

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 PALM DESERT			\$26,802	(\$20,120)	\$6,682
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$12,848	(\$12,848)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$1,426	(\$1,426)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,590	(\$3,590)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$8,938	(\$2,256)	\$6,682

* Budget Item 8885-295-0001, Provision 5