

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 KERN			\$1,205,854	(\$1,205,363)	\$491
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$73,859	(\$73,859)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$99,902	(\$99,902)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$76,576	(\$76,576)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$59,396	(\$59,396)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$49,944	(\$49,944)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$57,790	(\$57,790)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$704,223	(\$704,223)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$62,975	(\$62,975)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$21,189	(\$20,698)	\$491

* Budget Item 8885-295-0001, Provision 5