

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 TUSTIN			\$103,021	(\$97,096)	\$5,925
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$8,682	(\$8,682)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,940	(\$1,940)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$13,766	(\$13,766)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$2,630	(\$2,630)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$17,642	(\$17,642)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$2,390	(\$2,390)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$14,250	(\$14,250)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$9,192	(\$9,192)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$12,399	(\$12,399)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$20,130	(\$14,205)	\$5,925

* Budget Item 8885-295-0001, Provision 5