

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 REDWOOD CITY			\$134,773	(\$130,406)	\$4,367
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,230	(\$6,230)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$2,501	(\$2,501)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$9,855	(\$9,855)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$4,624	(\$4,624)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,205	(\$7,205)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$5,734	(\$5,734)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$5,516	(\$5,516)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,038	(\$4,038)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$5,807	(\$5,807)	\$0
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$13,033	(\$13,033)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,576	(\$5,576)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$50,968	(\$50,968)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$5,868	(\$5,868)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$7,818	(\$3,451)	\$4,367

* Budget Item 8885-295-0001, Provision 5