

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 LOS GATOS | | | \$42,712 | (\$29,319) | \$13,393 |
| 1994-95 | 187 | PO PROC BILL OF RTS : 465/76-L | \$4,317 | (\$4,317) | \$0 |
| 1997-98 | 187 | PO PROC BILL OF RTS : 465/76-L | \$5,781 | (\$5,781) | \$0 |
| 1999-00 | 187 | PO PROC BILL OF RTS : 465/76-L | \$238 | (\$238) | \$0 |
| 2000-01 | 187 | PO PROC BILL OF RTS : 465/76-L | \$8,651 | (\$8,651) | \$0 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$9,483 | (\$9,483) | \$0 |
| 2001-02 | 55 | REGIONAL HOUSE NEED :1143/80-L | \$14,242 | (\$849) | \$13,393 |

* Budget Item 8885-295-0001, Provision 5