

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 LOS ANGELES			\$21,870,123	(\$16,517,085)	\$5,353,038
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$104,409	(\$104,409)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$92,624	(\$92,624)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$128,386	(\$128,386)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$111,310	(\$111,310)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$103,558	(\$103,558)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$3,428,101	(\$3,428,101)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$4,203,317	(\$4,203,317)	\$0
1999-00	248	ABSENT B-TAB BY PREC: 697/99-L	\$1,097	(\$1,097)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$6,872,937	(\$6,872,937)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$254,848	(\$254,848)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$6,569,536	(\$1,216,498)	\$5,353,038

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