

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 SAUSALITO			\$61,753	(\$27,981)	\$33,772
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$479	(\$479)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,534	(\$1,534)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$1,461	(\$1,461)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$8,251	(\$8,251)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,810	(\$3,810)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,203	(\$3,203)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$5,565	(\$5,565)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$1,385	(\$1,385)	\$0
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$36,065	(\$2,293)	\$33,772

* Budget Item 8885-295-0001, Provision 5