

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 IRVINE			\$129,844	(\$113,850)	\$15,994
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$10,151	(\$10,151)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,844	(\$1,844)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$20,902	(\$20,902)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,961	(\$6,961)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,245	(\$1,245)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,738	(\$3,738)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$17,400	(\$17,400)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$31,189	(\$31,189)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$7,488	(\$7,488)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$28,926	(\$12,932)	\$15,994

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