

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 DINUBA			\$42,299	(\$31,453)	\$10,846
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$528	(\$528)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$500	(\$500)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$878	(\$878)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$731	(\$731)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$920	(\$920)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$441	(\$441)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$2,050	(\$2,050)	\$0
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$7,914	(\$7,914)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,225	(\$8,225)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$2,441	(\$2,441)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$1,073	(\$1,073)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$1,488	(\$1,488)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$15,110	(\$4,264)	\$10,846

* Budget Item 8885-295-0001, Provision 5