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

				Prorated \$100 Million	Balance Due
	Program		Total Balance	Payments by Program	After
Claimant Name / Fiscal Year	Number	Program Name	Due	and Fiscal Year	Payments
CITY OF DIXON			\$8,185	(\$6,806)	\$1,379
2000-01	187	PO PROC BILL OF RTS: 465/76-L	\$2,068	(\$2,068)	\$0
2001-02	138	MISDEMEANOR BKG&FPT :1105/92-L	\$6,117	(\$4,738)	\$1,379

^{*} Budget Item 8885-295-0001, Provision 5