

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 SUNNYVALE			\$67,423	(\$66,800)	\$623
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$17,251	(\$17,251)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$7,542	(\$7,542)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$13,845	(\$13,845)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$13,455	(\$13,455)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$7,738	(\$7,738)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$7,592	(\$6,969)	\$623

* Budget Item 8885-295-0001, Provision 5