

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 MARINO			\$48,192	(\$18,199)	\$29,993
2001-02	41	MAND REIM PROC : 486/75-L	\$3,765	(\$3,765)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$723	(\$723)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$43,704	(\$13,711)	\$29,993

* Budget Item 8885-295-0001, Provision 5