

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 NIQUEL			\$23,237	(\$21,860)	\$1,377
2001-02	41	MAND REIM PROC : 486/75-L	\$3,777	(\$3,777)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,993	(\$1,993)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$4,755	(\$4,755)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$2,501	(\$2,501)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$10,211	(\$8,834)	\$1,377

* Budget Item 8885-295-0001, Provision 5