

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 EL MONTE			\$55,614	(\$53,448)	\$2,166
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,607	(\$2,607)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$3,459	(\$3,459)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$3,838	(\$3,838)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$3,165	(\$3,165)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$4,856	(\$4,856)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$4,267	(\$4,267)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$25,274	(\$25,274)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,148	(\$5,982)	\$2,166

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