

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
OTAY WATER DIST			\$8,903	(\$3,891)	\$5,012
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$2,605	(\$2,605)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$6,298	(\$1,286)	\$5,012

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