

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 EAST PALO ALTO			\$79,220	(\$75,508)	\$3,712
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,195	(\$3,195)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$6,993	(\$6,993)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$5,995	(\$5,995)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,513	(\$7,513)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$21,519	(\$21,519)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$8,781	(\$8,781)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$15,586	(\$15,586)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$9,638	(\$5,926)	\$3,712

* Budget Item 8885-295-0001, Provision 5