

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 ESCONDIDO			\$75,807	(\$74,829)	\$978
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$23,559	(\$23,559)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$22,341	(\$22,341)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$15,525	(\$15,525)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$14,382	(\$13,404)	\$978

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