

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 MENDOTA			\$11,869	(\$4,641)	\$7,228
2001-02	41	MAND REIM PROC : 486/75-L	\$14	(\$14)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$502	(\$502)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$940	(\$940)	\$0
2001-02	167	DOM VIOL ARREST POLY: 246/95-L	\$1,212	(\$1,212)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$1,964	(\$1,964)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$7,237	(\$9)	\$7,228

* Budget Item 8885-295-0001, Provision 5