

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 VENTURA			\$2,236,442	(\$2,226,233)	\$10,209
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$69,592	(\$69,592)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$86,993	(\$86,993)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$149,665	(\$149,665)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$154,252	(\$154,252)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$89,310	(\$89,310)	\$0
1998-99	191	SEDP O/S MEN HTH SRV: 654/96-L	\$71,140	(\$71,140)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$126,920	(\$126,920)	\$0
1999-00	191	SEDP O/S MEN HTH SRV: 654/96-L	\$83,408	(\$83,408)	\$0
1999-00	248	ABSENT B-TAB BY PREC: 697/99-L	\$864	(\$864)	\$0
2000-01	111	HDS HANDCAP DISABLE :1747/84-L	\$1,148,271	(\$1,148,271)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$99,020	(\$99,020)	\$0
2000-01	191	SEDP O/S MEN HTH SRV: 654/96-L	\$157,007	(\$146,798)	\$10,209

\* Budget Item 8885-295-0001, Provision 5