

School-Based Medi-Cal Administrative Activities (SMAA)
Backcasting Methodology
April 1, 2015

The Department of Health Care Services (DHCS) is responsible for the implementation, oversight and monitoring of the School-Based Medi-Cal Administrative Activities (SMAA) program in California. On October 14, 2014, DHCS and the Centers for Medicare and Medicaid Services (CMS) agreed to a detailed SMAA cost settlement proposal that included an initial cash payment for deferred claims while subjecting a specific group of invoices to a backcasting methodology. DHCS agreed to process all deferred invoices and report all necessary adjustments on the March 31, 2015 CMS-64 submission. These adjustments included the elimination of all SMAA placeholders in order for the deferrals to be completely resolved.

The agreement with CMS directed DHCS to apply the following criteria to each unresolved deferred invoice:

- A. Claims under \$25,000 will be paid in whole and backcasting will not be required.
- B. Claims between \$25,001 and \$50,000 will require claiming units to choose one of the following options:
 - a. An interim payment of 75% and agree to backcasting or
 - b. A settlement payment of 75% of the claimed amount or \$25,000, whichever is higher with no backcasting.
- C. Claims greater than \$50,001 will receive an interim payment of 40% and backcasting will be required.

For claims submitted for state fiscal year (SFY) 2012/13 and SFY 2013/14, DHCS will issue reimbursement payments based on a percentage of the claimed amount and backcasting will be required for all of these payments unless the claiming units submitting the claims will no longer participate in the SMAA program after June 30, 2014. The percentages for these claims will be as follows:

- under \$25,000 Interim payment of 90%
- \$25,001 - \$50,000 Interim payment of 75%
- greater than \$50,001 Interim payment of 40%

For any claiming units no longer participating in the SMAA program after June 30, 2014*, RMTS data will not be available and as a result backcasting will not be possible. In these cases, a flat settlement percentage will be applied to these claimed amounts. These settlement percentages for claiming units no longer participating in the SMAA program after June 30, 2014 will be as follows:

- under \$25,000 Settlement payment of 100% of claim
- \$25,001 and \$50,000 Settlement payment of 70% of claim
- greater than \$50,001 Settlement payment of 35% of claim

*Attachment A lists all claiming units no longer participating in the SMAA program.

CMS authorized interim claiming for any quarters in SFY 2014/2015 occurring prior to the approved implementation date of the revised claiming plan. CMS will allow California to claim interim payments for these quarters at 100% of the claiming unit's approved interim payment for the same quarter in the prior fiscal year and will not require DHCS to conduct an additional time study using the previously approved methodology. In other words, because implementation of the revised claiming plan will begin during SFY 2014/15 Quarter 3, claims submitted for SFY 2014/15 Quarters 1 & 2 will receive interim payments for the same dollar amount as claims paid in SFY 2013/14 Quarters 1 & 2.

DHCS agreed to all terms and conditions set forth by CMS to settle the SMAA deferrals including the submission of a backcasting methodology no later than January 31, 2015 to cover all school based administrative payments claimed for costs incurred prior to June 30, 2012, as well as, all claims for costs incurred for the period beginning July 1, 2012 up to the implementation of the RMTS methodology. DHCS will be required to collect four quarters of RMTS data statewide before the backcasting methodology can be implemented.

BACKCASTING METHODOLOGY

RMTS DATA COLLECTION

CMS requires DHCS to collect four quarters of RMTS statewide data before the backcasting methodology can be implemented. The backcasting proposal must include the following elements:

- A detailed schedule of all deferred invoices subject to backcasting for costs incurred prior to June 30, 2012*, that also documents the interim payments made for each deferred invoice (Attachment B);
- A clear timeline for the completion of the reconciliations for the deferred invoices and all quarters subject to backcasting; and
- A backcasting methodology for the deferred invoices which must include the application of the approved job classification lists (unless exceptions have been granted under the RMTS process), and the application of the 15% cap on allowable vendor fees.

RMTS DATA COLLECTION TIME PERIOD

Beginning January 1, 2015, Local Government Agencies (LGAs) and Local Educational Consortia (LECs) and their associated Local Education Agencies (LEAs) participating in the SMAA program will implement RMTS data collection pursuant to the CMS approved June, 2014 SMAA Manual. The RMTS data collected during SFY 2014/15 Q3 and Q4 (January 1, 2015 to June 30, 2015) and SFY 2015/16 Q2 and Q3 (October 1, 2015 to Mar. 31, 2016) will be used to determine the SMAA final federal reimbursement for all deferred claims. In the event that DHCS' determines the SFY 2014/15 Q3 data is not comparable to the following 3 quarters mentioned above then Q4 of SFY 2015/16 may be used in its place.

*All claims for costs incurred after June 30, 2012, through January 1, 2015, are subject to backcasting.

RMTS data collected for four quarters, as required by CMS, will be averaged based on Administrative Unit (LEC/LGA region or consortium) and will be used to reconcile all claims >\$25,000 submitted for the LEAs within the particular region or consortia for SFY 09/10, SFY10/11, SFY 11/12, SFY 12/13, SFY 13/14 and the first two quarters of SFY 14/15. The averaged RMTS data will be based on RMTS results per LEC/LGA region or consortia collected per quarter starting with SFY 2014/15 Quarter 3.

There are currently eight Administrative Units that will generate random moments in California. These include three regional consortia (2 LEC, 1 LGA) and five stand-alone regional administrative units (4 LEC, 1 LGA). The consortia include:

- Consortia #1 - LEC Regions 1, 2, and 7
- Consortia #2 - LEC Regions 3, 4, 5, and 6
- Consortia #3 - LGA Regions Alameda, Riverside, Sacramento, San Francisco, Tulare, San Luis Obispo, and City of Pasadena.

The stand-alone regions/counties include:

- LEC Region 8
- LEC Region 9
- LEC Region 10
- LEC Region 11
- San Diego LGA

DEFERRED INVOICE CLAIM ADJUSTMENT

RMTS Time Study Percentages

For each quarter identified in the RMTS Data Collection Time Period identified above, each participant pool within their respective Administrative Units (LEC/LGA Region or Consortium) will generate a specific set of time study percentages based on the RMTS methodology for each SMAA activity code. A summary percentage for each activity code will be calculated to produce a set of overall time survey summary percentages for each participant pool within that LEC/LGA region or Consortium. The result of each participant pool's RMTS time study summary percentages for each activity code will be combined and averaged to establish a single set of RMTS time study summary percentages for each Administrative Unit for each quarter. The four quarters of data will be added together and an overall average will be calculated for each administrative unit. This will be the final set of summary percentages that will replace the worker log summary percentages in all claims subject to backcasting.

For each quarterly invoice claim subject to backcasting, the final set of RMTS time survey summary percentages noted above will replace the original worker log time survey summary percentages submitted with the original claim on Tab 1: Activities and Medi-Cal Percentage Worksheet of the SMAA invoice. Using the RMTS activity code results, a new RMTS weighted average will be calculated and applied to the same salary and benefit cost pools as the original claim minus the salary and benefits costs for all non-authorized job classifications.

Authorized Job Classification List (Participant Pools 1 & 2)

As per the SMAA Manual, each LEC and LGA will maintain a job classification equivalency list that will catalogue an inventory of specific job classifications that have been determined to be substantially similar to those job classifications listed in Participant Pools 1 & 2. This includes classifications that are identified as an exception to Participant Pools 1 & 2 that have been approved by DHCS.

The time survey participant universe (TSPU) for each deferred claim subject to backcasting will be compared to Participant Pools 1 & 2 in the SMAA Manual and the job classification equivalency lists for all claiming units within each LEC and/or LGA. All job classifications that do not correspond to the list of approved job classifications in Participant Pools 1 & 2 in the June, 2014 SMAA Manual, with the exception of DHCS approved classifications, must be removed from the participant universe, and the cost pools must be recalculated prior to the application of the RMTS time study percentages.

Fifteen Percent Vendor Fee Limit

All deferred invoice claims must limit all vendor fees being claimed for reimbursement to no more than 15% of the total MAA claimed amount for each quarter. Vendor fees being claimed for reimbursement in excess of 15% must be removed for the invoice prior to recalculation.

Deferred Invoice Claim Recalculation

Once the salary and benefit costs for all non-authorized job classifications have been removed from the invoice claim, the worker log time survey percentages for each MAA activity code must be removed and replaced with the averaged RMTS time survey summary percentages calculated for the specific LEC/LGA region or consortium identified for the particular claiming unit. With the RMTS time survey percentages in place and the salary and benefit costs for all non-authorized job classifications having been removed from the cost pool, the deferred invoice claim shall be recalculated to determine an RMTS revised MAA claimable amount. Once the new MAA claimable amount is determined, the vendor fees being claimed must be reduced to no more than 15% of the total MAA claimable amount per quarter. At this point, the federal financial participation rate can be applied to the new MAA claimable amount to determine the new MAA reimbursable amount for that specific MAA invoice.

The RMTS revised MAA reimbursement amount will be compared to the interim payments made for the original claim and a final claim amount will be determined. If the comparison results in a balance due to the claiming unit, DHCS will issue payment for the balance due. If the comparison results in a balance due to DHCS, the claiming unit will issue payment through their LEC/LGA to DHCS.

RMTS BACKCASTING TIMELINE

Reconciliation of all deferred invoice claims must be completed no later than December 31, 2018. Any deferred invoice claims not received by DHCS by December 31, 2018 will be forfeited.

April 1, 2016 – June 30, 2016	Each LEC/LGA region or consortium will calculate an average of each quarter's RMTS Time Survey Summary Percentage results for Participant Pool 1 and Participant Pool 2 for each MAA activity code.
July 1, 2016 – December 31, 2016	Deferred invoice claims >\$25,000 from SFY 09/10 – SFY 10/11 are recalculated and submitted for payment or recoupment.
January 1, 2017 – June 30, 2017	Deferred invoice claims >\$25,000 from SFY 11/12 – SFY 12/13 are recalculated and submitted for payment or recoupment.
July 1, 2017 – December 31, 2017	Deferred invoice claims >\$25,000 from SFY 13/14 – SFY 14/15 are recalculated and submitted for payment or recoupment.

Attachment A: Claiming Units Not Participating in the SMAA Program

County/Region	LEC or LGA	Claiming Unit Name
Alameda LGA		
Alameda	LGA	Education for Change
Contra Costa LEC		
Contra Costa	LEC	Byron SD
Contra Costa	LEC	Chabot College
Contra Costa	LEC	Diablo Valley College
Contra Costa	LEC	Jefferson High SD
Contra Costa	LEC	Oakley Union Elem SD
Contra Costa	LEC	Pope Valley Union Elementary SD
Contra Costa	LEC	San Rafael City Elementary SD
Contra Costa	LEC	San Rafael City High SD
Contra Costa	LEC	Skyline College
Contra Costa	LEC	Ravenswood City Elementary SD
Glenn LEC		
Glenn	LEC	Antelope Elementary School District
Glenn	LEC	Blue Oak Charter School
Glenn	LEC	Burnt Ranch Elementary School District
Glenn	LEC	Butteville Union Elementary School District
Glenn	LEC	Corning Union Elementary School District
Glenn	LEC	eScholar Academy
Glenn	LEC	Gazelle Elementary School District
Glenn	LEC	Glenn County Office of Education - CAFS
Glenn	LEC	Golden Feather UESD
Glenn	LEC	Grant Elementary School District
Glenn	LEC	Happy Camp Union Elementary School District
Glenn	LEC	Igo,Ono, Platina Union Elementary School District
Glenn	LEC	Indian Springs Elementary School District
Glenn	LEC	Janesville UESD
Glenn	LEC	Johnstonville ESD
Glenn	LEC	Junction Elementary School - Siskiyou County
Glenn	LEC	Junction Elementary School District-Shasta County
Glenn	LEC	Lassen UHSD
Glenn	LEC	Lewiston Elementary School District
Glenn	LEC	McCloud Union Elementary School District
Glenn	LEC	Mineral Elementary School District
Glenn	LEC	Monarch Learning Center
Glenn	LEC	Nord Country School
Glenn	LEC	North Cow Creek Elementary SD
Glenn	LEC	Plaza ESD
Glenn	LEC	Red Bluff Union Elementary SD
Glenn	LEC	Redding Elementary School District
Glenn	LEC	Shasta Union Elementary School District
Glenn	LEC	Siskiyou Joint Community College
Glenn	LEC	Siskiyou Union High School District
Glenn	LEC	Stellar Charter School
Glenn	LEC	Trinity Center ESD
Glenn	LEC	Westwood Unified School District
Glenn	LEC	Yreka Union Elementary School District

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Kern LEC		
Kern	LEC	Allan Hancock College
Kern	LEC	Blochman - Family Partnership
Kern	LEC	Mupu Elementary
Kern	LEC	Ojai Unified SD
Kern	LEC	Oxnard High SD
Kern	LEC	San Luis Obispo County Comm. College - Cuesta
Kern	LEC	Santa Barbara CEO - Alt. Ed.
Kern	LEC	Santa Barbara CEO - Community Ed.
Kern	LEC	Santa Barbara CEO - Health Linkages
Kern	LEC	Santa Barbara CEO - SELPA
Kern	LEC	Santa Clara Elementary SD
Kern	LEC	Santa Ynez Valley Union HS
Kern	LEC	Shandon Joint Unified SD
Kern	LEC	Somis Union Elementary SD

Los Angeles LEC		
Los Angeles	LEC	Alliance for College Ready Schools
Los Angeles	LEC	Birmingham Community Charter HS
Los Angeles	LEC	CHAMPS Charter Schools
Los Angeles	LEC	Citizens of the World Charter School
Los Angeles	LEC	Claremont USD
Los Angeles	LEC	Compton College
Los Angeles	LEC	Discovery Charter Prep School
Los Angeles	LEC	Eastside Union SD
Los Angeles	LEC	El Segundo USD
Los Angeles	LEC	Green Dot Public Schools
Los Angeles	LEC	Hacienda La Puente USD
Los Angeles	LEC	Hawthorne SD
Los Angeles	LEC	Larchmont Charter
Los Angeles	LEC	Las Virgenes USD
Los Angeles	LEC	Learn 4 Life Charter Schools
Los Angeles	LEC	Montague Charter Academy
Los Angeles	LEC	MT. San Antonio CC
Los Angeles	LEC	Multicultural Learning Center
Los Angeles	LEC	New Academy Canoga Park
Los Angeles	LEC	New Academy of Science and Art (NASA)
Los Angeles	LEC	New Heights Charter School
Los Angeles	LEC	New Los Angeles Charter School
Los Angeles	LEC	Our Community Charter School
Los Angeles	LEC	Pacoima Charter School
Los Angeles	LEC	Palisades Charter High School
Los Angeles	LEC	PUC Schools
Los Angeles	LEC	Redondo Beach USD
Los Angeles	LEC	Southern CA Regional Occupational Charter
Los Angeles	LEC	The Accelerated School
Los Angeles	LEC	University Preparation School
Los Angeles	LEC	Youth Policy Institute Charter Schools

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Madera LEC		
Madera	LEC	Alview-Dairyland Union Elementary
Madera	LEC	Alvina Elementary
Madera	LEC	American Union Elementary
Madera	LEC	Dos Palos Ora Loma JUSD
Madera	LEC	Gould Educational Center
Madera	LEC	Kings River - Hardwick Union Elementary
Madera	LEC	Kit Carson Union Elementary
Madera	LEC	Lakeside Union Elementary
Madera	LEC	Le Grand Union Elementary
Madera	LEC	Merced Career and Alternative Education
Madera	LEC	Raymond-Knowles Union Elementary
Madera	LEC	Tipton Elementary
Madera	LEC	Weaver Union
Madera	LEC	West Fresno Elementary

Orange LEC		
Orange	LEC	Brea-Olinda USD
Orange	LEC	Carlsbad Unified School District
Orange	LEC	Fullerton JUHSD
Orange	LEC	Golden West College
Orange	LEC	Iftin Charter School
Orange	LEC	Irvine Valley College
Orange	LEC	Mountain Empire Unified School District
Orange	LEC	Orange Coast College
Orange	LEC	San Diego City College
Orange	LEC	San Diego Mesa College

Riverside LGA		
Riverside	LGA	Menifee USD

San Bernardino LEC		
San Bernardino	LEC	Adelanto Elementary SD
San Bernardino	LEC	CSU San Bernardino
San Bernardino	LEC	Cucamonga ESD
San Bernardino	LEC	Hesperia USD
San Bernardino	LEC	Lone Pine Unified School District
San Bernardino	LEC	Mountain View Elementary? School District
San Bernardino	LEC	Palo Verde Unified SD
San Bernardino	LEC	Victor Valley Union High School District
San Bernardino	LEC	Yucaipa-Calimesa Joint USD

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San Bernardino LGA

San Bernardino	LGA	Alta Loma Elementary School District-(A)
San Bernardino	LGA	Barstow Unified School District
San Bernardino	LGA	Chino Valley USD
San Bernardino	LGA	Colton Joint USD
San Bernardino	LGA	Oro Grande School District

San Diego LGA

San Diego	LGA	Bonsall USD
San Diego	LGA	Encinitas UESD
San Diego	LGA	Fallbrook UESD
San Diego	LGA	Fallbrook UHSD
San Diego	LGA	King Chavez Academy
San Diego	LGA	Ramona USD

San Luis Obispo LGA

San Luis Obispo	LGA	Templeton USD
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Santa Cruz LEC

Santa Cruz	LEC	Aromas / San Juan Unified
Santa Cruz	LEC	Bonny Doon Elementary
Santa Cruz	LEC	Carmel Unified School District
Santa Cruz	LEC	Monterey County Office of Education - Alt. Ed.
Santa Cruz	LEC	Mount Pleasant
Santa Cruz	LEC	Pacific Elementary School District
Santa Cruz	LEC	San Jose City College
Santa Cruz	LEC	Santa Cruz County Office of Education - Outdoor Education
Santa Cruz	LEC	Santa Rita Union School District

Sonoma LEC

Sonoma	LEC	Alder Grove Charter
Sonoma	LEC	Loleta Union Unified School District
Sonoma	LEC	Mark West Union Elementary
Sonoma	LEC	McKinleyville Union SD
Sonoma	LEC	MCOE - Court Community School
Sonoma	LEC	Rincon HS
Sonoma	LEC	Rohnerville Unified School District

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Stanislaus LEC		
Stanislaus	LEC	Connecting Waters
Stanislaus	LEC	Hughson USD
Stanislaus	LEC	Modesto City Schools
Stanislaus	LEC	New Hope
Stanislaus	LEC	Vallecito Union SD

Sutter LEC		
Sutter	LEC	Galt Joint Union High School District
Sutter	LEC	Twin Rivers Charter School
Sutter	LEC	Twin Rivers Unified School District
Sutter	LEC	Winters Joint Unified School District

Tulare LGA		
Tulare	LGA	Alpaugh Elementary
Tulare	LGA	College of the Sequoias
Tulare	LGA	Dinuba Unified School Dist
Tulare	LGA	Ducor Union Elem Sch Dist
Tulare	LGA	Eleanor Roosevelt
Tulare	LGA	Kings River Union Elem
Tulare	LGA	Monson-Sultana Joint Elem Sch Dist
Tulare	LGA	Pleasant View Elementary
Tulare	LGA	Richgrove Elem Sch Dist
Tulare	LGA	Terra Bella School District
Tulare	LGA	Tipton Elementary School District
Tulare	LGA	Traver Joint Elementary
Tulare	LGA	Valley Life Charter School
Tulare	LGA	Woodlake Elementary Schools
Tulare	LGA	Woodlake High School
Tulare	LGA	Woodlake Unified School District

