

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 MONTCLAIR			\$75,696	(\$69,380)	\$6,316
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$28,388	(\$28,388)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$1,902	(\$1,902)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$45,406	(\$39,090)	\$6,316

* Budget Item 8885-295-0001, Provision 5