

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 RANCHO CUCAMONGA			\$136,521	(\$119,362)	\$17,159
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$25,716	(\$25,716)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$6,895	(\$6,895)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$20,162	(\$20,162)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$14,262	(\$14,262)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$17,124	(\$17,124)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$16,621	(\$16,621)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$17,878	(\$17,878)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$17,863	(\$704)	\$17,159

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