

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 CARLOS			\$120,496	(\$77,251)	\$43,245
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$7,005	(\$7,005)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$2,402	(\$2,402)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$9,210	(\$9,210)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$7,441	(\$7,441)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$11,447	(\$11,447)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$11,828	(\$11,828)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$71,163	(\$27,918)	\$43,245

* Budget Item 8885-295-0001, Provision 5