

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 MILL VALLEY			\$27,469	(\$19,239)	\$8,230
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$12,831	(\$12,831)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$4,630	(\$4,630)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$10,008	(\$1,778)	\$8,230

* Budget Item 8885-295-0001, Provision 5