

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 PLEASANT HILL			\$50,637	(\$26,465)	\$24,172
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,107	(\$3,107)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,588	(\$2,588)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,000	(\$3,000)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,553	(\$2,553)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,104	(\$2,104)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$6,032	(\$6,032)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$31,253	(\$7,081)	\$24,172

* Budget Item 8885-295-0001, Provision 5