

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 MARCOS			\$59,426	(\$50,868)	\$8,558
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$7,975	(\$7,975)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,478	(\$1,478)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$7,414	(\$7,414)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$2,856	(\$2,856)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$9,097	(\$9,097)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$9,899	(\$9,899)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$10,663	(\$10,663)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$10,044	(\$1,486)	\$8,558

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