

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 PIEDMONT			\$15,729	(\$13,121)	\$2,608
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,046	(\$1,046)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$862	(\$862)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,783	(\$1,783)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,020	(\$1,020)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$842	(\$842)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$1,066	(\$1,066)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,962	(\$5,962)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,148	(\$540)	\$2,608

* Budget Item 8885-295-0001, Provision 5