

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 SANTA CLARA			\$179,225	(\$119,149)	\$60,076
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$15,127	(\$15,127)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$5,269	(\$5,269)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$38,297	(\$38,297)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$12,223	(\$12,223)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,073	(\$7,073)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$9,037	(\$9,037)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,112	(\$4,112)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$13,702	(\$13,702)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$74,385	(\$14,309)	\$60,076

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