

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 GLENDALE			\$135,255	(\$121,671)	\$13,584
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$40,891	(\$40,891)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$5,501	(\$5,501)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$3,679	(\$3,679)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$11,901	(\$11,901)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$12,999	(\$12,999)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$14,446	(\$14,446)	\$0
2001-02	177	DOM VIOL TREATMENT : 183/92-L	\$5,342	(\$5,342)	\$0
2001-02	187	PO PROC BILL OF RTS : 465/76-L	\$40,496	(\$26,912)	\$13,584

* Budget Item 8885-295-0001, Provision 5