

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 VISALIA			\$73,589	(\$60,725)	\$12,864
1994-95	187	PO PROC BILL OF RTS : 465/76-L	\$839	(\$839)	\$0
1995-96	187	PO PROC BILL OF RTS : 465/76-L	\$4,976	(\$4,976)	\$0
1996-97	187	PO PROC BILL OF RTS : 465/76-L	\$18,839	(\$18,839)	\$0
1997-98	187	PO PROC BILL OF RTS : 465/76-L	\$8,984	(\$8,984)	\$0
1998-99	187	PO PROC BILL OF RTS : 465/76-L	\$3,709	(\$3,709)	\$0
1999-00	187	PO PROC BILL OF RTS : 465/76-L	\$5,752	(\$5,752)	\$0
2000-01	187	PO PROC BILL OF RTS : 465/76-L	\$6,596	(\$6,596)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$8,186	(\$8,186)	\$0
2001-02	120	STOLEN VEHICLE NOTIF: 337/90-L	\$941	(\$941)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$14,767	(\$1,903)	\$12,864

* Budget Item 8885-295-0001, Provision 5