

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 MONTEREY			\$94,794	(\$87,054)	\$7,740
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$16,354	(\$16,354)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$3,370	(\$3,370)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$18,212	(\$18,212)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$1,799	(\$1,799)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$16,254	(\$16,254)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$14,586	(\$14,586)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$9,788	(\$9,788)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$14,431	(\$6,691)	\$7,740

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