

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 PALMDALE			\$74,051	(\$65,744)	\$8,307
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,863	(\$3,863)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$9,002	(\$9,002)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$9,914	(\$9,914)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$5,585	(\$5,585)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,811	(\$4,811)	\$0
2001-02	127	RAPE VICTIMS NOTICE : 224/92-L	\$2,784	(\$2,784)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,232	(\$3,232)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$9,347	(\$9,347)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$1,349	(\$1,349)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$24,164	(\$15,857)	\$8,307

* Budget Item 8885-295-0001, Provision 5