

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 SEBASTOPOL			\$7,513	(\$6,978)	\$535
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$390	(\$390)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$1,716	(\$1,716)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$970	(\$970)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$246	(\$246)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$2,205	(\$2,205)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$1,986	(\$1,451)	\$535

* Budget Item 8885-295-0001, Provision 5