

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 SONOMA			\$1,043,750	(\$908,713)	\$135,037
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$16,616	(\$16,616)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$24,077	(\$24,077)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$39,991	(\$39,991)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,279	(\$7,279)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$26,972	(\$26,972)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$26,660	(\$26,660)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$902,155	(\$767,118)	\$135,037

* Budget Item 8885-295-0001, Provision 5