

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 PLEASANTON			\$60,775	(\$42,430)	\$18,345
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,396	(\$2,396)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,373	(\$1,373)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,191	(\$1,191)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$678	(\$678)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$472	(\$472)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,959	(\$1,959)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,258	(\$7,258)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,748	(\$5,748)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$20,432	(\$20,432)	\$0
2001-02	118	CANCER PRESUMTN P.O.:1171/89-L	\$19,268	(\$923)	\$18,345

* Budget Item 8885-295-0001, Provision 5