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Alameda LGA	Alameda USD	11/12-3	2014-Q2	\$ 73,636	\$ 29,454	\$ 44,182
Alameda LGA	Alameda USD	11/12-4	2014-Q3	\$ 412,557	\$ 165,023	\$ 247,534
Alameda LGA	Alameda USD	11/12-1C-1	2013-Q4	\$ 68,225	\$ 27,290	\$ 40,935
Alameda LGA	Alameda USD	11/12-2C-1	2014-Q1	\$ 47,765	\$ 35,824	\$ 11,941
Alameda LGA	Education for Change	11/12-1	2013-Q4	\$ 28,059	\$ 21,044	\$ 7,015
Alameda LGA	Hayward USD	11/12-1	2013-Q4	\$ 115,801	\$ 46,320	\$ 69,481
Alameda LGA	Hayward USD	11/12-2	2014-Q1	\$ 373,582	\$ 149,433	\$ 224,149
Alameda LGA	Hayward USD	11/12-3	2014-Q2	\$ 275,366	\$ 110,146	\$ 165,220
Alameda LGA	Hayward USD	11/12-4	2014-Q3	\$ 310,108	\$ 124,043	\$ 186,065
Alameda LGA	Oakland USD	11/12-1	2013-Q4	\$ 304,244	\$ 121,698	\$ 182,546
Alameda LGA	Oakland USD	11/12-2	2014-Q1	\$ 369,632	\$ 147,853	\$ 221,779
Alameda LGA	Oakland USD	11/12-3	2014-Q2	\$ 384,697	\$ 153,879	\$ 230,818
Alameda LGA	Oakland USD	11/12-4	2014-Q3	\$ 460,608	\$ 184,243	\$ 276,365
Contra Costa	Antioch USD	11/12-3	2014-Q2	\$ 129,708	\$ 51,883	\$ 77,825
Contra Costa	Antioch USD	11/12-4C-1	2014-Q3	\$ 95,577	\$ 38,231	\$ 57,346
Contra Costa	Brentwood Union SD	11/12-1	2013-Q4	\$ 296,279	\$ 118,512	\$ 177,767
Contra Costa	Brentwood Union SD	11/12-2	2014-Q1	\$ 220,089	\$ 88,036	\$ 132,053
Contra Costa	Brentwood Union SD	11/12-3	2014-Q2	\$ 326,386	\$ 130,554	\$ 195,832
Contra Costa	Brentwood Union SD	11/12-4C-1	2014-Q3	\$ 101,510	\$ 40,604	\$ 60,906
Contra Costa	Byron Union ESD	11/12-1	2013-Q4	\$ 61,220	\$ 24,488	\$ 36,732
Contra Costa	Byron Union ESD	11/12-2	2014-Q1	\$ 25,551	\$ 19,163	\$ 6,388
Contra Costa	Byron Union ESD	11/12-3	2014-Q2	\$ 33,637	\$ 25,228	\$ 8,409
Contra Costa	Cabrillo USD	10/11-4	2013-Q3	\$ 28,873	\$ 21,655	\$ 7,218
Contra Costa	Castro Valley USD	11/12-2	2014-Q1	\$ 36,544	\$ 27,408	\$ 9,136
Contra Costa	Chabot College	11/12-2	2014-Q1	\$ 29,057	\$ 21,793	\$ 7,264
Contra Costa	Chabot College	11/12-3	2014-Q2	\$ 25,057	\$ 18,793	\$ 6,264
Contra Costa	Chabot College	11/12-4	2014-Q3	\$ 28,688	\$ 21,516	\$ 7,172
Contra Costa	City College of San Francisco	11/12-1	2013-Q4	\$ 261,968	\$ 104,787	\$ 157,181
Contra Costa	City College of San Francisco	11/12-2	2014-Q1	\$ 180,536	\$ 72,214	\$ 108,322
Contra Costa	City College of San Francisco	11/12-3	2014-Q2	\$ 180,050	\$ 72,020	\$ 108,030
Contra Costa	City College of San Francisco	11/12-4	2014-Q3	\$ 154,897	\$ 61,959	\$ 92,938
Contra Costa	Contra Costa COE - SELPA	11/12-3	2014-Q2	\$ 28,494	\$ 21,371	\$ 7,123
Contra Costa	Contra Costa COE - SELPA	11/12-4	2014-Q3	\$ 27,133	\$ 20,350	\$ 6,783
Contra Costa	Contra Costa COE - Student Programs	11/12-1	2013-Q4	\$ 52,392	\$ 20,957	\$ 31,435
Contra Costa	Contra Costa COE - Student Programs	11/12-2	2014-Q1	\$ 62,857	\$ 25,143	\$ 37,714
Contra Costa	Contra Costa COE - Student Programs	11/12-3	2014-Q2	\$ 49,786	\$ 37,340	\$ 12,446
Contra Costa	Contra Costa COE - Student Programs	11/12-4	2014-Q3	\$ 59,819	\$ 23,928	\$ 35,891
Contra Costa	Diablo Valley College	11/12-3	2014-Q2	\$ 25,160	\$ 18,700	\$ 6,290
Contra Costa	Diablo Valley College	11/12-4	2014-Q3	\$ 25,527	\$ 19,145	\$ 6,382
Contra Costa	Emery USD	11/12-1	2013-Q4	\$ 30,255	\$ 22,691	\$ 7,564
Contra Costa	Emery USD	11/12-2	2014-Q1	\$ 82,741	\$ 33,096	\$ 49,645
Contra Costa	Emery USD	11/12-3	2014-Q2	\$ 69,691	\$ 27,876	\$ 41,815
Contra Costa	Emery USD	11/12-4	2014-Q3	\$ 72,949	\$ 29,180	\$ 43,769
Contra Costa	Fairfield-Suisun USD	11/12-1	2013-Q4	\$ 97,173	\$ 38,869	\$ 58,304
Contra Costa	Fairfield-Suisun USD	11/12-2	2014-Q1	\$ 163,338	\$ 65,335	\$ 98,003
Contra Costa	Fairfield-Suisun USD	11/12-3	2014-Q2	\$ 125,502	\$ 50,201	\$ 75,301
Contra Costa	Fairfield-Suisun USD	11/12-4	2014-Q3	\$ 131,997	\$ 52,799	\$ 79,198
Contra Costa	Fremont USD	11/12-1	2013-Q4	\$ 50,116	\$ 20,046	\$ 30,070
Contra Costa	Fremont USD	11/12-3	2014-Q2	\$ 86,956	\$ 34,782	\$ 52,174
Contra Costa	Fremont USD	11/12-4	2014-Q3	\$ 133,424	\$ 53,370	\$ 80,054
Contra Costa	Fremont USD	11/12-2C-1	2014-Q1	\$ 91,514	\$ 36,606	\$ 54,908
Contra Costa	Jefferson ESD	11/12-1	2013-Q4	\$ 56,845	\$ 22,738	\$ 34,107
Contra Costa	Jefferson ESD	11/12-2	2014-Q1	\$ 181,411	\$ 72,564	\$ 108,847
Contra Costa	Jefferson ESD	11/12-3	2014-Q2	\$ 97,019	\$ 38,808	\$ 58,211
Contra Costa	Jefferson ESD	11/12-4	2014-Q3	\$ 112,962	\$ 45,185	\$ 67,777
Contra Costa	Jefferson UHS	10/11-2	2013-Q1	\$ 34,080	\$ 25,560	\$ 8,520
Contra Costa	Jefferson Union HS	11/12-2	2014-Q1	\$ 30,528	\$ 22,896	\$ 7,632
Contra Costa	Jefferson Union HS	11/12-3	2014-Q2	\$ 35,049	\$ 26,287	\$ 8,762
Contra Costa	Jefferson Union HS	10/11-4	2013-Q3	\$ 41,019	\$ 30,764	\$ 10,255
Contra Costa	Livermore Valley Joint USD	11/12-1	2013-Q4	\$ 50,504	\$ 20,202	\$ 30,302
Contra Costa	Livermore Valley Joint USD	11/12-2	2014-Q1	\$ 82,774	\$ 33,110	\$ 49,664
Contra Costa	Livermore Valley Joint USD	11/12-3	2014-Q2	\$ 67,350	\$ 26,940	\$ 40,410
Contra Costa	Livermore Valley Joint USD	11/12-4	2014-Q3	\$ 68,474	\$ 27,390	\$ 41,084
Contra Costa	Mill Valley Elm	11/12-3	2014-Q2	\$ 64,102	\$ 25,641	\$ 38,461
Contra Costa	Mill Valley Elm	11/12-4	2014-Q3	\$ 46,473	\$ 34,855	\$ 11,618
Contra Costa	Napa USD	11/12-2	2014-Q1	\$ 273,270	\$ 109,308	\$ 163,962
Contra Costa	Napa Valley Unified School District	11/12-1	2013-Q4	\$ 184,779	\$ 73,912	\$ 110,867
Contra Costa	Napa Valley USD	11/12-3	2014-Q2	\$ 200,065	\$ 80,026	\$ 120,039
Contra Costa	Napa Valley USD	10/11-4	2013-Q3	\$ 285,972	\$ 114,389	\$ 171,583
Contra Costa	Napa Valley USD	11/12-4C-1	2014-Q3	\$ 143,052	\$ 57,221	\$ 85,831
Contra Costa	New Haven USD	11/12-1	2013-Q4	\$ 49,373	\$ 37,030	\$ 12,343
Contra Costa	New Haven USD	11/12-2	2014-Q1	\$ 75,203	\$ 30,081	\$ 45,122
Contra Costa	New Haven USD	11/12-3	2014-Q2	\$ 133,459	\$ 53,384	\$ 80,075
Contra Costa	New Haven USD	11/12-4	2014-Q3	\$ 113,625	\$ 45,450	\$ 68,175
Contra Costa	New Haven USD	10/11-4C-1	2013-Q3	\$ 119,139	\$ 47,656	\$ 71,483
Contra Costa	Newark USD	11/12-2	2014-Q1	\$ 48,935	\$ 36,701	\$ 12,234
Contra Costa	Newark USD	11/12-3	2014-Q2	\$ 27,544	\$ 20,658	\$ 6,886
Contra Costa	Newark USD	11/12-4	2014-Q3	\$ 29,068	\$ 21,801	\$ 7,267
Contra Costa	Novato USD	11/12-2	2014-Q1	\$ 28,913	\$ 21,685	\$ 7,228
Contra Costa	Novato USD	10/11-4	2013-Q3	\$ 36,798	\$ 27,599	\$ 9,199
Contra Costa	Oakley Union ESD	11/12-1	2013-Q4	\$ 67,189	\$ 26,876	\$ 40,313
Contra Costa	Oakley Union ESD	11/12-2	2014-Q1	\$ 48,057	\$ 36,043	\$ 12,014
Contra Costa	Oakley Union ESD	11/12-3	2014-Q2	\$ 50,522	\$ 20,209	\$ 30,313
Contra Costa	Oakley Union ESD	11/12-4	2014-Q3	\$ 40,928	\$ 30,696	\$ 10,232
Contra Costa	Pacifica ESD	11/12-2	2014-Q1	\$ 35,120	\$ 26,340	\$ 8,780
Contra Costa	Pacifica ESD	11/12-3	2014-Q2	\$ 32,556	\$ 24,417	\$ 8,139
Contra Costa	Pittsburg USD	11/12-2	2014-Q1	\$ 25,238	\$ 18,929	\$ 6,309
Contra Costa	Pittsburg USD	11/12-3	2014-Q2	\$ 31,502	\$ 23,627	\$ 7,875
Contra Costa	Pittsburg USD	10/11-4	2013-Q3	\$ 41,336	\$ 31,002	\$ 10,334
Contra Costa	Pleasanton Unified - Horizon & Village High	11/12-2	2014-Q1	\$ 25,298	\$ 18,974	\$ 6,324
Contra Costa	Pleasanton Unified - Horizon & Village High	11/12-3	2014-Q2	\$ 44,058	\$ 33,044	\$ 11,014
Contra Costa	Pleasanton Unified - Horizon & Village High	11/12-4	2014-Q3	\$ 54,163	\$ 21,665	\$ 32,498
Contra Costa	Ravenswood City ESD	11/12-1	2013-Q4	\$ 35,066	\$ 26,300	\$ 8,766

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Contra Costa	Ravenswood City ESD	11/12-2	2014-Q1	\$ 82,501	\$ 33,000	\$ 49,501
Contra Costa	Ravenswood City ESD	11/12-3	2014-Q2	\$ 69,203	\$ 27,681	\$ 41,522
Contra Costa	Ravenswood City ESD	11/12-4	2014-Q3	\$ 83,612	\$ 33,445	\$ 50,167
Contra Costa	Redwood City ESD	11/12-1	2013-Q4	\$ 42,986	\$ 32,240	\$ 10,746
Contra Costa	Redwood City ESD	11/12-2	2014-Q1	\$ 111,059	\$ 44,424	\$ 66,635
Contra Costa	Redwood City ESD	11/12-3	2014-Q2	\$ 115,001	\$ 46,000	\$ 69,001
Contra Costa	Redwood City ESD	11/12-4	2014-Q3	\$ 59,461	\$ 23,784	\$ 35,677
Contra Costa	San Leandro USD	11/12-1	2013-Q4	\$ 44,818	\$ 33,614	\$ 11,204
Contra Costa	San Leandro USD	11/12-2	2014-Q1	\$ 77,479	\$ 30,992	\$ 46,487
Contra Costa	San Leandro USD	11/12-3	2014-Q2	\$ 44,096	\$ 33,072	\$ 11,024
Contra Costa	San Leandro USD	10/11-4	2013-Q3	\$ 55,721	\$ 22,288	\$ 33,433
Contra Costa	San Leandro USD	11/12-4	2014-Q3	\$ 41,252	\$ 30,939	\$ 10,313
Contra Costa	San Lorenzo USD	11/12-1	2013-Q4	\$ 27,673	\$ 20,755	\$ 6,918
Contra Costa	San Lorenzo USD	11/12-2	2014-Q1	\$ 49,520	\$ 37,140	\$ 12,380
Contra Costa	San Lorenzo USD	11/12-3	2014-Q2	\$ 112,700	\$ 45,080	\$ 67,620
Contra Costa	San Lorenzo USD	11/12-4	2014-Q3	\$ 86,302	\$ 34,521	\$ 51,781
Contra Costa	San Mateo COE	11/12-1	2013-Q4	\$ 68,302	\$ 27,321	\$ 40,981
Contra Costa	San Mateo COE	11/12-2	2014-Q1	\$ 114,064	\$ 45,626	\$ 68,438
Contra Costa	San Mateo COE	11/12-3	2014-Q2	\$ 105,119	\$ 42,048	\$ 63,071
Contra Costa	San Mateo COE	11/12-4	2014-Q3	\$ 109,604	\$ 43,842	\$ 65,762
Contra Costa	San Mateo Foster City	11/12-2	2014-Q1	\$ 31,641	\$ 23,731	\$ 7,910
Contra Costa	Sequoia UHSD	11/12-2	2014-Q1	\$ 69,917	\$ 27,967	\$ 41,950
Contra Costa	Sequoia UHSD	11/12-3	2014-Q2	\$ 36,908	\$ 27,681	\$ 9,227
Contra Costa	Sequoia UHSD	11/12-4	2014-Q3	\$ 81,951	\$ 32,780	\$ 49,171
Contra Costa	So. San Francisco USD	11/12-2	2014-Q1	\$ 82,975	\$ 33,190	\$ 49,785
Contra Costa	So. San Francisco USD	11/12-3	2014-Q2	\$ 52,857	\$ 21,143	\$ 31,714
Contra Costa	So. San Francisco USD	11/12-4	2014-Q3	\$ 36,976	\$ 27,732	\$ 9,244
Contra Costa	Vacaville USD	11/12-1	2013-Q4	\$ 38,071	\$ 28,553	\$ 9,518
Contra Costa	Vacaville USD	11/12-2	2014-Q1	\$ 37,239	\$ 27,929	\$ 9,310
Contra Costa	Vacaville USD	11/12-3	2014-Q2	\$ 41,365	\$ 31,024	\$ 10,341
Contra Costa	Vacaville USD	11/12-4	2014-Q3	\$ 46,576	\$ 34,932	\$ 11,644
Contra Costa	West Contra Costa USD	11/12-1	2013-Q4	\$ 134,435	\$ 53,774	\$ 80,661
Contra Costa	West Contra Costa USD	11/12-2	2014-Q1	\$ 178,071	\$ 71,228	\$ 106,843
Contra Costa	West Contra Costa USD	11/12-3	2014-Q2	\$ 157,972	\$ 63,189	\$ 94,783
Contra Costa	West Contra Costa USD	11/12-4	2014-Q3	\$ 176,204	\$ 70,482	\$ 105,722
Contra Costa	Jefferson Union HS	10/11-3	2013-Q2	\$ 61,600	\$ 24,640	\$ 36,960
Contra Costa	Napa Valley USD	10/11-3	2013-Q2	\$ 222,758	\$ 89,103	\$ 133,655
Contra Costa	Pittsburg USD	10/11-3	2013-Q2	\$ 50,220	\$ 20,088	\$ 30,132
Fresno LGA	Clovis	10/11-3	2013-Q2	\$ 219,223	\$ 87,689	\$ 131,534
Fresno LGA	Clovis USD	11/12-1	2013-Q4	\$ 161,506	\$ 64,602	\$ 96,904
Fresno LGA	Clovis USD	11/12-2	2014-Q1	\$ 255,125	\$ 102,050	\$ 153,075
Fresno LGA	Clovis USD	11/12-3	2014-Q2	\$ 186,640	\$ 74,656	\$ 111,984
Fresno LGA	Clovis USD	10/11-4	2013-Q3	\$ 228,914	\$ 91,566	\$ 137,348
Fresno LGA	Clovis USD	11/12-4	2014-Q3	\$ 201,381	\$ 80,552	\$ 120,829
Fresno LGA	Kings Canyon Joint USD	11/12-2	2014-Q1	\$ 93,763	\$ 37,505	\$ 56,258
Fresno LGA	Kings Canyon Joint USD	11/12-1	2013-Q4	\$ 78,229	\$ 31,292	\$ 46,937
Fresno LGA	Kings Canyon Joint USD	10/11-3	2013-Q2	\$ 103,074	\$ 41,230	\$ 61,844
Fresno LGA	Kings Canyon Joint USD	11/12-3	2014-Q2	\$ 92,679	\$ 37,072	\$ 55,607
Fresno LGA	Kings Canyon Joint USD	10/11-4	2013-Q3	\$ 115,878	\$ 46,351	\$ 69,527
Fresno LGA	Kings Canyon Joint USD	11/12-4	2014-Q3	\$ 78,463	\$ 31,385	\$ 47,078
Fresno LGA	Selma USD	11/12-1	2013-Q4	\$ 41,816	\$ 31,362	\$ 10,454
Fresno LGA	Selma USD	11/12-2	2014-Q1	\$ 98,301	\$ 39,320	\$ 58,981
Fresno LGA	Selma USD	11/12-3	2014-Q2	\$ 94,374	\$ 37,750	\$ 56,624
Fresno LGA	Selma USD	11/12-4-C-1	2014-Q3	\$ 106,177	\$ 42,471	\$ 63,706
Fresno LGA	West Hills Community College	11/12-1	2013-Q4	\$ 67,434	\$ 26,974	\$ 40,460
Fresno LGA	West Hills Community College	11/12-2	2014-Q1	\$ 54,895	\$ 21,958	\$ 32,937
Fresno LGA	West Hills Community College	10/11-3	2013-Q2	\$ 86,667	\$ 34,667	\$ 52,000
Fresno LGA	West Hills Community College	10/11-4	2013-Q3	\$ 108,532	\$ 43,413	\$ 65,119
Fresno LGA	West Hills Community College	11/12-3	2014-Q2	\$ 65,496	\$ 26,198	\$ 39,298
Fresno LGA	West Hills Community College	11/12-4	2014-Q3	\$ 64,202	\$ 25,681	\$ 38,521
Glenn	Academy of Personalized Learning	11/12-4	2014-Q3	\$ 25,049	\$ 18,787	\$ 6,262
Glenn	Anderson Union HSD	11/12-1	2013-Q4	\$ 68,523	\$ 27,409	\$ 41,114
Glenn	Anderson Union HSD	11/12-2	2014-Q1	\$ 95,949	\$ 38,380	\$ 57,569
Glenn	Anderson Union HSD	11/12-3	2014-Q2	\$ 96,926	\$ 38,770	\$ 58,156
Glenn	Anderson Union HSD	11/12-4	2014-Q3	\$ 70,753	\$ 28,301	\$ 42,452
Glenn	Butte COE	11/12-1	2013-Q4	\$ 89,036	\$ 35,614	\$ 53,421
Glenn	Butte COE	11/12-2	2014-Q1	\$ 133,833	\$ 53,533	\$ 80,300
Glenn	Butte COE	10/11-3	2013-Q2	\$ 101,803	\$ 40,721	\$ 61,082
Glenn	Butte COE	11/12-3	2014-Q2	\$ 108,865	\$ 43,546	\$ 65,319
Glenn	Butte COE	10/11-4	2013-Q3	\$ 69,732	\$ 27,893	\$ 41,839
Glenn	Butte COE	11/12-4	2014-Q3	\$ 62,722	\$ 25,089	\$ 37,633
Glenn	Cascade Union ESD	11/12-1	2013-Q4	\$ 32,313	\$ 24,235	\$ 8,078
Glenn	Cascade Union ESD	11/12-2	2014-Q1	\$ 40,924	\$ 30,693	\$ 10,231
Glenn	Cascade Union ESD	11/12-3	2014-Q2	\$ 38,139	\$ 28,604	\$ 9,535
Glenn	Cascade Union ESD	11/12-4	2014-Q3	\$ 37,672	\$ 28,254	\$ 9,418
Glenn	Cascade Union ESD	10/11-3C1	2013-Q2	\$ 30,494	\$ 22,871	\$ 7,623
Glenn	Chico USD	11/12-1	2013-Q4	\$ 219,156	\$ 87,662	\$ 131,494
Glenn	Chico USD	11/12-2	2014-Q1	\$ 259,886	\$ 103,954	\$ 155,932
Glenn	Chico USD	11/12-3	2014-Q2	\$ 267,521	\$ 107,008	\$ 160,513
Glenn	Chico USD	11/12-4	2014-Q3	\$ 193,200	\$ 77,280	\$ 115,920
Glenn	Columbia ESD	11/12-2	2014-Q1	\$ 30,861	\$ 23,146	\$ 7,715
Glenn	Columbia ESD	11/12-3	2014-Q2	\$ 27,490	\$ 20,618	\$ 6,872
Glenn	Columbia ESD	11/12-4	2014-Q3	\$ 26,945	\$ 20,209	\$ 6,736
Glenn	Corning Union ESD	11/12-1	2013-Q4	\$ 28,593	\$ 21,445	\$ 7,148
Glenn	Corning Union ESD	11/12-2	2014-Q1	\$ 38,042	\$ 28,532	\$ 9,510
Glenn	Corning Union ESD	11/12-3	2014-Q2	\$ 25,268	\$ 18,951	\$ 6,317
Glenn	Corning Union ESD	11/12-4	2014-Q3	\$ 36,449	\$ 27,337	\$ 9,112
Glenn	Corning Union HSD	11/12-1	2013-Q4	\$ 32,085	\$ 24,064	\$ 8,021
Glenn	Corning Union HSD	11/12-2	2014-Q1	\$ 40,664	\$ 30,498	\$ 10,166
Glenn	Corning Union HSD	11/12-3	2014-Q2	\$ 38,113	\$ 28,585	\$ 9,528
Glenn	Corning Union HSD	11/12-4	2014-Q3	\$ 41,356	\$ 31,017	\$ 10,339
Glenn	Durham USD	11/12-2	2014-Q1	\$ 45,443	\$ 34,082	\$ 11,361
Glenn	Durham USD	11/12-3	2014-Q2	\$ 35,441	\$ 26,581	\$ 8,860

