

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 WALNUT CREEK			\$126,670	(\$85,263)	\$41,407
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$8,334	(\$8,334)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$7,627	(\$7,627)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$16,204	(\$16,204)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$24,569	(\$24,569)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$22,291	(\$22,291)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$47,645	(\$6,238)	\$41,407

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