

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 SAN DIEGO			\$5,003,618	(\$4,471,497)	\$532,121
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$61,214	(\$61,214)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$176,530	(\$176,530)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$290,335	(\$290,335)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$363,909	(\$363,909)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$400,079	(\$400,079)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$515,963	(\$515,963)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$526,534	(\$526,534)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$1,085,657	(\$1,085,657)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$447,605	(\$447,605)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$1,135,792	(\$603,671)	\$532,121

* Budget Item 8885-295-0001, Provision 5