

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 MILPITAS			\$109,989	(\$108,026)	\$1,963
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,397	(\$6,397)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$2,601	(\$2,601)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$13,140	(\$13,140)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$5,281	(\$5,281)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$29,402	(\$29,402)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$4,646	(\$4,646)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$19,704	(\$19,704)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$12,757	(\$12,757)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$16,061	(\$14,098)	\$1,963

* Budget Item 8885-295-0001, Provision 5