

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 WINTERS			\$13,650	(\$7,423)	\$6,227
2001-02	41	MAND REIM PROC : 486/75-L	\$758	(\$758)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,428	(\$1,428)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$1,058	(\$1,058)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$1,149	(\$1,149)	\$0
2001-02	213	ANIMAL ADOPTION : 752/98-L	\$9,257	(\$3,030)	\$6,227

* Budget Item 8885-295-0001, Provision 5