

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 ROSA			\$118,098	(\$101,258)	\$16,840
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$8,362	(\$8,362)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$16,431	(\$16,431)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$13,582	(\$13,582)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$17,247	(\$17,247)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$14,063	(\$14,063)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$8,922	(\$8,922)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$39,491	(\$22,651)	\$16,840

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