

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 PALO ALTO			\$252,812	(\$138,836)	\$113,976
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$4,177	(\$4,177)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,261	(\$4,261)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,706	(\$2,706)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,487	(\$1,487)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,913	(\$4,913)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,591	(\$4,591)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$49,477	(\$49,477)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$10,268	(\$10,268)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$9,523	(\$9,523)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$36,270	(\$36,270)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$2,168	(\$2,168)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,517	(\$2,517)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$3,590	(\$3,590)	\$0
2001-02	180	SIDS-TRNG FIREFIGHTR:1111/89-L	\$1,166	(\$1,166)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$115,698	(\$1,722)	\$113,976

\* Budget Item 8885-295-0001, Provision 5