

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 LAKE FOREST			\$28,993	(\$17,230)	\$11,763
2001-02	41	MAND REIM PROC : 486/75-L	\$529	(\$529)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$8,930	(\$8,930)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$327	(\$327)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$5,188	(\$5,188)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$14,019	(\$2,256)	\$11,763

* Budget Item 8885-295-0001, Provision 5