

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 MATEO			\$183,796	(\$182,312)	\$1,484
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$49,174	(\$49,174)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$6,055	(\$6,055)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$24,629	(\$24,629)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$6,857	(\$6,857)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$15,271	(\$15,271)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$21,049	(\$21,049)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$10,244	(\$10,244)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$24,937	(\$24,937)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$25,580	(\$24,096)	\$1,484

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