

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 SAN BERNARDINO			\$178,421	(\$164,210)	\$14,211
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$13,151	(\$13,151)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,327	(\$1,327)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$51,247	(\$51,247)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$2,382	(\$2,382)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$58,323	(\$58,323)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$27,957	(\$27,957)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$24,034	(\$9,823)	\$14,211

* Budget Item 8885-295-0001, Provision 5