

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 ENCINITAS			\$47,336	(\$45,343)	\$1,993
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,556	(\$6,556)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$7,569	(\$7,569)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,302	(\$7,302)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$6,363	(\$6,363)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$6,717	(\$6,717)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$5,522	(\$5,522)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,307	(\$5,314)	\$1,993

* Budget Item 8885-295-0001, Provision 5