

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 ROHNERT PARK			\$27,183	(\$25,912)	\$1,271
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$930	(\$930)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$5,446	(\$5,446)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$6,779	(\$6,779)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$3,125	(\$3,125)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$1,315	(\$1,315)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$1,520	(\$1,520)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,748	(\$3,748)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$4,320	(\$3,049)	\$1,271

* Budget Item 8885-295-0001, Provision 5