

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 PLACER			\$1,618,448	(\$1,283,607)	\$334,841
1994-95	41	MAND REIM PROC : 486/75-L	\$17,648	(\$17,648)	\$0
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$20,894	(\$20,894)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$32,660	(\$32,660)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$30,390	(\$30,390)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$28,766	(\$28,766)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$32,591	(\$32,591)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$40,916	(\$40,916)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$37,836	(\$37,836)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$1,376,747	(\$1,041,906)	\$334,841

* Budget Item 8885-295-0001, Provision 5