

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 BELL GARDENS			\$51,761	(\$45,985)	\$5,776
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$13,137	(\$13,137)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,166	(\$3,166)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$12,395	(\$12,395)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$7,124	(\$7,124)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$15,939	(\$10,163)	\$5,776

* Budget Item 8885-295-0001, Provision 5