

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 ARCATA			\$18,069	(\$16,449)	\$1,620
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$2,124	(\$2,124)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$2,393	(\$2,393)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$2,045	(\$2,045)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$2,329	(\$2,329)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$2,431	(\$2,431)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$3,095	(\$3,095)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$3,652	(\$2,032)	\$1,620

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