

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
COUNTY OF COLUSA			\$27,272	(\$11,037)	\$16,235
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$244	(\$244)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$4,409	(\$4,409)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$22,619	(\$6,384)	\$16,235

\* Budget Item 8885-295-0001, Provision 5