

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 COSTA MESA			\$179,848	(\$143,691)	\$36,157
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$53,088	(\$53,088)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$7,085	(\$7,085)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$43,304	(\$43,304)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$14,341	(\$14,341)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$62,030	(\$25,873)	\$36,157

* Budget Item 8885-295-0001, Provision 5