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County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Glenn	Durham USD	11/12-4	2014-Q3	\$ 26,067	\$ 19,550	\$ 6,517
Glenn	Enterprise ESD	11/12-1	2013-Q4	\$ 49,792	\$ 37,344	\$ 12,448
Glenn	Enterprise ESD	11/12-2	2014-Q1	\$ 56,214	\$ 22,486	\$ 33,728
Glenn	Enterprise ESD	11/12-3	2014-Q2	\$ 57,420	\$ 22,968	\$ 34,452
Glenn	Enterprise ESD	11/12-4	2014-Q3	\$ 53,080	\$ 21,232	\$ 31,848
Glenn	Evergreen Union ESD	11/12-1	2013-Q4	\$ 25,261	\$ 18,946	\$ 6,315
Glenn	Evergreen Union ESD	11/12-2	2014-Q1	\$ 32,197	\$ 24,148	\$ 8,049
Glenn	Evergreen Union ESD	11/12-3	2014-Q2	\$ 36,181	\$ 27,136	\$ 9,045
Glenn	Gateway USD	11/12-1	2013-Q4	\$ 126,154	\$ 50,462	\$ 75,692
Glenn	Gateway USD	11/12-2	2014-Q1	\$ 151,508	\$ 60,603	\$ 90,905
Glenn	Gateway USD	11/12-3	2014-Q2	\$ 147,543	\$ 59,017	\$ 88,526
Glenn	Gateway USD	11/12-4	2014-Q3	\$ 154,895	\$ 61,958	\$ 92,937
Glenn	Glenn COE	10/11-2	2013-Q1	\$ 31,116	\$ 23,337	\$ 7,779
Glenn	Glenn COE	11/12-2	2014-Q1	\$ 33,713	\$ 25,285	\$ 8,428
Glenn	Glenn COE	11/12-3	2014-Q2	\$ 33,511	\$ 25,133	\$ 8,378
Glenn	Glenn COE	11/12-4	2014-Q3	\$ 35,471	\$ 26,603	\$ 8,868
Glenn	Gridley USD	11/12-2	2014-Q1	\$ 50,637	\$ 20,255	\$ 30,382
Glenn	Gridley USD	11/12-3	2014-Q2	\$ 40,353	\$ 30,265	\$ 10,088
Glenn	Gridley USD	11/12-4	2014-Q3	\$ 45,197	\$ 33,898	\$ 11,299
Glenn	Hamilton USD	10/11-2	2013-Q1	\$ 29,277	\$ 21,958	\$ 7,319
Glenn	Hamilton USD	11/12-2	2014-Q1	\$ 31,463	\$ 23,597	\$ 7,866
Glenn	Hamilton USD	10/11-3	2013-Q2	\$ 35,544	\$ 26,658	\$ 8,886
Glenn	Hamilton USD	11/12-3	2014-Q2	\$ 26,704	\$ 20,028	\$ 6,676
Glenn	Lassen COE	10/11-2	2013-Q1	\$ 31,967	\$ 23,975	\$ 7,992
Glenn	Lassen COE	11/12-2	2014-Q1	\$ 28,652	\$ 21,489	\$ 7,163
Glenn	Lassen COE	10/11-3	2013-Q2	\$ 29,282	\$ 21,962	\$ 7,320
Glenn	Lassen COE	11/12-3	2014-Q2	\$ 30,348	\$ 22,761	\$ 7,587
Glenn	Lassen COE	10/11-4	2013-Q3	\$ 30,826	\$ 23,120	\$ 7,706
Glenn	Lassen COE	11/12-4	2014-Q3	\$ 35,992	\$ 26,994	\$ 8,998
Glenn	Modoc COE	11/12-2	2014-Q1	\$ 33,434	\$ 25,076	\$ 8,358
Glenn	Mt. Shasta Union ESD	11/12-4	2014-Q3	\$ 33,772	\$ 25,329	\$ 8,443
Glenn	Orland USD	10/11-1	2012-Q4	\$ 87,485	\$ 34,994	\$ 52,491
Glenn	Orland USD	10/11-2	2013-Q1	\$ 127,659	\$ 51,064	\$ 76,595
Glenn	Orland USD	11/12-2	2014-Q1	\$ 104,192	\$ 41,677	\$ 62,515
Glenn	Orland USD	10/11-3	2013-Q2	\$ 114,724	\$ 45,890	\$ 68,834
Glenn	Orland USD	11/12-3	2014-Q2	\$ 77,627	\$ 31,051	\$ 46,576
Glenn	Orland USD	10/11-4	2013-Q3	\$ 121,036	\$ 48,414	\$ 72,622
Glenn	Oroville City ESD	11/12-1	2013-Q4	\$ 34,151	\$ 25,613	\$ 8,538
Glenn	Oroville City ESD	10/11-2	2013-Q1	\$ 82,103	\$ 32,841	\$ 49,262
Glenn	Oroville City ESD	11/12-2	2014-Q1	\$ 40,827	\$ 30,620	\$ 10,207
Glenn	Oroville City ESD	11/12-3	2014-Q2	\$ 26,735	\$ 20,051	\$ 6,684
Glenn	Oroville City ESD	10/11-4	2013-Q3	\$ 54,190	\$ 21,676	\$ 32,514
Glenn	Oroville City ESD	10/11-3	2013-Q2	\$ 47,283	\$ 35,462	\$ 11,821
Glenn	Oroville Union HSD	11/12-1	2013-Q4	\$ 28,539	\$ 21,404	\$ 7,135
Glenn	Oroville Union HSD	11/12-2	2014-Q1	\$ 42,107	\$ 31,580	\$ 10,527
Glenn	Oroville Union HSD	11/12-3	2014-Q2	\$ 35,848	\$ 26,886	\$ 8,962
Glenn	Oroville Union HSD	11/12-4	2014-Q3	\$ 29,184	\$ 21,888	\$ 7,296
Glenn	Palermo Union SD	11/12-1	2013-Q4	\$ 36,918	\$ 27,689	\$ 9,229
Glenn	Palermo Union SD	11/12-2	2014-Q1	\$ 72,161	\$ 28,864	\$ 43,297
Glenn	Palermo Union SD	11/12-3	2014-Q2	\$ 69,121	\$ 27,648	\$ 41,473
Glenn	Palermo Union SD	11/12-4	2014-Q3	\$ 71,601	\$ 28,640	\$ 42,961
Glenn	Paradise USD	11/12-1	2013-Q4	\$ 72,132	\$ 28,853	\$ 43,279
Glenn	Paradise USD	11/12-2	2014-Q1	\$ 71,284	\$ 28,514	\$ 42,770
Glenn	Paradise USD	11/12-3	2014-Q2	\$ 66,259	\$ 26,504	\$ 39,755
Glenn	Paradise USD	11/12-4	2014-Q3	\$ 51,027	\$ 20,411	\$ 30,616
Glenn	Plumas USD	10/11-2	2013-Q1	\$ 56,147	\$ 22,459	\$ 33,688
Glenn	Plumas USD	11/12-2	2014-Q1	\$ 46,429	\$ 34,822	\$ 11,607
Glenn	Plumas USD	11/12-3	2014-Q2	\$ 39,863	\$ 29,897	\$ 9,966
Glenn	Plumas USD	10/11-4	2013-Q3	\$ 27,628	\$ 20,721	\$ 6,907
Glenn	Plumas USD	11/12-4	2014-Q3	\$ 43,169	\$ 32,377	\$ 10,792
Glenn	Red Bluff Joint Union HSD	11/12-1	2013-Q4	\$ 86,109	\$ 34,444	\$ 51,665
Glenn	Red Bluff Joint Union HSD	11/12-2	2014-Q1	\$ 129,814	\$ 51,926	\$ 77,888
Glenn	Red Bluff Joint Union HSD	11/12-3	2014-Q2	\$ 104,658	\$ 41,863	\$ 62,795
Glenn	Red Bluff Joint Union HSD	11/12-4	2014-Q3	\$ 119,007	\$ 47,603	\$ 71,404
Glenn	Red Bluff UESD	10/11-3	2013-Q2	\$ 77,962	\$ 31,185	\$ 46,777
Glenn	Red Bluff Union ESD	11/12-1	2013-Q4	\$ 40,882	\$ 30,662	\$ 10,220
Glenn	Red Bluff Union ESD	10/11-2	2013-Q1	\$ 80,376	\$ 32,150	\$ 48,226
Glenn	Red Bluff Union ESD	11/12-2	2014-Q1	\$ 29,610	\$ 22,208	\$ 7,402
Glenn	Red Bluff Union ESD	11/12-3	2014-Q2	\$ 31,766	\$ 23,825	\$ 7,941
Glenn	Red Bluff Union ESD	10/11-4	2013-Q3	\$ 63,396	\$ 25,358	\$ 38,038
Glenn	Redding ESD	10/11-2	2013-Q1	\$ 29,337	\$ 22,003	\$ 7,334
Glenn	Redding ESD	11/12-2	2014-Q1	\$ 35,190	\$ 26,393	\$ 8,797
Glenn	Redding ESD	10/11-3	2013-Q2	\$ 31,750	\$ 23,813	\$ 7,937
Glenn	Redding ESD	11/12-3	2014-Q2	\$ 28,320	\$ 21,240	\$ 7,080
Glenn	Shasta Union HSD	10/11-3	2013-Q2	\$ 44,179	\$ 33,134	\$ 11,045
Glenn	Shasta Union HSD	10/11-4	2013-Q3	\$ 57,885	\$ 23,154	\$ 34,731
Glenn	Siskiyou COE	11/12-1	2013-Q4	\$ 26,673	\$ 20,005	\$ 6,668
Glenn	Siskiyou COE	11/12-4	2014-Q3	\$ 25,551	\$ 19,163	\$ 6,388
Glenn	Thermalito Union SD	11/12-1	2013-Q4	\$ 36,582	\$ 27,437	\$ 9,145
Glenn	Thermalito Union SD	11/12-2	2014-Q1	\$ 73,495	\$ 29,398	\$ 44,097
Glenn	Thermalito Union SD	11/12-3	2014-Q2	\$ 46,830	\$ 35,123	\$ 11,707
Glenn	Thermalito Union SD	10/11-4	2013-Q3	\$ 88,751	\$ 35,500	\$ 53,251
Glenn	Thermalito Union SD	11/12-4	2014-Q3	\$ 37,173	\$ 27,880	\$ 9,293
Glenn	Trinity Alps USD	11/12-2	2014-Q1	\$ 27,582	\$ 20,687	\$ 6,895
Glenn	Trinity Alps USD	11/12-3	2014-Q2	\$ 26,441	\$ 19,831	\$ 6,610
Glenn	Trinity Alps USD	11/12-4	2014-Q3	\$ 26,233	\$ 19,675	\$ 6,558
Glenn	Tulelake Basin Joint USD	10/11-1	2012-Q4	\$ 25,821	\$ 19,366	\$ 6,455
Glenn	Tulelake Basin Joint USD	11/12-3	2014-Q2	\$ 30,695	\$ 23,021	\$ 7,674
Glenn	Willows USD	11/12-2	2014-Q1	\$ 34,605	\$ 25,954	\$ 8,651
Glenn	Willows USD	11/12-3	2014-Q2	\$ 34,255	\$ 25,691	\$ 8,564
Glenn	Willows USD	10/11-4	2013-Q3	\$ 35,738	\$ 26,804	\$ 8,934
Glenn	Willows USD	11/12-4	2014-Q3	\$ 30,978	\$ 23,234	\$ 7,744
Glenn	Yreka Union ESD	11/12-1	2013-Q4	\$ 26,048	\$ 19,536	\$ 6,512

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County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Imperial LGA	Brawley Union ESD	11/12-2	2014-Q1	\$ 27,199	\$ 20,399	\$ 6,800
Imperial LGA	Brawley Union ESD	11/12-3	2014-Q2	\$ 30,882	\$ 23,162	\$ 7,720
Imperial LGA	Brawley Union ESD	11/12-4	2014-Q3	\$ 29,149	\$ 21,862	\$ 7,287
Imperial LGA	Brawley Union HSD	11/12-1	2013-Q4	\$ 26,755	\$ 20,066	\$ 6,689
Imperial LGA	Brawley Union HSD	11/12-2	2014-Q1	\$ 32,505	\$ 24,379	\$ 8,126
Imperial LGA	Brawley Union HSD	11/12-3	2014-Q2	\$ 25,338	\$ 19,004	\$ 6,334
Imperial LGA	Brawley Union HSD	10/11-4	2013-Q3	\$ 29,371	\$ 22,028	\$ 7,343
Imperial LGA	Brawley Union HSD	11/12-4	2014-Q3	\$ 27,342	\$ 20,507	\$ 6,835
Imperial LGA	EI Centro ESD	11/12-1	2013-Q4	\$ 51,586	\$ 20,634	\$ 30,952
Imperial LGA	EI Centro ESD	11/12-2	2014-Q1	\$ 55,781	\$ 22,312	\$ 33,469
Imperial LGA	EI Centro ESD	11/12-3	2014-Q2	\$ 75,010	\$ 30,004	\$ 45,006
Imperial LGA	EI Centro ESD	10/11-4	2013-Q3	\$ 74,985	\$ 29,994	\$ 44,991
Imperial LGA	EI Centro ESD	11/12-4	2014-Q3	\$ 88,949	\$ 35,580	\$ 53,369
Imperial LGA	Holtville USD	10/11-4	2013-Q3	\$ 26,958	\$ 20,219	\$ 6,739
Imperial LGA	Holtville USD	10/11-3	2013-Q2	\$ 28,000	\$ 21,000	\$ 7,000
Kern LGA	Sierra Sands	10/11-4	2013-Q3	\$ 27,071	\$ 20,303	\$ 6,768
Kern LGA	Sierra Sands USD	11/12-1	2013-Q4	\$ 27,822	\$ 20,867	\$ 6,955
Kern LGA	Sierra Sands USD	11/12-2	2014-Q1	\$ 35,110	\$ 26,333	\$ 8,777
Kern LGA	Sierra Sands USD	11/12-3	2014-Q2	\$ 33,730	\$ 25,298	\$ 8,432
Kern LGA	Sierra Sands USD	11/12-4	2014-Q3	\$ 31,767	\$ 23,825	\$ 7,942
Los Angeles	ABC USD	11/12-1	2013-Q4	\$ 77,497	\$ 30,999	\$ 46,498
Los Angeles	ABC USD	11/12-2	2014-Q1	\$ 117,799	\$ 47,120	\$ 70,679
Los Angeles	ABC USD	10/11-3	2013-Q2	\$ 143,256	\$ 57,302	\$ 85,954
Los Angeles	ABC USD	11/12-3	2014-Q2	\$ 118,208	\$ 47,283	\$ 70,925
Los Angeles	ABC USD	10/11-4	2013-Q3	\$ 114,244	\$ 45,698	\$ 68,546
Los Angeles	ABC USD	11/12-4	2014-Q3	\$ 117,944	\$ 47,178	\$ 70,766
Los Angeles	Alhambra SD	11/12-1	2013-Q4	\$ 131,887	\$ 52,755	\$ 79,132
Los Angeles	Alhambra SD	11/12-2	2014-Q1	\$ 176,918	\$ 70,767	\$ 106,151
Los Angeles	Alhambra SD	11/12-3	2014-Q2	\$ 143,564	\$ 57,426	\$ 86,138
Los Angeles	Alhambra SD	10/11-4	2013-Q3	\$ 234,296	\$ 93,718	\$ 140,578
Los Angeles	Alhambra SD	11/12-4	2014-Q3	\$ 219,388	\$ 87,755	\$ 131,633
Los Angeles	Alliance for College Ready Public Schools	10/11-4	2013-Q3	\$ 58,398	\$ 23,359	\$ 35,039
Los Angeles	Antelope Valley Union HSD	11/12-1	2013-Q4	\$ 127,984	\$ 51,194	\$ 76,790
Los Angeles	Antelope Valley Union HSD	11/12-2	2014-Q1	\$ 137,319	\$ 54,928	\$ 82,391
Los Angeles	Antelope Valley Union HSD	11/12-3	2014-Q2	\$ 164,297	\$ 65,719	\$ 98,578
Los Angeles	Antelope Valley Union HSD	10/11-4	2013-Q3	\$ 138,381	\$ 55,352	\$ 83,029
Los Angeles	Antelope Valley Union HSD	11/12-4	2014-Q3	\$ 149,258	\$ 59,703	\$ 89,555
Los Angeles	AZUSA USD	11/12-1	2013-Q4	\$ 46,301	\$ 34,726	\$ 11,575
Los Angeles	AZUSA USD	11/12-2	2014-Q1	\$ 65,881	\$ 26,352	\$ 39,529
Los Angeles	AZUSA USD	11/12-3	2014-Q2	\$ 95,807	\$ 38,323	\$ 57,484
Los Angeles	AZUSA USD	10/11-4	2013-Q3	\$ 83,854	\$ 33,542	\$ 50,312
Los Angeles	AZUSA USD	11/12-4	2014-Q3	\$ 117,964	\$ 47,186	\$ 70,778
Los Angeles	Baldwin Park USD	11/12-1	2013-Q4	\$ 139,794	\$ 55,918	\$ 83,876
Los Angeles	Baldwin Park USD	11/12-2	2014-Q1	\$ 168,316	\$ 67,326	\$ 100,990
Los Angeles	Baldwin Park USD	11/12-3	2014-Q2	\$ 150,272	\$ 60,109	\$ 90,163
Los Angeles	Baldwin Park USD	11/12-4	2014-Q3	\$ 168,998	\$ 67,599	\$ 101,399
Los Angeles	Bassett USD	11/12-3	2014-Q2	\$ 28,256	\$ 21,192	\$ 7,064
Los Angeles	Bassett USD	11/12-4	2014-Q3	\$ 28,277	\$ 21,208	\$ 7,069
Los Angeles	Bellflower USD	11/12-1	2013-Q4	\$ 86,813	\$ 34,725	\$ 52,088
Los Angeles	Bellflower USD	11/12-2	2014-Q1	\$ 109,907	\$ 43,963	\$ 65,944
Los Angeles	Bellflower USD	11/12-3	2014-Q2	\$ 115,694	\$ 46,278	\$ 69,416
Los Angeles	Bellflower USD	10/11-4	2013-Q3	\$ 101,779	\$ 40,712	\$ 61,067
Los Angeles	Bellflower USD	11/12-4	2014-Q3	\$ 113,163	\$ 45,265	\$ 67,898
Los Angeles	Bonita SD	11/12-4	2014-Q3	\$ 74,299	\$ 29,720	\$ 44,579
Los Angeles	Bonita USD	11/12-1	2013-Q4	\$ 52,423	\$ 20,969	\$ 31,454
Los Angeles	Bonita USD	11/12-2	2014-Q1	\$ 72,847	\$ 29,139	\$ 43,708
Los Angeles	Bonita USD	11/12-3	2014-Q2	\$ 71,670	\$ 28,668	\$ 43,002
Los Angeles	Bonita USD	10/11-4	2013-Q3	\$ 75,081	\$ 30,032	\$ 45,049
Los Angeles	Burbank USD	11/12-4	2014-Q3	\$ 43,868	\$ 32,901	\$ 10,967
Los Angeles	Castaic Union SD	11/12-3	2014-Q2	\$ 26,439	\$ 19,829	\$ 6,610
Los Angeles	Castaic Union SD	11/12-4	2014-Q3	\$ 27,399	\$ 20,549	\$ 6,850
Los Angeles	Centinela Valley Union HSD	11/12-4	2014-Q3	\$ 41,930	\$ 31,448	\$ 10,482
Los Angeles	Charter Oak USD	11/12-1	2013-Q4	\$ 47,771	\$ 35,828	\$ 11,943
Los Angeles	Charter Oak USD	11/12-2	2014-Q1	\$ 76,702	\$ 30,681	\$ 46,021
Los Angeles	Charter Oak USD	11/12-3	2014-Q2	\$ 94,559	\$ 37,824	\$ 56,735
Los Angeles	Charter Oak USD	10/11-4	2013-Q3	\$ 82,437	\$ 32,975	\$ 49,462
Los Angeles	Charter Oak USD	11/12-4	2014-Q3	\$ 127,357	\$ 50,943	\$ 76,414
Los Angeles	Claremont USD	11/12-1	2013-Q4	\$ 33,720	\$ 25,290	\$ 8,430
Los Angeles	Claremont USD	11/12-2	2014-Q1	\$ 39,603	\$ 29,702	\$ 9,901
Los Angeles	Claremont USD	10/11-4	2013-Q3	\$ 36,533	\$ 27,400	\$ 9,133
Los Angeles	Claremont USD	11/12-4	2014-Q3	\$ 38,012	\$ 28,509	\$ 9,503
Los Angeles	Compton USD	11/12-2	2014-Q1	\$ 41,062	\$ 30,797	\$ 10,265
Los Angeles	Compton USD	11/12-3	2014-Q2	\$ 73,464	\$ 29,386	\$ 44,078
Los Angeles	Compton USD	11/12-4	2014-Q3	\$ 45,969	\$ 34,477	\$ 11,492
Los Angeles	Covina Valley USD	11/12-1	2013-Q4	\$ 67,612	\$ 27,045	\$ 40,567
Los Angeles	Covina Valley USD	11/12-2	2014-Q1	\$ 113,399	\$ 45,360	\$ 68,039
Los Angeles	Covina Valley USD	11/12-3	2014-Q2	\$ 116,607	\$ 46,643	\$ 69,964
Los Angeles	Covina Valley USD	11/12-4	2014-Q3	\$ 117,219	\$ 46,888	\$ 70,331
Los Angeles	Covina-Valley USD	10/11-4	2013-Q3	\$ 57,766	\$ 23,106	\$ 34,660
Los Angeles	Downey USD	11/12-1	2013-Q4	\$ 243,290	\$ 97,316	\$ 145,974
Los Angeles	Downey USD	11/12-2	2014-Q1	\$ 421,277	\$ 168,511	\$ 252,766
Los Angeles	Downey USD	11/12-3	2014-Q2	\$ 434,042	\$ 173,617	\$ 260,425
Los Angeles	Downey USD	10/11-4	2013-Q3	\$ 366,475	\$ 146,590	\$ 219,885
Los Angeles	Downey USD	11/12-4	2014-Q3	\$ 445,332	\$ 178,133	\$ 267,199
Los Angeles	East Whittier City SD	11/12-1	2013-Q4	\$ 99,581	\$ 39,832	\$ 59,749
Los Angeles	East Whittier City SD	11/12-2	2014-Q1	\$ 188,666	\$ 75,466	\$ 113,200
Los Angeles	East Whittier City SD	11/12-3	2014-Q2	\$ 104,141	\$ 41,656	\$ 62,485
Los Angeles	East Whittier City SD	10/11-4	2013-Q3	\$ 198,866	\$ 79,546	\$ 119,320
Los Angeles	East Whittier City SD	11/12-4	2014-Q3	\$ 198,104	\$ 79,242	\$ 118,862
Los Angeles	Eastside Union ESD	11/12-2	2014-Q1	\$ 43,201	\$ 32,401	\$ 10,800
Los Angeles	Eastside Union ESD	10/11-4	2013-Q3	\$ 37,918	\$ 28,439	\$ 9,479
Los Angeles	EI Camino College	11/12-1	2013-Q4	\$ 37,246	\$ 27,935	\$ 9,311
Los Angeles	EI Camino College	11/12-2	2014-Q1	\$ 34,092	\$ 25,569	\$ 8,523

