

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 NAPA			\$897,111	(\$594,305)	\$302,806
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$12,250	(\$12,250)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,401	(\$4,401)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$11,987	(\$11,987)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,322	(\$7,322)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$13,622	(\$13,622)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$6,201	(\$6,201)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$104,861	(\$104,861)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$7,458	(\$7,458)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$95,791	(\$95,791)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$25,632	(\$25,632)	\$0
2001-02	13	CHILD ABDUCT & RECOV:1399/76-L	\$48,114	(\$48,114)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$29,613	(\$29,613)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$20,120	(\$20,120)	\$0
2001-02	110	SIDS-AUTOPSIES : 955/89-L	\$842	(\$842)	\$0
2001-02	111	HDS HANDCAP DISABLE :1747/84-L	\$508,897	(\$206,091)	\$302,806

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