

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 & COUNTY OF SAN FRANCISCO			\$3,275,685	(\$3,206,745)	\$68,940
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$138,763	(\$138,763)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$121,840	(\$121,840)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$601,823	(\$601,823)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$85,530	(\$85,530)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$1,096,377	(\$1,096,377)	\$0
2001-02	23	FIREFIGHTR CANC PRES:1568/82-L	\$18,498	(\$18,498)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$68,169	(\$68,169)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$182,712	(\$182,712)	\$0
2001-02	56	VOTER REGISTER PROC : 704/75-L	\$24,345	(\$24,345)	\$0
2001-02	110	SIDS-AUTOPSIES : 955/89-L	\$13,144	(\$13,144)	\$0
2001-02	111	HDS HANDCAP DISABLE :1747/84-L	\$924,484	(\$855,544)	\$68,940

* Budget Item 8885-295-0001, Provision 5