

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 GILROY			\$140,576	(\$113,078)	\$27,498
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$6,623	(\$6,623)	\$0
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$6,059	(\$6,059)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$32,348	(\$32,348)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$61,686	(\$61,686)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$33,860	(\$6,362)	\$27,498

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