

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 CHINO			\$93,761	(\$69,921)	\$23,840
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$5,698	(\$5,698)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$25,155	(\$25,155)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$9,850	(\$9,850)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$16,521	(\$16,521)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$36,537	(\$12,697)	\$23,840

* Budget Item 8885-295-0001, Provision 5