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Los Angeles	El Camino College	11/12-3	2014-Q2	\$ 32,518	\$ 24,389	\$ 8,129
Los Angeles	El Camino College	11/12-4	2014-Q3	\$ 37,673	\$ 28,255	\$ 9,418
Los Angeles	El Monte City SD	11/12-1	2013-Q4	\$ 160,978	\$ 64,391	\$ 96,587
Los Angeles	El Monte City SD	11/12-2	2014-Q1	\$ 296,824	\$ 118,730	\$ 178,094
Los Angeles	El Monte City SD	11/12-3	2014-Q2	\$ 301,464	\$ 120,586	\$ 180,878
Los Angeles	El Monte City SD	10/11-4	2013-Q3	\$ 260,596	\$ 104,238	\$ 156,358
Los Angeles	El Monte City SD	11/12-4	2014-Q3	\$ 288,726	\$ 115,490	\$ 173,236
Los Angeles	El Monte Union HSD	11/12-2	2014-Q1	\$ 27,216	\$ 20,412	\$ 6,804
Los Angeles	El Monte Union HSD	10/11-4	2013-Q3	\$ 59,191	\$ 23,676	\$ 35,515
Los Angeles	El Rancho USD	11/12-2	2014-Q1	\$ 411,857	\$ 164,743	\$ 247,114
Los Angeles	El Rancho USD	11/12-3	2014-Q2	\$ 325,480	\$ 130,192	\$ 195,288
Los Angeles	El Rancho USD	10/11-4	2013-Q3	\$ 298,374	\$ 119,350	\$ 179,024
Los Angeles	El Rancho USD	11/12-4	2014-Q3	\$ 188,296	\$ 75,318	\$ 112,978
Los Angeles	El Rancho USD	11/12-1C-1	2013-Q4	\$ 207,895	\$ 83,158	\$ 124,737
Los Angeles	Glendora USD	11/12-2	2014-Q1	\$ 30,587	\$ 22,940	\$ 7,647
Los Angeles	Glendora USD	11/12-3	2014-Q2	\$ 26,018	\$ 19,514	\$ 6,504
Los Angeles	Glendora USD	10/11-4	2013-Q3	\$ 30,185	\$ 22,639	\$ 7,546
Los Angeles	Glendora USD	11/12-4	2014-Q3	\$ 25,364	\$ 19,023	\$ 6,341
Los Angeles	Green Dot Public Schools	11/12-1	2013-Q4	\$ 221,212	\$ 88,485	\$ 132,727
Los Angeles	Green Dot Public Schools	11/12-2	2014-Q1	\$ 148,659	\$ 59,464	\$ 89,195
Los Angeles	Green Dot Public Schools	11/12-3	2014-Q2	\$ 113,340	\$ 45,336	\$ 68,004
Los Angeles	Green Dot Public Schools	10/11-4	2013-Q3	\$ 88,705	\$ 35,482	\$ 53,223
Los Angeles	Green Dot Public Schools	11/12-4	2014-Q3	\$ 59,728	\$ 23,891	\$ 35,837
Los Angeles	Hacienda La Puente USD	11/12-2	2014-Q1	\$ 63,490	\$ 25,396	\$ 38,094
Los Angeles	Hacienda La Puente USD	11/12-3	2014-Q2	\$ 46,264	\$ 34,698	\$ 11,566
Los Angeles	Hacienda La Puente USD	11/12-4	2014-Q3	\$ 38,760	\$ 29,070	\$ 9,690
Los Angeles	Hawthorne SD	11/12-1	2013-Q4	\$ 52,025	\$ 20,810	\$ 31,215
Los Angeles	Hawthorne SD	11/12-2	2014-Q1	\$ 56,944	\$ 22,778	\$ 34,166
Los Angeles	Hawthorne SD	11/12-3	2014-Q2	\$ 39,180	\$ 29,385	\$ 9,795
Los Angeles	Hawthorne SD	10/11-4	2013-Q3	\$ 41,343	\$ 31,007	\$ 10,336
Los Angeles	Hawthorne SD	11/12-4	2014-Q3	\$ 67,821	\$ 27,128	\$ 40,693
Los Angeles	Inglewood USD	11/12-3	2014-Q2	\$ 53,067	\$ 21,227	\$ 31,840
Los Angeles	Inglewood USD	11/12-4	2014-Q3	\$ 52,331	\$ 20,932	\$ 31,399
Los Angeles	Lancaster SD	11/12-1	2013-Q4	\$ 74,602	\$ 29,841	\$ 44,761
Los Angeles	Lancaster SD	11/12-2	2014-Q1	\$ 75,856	\$ 30,342	\$ 45,514
Los Angeles	Lancaster SD	11/12-3	2014-Q2	\$ 61,623	\$ 24,649	\$ 36,974
Los Angeles	Lancaster SD	10/11-4	2013-Q3	\$ 75,457	\$ 30,183	\$ 45,274
Los Angeles	Lancaster SD	11/12-4	2014-Q3	\$ 101,280	\$ 40,512	\$ 60,768
Los Angeles	Las Virgenes USD	11/12-2	2014-Q1	\$ 37,133	\$ 27,850	\$ 9,283
Los Angeles	Las Virgenes USD	11/12-3	2014-Q2	\$ 36,721	\$ 27,541	\$ 9,180
Los Angeles	Las Virgenes USD	10/11-4	2013-Q3	\$ 49,851	\$ 37,388	\$ 12,463
Los Angeles	Las Virgenes USD	11/12-4	2014-Q3	\$ 35,169	\$ 26,377	\$ 8,792
Los Angeles	Lawndale ESD - PPS	11/12-1	2013-Q4	\$ 41,587	\$ 31,190	\$ 10,397
Los Angeles	Lawndale ESD - PPS	11/12-2	2014-Q1	\$ 101,572	\$ 40,629	\$ 60,943
Los Angeles	Lawndale ESD - PPS	11/12-3	2014-Q2	\$ 88,863	\$ 35,545	\$ 53,318
Los Angeles	Lawndale ESD - PPS	11/12-4	2014-Q3	\$ 118,384	\$ 47,354	\$ 71,030
Los Angeles	Little Lake City ESD	11/12-4	2014-Q3	\$ 27,914	\$ 20,936	\$ 6,978
Los Angeles	Long Beach USD	11/12-2	2014-Q1	\$ 293,513	\$ 117,405	\$ 176,108
Los Angeles	Long Beach USD	11/12-3	2014-Q2	\$ 228,611	\$ 91,444	\$ 137,167
Los Angeles	Long Beach USD	10/11-4	2013-Q3	\$ 257,920	\$ 103,168	\$ 154,752
Los Angeles	Long Beach USD	11/12-4	2014-Q3	\$ 233,574	\$ 93,430	\$ 140,144
Los Angeles	Long Beach USD MC1	11/12-1	2013-Q4	\$ 175,176	\$ 70,070	\$ 105,106
Los Angeles	Los Angeles COE	11/12-1	2013-Q4	\$ 485,407	\$ 194,163	\$ 291,244
Los Angeles	Los Angeles COE	11/12-2	2014-Q1	\$ 689,937	\$ 275,975	\$ 413,962
Los Angeles	Los Angeles COE	10/11-3	2013-Q2	\$ 667,379	\$ 266,952	\$ 400,427
Los Angeles	Los Angeles COE	11/12-3	2014-Q2	\$ 526,722	\$ 210,689	\$ 316,033
Los Angeles	Los Angeles COE	10/11-4	2013-Q3	\$ 734,539	\$ 293,816	\$ 440,723
Los Angeles	Los Angeles COE	11/12-4	2014-Q3	\$ 648,307	\$ 259,323	\$ 388,984
Los Angeles	Los Angeles USD #803	11/12-4	2014-Q3	\$ 707,287	\$ 282,915	\$ 424,372
Los Angeles	Los Angeles USD #804	11/12-4	2014-Q3	\$ 927,672	\$ 371,069	\$ 556,603
Los Angeles	Monrovia USD	11/12-1	2013-Q4	\$ 68,871	\$ 27,548	\$ 41,323
Los Angeles	Monrovia USD	11/12-2	2014-Q1	\$ 80,028	\$ 32,011	\$ 48,017
Los Angeles	Monrovia USD	10/11-3	2013-Q2	\$ 102,137	\$ 40,855	\$ 61,282
Los Angeles	Monrovia USD	11/12-3	2014-Q2	\$ 84,453	\$ 33,781	\$ 50,672
Los Angeles	Monrovia USD	10/11-4	2013-Q3	\$ 93,555	\$ 37,422	\$ 56,133
Los Angeles	Monrovia USD	11/12-4	2014-Q3	\$ 77,381	\$ 30,952	\$ 46,429
Los Angeles	Montebello USD	11/12-2	2014-Q1	\$ 278,635	\$ 111,454	\$ 167,181
Los Angeles	Montebello USD	10/11-3	2013-Q2	\$ 194,212	\$ 77,685	\$ 116,527
Los Angeles	Montebello USD	11/12-3	2014-Q2	\$ 279,573	\$ 111,829	\$ 167,744
Los Angeles	Montebello USD	10/11-4	2013-Q3	\$ 207,440	\$ 82,976	\$ 124,464
Los Angeles	Montebello USD	11/12-4	2014-Q3	\$ 252,966	\$ 101,186	\$ 151,780
Los Angeles	Montebello USD	11/12-1C-1	2013-Q4	\$ 201,946	\$ 80,778	\$ 121,168
Los Angeles	Mountain View SD	11/12-3	2014-Q2	\$ 59,460	\$ 23,784	\$ 35,676
Los Angeles	Mountain View SD	11/12-4	2014-Q3	\$ 37,285	\$ 27,964	\$ 9,321
Los Angeles	Mt. San Antonio Comm College	11/12-1	2013-Q4	\$ 88,074	\$ 35,230	\$ 52,844
Los Angeles	Mt. San Antonio Comm College	11/12-2C-1	2014-Q1	\$ 67,156	\$ 26,862	\$ 40,294
Los Angeles	Mt. San Antonio Comm College	11/12-3C-1	2014-Q2	\$ 37,885	\$ 28,414	\$ 9,471
Los Angeles	Mt. San Antonio Comm College	11/12-4C-1	2014-Q3	\$ 48,258	\$ 36,194	\$ 12,064
Los Angeles	Newhall ESD	11/12-1	2013-Q4	\$ 31,550	\$ 23,663	\$ 7,887
Los Angeles	Newhall ESD	11/12-2	2014-Q1	\$ 30,504	\$ 22,878	\$ 7,626
Los Angeles	Newhall ESD	11/12-4	2014-Q3	\$ 42,481	\$ 31,861	\$ 10,620
Los Angeles	Norwalk-La Mirada USD	11/12-1	2013-Q4	\$ 28,292	\$ 21,219	\$ 7,073
Los Angeles	Norwalk-La Mirada USD	11/12-2	2014-Q1	\$ 50,421	\$ 20,168	\$ 30,253
Los Angeles	Norwalk-La Mirada USD	11/12-3	2014-Q2	\$ 36,578	\$ 27,434	\$ 9,144
Los Angeles	Norwalk-La Mirada USD	10/11-4	2013-Q3	\$ 55,641	\$ 22,256	\$ 33,385
Los Angeles	Norwalk-La Mirada USD	11/12-4	2014-Q3	\$ 41,403	\$ 31,052	\$ 10,351
Los Angeles	Palmdale ESD	11/12-1	2013-Q4	\$ 155,622	\$ 62,249	\$ 93,373
Los Angeles	Palmdale ESD	11/12-2	2014-Q1	\$ 148,217	\$ 59,287	\$ 88,930
Los Angeles	Palmdale ESD	11/12-3	2014-Q2	\$ 170,386	\$ 68,154	\$ 102,232
Los Angeles	Palmdale ESD	10/11-4	2013-Q3	\$ 138,921	\$ 55,568	\$ 83,353
Los Angeles	Palmdale ESD	11/12-4	2014-Q3	\$ 157,432	\$ 62,973	\$ 94,459
Los Angeles	Paramount USD	11/12-2	2014-Q1	\$ 40,133	\$ 30,100	\$ 10,033
Los Angeles	Paramount USD	11/12-3	2014-Q2	\$ 33,877	\$ 25,408	\$ 8,469

