

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 SISKIYOU			\$518,202	(\$244,212)	\$273,990
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,315	(\$3,315)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$31,246	(\$31,246)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,042	(\$3,042)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$41,537	(\$41,537)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$27,750	(\$27,750)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$16,204	(\$16,204)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$84,891	(\$84,891)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$2,766	(\$2,766)	\$0
1999-00	248	ABSENT B-TAB BY PREC: 697/99-L	\$743	(\$743)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$306,708	(\$32,718)	\$273,990

* Budget Item 8885-295-0001, Provision 5