

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 LA PALMA			\$5,422	(\$5,402)	\$20
2001-02	41	MAND REIM PROC : 486/75-L	\$1,586	(\$1,586)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,514	(\$2,514)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$1,322	(\$1,302)	\$20

* Budget Item 8885-295-0001, Provision 5