

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 UPLAND			\$92,528	(\$90,222)	\$2,306
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$1,735	(\$1,735)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,472	(\$3,472)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$6,944	(\$6,944)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$7,680	(\$7,680)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$36,074	(\$36,074)	\$0
1997-98	161	INVESTMENT REPORTS : 783/95-L	\$7,639	(\$7,639)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$12,953	(\$12,953)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$16,031	(\$13,725)	\$2,306

* Budget Item 8885-295-0001, Provision 5