

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 LUIS OBISPO			\$827,212	(\$644,599)	\$182,613
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$15,593	(\$15,593)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$23,491	(\$23,491)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$31,812	(\$31,812)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$9,323	(\$9,323)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$23,436	(\$23,436)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$26,960	(\$26,960)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$460,980	(\$460,980)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$235,617	(\$53,004)	\$182,613

* Budget Item 8885-295-0001, Provision 5