

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 CONTRA COSTA			\$3,081,021	(\$1,823,925)	\$1,257,096
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$252,277	(\$252,277)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$234,467	(\$234,467)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$232,185	(\$232,185)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$325,867	(\$325,867)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$338,773	(\$338,773)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$26,906	(\$26,906)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$332,948	(\$332,948)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$39,898	(\$39,898)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$1,297,700	(\$40,604)	\$1,257,096

* Budget Item 8885-295-0001, Provision 5