

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 MENLO PARK			\$86,417	(\$70,341)	\$16,076
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,829	(\$1,829)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,554	(\$3,554)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,963	(\$1,963)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$7,107	(\$7,107)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,167	(\$3,167)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,823	(\$2,823)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,578	(\$1,578)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,429	(\$1,429)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$32,262	(\$32,262)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$2,306	(\$2,306)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,146	(\$3,146)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$25,253	(\$9,177)	\$16,076

* Budget Item 8885-295-0001, Provision 5