

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
CITY OF COTATI			\$16,288	(\$14,722)	\$1,566
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$8,962	(\$8,962)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,306	(\$2,306)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,305	(\$2,305)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,715	(\$1,149)	\$1,566

* Budget Item 8885-295-0001, Provision 5