

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 LAKE			\$107,231	(\$94,342)	\$12,889
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$322	(\$322)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$8,982	(\$8,982)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,329	(\$2,329)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$10,162	(\$10,162)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$6,267	(\$6,267)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$6,535	(\$6,535)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$14,015	(\$14,015)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$16,584	(\$16,584)	\$0
2001-02	56	VOTER REGISTER PROC : 704/75-L	\$6,095	(\$6,095)	\$0
2001-02	110	SIDS-AUTOPSIES : 955/89-L	\$3,232	(\$3,232)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$32,708	(\$19,819)	\$12,889

* Budget Item 8885-295-0001, Provision 5