

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 MARIN			\$2,206,487	(\$1,423,634)	\$782,853
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$20,055	(\$20,055)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$21,756	(\$21,756)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$11,655	(\$11,655)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$11,618	(\$11,618)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$19,499	(\$19,499)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$69,215	(\$69,215)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$15,751	(\$15,751)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$49,549	(\$49,549)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$1,987,389	(\$1,204,536)	\$782,853

* Budget Item 8885-295-0001, Provision 5