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County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Los Angeles	Paramount USD	11/12-4	2014-Q3	\$ 35,911	\$ 26,933	\$ 8,978
Los Angeles	Pomona USD	11/12-1	2013-Q4	\$ 388,087	\$ 155,235	\$ 232,852
Los Angeles	Pomona USD	11/12-2	2014-Q1	\$ 496,220	\$ 198,488	\$ 297,732
Los Angeles	Pomona USD	11/12-3	2014-Q2	\$ 463,503	\$ 185,401	\$ 278,102
Los Angeles	Pomona USD	10/11-4	2013-Q3	\$ 291,190	\$ 116,476	\$ 174,714
Los Angeles	Pomona USD	11/12-4	2014-Q3	\$ 513,334	\$ 205,334	\$ 308,000
Los Angeles	Redondo Beach USD	11/12-2	2014-Q1	\$ 40,808	\$ 30,606	\$ 10,202
Los Angeles	Redondo Beach USD	10/11-4	2013-Q3	\$ 29,358	\$ 22,019	\$ 7,339
Los Angeles	Redondo Beach USD	11/12-4	2014-Q3	\$ 32,227	\$ 24,170	\$ 8,057
Los Angeles	Rosemead SD	10/11-4	2013-Q3	\$ 27,397	\$ 20,548	\$ 6,849
Los Angeles	Rowland USD	11/12-1	2013-Q4	\$ 155,120	\$ 62,048	\$ 93,072
Los Angeles	Rowland USD	11/12-2	2014-Q1	\$ 263,713	\$ 105,485	\$ 158,228
Los Angeles	Rowland USD	11/12-3	2014-Q2	\$ 284,136	\$ 113,654	\$ 170,482
Los Angeles	Rowland USD	10/11-4	2013-Q3	\$ 375,629	\$ 150,252	\$ 225,377
Los Angeles	Rowland USD	11/12-4	2014-Q3	\$ 262,224	\$ 104,890	\$ 157,334
Los Angeles	San Gabriel USD	11/12-1	2013-Q4	\$ 47,491	\$ 35,618	\$ 11,873
Los Angeles	San Gabriel USD	11/12-2	2014-Q1	\$ 94,132	\$ 37,653	\$ 56,479
Los Angeles	San Gabriel USD	11/12-3	2014-Q2	\$ 67,129	\$ 26,852	\$ 40,277
Los Angeles	San Gabriel USD	10/11-4	2013-Q3	\$ 90,618	\$ 36,247	\$ 54,371
Los Angeles	San Gabriel USD	11/12-4	2014-Q3	\$ 98,655	\$ 39,462	\$ 59,193
Los Angeles	Santa Clarita CCD - College of the Canyons	11/12-1	2013-Q4	\$ 26,637	\$ 19,978	\$ 6,659
Los Angeles	Santa Clarita CCD - College of the Canyons	11/12-2	2014-Q1	\$ 32,121	\$ 24,091	\$ 8,030
Los Angeles	Santa Clarita CCD - College of the Canyons	11/12-4	2014-Q3	\$ 30,292	\$ 22,719	\$ 7,573
Los Angeles	Santa Monica - Malibu USD	10/11-2	2013-Q1	\$ 67,898	\$ 27,159	\$ 40,739
Los Angeles	Santa Monica-Malibu USD	11/12-1	2013-Q4	\$ 54,212	\$ 21,685	\$ 32,527
Los Angeles	Santa Monica-Malibu USD	11/12-2	2014-Q1	\$ 82,731	\$ 33,092	\$ 49,639
Los Angeles	Santa Monica-Malibu USD	11/12-3	2014-Q2	\$ 85,004	\$ 34,002	\$ 51,002
Los Angeles	Santa Monica-Malibu USD	10/11-4	2013-Q3	\$ 85,178	\$ 34,071	\$ 51,107
Los Angeles	Santa Monica-Malibu USD	11/12-4	2014-Q3	\$ 93,845	\$ 37,538	\$ 56,307
Los Angeles	Sauquus USD	11/12-1	2013-Q4	\$ 57,124	\$ 22,850	\$ 34,274
Los Angeles	Sauquus USD	11/12-2	2014-Q1	\$ 65,374	\$ 26,150	\$ 39,224
Los Angeles	Sauquus USD	10/11-3	2013-Q2	\$ 59,434	\$ 23,774	\$ 35,660
Los Angeles	Sauquus USD	11/12-3	2014-Q2	\$ 60,664	\$ 24,266	\$ 36,398
Los Angeles	Sauquus USD	10/11-4	2013-Q3	\$ 55,934	\$ 22,374	\$ 33,560
Los Angeles	Sauquus USD	11/12-4	2014-Q3	\$ 54,369	\$ 21,748	\$ 32,621
Los Angeles	South Whittier ESD	11/12-1	2013-Q4	\$ 48,833	\$ 36,625	\$ 12,208
Los Angeles	South Whittier ESD	10/11-4	2013-Q3	\$ 65,045	\$ 26,018	\$ 39,027
Los Angeles	South Whittier ESD	11/12-2C-1	2014-Q1	\$ 62,230	\$ 24,892	\$ 37,338
Los Angeles	South Whittier ESD	11/12-3C-1	2014-Q2	\$ 58,067	\$ 23,227	\$ 34,840
Los Angeles	South Whittier ESD	11/12-4C-1	2014-Q3	\$ 63,258	\$ 25,303	\$ 37,955
Los Angeles	Sulphur Springs SD	11/12-1	2013-Q4	\$ 68,906	\$ 27,562	\$ 41,344
Los Angeles	Sulphur Springs SD	11/12-2	2014-Q1	\$ 65,045	\$ 26,018	\$ 39,027
Los Angeles	Sulphur Springs SD	10/11-4	2013-Q3	\$ 70,561	\$ 28,224	\$ 42,337
Los Angeles	Sulphur Springs SD	11/12-4	2014-Q3	\$ 75,815	\$ 30,326	\$ 45,489
Los Angeles	Sulphur Springs SD	11/12-3C-1	2014-Q2	\$ 59,559	\$ 23,824	\$ 35,735
Los Angeles	Temple City USD	11/12-2	2014-Q1	\$ 33,969	\$ 25,477	\$ 8,492
Los Angeles	Temple City USD	11/12-3	2014-Q2	\$ 29,395	\$ 22,046	\$ 7,349
Los Angeles	Temple City USD	10/11-4	2013-Q3	\$ 26,679	\$ 20,009	\$ 6,670
Los Angeles	Temple City USD	11/12-4	2014-Q3	\$ 26,005	\$ 19,504	\$ 6,501
Los Angeles	Torrance USD	11/12-1	2013-Q4	\$ 149,768	\$ 59,907	\$ 89,861
Los Angeles	Torrance USD	11/12-2	2014-Q1	\$ 139,719	\$ 55,888	\$ 83,831
Los Angeles	Torrance USD	11/12-3	2014-Q2	\$ 95,542	\$ 38,217	\$ 57,325
Los Angeles	Torrance USD	10/11-4	2013-Q3	\$ 38,469	\$ 28,852	\$ 9,617
Los Angeles	Torrance USD	11/12-4	2014-Q3	\$ 87,245	\$ 34,898	\$ 52,347
Los Angeles	Walnut Valley USD	11/12-1	2013-Q4	\$ 30,515	\$ 22,886	\$ 7,629
Los Angeles	Walnut Valley USD	11/12-2	2014-Q1	\$ 35,067	\$ 26,300	\$ 8,767
Los Angeles	Walnut Valley USD	10/11-3	2013-Q2	\$ 88,541	\$ 35,416	\$ 53,125
Los Angeles	Walnut Valley USD	11/12-3	2014-Q2	\$ 30,903	\$ 23,177	\$ 7,726
Los Angeles	Walnut Valley USD	10/11-4	2013-Q3	\$ 86,096	\$ 34,438	\$ 51,658
Los Angeles	Walnut Valley USD	11/12-4	2014-Q3	\$ 31,378	\$ 23,534	\$ 7,844
Los Angeles	West Covina USD	11/12-2	2014-Q1	\$ 115,521	\$ 46,208	\$ 69,313
Los Angeles	West Covina USD	11/12-3	2014-Q2	\$ 118,028	\$ 47,211	\$ 70,817
Los Angeles	West Covina USD	10/11-4	2013-Q3	\$ 123,148	\$ 49,259	\$ 73,889
Los Angeles	West Covina USD	11/12-4	2014-Q3	\$ 125,075	\$ 50,030	\$ 75,045
Los Angeles	West Covina USD	11/12-1C-1	2013-Q4	\$ 79,903	\$ 31,961	\$ 47,942
Los Angeles	Westside Union SD	11/12-1	2013-Q4	\$ 166,701	\$ 66,680	\$ 100,021
Los Angeles	Westside Union SD	11/12-2	2014-Q1	\$ 164,627	\$ 65,851	\$ 98,776
Los Angeles	Westside Union SD	11/12-3	2014-Q2	\$ 172,963	\$ 69,185	\$ 103,778
Los Angeles	Westside Union SD	10/11-4	2013-Q3	\$ 60,404	\$ 24,162	\$ 36,242
Los Angeles	Westside Union SD	11/12-4	2014-Q3	\$ 184,640	\$ 73,856	\$ 110,784
Los Angeles	Whittier Union HSD	11/12-1	2013-Q4	\$ 143,170	\$ 57,268	\$ 85,902
Los Angeles	Whittier Union HSD	11/12-2	2014-Q1	\$ 236,540	\$ 94,616	\$ 141,924
Los Angeles	Whittier Union HSD	11/12-3	2014-Q2	\$ 169,742	\$ 67,897	\$ 101,845
Los Angeles	Whittier Union HSD	10/11-4	2013-Q3	\$ 155,512	\$ 62,205	\$ 93,307
Los Angeles	Whittier Union HSD	11/12-4	2014-Q3	\$ 177,429	\$ 70,972	\$ 106,457
Los Angeles	William S. Hart Union HSD	11/12-1	2013-Q4	\$ 103,024	\$ 41,210	\$ 61,814
Los Angeles	William S. Hart Union HSD	11/12-2	2014-Q1	\$ 148,907	\$ 59,563	\$ 89,344
Los Angeles	William S. Hart Union HSD	11/12-3	2014-Q2	\$ 195,042	\$ 78,017	\$ 117,025
Los Angeles	William S. Hart Union HSD	11/12-4	2014-Q3	\$ 221,436	\$ 88,574	\$ 132,862
Madera	Armona Union Elementary	11/12-3	2014-Q2	\$ 60,394	\$ 24,158	\$ 36,236
Madera	Armona Union Elementary	11/12-4	2014-Q3	\$ 66,441	\$ 26,576	\$ 39,865
Madera	Armona Union Elementary	11/12-1C-1	2013-Q4	\$ 60,487	\$ 24,195	\$ 36,292
Madera	Armona Union Elementary	11/12-2C-1	2014-Q1	\$ 102,949	\$ 41,180	\$ 61,769
Madera	Armona Union Elm.	10/11-3	2013-Q2	\$ 42,999	\$ 32,249	\$ 10,750
Madera	Atwater Elementary	11/12-2	2014-Q1	\$ 148,398	\$ 59,359	\$ 89,039
Madera	Atwater Elementary	11/12-3	2014-Q2	\$ 162,595	\$ 65,038	\$ 97,557
Madera	Atwater Elementary	11/12-4	2014-Q3	\$ 138,198	\$ 55,279	\$ 82,919
Madera	Atwater Elementary	11/12-1C-1	2013-Q4	\$ 115,223	\$ 46,089	\$ 69,134
Madera	Atwater Elm.	10/11-3C2	2013-Q2	\$ 159,882	\$ 63,953	\$ 95,929
Madera	Atwater ESD	10/11-4C-1	2013-Q3	\$ 124,830	\$ 49,932	\$ 74,898
Madera	Chawanakee Unified	10/11-3C2	2013-Q2	\$ 31,433	\$ 23,575	\$ 7,858
Madera	Chowchilla Elementary	11/12-2	2014-Q1	\$ 31,839	\$ 23,879	\$ 7,960
Madera	Chowchilla Elementary	11/12-3	2014-Q2	\$ 30,927	\$ 23,195	\$ 7,732

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Madera	Chowchilla Elementary	11/12-4	2014-Q3	\$ 29,502	\$ 22,127	\$ 7,375
Madera	Coalinga-Huron Joint USD	11/12-2	2014-Q1	\$ 54,192	\$ 21,677	\$ 32,515
Madera	Coalinga-Huron Joint USD	11/12-1C-1	2013-Q4	\$ 33,381	\$ 25,036	\$ 8,345
Madera	Coalinga-Huron JUSD	10/11-4C-1	2013-Q3	\$ 27,416	\$ 20,562	\$ 6,854
Madera	Corcoran Joint Unified	10/11-3C2	2013-Q2	\$ 45,079	\$ 33,809	\$ 11,270
Madera	Corcoran Joint USD	11/12-2	2014-Q1	\$ 46,308	\$ 34,731	\$ 11,577
Madera	Corcoran Joint USD	11/12-3	2014-Q2	\$ 46,084	\$ 34,563	\$ 11,521
Madera	Corcoran Joint USD	11/12-1C-1	2013-Q4	\$ 45,405	\$ 34,054	\$ 11,351
Madera	Cutler - Orosi Joint Unified	10/11-3C2	2013-Q2	\$ 49,901	\$ 37,426	\$ 12,475
Madera	Cutler - Orosi Joint USD	11/12-2	2014-Q1	\$ 214,141	\$ 85,656	\$ 128,485
Madera	Cutler - Orosi Joint USD	11/12-3	2014-Q2	\$ 80,894	\$ 32,358	\$ 48,536
Madera	Cutler - Orosi Joint USD	11/12-4	2014-Q3	\$ 72,604	\$ 29,042	\$ 43,562
Madera	Cutler - Orosi Joint USD	11/12-1C-1	2013-Q4	\$ 213,220	\$ 85,288	\$ 127,932
Madera	Cutler-Orosi JUSD	10/11-4C-1	2013-Q3	\$ 26,791	\$ 20,093	\$ 6,698
Madera	Delhi Unified	10/11-3C2	2013-Q2	\$ 29,443	\$ 22,082	\$ 7,361
Madera	Delhi Unified	11/12-1C-1	2013-Q4	\$ 52,461	\$ 20,984	\$ 31,477
Madera	Farmersville USD	11/12-1	2013-Q4	\$ 51,623	\$ 20,649	\$ 30,974
Madera	Farmersville USD	11/12-2	2014-Q1	\$ 35,576	\$ 26,682	\$ 8,894
Madera	Farmersville USD	11/12-3	2014-Q2	\$ 31,912	\$ 23,934	\$ 7,978
Madera	Farmersville USD	10/11-4	2013-Q3	\$ 31,902	\$ 23,927	\$ 7,975
Madera	Farmersville USD	11/12-4	2014-Q3	\$ 31,287	\$ 23,465	\$ 7,822
Madera	Firebaugh Las Deltas USD	11/12-1	2013-Q4	\$ 35,576	\$ 26,682	\$ 8,894
Madera	Firebaugh Las Deltas USD	11/12-2	2014-Q1	\$ 40,509	\$ 30,382	\$ 10,127
Madera	Firebaugh Las Deltas USD	10/11-3	2013-Q2	\$ 61,362	\$ 24,545	\$ 36,817
Madera	Firebaugh Las Deltas USD	11/12-3	2014-Q2	\$ 39,624	\$ 29,718	\$ 9,906
Madera	Firebaugh Las Deltas USD	10/11-4	2013-Q3	\$ 59,211	\$ 23,684	\$ 35,527
Madera	Firebaugh Las Deltas USD	11/12-4	2014-Q3	\$ 44,877	\$ 33,658	\$ 11,219
Madera	Fresno COE	11/12-2	2014-Q1	\$ 63,448	\$ 25,379	\$ 38,069
Madera	Fresno COE	11/12-3	2014-Q2	\$ 72,414	\$ 28,966	\$ 43,448
Madera	Fresno COE	10/11-3C2	2013-Q2	\$ 58,976	\$ 23,590	\$ 35,386
Madera	Fresno COE	10/11-4C-1	2013-Q3	\$ 52,685	\$ 21,074	\$ 31,611
Madera	Fresno COE	11/12-1C-1	2013-Q4	\$ 51,064	\$ 20,426	\$ 30,638
Madera	Fresno Unified	11/12-1	2013-Q4	\$ 287,481	\$ 114,992	\$ 172,489
Madera	Fresno Unified	11/12-2	2014-Q1	\$ 357,040	\$ 142,816	\$ 214,224
Madera	Fresno Unified	10/11-3	2013-Q2	\$ 401,930	\$ 160,772	\$ 241,158
Madera	Fresno Unified	11/12-3	2014-Q2	\$ 335,999	\$ 134,400	\$ 201,599
Madera	Fresno Unified	10/11-4	2013-Q3	\$ 390,611	\$ 156,244	\$ 234,367
Madera	Fresno Unified	11/12-4	2014-Q3	\$ 288,901	\$ 115,560	\$ 173,341
Madera	Golden Valley Unified	10/11-3C2	2013-Q2	\$ 26,754	\$ 20,066	\$ 6,688
Madera	Golden Valley USD	11/12-2	2014-Q1	\$ 29,065	\$ 21,799	\$ 7,266
Madera	Golden Valley USD	11/12-1C-1	2013-Q4	\$ 31,928	\$ 23,946	\$ 7,982
Madera	Hanford ESD	11/12-1	2013-Q4	\$ 66,651	\$ 26,660	\$ 39,991
Madera	Hanford ESD	11/12-3	2014-Q2	\$ 70,927	\$ 28,371	\$ 42,556
Madera	Hanford ESD	10/11-4	2013-Q3	\$ 68,508	\$ 27,403	\$ 41,105
Madera	Hanford ESD	11/12-4	2014-Q3	\$ 34,016	\$ 25,512	\$ 8,504
Madera	Hanford ESD	10/11-3C1	2013-Q2	\$ 75,967	\$ 30,387	\$ 45,580
Madera	Hanford Joint Union HS	11/12-1C-1	2013-Q4	\$ 36,848	\$ 27,636	\$ 9,212
Madera	Hilmar Unified	10/11-3C2	2013-Q2	\$ 34,407	\$ 25,805	\$ 8,602
Madera	Hilmar USD	11/12-2C-1	2014-Q1	\$ 43,751	\$ 32,813	\$ 10,938
Madera	Hilmar USD	11/12-3C-1	2014-Q2	\$ 41,179	\$ 30,884	\$ 10,295
Madera	Kerman USD	11/12-1	2013-Q4	\$ 55,975	\$ 22,390	\$ 33,585
Madera	Kerman USD	11/12-2	2014-Q1	\$ 60,784	\$ 24,314	\$ 36,470
Madera	Kerman USD	11/12-3	2014-Q2	\$ 37,530	\$ 28,148	\$ 9,382
Madera	Kings COE	11/12-2	2014-Q1	\$ 47,910	\$ 35,933	\$ 11,977
Madera	Kings COE	11/12-3	2014-Q2	\$ 52,589	\$ 21,036	\$ 31,553
Madera	Kings COE	11/12-4	2014-Q3	\$ 25,891	\$ 19,418	\$ 6,473
Madera	Kings COE	10/11-3C2	2013-Q2	\$ 35,435	\$ 26,576	\$ 8,859
Madera	Kings COE	10/11-4C-1	2013-Q3	\$ 31,376	\$ 23,532	\$ 7,844
Madera	Kings COE	11/12-1C-1	2013-Q4	\$ 52,056	\$ 20,822	\$ 31,234
Madera	Kingsburg Charter Elementary	10/11-4	2013-Q3	\$ 47,968	\$ 35,976	\$ 11,992
Madera	Kingsburg Elementary Charter	11/12-1	2013-Q4	\$ 29,327	\$ 21,995	\$ 7,332
Madera	Kingsburg Elementary Charter	11/12-2	2014-Q1	\$ 44,918	\$ 33,689	\$ 11,229
Madera	Kingsburg Elementary Charter	11/12-3	2014-Q2	\$ 40,556	\$ 30,417	\$ 10,139
Madera	Kingsburg Elementary Charter	11/12-4	2014-Q3	\$ 45,740	\$ 34,305	\$ 11,435
Madera	Lindsay USD	11/12-2	2014-Q1	\$ 114,122	\$ 45,649	\$ 68,473
Madera	Lindsay USD	10/11-3	2013-Q2	\$ 73,379	\$ 29,352	\$ 44,027
Madera	Lindsay USD	11/12-3	2014-Q2	\$ 64,057	\$ 25,623	\$ 38,434
Madera	Lindsay USD	10/11-4	2013-Q3	\$ 57,315	\$ 22,926	\$ 34,389
Madera	Lindsay USD	11/12-4	2014-Q3	\$ 98,224	\$ 39,290	\$ 58,934
Madera	Lindsay USD	11/12-1C-1	2013-Q4	\$ 62,953	\$ 25,181	\$ 37,772
Madera	Los Banos USD	11/12-1	2013-Q4	\$ 109,286	\$ 43,714	\$ 65,572
Madera	Los Banos USD	11/12-2	2014-Q1	\$ 117,373	\$ 46,949	\$ 70,424
Madera	Los Banos USD	10/11-3	2013-Q2	\$ 46,110	\$ 34,583	\$ 11,527
Madera	Los Banos USD	11/12-3	2014-Q2	\$ 101,674	\$ 40,670	\$ 61,004
Madera	Los Banos USD	10/11-4	2013-Q3	\$ 64,961	\$ 25,984	\$ 38,977
Madera	Los Banos USD	11/12-4	2014-Q3	\$ 114,322	\$ 45,729	\$ 68,593
Madera	Madera Unified	11/12-2	2014-Q1	\$ 59,262	\$ 23,705	\$ 35,557
Madera	Madera COE	11/12-2	2014-Q1	\$ 71,927	\$ 28,771	\$ 43,156
Madera	Madera COE	11/12-3	2014-Q2	\$ 61,378	\$ 24,551	\$ 36,827
Madera	Madera COE	11/12-4	2014-Q3	\$ 58,594	\$ 23,438	\$ 35,156
Madera	Madera COE	10/11-3C2	2013-Q2	\$ 50,720	\$ 20,288	\$ 30,432
Madera	Madera COE	10/11-4C-1	2013-Q3	\$ 46,026	\$ 34,520	\$ 11,506
Madera	Madera COE	11/12-1C-1	2013-Q4	\$ 69,300	\$ 27,720	\$ 41,580
Madera	Madera COE - MAA	11/12-4	2014-Q3	\$ 70,184	\$ 28,074	\$ 42,110
Madera	Madera Unified	10/11-3C2	2013-Q2	\$ 28,017	\$ 21,013	\$ 7,004
Madera	Madera Unified	11/12-1C-1	2013-Q4	\$ 30,725	\$ 23,044	\$ 7,681
Madera	Mariposa County Unified	11/12-2	2014-Q1	\$ 26,180	\$ 19,635	\$ 6,545
Madera	Merced City Elementary Schools	11/12-1	2013-Q4	\$ 27,182	\$ 20,387	\$ 6,795
Madera	Merced City Elementary Schools	11/12-2	2014-Q1	\$ 33,978	\$ 25,484	\$ 8,494
Madera	Merced City Elementary Schools	11/12-4	2014-Q3	\$ 31,481	\$ 23,611	\$ 7,870
Madera	Merced City ESD	10/11-4	2013-Q3	\$ 29,608	\$ 22,206	\$ 7,402
Madera	Merced COE	11/12-2	2014-Q1	\$ 120,661	\$ 48,264	\$ 72,397
Madera	Merced COE	11/12-3	2014-Q2	\$ 154,944	\$ 61,978	\$ 92,966

