

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 TIBURON			\$35,248	(\$23,892)	\$11,356
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,525	(\$1,525)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,533	(\$1,533)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$5,432	(\$5,432)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,216	(\$1,216)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,354	(\$4,354)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$4,425	(\$4,425)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$2,345	(\$2,345)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$14,418	(\$3,062)	\$11,356

* Budget Item 8885-295-0001, Provision 5