

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 PABLO			\$39,687	(\$27,244)	\$12,443
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$22,412	(\$22,412)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$17,275	(\$4,832)	\$12,443

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