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Madera	Merced COE	11/12-4	2014-Q3	\$ 93,713	\$ 37,485	\$ 56,228
Madera	Merced COE	10/11-3C2	2013-Q2	\$ 50,725	\$ 20,290	\$ 30,435
Madera	Merced COE	10/11-4C-1	2013-Q3	\$ 34,747	\$ 26,060	\$ 8,687
Madera	Merced COE	11/12-1C-1	2013-Q4	\$ 131,452	\$ 52,581	\$ 78,871
Madera	Merced Community College- Child Dev. Center	11/12-2	2014-Q1	\$ 31,334	\$ 23,501	\$ 7,833
Madera	Merced Community College- Child Dev. Center	11/12-3	2014-Q2	\$ 28,471	\$ 21,353	\$ 7,118
Madera	Merced Community College- Child Dev. Center	11/12-4	2014-Q3	\$ 29,112	\$ 21,834	\$ 7,278
Madera	Merced Union High	11/12-2	2014-Q1	\$ 81,750	\$ 32,700	\$ 49,050
Madera	Merced Union High	11/12-3	2014-Q2	\$ 66,351	\$ 26,540	\$ 39,811
Madera	Merced Union High	11/12-4	2014-Q3	\$ 26,575	\$ 19,931	\$ 6,644
Madera	Merced Union High	10/11-3C2	2013-Q2	\$ 68,112	\$ 27,245	\$ 40,867
Madera	Merced Union High	11/12-1C-1	2013-Q4	\$ 41,669	\$ 31,252	\$ 10,417
Madera	Merced Union HSD	10/11-4C-1	2013-Q3	\$ 42,180	\$ 31,635	\$ 10,545
Madera	Orange Center Elementary	11/12-2	2014-Q1	\$ 25,290	\$ 18,968	\$ 6,322
Madera	Parlier SD	10/11-4C-1	2013-Q3	\$ 28,201	\$ 21,151	\$ 7,050
Madera	Parlier Unified	11/12-2	2014-Q1	\$ 66,128	\$ 26,451	\$ 39,677
Madera	Parlier Unified	11/12-3	2014-Q2	\$ 75,896	\$ 30,358	\$ 45,538
Madera	Parlier Unified	11/12-4	2014-Q3	\$ 53,456	\$ 21,382	\$ 32,074
Madera	Parlier Unified	10/11-3C2	2013-Q2	\$ 50,260	\$ 20,104	\$ 30,156
Madera	Parlier Unified	11/12-1C-1	2013-Q4	\$ 41,598	\$ 31,199	\$ 10,399
Madera	Reef - Sunset USD	11/12-2C-1	2014-Q1	\$ 75,916	\$ 30,366	\$ 45,550
Madera	Reef - Sunset USD	11/12-3C-1	2014-Q2	\$ 32,937	\$ 24,703	\$ 8,234
Madera	Sanger USD	11/12-1	2013-Q4	\$ 58,887	\$ 23,555	\$ 35,332
Madera	Sanger USD	11/12-2	2014-Q1	\$ 122,206	\$ 48,882	\$ 73,324
Madera	Sanger USD	11/12-3	2014-Q2	\$ 125,503	\$ 50,201	\$ 75,302
Madera	Sanger USD	10/11-4	2013-Q3	\$ 115,006	\$ 46,002	\$ 69,004
Madera	Sanger USD	11/12-4	2014-Q3	\$ 132,037	\$ 52,815	\$ 79,222
Madera	SCCCD - Fresno City College	11/12-1C-1	2013-Q4	\$ 28,978	\$ 21,734	\$ 7,244
Madera	SCCCD - Fresno City College	11/12-2C-1	2014-Q1	\$ 36,731	\$ 27,548	\$ 9,183
Madera	SCCCD - Fresno City College	11/12-3C-1	2014-Q2	\$ 39,555	\$ 29,666	\$ 9,889
Madera	SCCCD - Fresno City College	11/12-4C-1	2014-Q3	\$ 37,135	\$ 27,851	\$ 9,284
Madera	SCCCD - Reedley College	11/12-2	2014-Q1	\$ 30,300	\$ 22,725	\$ 7,575
Madera	Washington Unified	11/12-3	2014-Q2	\$ 32,171	\$ 24,128	\$ 8,043
Madera	Washington Unified	11/12-1C-1	2013-Q4	\$ 27,095	\$ 20,321	\$ 6,774
Madera	Weaver Union	11/12-2	2014-Q1	\$ 59,166	\$ 23,666	\$ 35,500
Madera	Weaver Union	11/12-3	2014-Q2	\$ 33,797	\$ 25,348	\$ 8,449
Madera	Weaver Union	11/12-4	2014-Q3	\$ 32,628	\$ 24,471	\$ 8,157
Madera	Weaver Union	10/11-3C2	2013-Q2	\$ 34,600	\$ 25,950	\$ 8,650
Madera	Weaver Union	11/12-1C-1	2013-Q4	\$ 61,840	\$ 24,736	\$ 37,104
Madera	Winton Elementary	11/12-3	2014-Q2	\$ 33,072	\$ 24,804	\$ 8,268
Madera	Winton Elementary	11/12-4	2014-Q3	\$ 28,112	\$ 21,084	\$ 7,028
Madera	Winton Elm.	10/11-3C2	2013-Q2	\$ 28,882	\$ 21,662	\$ 7,220
Madera	Yosemite Unified	11/12-2	2014-Q1	\$ 33,610	\$ 25,208	\$ 8,402
Madera	Yosemite Unified	11/12-1C-1	2013-Q4	\$ 25,902	\$ 19,427	\$ 6,475
Madera	Caruthers USD	10/11-2	2013-Q1	\$ 25,018	\$ 18,764	\$ 6,254
Madera	Corcoran Joint USD	10/11-2-C1	2013-Q1	\$ 39,366	\$ 29,525	\$ 9,841
Madera	Delhi Unified	10/11-2-C1	2013-Q1	\$ 48,108	\$ 36,081	\$ 12,027
Madera	Hilmar Unified	10/11-2-C1	2013-Q1	\$ 54,791	\$ 21,916	\$ 32,875
Madera	Kings COE	10/11-2-C1	2013-Q1	\$ 45,594	\$ 34,196	\$ 11,398
Madera	Madera COE	10/11-2-C1	2013-Q1	\$ 83,026	\$ 33,210	\$ 49,816
Madera	Merced COE	10/11-2-C1	2013-Q1	\$ 78,799	\$ 31,520	\$ 47,279
Madera	Merced Union High	10/11-2-C1	2013-Q1	\$ 120,302	\$ 48,121	\$ 72,181
Madera	Parlier Unified	10/11-2-C1	2013-Q1	\$ 48,728	\$ 36,546	\$ 12,182
Madera	Winton Elm	10/11-2-C1	2013-Q1	\$ 26,048	\$ 19,536	\$ 6,512
Orange	Anaheim UHSD	10/11-4	2013-Q3	\$ 162,960	\$ 65,184	\$ 97,776
Orange	Anaheim Union HSD	11/12-1	2013-Q4	\$ 94,911	\$ 37,964	\$ 56,947
Orange	Anaheim Union HSD	11/12-2	2014-Q1	\$ 144,172	\$ 57,669	\$ 86,503
Orange	Anaheim Union HSD	11/12-3	2014-Q2	\$ 140,319	\$ 56,128	\$ 84,191
Orange	Anaheim Union HSD	11/12-4	2014-Q3	\$ 140,367	\$ 56,147	\$ 84,220
Orange	Buena Park ESD	11/12-4	2014-Q3	\$ 65,613	\$ 26,245	\$ 39,368
Orange	Buena Park SD	11/12-1	2013-Q4	\$ 53,847	\$ 21,539	\$ 32,308
Orange	Buena Park SD	11/12-2	2014-Q1	\$ 70,126	\$ 28,050	\$ 42,076
Orange	Buena Park SD	11/12-3	2014-Q2	\$ 73,631	\$ 29,452	\$ 44,179
Orange	Buena Park SD	10/11-4	2013-Q3	\$ 91,842	\$ 36,737	\$ 55,105
Orange	Calexico Union SD	10/11-3	2013-Q2	\$ 31,886	\$ 23,915	\$ 7,971
Orange	Centralia ESD	11/12-1	2013-Q4	\$ 39,131	\$ 29,348	\$ 9,783
Orange	Centralia ESD	11/12-2	2014-Q1	\$ 82,932	\$ 33,173	\$ 49,759
Orange	Centralia ESD	11/12-3	2014-Q2	\$ 81,125	\$ 32,450	\$ 48,675
Orange	Centralia ESD	10/11-4	2013-Q3	\$ 54,155	\$ 21,662	\$ 32,493
Orange	Centralia ESD	11/12-4	2014-Q3	\$ 68,561	\$ 27,424	\$ 41,137
Orange	Fountain Valley School District	11/12-1	2013-Q4	\$ 30,885	\$ 23,164	\$ 7,721
Orange	Fountain Valley School District	11/12-2	2014-Q1	\$ 68,926	\$ 27,570	\$ 41,356
Orange	Fountain Valley School District	11/12-3	2014-Q2	\$ 51,320	\$ 20,528	\$ 30,792
Orange	Fountain Valley School District	10/11-4	2013-Q3	\$ 75,018	\$ 30,007	\$ 45,011
Orange	Fountain Valley School District	11/12-4	2014-Q3	\$ 54,757	\$ 21,903	\$ 32,854
Orange	Fullerton ESD	11/12-1	2013-Q4	\$ 52,736	\$ 21,094	\$ 31,642
Orange	Fullerton ESD	11/12-2	2014-Q1	\$ 120,007	\$ 48,003	\$ 72,004
Orange	Fullerton ESD	11/12-3	2014-Q2	\$ 97,595	\$ 39,038	\$ 58,557
Orange	Fullerton ESD	10/11-4	2013-Q3	\$ 38,058	\$ 28,544	\$ 9,514
Orange	Fullerton ESD	11/12-4	2014-Q3	\$ 99,014	\$ 39,606	\$ 59,408
Orange	Fullerton JUHSD	11/12-1	2013-Q4	\$ 51,730	\$ 20,692	\$ 31,038
Orange	Fullerton JUHSD	11/12-2	2014-Q1	\$ 64,044	\$ 25,618	\$ 38,426
Orange	Fullerton JUHSD	11/12-3	2014-Q2	\$ 72,719	\$ 29,088	\$ 43,631
Orange	Fullerton JUHSD	10/11-4	2013-Q3	\$ 110,291	\$ 44,116	\$ 66,175
Orange	Fullerton JUHSD	11/12-4	2014-Q3	\$ 53,372	\$ 21,349	\$ 32,023
Orange	Garden Grove USD	11/12-1	2013-Q4	\$ 72,767	\$ 29,107	\$ 43,660
Orange	Garden Grove USD	11/12-2	2014-Q1	\$ 201,100	\$ 80,440	\$ 120,660
Orange	Garden Grove USD	11/12-3	2014-Q2	\$ 194,236	\$ 77,694	\$ 116,542
Orange	Garden Grove USD	10/11-4	2013-Q3	\$ 189,540	\$ 75,816	\$ 113,724
Orange	Garden Grove USD	11/12-4	2014-Q3	\$ 181,438	\$ 72,575	\$ 108,863
Orange	Grossmont UHSD	11/12-1	2013-Q4	\$ 183,877	\$ 73,551	\$ 110,326
Orange	Grossmont UHSD	11/12-2	2014-Q1	\$ 171,260	\$ 68,504	\$ 102,756
Orange	Grossmont UHSD	10/11-3	2013-Q2	\$ 145,224	\$ 58,090	\$ 87,134

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Orange	Grossmont UHSD	11/12-3	2014-Q2	\$ 143,876	\$ 57,550	\$ 86,326
Orange	Grossmont UHSD	10/11-4	2013-Q3	\$ 138,069	\$ 55,228	\$ 82,841
Orange	Grossmont UHSD	11/12-4	2014-Q3	\$ 160,067	\$ 64,027	\$ 96,040
Orange	Huntington Beach City SD	11/12-3	2014-Q2	\$ 38,257	\$ 28,693	\$ 9,564
Orange	Huntington Beach City SD	10/11-4	2013-Q3	\$ 32,558	\$ 24,419	\$ 8,139
Orange	Huntington Beach City SD	11/12-4	2014-Q3	\$ 27,966	\$ 20,975	\$ 6,991
Orange	Huntington Beach UHSD	10/11-4	2013-Q3	\$ 73,385	\$ 29,354	\$ 44,031
Orange	Huntington Beach Union HSD	11/12-1	2013-Q4	\$ 65,873	\$ 26,349	\$ 39,524
Orange	Huntington Beach Union HSD	11/12-2	2014-Q1	\$ 58,405	\$ 23,362	\$ 35,043
Orange	Huntington Beach Union HSD	11/12-3	2014-Q2	\$ 42,612	\$ 31,959	\$ 10,653
Orange	Huntington Beach Union HSD	11/12-4	2014-Q3	\$ 48,371	\$ 36,278	\$ 12,093
Orange	Imperial COE	11/12-1	2013-Q4	\$ 71,784	\$ 28,714	\$ 43,070
Orange	Imperial COE	11/12-2	2014-Q1	\$ 87,217	\$ 34,887	\$ 52,330
Orange	Imperial COE	11/12-3	2014-Q2	\$ 61,368	\$ 24,547	\$ 36,821
Orange	Imperial COE	10/11-4	2013-Q3	\$ 93,155	\$ 37,262	\$ 55,893
Orange	Imperial COE	11/12-4	2014-Q3	\$ 64,400	\$ 25,760	\$ 38,640
Orange	Irvine USD	11/12-1	2013-Q4	\$ 72,889	\$ 29,156	\$ 43,733
Orange	Irvine USD	11/12-2	2014-Q1	\$ 75,540	\$ 30,216	\$ 45,324
Orange	Irvine USD	10/11-3	2013-Q2	\$ 92,395	\$ 36,958	\$ 55,437
Orange	Irvine USD	11/12-3	2014-Q2	\$ 77,361	\$ 30,944	\$ 46,417
Orange	Irvine USD	10/11-4	2013-Q3	\$ 85,961	\$ 34,384	\$ 51,577
Orange	Irvine USD	11/12-4	2014-Q3	\$ 70,214	\$ 28,086	\$ 42,128
Orange	La Habra City SD	11/12-2	2014-Q1	\$ 33,116	\$ 24,837	\$ 8,279
Orange	La Habra City SD	11/12-3	2014-Q2	\$ 34,943	\$ 26,207	\$ 8,736
Orange	La Habra City SD	11/12-4	2014-Q3	\$ 38,647	\$ 28,985	\$ 9,662
Orange	Los Alamitos USD	11/12-3	2014-Q2	\$ 26,665	\$ 19,999	\$ 6,666
Orange	Magnolia ESD	11/12-1	2013-Q4	\$ 71,809	\$ 28,724	\$ 43,085
Orange	Magnolia ESD	11/12-2	2014-Q1	\$ 78,202	\$ 31,281	\$ 46,921
Orange	Magnolia ESD	11/12-3	2014-Q2	\$ 75,279	\$ 30,112	\$ 45,167
Orange	Magnolia ESD	10/11-4	2013-Q3	\$ 85,936	\$ 34,374	\$ 51,562
Orange	Magnolia ESD	11/12-4	2014-Q3	\$ 78,573	\$ 31,429	\$ 47,144
Orange	Newport - Mesa USD	11/12-1	2013-Q4	\$ 288,589	\$ 115,436	\$ 173,153
Orange	Newport - Mesa USD	11/12-2	2014-Q1	\$ 351,822	\$ 140,729	\$ 211,093
Orange	Newport - Mesa USD	10/11-3	2013-Q2	\$ 312,418	\$ 124,967	\$ 187,451
Orange	Newport - Mesa USD	11/12-3	2014-Q2	\$ 318,074	\$ 127,230	\$ 190,844
Orange	Newport - Mesa USD	11/12-4	2014-Q3	\$ 323,698	\$ 129,479	\$ 194,219
Orange	Newport Mesa USD	10/11-4	2013-Q3	\$ 343,457	\$ 137,383	\$ 206,074
Orange	Oceanside Unified SD	11/12-1	2013-Q4	\$ 139,043	\$ 55,617	\$ 83,426
Orange	Oceanside Unified SD	11/12-2	2014-Q1	\$ 160,507	\$ 64,203	\$ 96,304
Orange	Oceanside Unified SD	11/12-3	2014-Q2	\$ 160,016	\$ 64,006	\$ 96,010
Orange	Oceanside Unified SD	11/12-4	2014-Q3	\$ 171,903	\$ 68,761	\$ 103,142
Orange	Oceanside USD	10/11-4	2013-Q3	\$ 91,644	\$ 36,658	\$ 54,986
Orange	Orange CDE - Sp Ed	11/12-3	2014-Q2	\$ 91,151	\$ 36,460	\$ 54,691
Orange	Orange CDE - Sp Ed	11/12-4	2014-Q3	\$ 69,719	\$ 27,888	\$ 41,831
Orange	Orange USD	11/12-4	2014-Q3	\$ 104,437	\$ 41,775	\$ 62,662
Orange	Placentia-Yorba Linda USD	10/11-4	2013-Q3	\$ 194,154	\$ 77,662	\$ 116,492
Orange	Placentia-Yorba Linda USD	11/12-1	2013-Q4	\$ 155,844	\$ 62,338	\$ 93,506
Orange	Placentia-Yorba Linda USD	11/12-2	2014-Q1	\$ 190,729	\$ 76,292	\$ 114,437
Orange	Placentia-Yorba Linda USD	11/12-3	2014-Q2	\$ 209,478	\$ 83,791	\$ 125,687
Orange	Placentia-Yorba Linda USD	11/12-4	2014-Q3	\$ 132,711	\$ 53,084	\$ 79,627
Orange	San Diego City College	11/12-1	2013-Q4	\$ 35,536	\$ 26,652	\$ 8,884
Orange	San Diego City College	11/12-2	2014-Q1	\$ 26,087	\$ 19,565	\$ 6,522
Orange	San Diego City College	11/12-3	2014-Q2	\$ 33,336	\$ 25,002	\$ 8,334
Orange	San Diego City College	11/12-4	2014-Q3	\$ 26,738	\$ 20,054	\$ 6,684
Orange	San Diego CSS	11/12-1	2013-Q4	\$ 124,761	\$ 49,904	\$ 74,857
Orange	San Diego CSS	11/12-2	2014-Q1	\$ 101,527	\$ 40,611	\$ 60,916
Orange	San Diego CSS	10/11-3	2013-Q2	\$ 127,654	\$ 51,062	\$ 76,592
Orange	San Diego CSS	11/12-3	2014-Q2	\$ 92,578	\$ 37,031	\$ 55,547
Orange	San Diego CSS	10/11-4	2013-Q3	\$ 170,848	\$ 68,339	\$ 102,509
Orange	San Diego CSS	11/12-4	2014-Q3	\$ 85,164	\$ 34,066	\$ 51,098
Orange	San Diego USD	11/12-1	2013-Q4	\$ 658,570	\$ 263,428	\$ 395,142
Orange	San Diego USD	11/12-2	2014-Q1	\$ 643,233	\$ 257,293	\$ 385,940
Orange	San Diego USD	11/12-3	2014-Q2	\$ 646,530	\$ 258,612	\$ 387,918
Orange	San Diego USD	10/11-4	2013-Q3	\$ 696,155	\$ 278,462	\$ 417,693
Orange	San Diego USD	11/12-4	2014-Q3	\$ 592,647	\$ 237,059	\$ 355,588
Orange	San Marcos USD	11/12-1	2013-Q4	\$ 152,159	\$ 60,864	\$ 91,295
Orange	San Marcos USD	11/12-2	2014-Q1	\$ 154,392	\$ 61,757	\$ 92,635
Orange	San Marcos USD	11/12-3	2014-Q2	\$ 160,093	\$ 64,037	\$ 96,056
Orange	San Marcos USD	10/11-4	2013-Q3	\$ 82,079	\$ 32,832	\$ 49,247
Orange	San Marcos USD	11/12-4	2014-Q3	\$ 135,212	\$ 54,085	\$ 81,127
Orange	San Ysidro ESD	11/12-1	2013-Q4	\$ 38,372	\$ 28,779	\$ 9,593
Orange	San Ysidro ESD	11/12-2	2014-Q1	\$ 28,159	\$ 21,119	\$ 7,040
Orange	San Ysidro ESD	11/12-4	2014-Q3	\$ 27,503	\$ 20,627	\$ 6,876
Orange	Santa Ana USD	11/12-1	2013-Q4	\$ 258,073	\$ 103,229	\$ 154,844
Orange	Santa Ana USD	11/12-2	2014-Q1	\$ 424,461	\$ 169,784	\$ 254,677
Orange	Santa Ana USD	11/12-3	2014-Q2	\$ 425,448	\$ 170,179	\$ 255,269
Orange	Santa Ana USD	10/11-4	2013-Q3	\$ 457,416	\$ 182,966	\$ 274,450
Orange	Santa Ana USD	11/12-4	2014-Q3	\$ 435,024	\$ 174,010	\$ 261,014
Orange	Santee ESD	11/12-1	2013-Q4	\$ 30,422	\$ 22,817	\$ 7,605
Orange	Santee ESD	10/11-2	2013-Q1	\$ 69,246	\$ 27,698	\$ 41,548
Orange	Santee ESD	11/12-2	2014-Q1	\$ 30,313	\$ 22,735	\$ 7,578
Orange	Santee ESD	10/11-3	2013-Q2	\$ 57,703	\$ 23,081	\$ 34,622
Orange	Santee ESD	11/12-3	2014-Q2	\$ 28,900	\$ 21,675	\$ 7,225
Orange	Santee ESD	10/11-4	2013-Q3	\$ 78,589	\$ 31,436	\$ 47,153
Orange	Sweetwater UHSD	11/12-1	2013-Q4	\$ 166,809	\$ 66,724	\$ 100,085
Orange	Sweetwater UHSD	10/11-2	2013-Q1	\$ 193,796	\$ 77,518	\$ 116,278
Orange	Sweetwater UHSD	11/12-2	2014-Q1	\$ 152,109	\$ 60,844	\$ 91,265
Orange	Sweetwater UHSD	10/11-3	2013-Q2	\$ 238,567	\$ 95,427	\$ 143,140
Orange	Sweetwater UHSD	11/12-3	2014-Q2	\$ 144,340	\$ 57,736	\$ 86,604
Orange	Sweetwater UHSD	10/11-4	2013-Q3	\$ 182,788	\$ 73,115	\$ 109,673
Orange	Sweetwater UHSD	11/12-4	2014-Q3	\$ 141,189	\$ 56,476	\$ 84,713
Orange	Vista USD	11/12-1	2013-Q4	\$ 174,261	\$ 69,704	\$ 104,557
Orange	Vista USD	11/12-2	2014-Q1	\$ 292,060	\$ 116,824	\$ 175,236

