

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 |
|-----------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| COUNTY OF MONTEREY          |                |                                | \$2,445,019       | (\$1,648,514)  | \$796,505                  |
| 1994-95                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$23,314          | (\$23,314)   | \$0                        |
| 1995-96                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$34,413          | (\$34,413)   | \$0                        |
| 1996-97                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$49,803          | (\$49,803)   | \$0                        |
| 1997-98                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$45,571          | (\$45,571)   | \$0                        |
| 1998-99                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$64,396          | (\$64,396)   | \$0                        |
| 1999-00                     | 187            | PO PROC BILL OF RTS : 465/76-L | \$65,100          | (\$65,100)   | \$0                        |
| 2000-01                     | 111            | HDS HANDCAP DISABLE :1747/84-L | \$2,162,422       | (\$1,365,917)  | \$796,505                  |

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