,549	(\$10,549)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$7,154	(\$7,154)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$3,403	(\$3,403)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$10,806	(\$2,769)	\$8,037

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