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Orange	Vista USD	11/12-3	2014-Q2	\$ 220,923	\$ 88,369	\$ 132,554
Orange	Vista USD	10/11-4	2013-Q3	\$ 159,974	\$ 63,990	\$ 95,984
Orange	Vista USD	11/12-4	2014-Q3	\$ 182,548	\$ 73,019	\$ 109,529
Orange	Westminster SD	11/12-1	2013-Q4	\$ 44,080	\$ 33,060	\$ 11,020
Orange	Westminster SD	11/12-2	2014-Q1	\$ 68,165	\$ 27,266	\$ 40,899
Orange	Westminster SD	10/11-3	2013-Q2	\$ 85,042	\$ 34,017	\$ 51,025
Orange	Westminster SD	11/12-3	2014-Q2	\$ 71,670	\$ 28,668	\$ 43,002
Orange	Westminster SD	10/11-4	2013-Q3	\$ 82,126	\$ 32,850	\$ 49,276
Orange	Westminster SD	11/12-4	2014-Q3	\$ 59,364	\$ 23,746	\$ 35,618
Orange	Vista USD	10/11-1	2012-Q4	\$ 140,359	\$ 56,144	\$ 84,215
Pasadena LGA	Pasadena USD	11/12-1	2013-Q4	\$ 138,145	\$ 55,258	\$ 82,887
Pasadena LGA	Pasadena USD	10/11-2	2013-Q1	\$ 230,978	\$ 92,391	\$ 138,587
Pasadena LGA	Pasadena USD	11/12-2	2014-Q1	\$ 203,798	\$ 81,519	\$ 122,279
Pasadena LGA	Pasadena USD	10/11-3	2013-Q2	\$ 220,538	\$ 88,215	\$ 132,323
Pasadena LGA	Pasadena USD	11/12-3	2014-Q2	\$ 174,096	\$ 69,638	\$ 104,458
Pasadena LGA	Pasadena USD	10/11-4	2013-Q3	\$ 258,533	\$ 103,413	\$ 155,120
Pasadena LGA	Pasadena USD	11/12-4	2014-Q3	\$ 244,664	\$ 97,866	\$ 146,798
Riverside LGA	Beaumont Union SD	11/12-1	2013-Q4	\$ 34,158	\$ 25,619	\$ 8,539
Riverside LGA	Beaumont Union SD	11/12-2	2014-Q1	\$ 56,733	\$ 22,693	\$ 34,040
Riverside LGA	Beaumont Union SD	10/11-3	2013-Q2	\$ 60,077	\$ 24,031	\$ 36,046
Riverside LGA	Beaumont Union SD	11/12-3	2014-Q2	\$ 67,954	\$ 27,182	\$ 40,772
Riverside LGA	Beaumont Union SD	10/11-4	2013-Q3	\$ 52,827	\$ 21,131	\$ 31,696
Riverside LGA	Coachella Valley USD	11/12-1	2013-Q4	\$ 30,589	\$ 22,942	\$ 7,647
Riverside LGA	Coachella Valley USD	11/12-2	2014-Q1	\$ 25,477	\$ 19,108	\$ 6,369
Riverside LGA	Coachella Valley USD	11/12-3	2014-Q2	\$ 46,077	\$ 34,558	\$ 11,519
Riverside LGA	Coachella Valley USD	11/12-4	2014-Q3	\$ 30,690	\$ 23,018	\$ 7,672
Riverside LGA	Corona - Norco USD	11/12-1	2013-Q4	\$ 573,829	\$ 229,532	\$ 344,297
Riverside LGA	Corona - Norco USD	11/12-2	2014-Q1	\$ 551,555	\$ 220,622	\$ 330,933
Riverside LGA	Corona - Norco USD	11/12-3	2014-Q2	\$ 938,991	\$ 375,596	\$ 563,395
Riverside LGA	Corona - Norco USD	10/11-4	2013-Q3	\$ 483,561	\$ 193,424	\$ 290,137
Riverside LGA	Corona - Norco USD	11/12-4	2014-Q3	\$ 658,416	\$ 263,366	\$ 395,050
Riverside LGA	Desert Sands USD	11/12-1	2013-Q4	\$ 76,503	\$ 30,601	\$ 45,902
Riverside LGA	Desert Sands USD	11/12-2	2014-Q1	\$ 183,177	\$ 73,271	\$ 109,906
Riverside LGA	Desert Sands USD	11/12-3	2014-Q2	\$ 151,026	\$ 60,410	\$ 90,616
Riverside LGA	Desert Sands USD	10/11-4	2013-Q3	\$ 138,879	\$ 55,552	\$ 83,327
Riverside LGA	Desert Sands USD	11/12-4	2014-Q3	\$ 159,980	\$ 63,992	\$ 95,988
Riverside LGA	Hemet USD	11/12-1	2013-Q4	\$ 211,994	\$ 84,798	\$ 127,196
Riverside LGA	Hemet USD	11/12-2	2014-Q1	\$ 255,710	\$ 102,284	\$ 153,426
Riverside LGA	Hemet USD	11/12-3	2014-Q2	\$ 439,359	\$ 175,744	\$ 263,615
Riverside LGA	Hemet USD	10/11-4	2013-Q3	\$ 352,559	\$ 141,024	\$ 211,535
Riverside LGA	Hemet USD	11/12-4	2014-Q3	\$ 330,131	\$ 132,052	\$ 198,079
Riverside LGA	Jurupa USD	11/12-1	2013-Q4	\$ 191,050	\$ 76,420	\$ 114,630
Riverside LGA	Jurupa USD	11/12-2	2014-Q1	\$ 140,914	\$ 56,366	\$ 84,548
Riverside LGA	Jurupa USD	10/11-3	2013-Q2	\$ 192,861	\$ 77,144	\$ 115,717
Riverside LGA	Jurupa USD	11/12-3	2014-Q2	\$ 225,145	\$ 90,058	\$ 135,087
Riverside LGA	Jurupa USD	10/11-4	2013-Q3	\$ 117,097	\$ 46,839	\$ 70,258
Riverside LGA	Jurupa USD	11/12-4	2014-Q3	\$ 152,049	\$ 60,820	\$ 91,229
Riverside LGA	Menifee Union SD	11/12-1	2013-Q4	\$ 46,714	\$ 35,036	\$ 11,678
Riverside LGA	Menifee Union SD	11/12-2	2014-Q1	\$ 36,432	\$ 27,324	\$ 9,108
Riverside LGA	Menifee Union SD	11/12-3	2014-Q2	\$ 44,971	\$ 33,728	\$ 11,243
Riverside LGA	Menifee Union SD	10/11-4	2013-Q3	\$ 33,676	\$ 25,257	\$ 8,419
Riverside LGA	Menifee Union SD	11/12-4	2014-Q3	\$ 42,454	\$ 31,841	\$ 10,613
Riverside LGA	Moreno Valley USD	11/12-1	2013-Q4	\$ 100,693	\$ 40,277	\$ 60,416
Riverside LGA	Moreno Valley USD	11/12-2	2014-Q1	\$ 179,181	\$ 71,672	\$ 107,509
Riverside LGA	Moreno Valley USD	11/12-3	2014-Q2	\$ 223,214	\$ 89,286	\$ 133,928
Riverside LGA	Moreno Valley USD	11/12-4	2014-Q3	\$ 139,610	\$ 55,844	\$ 83,766
Riverside LGA	Murrieta Valley USD	11/12-1	2013-Q4	\$ 295,366	\$ 118,146	\$ 177,220
Riverside LGA	Murrieta Valley USD	11/12-2	2014-Q1	\$ 165,186	\$ 66,074	\$ 99,112
Riverside LGA	Murrieta Valley USD	10/11-3	2013-Q2	\$ 145,930	\$ 58,372	\$ 87,558
Riverside LGA	Murrieta Valley USD	11/12-3	2014-Q2	\$ 245,275	\$ 98,110	\$ 147,165
Riverside LGA	Murrieta Valley USD	10/11-4	2013-Q3	\$ 115,240	\$ 46,096	\$ 69,144
Riverside LGA	Murrieta Valley USD	11/12-4	2014-Q3	\$ 209,575	\$ 83,830	\$ 125,745
Riverside LGA	NuView Union SD	11/12-1	2013-Q4	\$ 33,385	\$ 25,039	\$ 8,346
Riverside LGA	NuView Union SD	11/12-2	2014-Q1	\$ 27,801	\$ 20,851	\$ 6,950
Riverside LGA	NuView Union SD	11/12-3	2014-Q2	\$ 25,895	\$ 19,421	\$ 6,474
Riverside LGA	NuView Union SD	10/11-4	2013-Q3	\$ 31,890	\$ 23,918	\$ 7,972
Riverside LGA	NuView Union SD	11/12-4	2014-Q3	\$ 25,636	\$ 19,227	\$ 6,409
Riverside LGA	Palm Springs USD	11/12-1	2013-Q4	\$ 216,770	\$ 86,708	\$ 130,062
Riverside LGA	Palm Springs USD	11/12-2	2014-Q2	\$ 410,820	\$ 164,328	\$ 246,492
Riverside LGA	Palm Springs USD	10/11-4	2013-Q3	\$ 223,061	\$ 89,224	\$ 133,837
Riverside LGA	Palm Springs USD	11/12-4	2014-Q3	\$ 282,665	\$ 113,066	\$ 169,599
Riverside LGA	Perris ESD	11/12-1	2013-Q4	\$ 128,006	\$ 51,202	\$ 76,804
Riverside LGA	Perris ESD	11/12-2	2014-Q1	\$ 99,245	\$ 39,698	\$ 59,547
Riverside LGA	Perris ESD	11/12-3	2014-Q2	\$ 156,833	\$ 62,733	\$ 94,100
Riverside LGA	Perris ESD	10/11-4	2013-Q3	\$ 128,378	\$ 51,351	\$ 77,027
Riverside LGA	Perris ESD	11/12-4	2014-Q3	\$ 128,331	\$ 51,332	\$ 76,999
Riverside LGA	Riverside COE	11/12-1	2013-Q4	\$ 58,843	\$ 23,537	\$ 35,306
Riverside LGA	Riverside COE	11/12-2	2014-Q1	\$ 42,434	\$ 31,826	\$ 10,608
Riverside LGA	Riverside COE	10/11-3	2013-Q2	\$ 92,446	\$ 36,978	\$ 55,468
Riverside LGA	Riverside COE	11/12-3	2014-Q2	\$ 63,893	\$ 25,557	\$ 38,336
Riverside LGA	Riverside COE	10/11-4	2013-Q3	\$ 79,562	\$ 31,825	\$ 47,737
Riverside LGA	Riverside COE	11/12-4	2014-Q3	\$ 52,616	\$ 21,046	\$ 31,570
Riverside LGA	Riverside Community College	11/12-1	2013-Q4	\$ 47,461	\$ 35,596	\$ 11,865
Riverside LGA	Riverside Community College	11/12-2	2014-Q1	\$ 25,181	\$ 18,886	\$ 6,295
Riverside LGA	Riverside Community College	10/11-3	2013-Q2	\$ 33,157	\$ 24,868	\$ 8,289
Riverside LGA	Riverside Community College	11/12-3	2014-Q2	\$ 50,376	\$ 20,150	\$ 30,226
Riverside LGA	Riverside Community College	10/11-4	2013-Q3	\$ 29,587	\$ 22,190	\$ 7,397
Riverside LGA	Riverside Community College	11/12-4	2014-Q3	\$ 39,406	\$ 29,555	\$ 9,851
Riverside LGA	Riverside USD	10/11-1	2012-Q4	\$ 466,210	\$ 186,484	\$ 279,726
Riverside LGA	Riverside USD	11/12-1	2013-Q4	\$ 525,379	\$ 210,152	\$ 315,227
Riverside LGA	Riverside USD	11/12-2	2014-Q1	\$ 510,249	\$ 204,100	\$ 306,149
Riverside LGA	Riverside USD	10/11-3	2013-Q2	\$ 821,180	\$ 328,472	\$ 492,708
Riverside LGA	Riverside USD	11/12-3	2014-Q2	\$ 968,616	\$ 387,446	\$ 581,170

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Riverside LGA	Riverside USD	11/12-4	2014-Q3	\$ 669,658	\$ 267,863	\$ 401,795
Riverside LGA	Temecula Valley USD	11/12-1	2013-Q4	\$ 91,923	\$ 36,769	\$ 55,154
Riverside LGA	Temecula Valley USD	11/12-2	2014-Q1	\$ 38,306	\$ 28,730	\$ 9,576
Riverside LGA	Temecula Valley USD	11/12-3	2014-Q2	\$ 61,688	\$ 24,675	\$ 37,013
Riverside LGA	Temecula Valley USD	10/11-4	2013-Q3	\$ 60,483	\$ 24,193	\$ 36,290
Riverside LGA	Temecula Valley USD	11/12-4	2014-Q3	\$ 30,908	\$ 23,181	\$ 7,727
Riverside LGA	Riverside USD	10/11-2	2013-Q1	\$ 819,376	\$ 327,750	\$ 491,626
Sacramento LGA	Folsom Cordova USD	11/12-1	2013-Q4	\$ 70,137	\$ 28,055	\$ 42,082
Sacramento LGA	Folsom Cordova USD	11/12-2	2014-Q1	\$ 67,201	\$ 26,880	\$ 40,321
Sacramento LGA	Folsom Cordova USD	11/12-3	2014-Q2	\$ 62,577	\$ 25,031	\$ 37,546
Sacramento LGA	Folsom Cordova USD	10/11-4	2013-Q3	\$ 76,528	\$ 30,611	\$ 45,917
Sacramento LGA	Folsom Cordova USD	11/12-4	2014-Q3	\$ 51,248	\$ 20,499	\$ 30,749
Sacramento LGA	Sacramento City USD	11/12-1	2013-Q4	\$ 413,788	\$ 165,515	\$ 248,273
Sacramento LGA	Sacramento City USD	11/12-2	2014-Q1	\$ 466,620	\$ 186,648	\$ 279,972
Sacramento LGA	Sacramento City USD	11/12-3	2014-Q2	\$ 477,684	\$ 191,074	\$ 286,610
Sacramento LGA	Sacramento City USD	11/12-4	2014-Q3	\$ 563,430	\$ 225,372	\$ 338,058
Sacramento LGA	San Juan USD	11/12-1	2013-Q4	\$ 77,738	\$ 31,095	\$ 46,643
Sacramento LGA	San Juan USD	11/12-2	2014-Q1	\$ 150,548	\$ 60,219	\$ 90,329
Sacramento LGA	San Juan USD	11/12-3	2014-Q2	\$ 169,502	\$ 67,801	\$ 101,701
Sacramento LGA	San Juan USD	11/12-4	2014-Q3	\$ 189,661	\$ 75,864	\$ 113,797
Sacramento LGA	San Juan USD Pupil Health Svcs	10/11-4	2013-Q3	\$ 54,447	\$ 21,779	\$ 32,668
San Bernardino	Adelanto ESD	11/12-1	2013-Q4	\$ 83,205	\$ 33,282	\$ 49,923
San Bernardino	Adelanto ESD	11/12-2	2014-Q1	\$ 61,392	\$ 24,557	\$ 36,835
San Bernardino	Adelanto ESD	10/11-3	2013-Q2	\$ 33,168	\$ 24,876	\$ 8,292
San Bernardino	Adelanto ESD	11/12-3	2014-Q2	\$ 35,424	\$ 26,568	\$ 8,856
San Bernardino	Adelanto ESD	10/11-4	2013-Q3	\$ 36,640	\$ 27,480	\$ 9,160
San Bernardino	Adelanto ESD	11/12-4	2014-Q3	\$ 37,360	\$ 28,020	\$ 9,340
San Bernardino	Alvord USD	11/12-1	2013-Q4	\$ 129,083	\$ 51,633	\$ 77,450
San Bernardino	Alvord USD	11/12-2	2014-Q1	\$ 89,523	\$ 35,809	\$ 53,714
San Bernardino	Alvord USD	10/11-3	2013-Q2	\$ 155,826	\$ 62,330	\$ 93,496
San Bernardino	Alvord USD	11/12-3	2014-Q2	\$ 187,945	\$ 75,178	\$ 112,767
San Bernardino	Alvord USD	10/11-4	2013-Q3	\$ 148,158	\$ 59,263	\$ 88,895
San Bernardino	Alvord USD	11/12-4	2014-Q3	\$ 132,721	\$ 53,088	\$ 79,633
San Bernardino	Bear Valley USD	11/12-1	2013-Q4	\$ 59,628	\$ 23,851	\$ 35,777
San Bernardino	Bear Valley USD	11/12-2	2014-Q1	\$ 61,553	\$ 24,621	\$ 36,932
San Bernardino	Bear Valley USD	10/11-3	2013-Q2	\$ 61,130	\$ 24,452	\$ 36,678
San Bernardino	Bear Valley USD	11/12-3	2014-Q2	\$ 65,391	\$ 26,156	\$ 39,235
San Bernardino	Bear Valley USD	10/11-4	2013-Q3	\$ 64,438	\$ 25,775	\$ 38,663
San Bernardino	Bear Valley USD	11/12-4	2014-Q3	\$ 59,345	\$ 23,738	\$ 35,607
San Bernardino	Chaffey Joint Union HSD	11/12-1	2013-Q4	\$ 459,781	\$ 183,912	\$ 275,869
San Bernardino	Chaffey Joint Union HSD	11/12-2	2014-Q1	\$ 484,462	\$ 193,785	\$ 290,677
San Bernardino	Chaffey Joint Union HSD	10/11-3	2013-Q2	\$ 406,244	\$ 162,498	\$ 243,746
San Bernardino	Chaffey Joint Union HSD	11/12-3	2014-Q2	\$ 521,681	\$ 208,672	\$ 313,009
San Bernardino	Chaffey Joint Union HSD	10/11-4	2013-Q3	\$ 377,013	\$ 150,805	\$ 226,208
San Bernardino	Chaffey Joint Union HSD	11/12-4	2014-Q3	\$ 345,953	\$ 138,381	\$ 207,572
San Bernardino	CSU San Bernardino	11/12-1	2013-Q4	\$ 179,082	\$ 71,633	\$ 107,449
San Bernardino	CSU San Bernardino	11/12-2	2014-Q1	\$ 178,861	\$ 71,544	\$ 107,317
San Bernardino	CSU San Bernardino	11/12-3	2014-Q2	\$ 138,116	\$ 55,246	\$ 82,870
San Bernardino	CSU San Bernardino	10/11-4	2013-Q3	\$ 66,178	\$ 26,471	\$ 39,707
San Bernardino	CSU San Bernardino	11/12-4	2014-Q3	\$ 156,785	\$ 62,714	\$ 94,071
San Bernardino	Cucamonga SD	10/11-3	2013-Q2	\$ 28,527	\$ 21,395	\$ 7,132
San Bernardino	Cucamonga SD	10/11-4	2013-Q3	\$ 27,100	\$ 20,325	\$ 6,775
San Bernardino	Cucamonga SD	11/12-4	2014-Q3	\$ 26,385	\$ 19,789	\$ 6,596
San Bernardino	Etiwanda ESD	11/12-1	2013-Q4	\$ 71,838	\$ 28,735	\$ 43,103
San Bernardino	Etiwanda ESD	11/12-2	2014-Q3	\$ 58,898	\$ 23,559	\$ 35,339
San Bernardino	Etiwanda SD	11/12-2	2014-Q1	\$ 89,775	\$ 35,910	\$ 53,865
San Bernardino	Etiwanda SD	11/12-3	2014-Q2	\$ 69,757	\$ 27,903	\$ 41,854
San Bernardino	Etiwanda SD	10/11-4	2013-Q3	\$ 107,604	\$ 43,042	\$ 64,562
San Bernardino	Etiwanda SD	10/11-3	2013-Q2	\$ 94,245	\$ 37,698	\$ 56,547
San Bernardino	Fontana USD	11/12-1	2013-Q4	\$ 162,003	\$ 64,801	\$ 97,202
San Bernardino	Fontana USD	11/12-2	2014-Q1	\$ 130,789	\$ 52,316	\$ 78,473
San Bernardino	Fontana USD	10/11-3	2013-Q2	\$ 172,189	\$ 68,876	\$ 103,313
San Bernardino	Fontana USD	11/12-3	2014-Q2	\$ 178,139	\$ 71,256	\$ 106,883
San Bernardino	Fontana USD	10/11-4	2013-Q3	\$ 240,641	\$ 96,256	\$ 144,385
San Bernardino	Fontana USD	11/12-4	2014-Q3	\$ 146,398	\$ 58,559	\$ 87,839
San Bernardino	Hesperia USD	11/12-1	2013-Q4	\$ 38,794	\$ 29,096	\$ 9,698
San Bernardino	Hesperia USD	11/12-2	2014-Q1	\$ 65,076	\$ 26,030	\$ 39,046
San Bernardino	Hesperia USD	10/11-3	2013-Q2	\$ 85,469	\$ 34,188	\$ 51,281
San Bernardino	Hesperia USD	11/12-3	2014-Q2	\$ 60,069	\$ 24,028	\$ 36,041
San Bernardino	Hesperia USD	10/11-4	2013-Q3	\$ 82,107	\$ 32,843	\$ 49,264
San Bernardino	Hesperia USD	11/12-4	2014-Q3	\$ 42,546	\$ 31,910	\$ 10,636
San Bernardino	Lake Elsinore USD	11/12-1	2013-Q4	\$ 126,175	\$ 50,470	\$ 75,705
San Bernardino	Lake Elsinore USD	11/12-2	2014-Q1	\$ 93,095	\$ 37,238	\$ 55,857
San Bernardino	Lake Elsinore USD	11/12-3	2014-Q2	\$ 193,260	\$ 77,304	\$ 115,956
San Bernardino	Lake Elsinore USD	10/11-4	2013-Q3	\$ 87,756	\$ 35,102	\$ 52,654
San Bernardino	Lake Elsinore USD	11/12-4	2014-Q3	\$ 140,852	\$ 56,341	\$ 84,511
San Bernardino	Morongo USD	11/12-2	2014-Q1	\$ 40,412	\$ 30,309	\$ 10,103
San Bernardino	Morongo USD	10/11-3	2013-Q2	\$ 37,672	\$ 28,254	\$ 9,418
San Bernardino	Morongo USD	11/12-3	2014-Q2	\$ 25,737	\$ 19,303	\$ 6,434
San Bernardino	Morongo USD	10/11-4	2013-Q3	\$ 34,645	\$ 25,984	\$ 8,661
San Bernardino	Morongo USD	11/12-4	2014-Q3	\$ 40,990	\$ 30,743	\$ 10,247
San Bernardino	Mountain View ESD	11/12-4	2014-Q3	\$ 26,155	\$ 19,616	\$ 6,539
San Bernardino	Mountain View SD	10/11-3	2013-Q2	\$ 27,275	\$ 20,456	\$ 6,819
San Bernardino	Mountain View SD	10/11-4	2013-Q3	\$ 29,171	\$ 21,878	\$ 7,293
San Bernardino	Perris Union HSD	11/12-1	2013-Q4	\$ 32,424	\$ 24,318	\$ 8,106
San Bernardino	Perris Union HSD	10/11-3	2013-Q2	\$ 38,990	\$ 29,243	\$ 9,747
San Bernardino	Perris Union HSD	10/11-4	2013-Q3	\$ 26,254	\$ 19,691	\$ 6,563
San Bernardino	Redlands USD	11/12-1	2013-Q4	\$ 82,242	\$ 32,897	\$ 49,345
San Bernardino	Redlands USD	11/12-2	2014-Q1	\$ 68,176	\$ 27,270	\$ 40,906
San Bernardino	Redlands USD	10/11-3	2013-Q2	\$ 45,989	\$ 34,492	\$ 11,497
San Bernardino	Redlands USD	11/12-3	2014-Q2	\$ 68,440	\$ 27,376	\$ 41,064
San Bernardino	Redlands USD	10/11-4	2013-Q3	\$ 56,361	\$ 22,544	\$ 33,817
San Bernardino	Redlands USD	11/12-4	2014-Q3	\$ 68,980	\$ 27,592	\$ 41,388

