

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 NEWPORT BEACH			\$159,274	(\$112,009)	\$47,265
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$19,088	(\$19,088)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$14,928	(\$14,928)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$11,974	(\$11,974)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$10,862	(\$10,862)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$17,251	(\$17,251)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$17,510	(\$17,510)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$17,580	(\$17,580)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$50,081	(\$2,816)	\$47,265

* Budget Item 8885-295-0001, Provision 5