

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 SAN ANSELMO			\$19,570	(\$11,451)	\$8,119
2001-02	41	MAND REIM PROC : 486/75-L	\$3,398	(\$3,398)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,717	(\$1,717)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$808	(\$808)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$13,647	(\$5,528)	\$8,119

* Budget Item 8885-295-0001, Provision 5