

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 NOVATO			\$94,937	(\$77,543)	\$17,394
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$18,587	(\$18,587)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$23,519	(\$23,519)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$24,507	(\$24,507)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$28,324	(\$10,930)	\$17,394

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