

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 RIALTO			\$189,167	(\$160,629)	\$28,538
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$37,469	(\$37,469)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,080	(\$3,080)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$51,231	(\$51,231)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$6,075	(\$6,075)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$32,359	(\$32,359)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$6,104	(\$6,104)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$52,849	(\$24,311)	\$28,538

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