

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 LAGUNA BEACH			\$71,364	(\$51,586)	\$19,778
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,014	(\$7,014)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$5,605	(\$5,605)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$5,242	(\$5,242)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$5,474	(\$5,474)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$6,589	(\$6,589)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,287	(\$3,287)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$4,561	(\$4,561)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$33,592	(\$13,814)	\$19,778

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