

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 LOS ALTOS | | | \$86,045 | (\$38,053) | \$47,992 |
| 1995-96 | 187 | PO PROC BILL OF RTS : 465/76-L | \$1,689 | (\$1,689) | \$0 |
| 1996-97 | 187 | PO PROC BILL OF RTS : 465/76-L | \$672 | (\$672) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$424 | (\$424) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$37 | (\$37) | \$0 |
| 2000-01 | 187 | PO PROC BILL OF RTS : 465/76-L | \$2,180 | (\$2,180) | \$0 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$4,652 | (\$4,652) | \$0 |
| 2001-02 | 55 | REGIONAL HOUSE NEED :1143/80-L | \$16,856 | (\$16,856) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$1,685 | (\$1,685) | \$0 |
| 2001-02 | 167 | DOM VIOL ARREST POLY: 246/95-L | \$451 | (\$451) | \$0 |
| 2001-02 | 213 | ANIMAL ADOPTION : 752/98-L | \$57,399 | (\$9,407) | \$47,992 |

* Budget Item 8885-295-0001, Provision 5