

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 ORANGE			\$72,133	(\$65,708)	\$6,425
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,565	(\$1,565)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$236	(\$236)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$8,457	(\$8,457)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,483	(\$6,483)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$5,956	(\$5,956)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$13,497	(\$13,497)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$5,277	(\$5,277)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,687	(\$7,687)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,499	(\$5,499)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$3,404	(\$3,404)	\$0
2001-02	118	CANCER PRESUMTN P.O.:1171/89-L	\$4,331	(\$4,331)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$466	(\$466)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$9,275	(\$2,850)	\$6,425

* Budget Item 8885-295-0001, Provision 5