

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 RAFAEL			\$134,936	(\$116,186)	\$18,750
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,367	(\$1,367)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$18,937	(\$18,937)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$30,216	(\$30,216)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$84,416	(\$65,666)	\$18,750

* Budget Item 8885-295-0001, Provision 5