

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 LARKSPUR			\$43,075	(\$36,375)	\$6,700
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$817	(\$817)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$3,213	(\$3,213)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,798	(\$1,798)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$360	(\$360)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,344	(\$2,344)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,353	(\$4,353)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,177	(\$3,177)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$6,052	(\$6,052)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,926	(\$1,926)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$2,210	(\$2,210)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$16,825	(\$10,125)	\$6,700

* Budget Item 8885-295-0001, Provision 5