

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 IMPERIAL			\$199,962	(\$192,701)	\$7,261
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$5,681	(\$5,681)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$14,404	(\$14,404)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$10,160	(\$10,160)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$17,776	(\$17,776)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$16,659	(\$16,659)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$25,282	(\$25,282)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$41,033	(\$41,033)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$68,967	(\$61,706)	\$7,261

* Budget Item 8885-295-0001, Provision 5