

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 PARK			\$62,779	(\$59,211)	\$3,568
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$3,080	(\$3,080)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$1,684	(\$1,684)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,005	(\$2,005)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$6,734	(\$6,734)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$25,164	(\$25,164)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,151	(\$3,151)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$3,883	(\$3,883)	\$0
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$17,078	(\$13,510)	\$3,568

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