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
San Bernardino	Rialto USD	11/12-2	2014-Q1	\$ 319,682	\$ 127,873	\$ 191,809
San Bernardino	Rim of the World USD	11/12-2	2014-Q1	\$ 27,276	\$ 20,457	\$ 6,819
San Bernardino	Rim of the World USD	11/12-4	2014-Q3	\$ 26,649	\$ 19,987	\$ 6,662
San Bernardino	San Bernardino City USD	10/11-1	2012-Q4	\$ 32,834	\$ 24,626	\$ 8,208
San Bernardino	San Bernardino City USD	11/12-1	2013-Q4	\$ 82,735	\$ 33,094	\$ 49,641
San Bernardino	San Bernardino City USD	11/12-2	2014-Q1	\$ 31,033	\$ 23,275	\$ 7,758
San Bernardino	San Bernardino City USD	10/11-3	2013-Q2	\$ 68,028	\$ 27,211	\$ 40,817
San Bernardino	San Bernardino City USD	11/12-3	2014-Q2	\$ 61,537	\$ 24,615	\$ 36,922
San Bernardino	San Bernardino City USD	10/11-4	2013-Q3	\$ 35,733	\$ 26,800	\$ 8,933
San Bernardino	San Bernardino City USD	11/12-4	2014-Q3	\$ 59,826	\$ 23,930	\$ 35,896
San Bernardino	San Bernardino CSS - D/M SELPA	11/12-1	2013-Q4	\$ 96,210	\$ 38,484	\$ 57,726
San Bernardino	San Bernardino CSS - D/M SELPA	11/12-2	2014-Q1	\$ 90,932	\$ 36,373	\$ 54,559
San Bernardino	San Bernardino CSS - D/M SELPA	10/11-3	2013-Q2	\$ 70,685	\$ 28,274	\$ 42,411
San Bernardino	San Bernardino CSS - D/M SELPA	11/12-3	2014-Q2	\$ 83,087	\$ 33,235	\$ 49,852
San Bernardino	San Bernardino CSS - D/M SELPA	10/11-4	2013-Q3	\$ 89,869	\$ 35,948	\$ 53,921
San Bernardino	San Bernardino CSS - D/M SELPA	11/12-4	2014-Q3	\$ 84,717	\$ 33,887	\$ 50,830
San Bernardino	San Jacinto USD	11/12-1	2013-Q4	\$ 72,810	\$ 29,124	\$ 43,686
San Bernardino	San Jacinto USD	11/12-2	2014-Q1	\$ 84,625	\$ 33,850	\$ 50,775
San Bernardino	San Jacinto USD	11/12-3	2014-Q2	\$ 102,013	\$ 40,805	\$ 61,208
San Bernardino	San Jacinto USD	10/11-4	2013-Q3	\$ 73,112	\$ 29,245	\$ 43,867
San Bernardino	San Jacinto USD	11/12-4	2014-Q3	\$ 84,389	\$ 33,756	\$ 50,633
San Bernardino	Snowline Joint USD	11/12-1	2013-Q4	\$ 36,460	\$ 27,345	\$ 9,115
San Bernardino	Snowline Joint USD	11/12-2	2014-Q1	\$ 73,685	\$ 29,474	\$ 44,211
San Bernardino	Snowline Joint USD	10/11-3	2013-Q2	\$ 108,743	\$ 43,497	\$ 65,246
San Bernardino	Snowline Joint USD	11/12-3	2014-Q2	\$ 93,513	\$ 37,405	\$ 56,108
San Bernardino	Snowline Joint USD	10/11-4	2013-Q3	\$ 155,113	\$ 62,045	\$ 93,068
San Bernardino	Snowline Joint USD	11/12-4	2014-Q3	\$ 84,491	\$ 33,796	\$ 50,695
San Bernardino	Upland USD	11/12-1	2013-Q4	\$ 40,107	\$ 30,080	\$ 10,027
San Bernardino	Upland USD	11/12-2	2014-Q1	\$ 50,513	\$ 20,205	\$ 30,308
San Bernardino	Upland USD	11/12-3	2014-Q2	\$ 48,010	\$ 36,008	\$ 12,002
San Bernardino	Upland USD	10/11-4	2013-Q3	\$ 55,648	\$ 22,259	\$ 33,389
San Bernardino	Upland USD	11/12-4	2014-Q3	\$ 53,011	\$ 21,204	\$ 31,807
San Bernardino	Val Verde USD	11/12-1	2013-Q4	\$ 212,551	\$ 85,020	\$ 127,531
San Bernardino	Val Verde USD	11/12-2	2014-Q1	\$ 177,284	\$ 70,914	\$ 106,370
San Bernardino	Val Verde USD	10/11-3	2013-Q2	\$ 313,288	\$ 125,315	\$ 187,973
San Bernardino	Val Verde USD	11/12-3	2014-Q2	\$ 320,116	\$ 128,046	\$ 192,070
San Bernardino	Val Verde USD	10/11-4	2013-Q3	\$ 211,290	\$ 84,516	\$ 126,774
San Bernardino	Val Verde USD	11/12-4	2014-Q3	\$ 235,345	\$ 94,138	\$ 141,207
San Bernardino	Victor ESD	11/12-1	2013-Q4	\$ 38,581	\$ 28,936	\$ 9,645
San Bernardino	Victor ESD	11/12-2	2014-Q1	\$ 48,691	\$ 36,518	\$ 12,173
San Bernardino	Victor ESD	10/11-4	2013-Q3	\$ 33,860	\$ 25,395	\$ 8,465
San Bernardino	Victor Valley Union HSD	11/12-1	2013-Q4	\$ 162,833	\$ 65,133	\$ 97,700
San Bernardino	Victor Valley Union HSD	11/12-2	2014-Q1	\$ 135,078	\$ 54,031	\$ 81,047
San Bernardino	Victor Valley Union HSD	10/11-3	2013-Q2	\$ 103,748	\$ 41,499	\$ 62,249
San Bernardino	Victor Valley Union HSD	11/12-3	2014-Q2	\$ 134,459	\$ 53,784	\$ 80,675
San Bernardino	Victor Valley Union HSD	10/11-4	2013-Q3	\$ 131,093	\$ 52,437	\$ 78,656
San Bernardino	Victor Valley Union HSD	11/12-4	2014-Q3	\$ 153,794	\$ 61,518	\$ 92,276
San Bernardino	Yucaipa-Calimesa JUSD	11/12-1	2013-Q4	\$ 43,549	\$ 32,662	\$ 10,887
San Bernardino	Yucaipa-Calimesa JUSD	11/12-2	2014-Q1	\$ 47,712	\$ 35,784	\$ 11,928
San Bernardino	Yucaipa-Calimesa JUSD	10/11-3	2013-Q2	\$ 48,691	\$ 36,518	\$ 12,173
San Bernardino	Yucaipa-Calimesa JUSD	11/12-3	2014-Q2	\$ 44,837	\$ 33,628	\$ 11,209
San Bernardino	Yucaipa-Calimesa JUSD	10/11-4	2013-Q3	\$ 62,036	\$ 24,814	\$ 37,222
San Bernardino	Yucaipa-Calimesa JUSD	11/12-4	2014-Q3	\$ 35,738	\$ 26,804	\$ 8,934
San Bernardino	Perris JHSD	10/11-2	2013-Q1	\$ 35,204	\$ 26,403	\$ 8,801
San Bernardino	San Bernardino City USD	11/12-1	2013-Q4	\$ 45,378	\$ 34,034	\$ 11,344
San Bernardino LGA	Alta Loma ESD	11/12-1	2013-Q4	\$ 91,223	\$ 36,489	\$ 54,734
San Bernardino LGA	Alta Loma ESD	11/12-2	2014-Q1	\$ 86,334	\$ 34,534	\$ 51,800
San Bernardino LGA	Alta Loma ESD	11/12-3	2014-Q2	\$ 80,841	\$ 32,336	\$ 48,505
San Bernardino LGA	Alta Loma ESD	10/11-4	2013-Q3	\$ 73,596	\$ 29,438	\$ 44,158
San Bernardino LGA	Alta Loma ESD	11/12-4	2014-Q3	\$ 71,621	\$ 28,648	\$ 42,973
San Bernardino LGA	Chino Valley USD	11/12-1	2013-Q4	\$ 434,533	\$ 173,813	\$ 260,720
San Bernardino LGA	Chino Valley USD	11/12-2	2014-Q1	\$ 596,547	\$ 238,619	\$ 357,928
San Bernardino LGA	Chino Valley USD	11/12-3	2014-Q2	\$ 598,991	\$ 239,596	\$ 359,395
San Bernardino LGA	Chino Valley USD	10/11-4	2013-Q3	\$ 750,491	\$ 300,196	\$ 450,295
San Bernardino LGA	Chino Valley USD	11/12-4	2014-Q3	\$ 578,132	\$ 231,253	\$ 346,879
San Bernardino LGA	Colton JUSD	11/12-1	2013-Q4	\$ 209,078	\$ 83,631	\$ 125,447
San Bernardino LGA	Colton JUSD	11/12-2	2014-Q1	\$ 188,909	\$ 75,564	\$ 113,345
San Bernardino LGA	Colton JUSD	11/12-3	2014-Q2	\$ 144,058	\$ 57,623	\$ 86,435
San Bernardino LGA	Colton JUSD	10/11-4	2013-Q3	\$ 107,278	\$ 42,911	\$ 64,367
San Bernardino LGA	Colton JUSD	11/12-4	2014-Q3	\$ 152,803	\$ 61,121	\$ 91,682
San Bernardino LGA	Ontario-Montclair SD	11/12-1	2013-Q4	\$ 337,744	\$ 135,098	\$ 202,646
San Bernardino LGA	Ontario-Montclair SD	11/12-2	2014-Q1	\$ 368,919	\$ 147,568	\$ 221,351
San Bernardino LGA	Ontario-Montclair SD	11/12-3	2014-Q2	\$ 324,267	\$ 129,707	\$ 194,560
San Bernardino LGA	Ontario-Montclair SD	11/12-4	2014-Q3	\$ 287,985	\$ 115,194	\$ 172,791
San Bernardino LGA	Ontario-Montclair USD	10/11-4	2013-Q3	\$ 395,875	\$ 158,350	\$ 237,525
San Bernardino LGA	Rialto USD	11/12-1	2013-Q4	\$ 208,363	\$ 83,345	\$ 125,018
San Bernardino LGA	Rialto USD	11/12-3	2013-Q2	\$ 121,305	\$ 48,522	\$ 72,783
San Bernardino LGA	Rialto USD	11/12-3	2014-Q2	\$ 219,072	\$ 87,629	\$ 131,443
San Bernardino LGA	Rialto USD	10/11-4	2013-Q3	\$ 106,950	\$ 42,780	\$ 64,170
San Bernardino LGA	Rialto USD	11/12-4	2014-Q3	\$ 172,497	\$ 68,999	\$ 103,498
San Diego LGA	Bonsall Union SD	11/12-2	2014-Q1	\$ 25,362	\$ 19,022	\$ 6,340
San Diego LGA	Chula Vista ESD	11/12-1	2013-Q4	\$ 285,069	\$ 114,028	\$ 171,041
San Diego LGA	Chula Vista ESD	11/12-2	2014-Q1	\$ 291,395	\$ 116,558	\$ 174,837
San Diego LGA	Chula Vista ESD	11/12-3	2014-Q2	\$ 344,516	\$ 137,806	\$ 206,710
San Diego LGA	Chula Vista ESD	10/11-4	2013-Q3	\$ 80,382	\$ 32,153	\$ 48,229
San Diego LGA	Chula Vista ESD	11/12-4	2014-Q3	\$ 271,594	\$ 108,638	\$ 162,956
San Diego LGA	Encinitas Union ESD	11/12-1	2013-Q4	\$ 36,031	\$ 27,023	\$ 9,008
San Diego LGA	Encinitas Union ESD	11/12-2	2014-Q1	\$ 46,558	\$ 34,919	\$ 11,639
San Diego LGA	Encinitas Union ESD	11/12-3	2014-Q2	\$ 27,810	\$ 20,858	\$ 6,952
San Diego LGA	Encinitas Union ESD	10/11-4	2013-Q3	\$ 51,405	\$ 20,562	\$ 30,843
San Diego LGA	Encinitas Union ESD	11/12-4	2014-Q3	\$ 39,032	\$ 29,274	\$ 9,758
San Diego LGA	Encinitas Union ESD	10/11-3	2013-Q2	\$ 47,562	\$ 35,672	\$ 11,890
San Diego LGA	Escondido Union HSD	11/12-1	2013-Q4	\$ 38,678	\$ 29,009	\$ 9,669

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
San Diego LGA	Escondido Union HSD	11/12-2	2014-Q1	\$ 34,441	\$ 25,831	\$ 8,610
San Diego LGA	Escondido Union HSD	10/11-3	2013-Q2	\$ 31,076	\$ 23,307	\$ 7,769
San Diego LGA	Escondido Union HSD	11/12-3	2014-Q2	\$ 32,702	\$ 24,527	\$ 8,175
San Diego LGA	King-Chavez Academy of Excellence	10/11-3	2013-Q2	\$ 50,620	\$ 20,248	\$ 30,372
San Diego LGA	King-Chavez Academy of Excellence	10/11-4	2013-Q3	\$ 59,339	\$ 23,736	\$ 35,603
San Diego LGA	South Bay USD	11/12-1	2013-Q4	\$ 39,155	\$ 29,366	\$ 9,789
San Diego LGA	South Bay USD	11/12-2	2014-Q1	\$ 63,562	\$ 25,425	\$ 38,137
San Diego LGA	South Bay USD	10/11-3	2013-Q2	\$ 31,251	\$ 23,438	\$ 7,813
San Diego LGA	South Bay USD	11/12-3	2014-Q2	\$ 135,808	\$ 54,323	\$ 81,485
San Diego LGA	South Bay USD	10/11-4	2013-Q3	\$ 32,111	\$ 24,083	\$ 8,028
San Diego LGA	South Bay USD	11/12-4	2014-Q3	\$ 148,539	\$ 59,416	\$ 89,123
San Luis Obispo LGA	Lucia Mar USD	11/12-1	2013-Q4	\$ 105,609	\$ 42,244	\$ 63,365
San Luis Obispo LGA	Lucia Mar USD	11/12-2	2014-Q1	\$ 113,581	\$ 45,432	\$ 68,149
San Luis Obispo LGA	Lucia Mar USD	11/12-3	2014-Q2	\$ 162,546	\$ 65,018	\$ 97,528
San Luis Obispo LGA	Lucia Mar USD	10/11-4	2013-Q3	\$ 111,172	\$ 44,469	\$ 66,703
San Luis Obispo LGA	Lucia Mar USD	11/12-4	2014-Q3	\$ 125,935	\$ 50,374	\$ 75,561
San Luis Obispo LGA	San Luis Coastal USD	11/12-1	2013-Q4	\$ 90,141	\$ 36,056	\$ 54,085
San Luis Obispo LGA	San Luis Coastal USD	11/12-2	2014-Q1	\$ 117,659	\$ 47,064	\$ 70,595
San Luis Obispo LGA	San Luis Coastal USD	11/12-3	2014-Q2	\$ 218,791	\$ 87,516	\$ 131,275
San Luis Obispo LGA	San Luis Coastal USD	10/11-4	2013-Q3	\$ 121,733	\$ 48,693	\$ 73,040
San Luis Obispo LGA	San Luis Coastal USD	11/12-4	2014-Q3	\$ 143,227	\$ 57,291	\$ 85,936
San Luis Obispo LGA	Templeton USD	11/12-3	2014-Q2	\$ 25,097	\$ 18,823	\$ 6,274
Santa Clara LGA	Cambrian SD	11/12-1	2013-Q4	\$ 27,589	\$ 20,692	\$ 6,897
Santa Clara LGA	Cambrian SD	11/12-2	2014-Q1	\$ 58,602	\$ 23,441	\$ 35,161
Santa Clara LGA	Cambrian SD	11/12-3	2014-Q2	\$ 46,836	\$ 35,127	\$ 11,709
Santa Clara LGA	Cambrian SD	11/12-4	2014-Q3	\$ 59,358	\$ 23,743	\$ 35,615
Santa Clara LGA	Campbell Union HSD	11/12-1	2013-Q4	\$ 94,454	\$ 37,782	\$ 56,672
Santa Clara LGA	Campbell Union HSD	11/12-2	2014-Q1	\$ 222,140	\$ 88,856	\$ 133,284
Santa Clara LGA	Campbell Union HSD	11/12-3	2014-Q2	\$ 218,418	\$ 87,367	\$ 131,051
Santa Clara LGA	Campbell Union HSD	11/12-4	2014-Q3	\$ 201,282	\$ 80,513	\$ 120,769
Santa Clara LGA	Campbell Union SD	11/12-1	2013-Q4	\$ 48,705	\$ 36,529	\$ 12,176
Santa Clara LGA	Campbell Union SD	11/12-2	2014-Q1	\$ 198,197	\$ 79,279	\$ 118,918
Santa Clara LGA	Campbell Union SD	11/12-3	2014-Q2	\$ 160,878	\$ 64,351	\$ 96,527
Santa Clara LGA	Campbell Union SD	11/12-4	2014-Q3	\$ 120,730	\$ 48,292	\$ 72,438
Santa Clara LGA	East Side Union HSD	11/12-4	2014-Q3	\$ 59,332	\$ 23,733	\$ 35,599
Santa Clara LGA	East Side Union HSD Children's Ctr.	11/12-1	2013-Q4	\$ 46,594	\$ 34,946	\$ 11,648
Santa Clara LGA	East Side Union HSD Children's Ctr.	11/12-2	2014-Q1	\$ 59,706	\$ 23,882	\$ 35,824
Santa Clara LGA	East Side Union HSD Children's Ctr.	11/12-3	2014-Q2	\$ 59,029	\$ 23,612	\$ 35,417
Santa Clara LGA	East Side Union HSD General Admin.	11/12-1	2013-Q4	\$ 301,426	\$ 120,570	\$ 180,856
Santa Clara LGA	East Side Union HSD General Admin.	11/12-2	2014-Q1	\$ 449,915	\$ 179,966	\$ 269,949
Santa Clara LGA	East Side Union HSD General Admin.	11/12-3	2014-Q2	\$ 401,912	\$ 160,765	\$ 241,147
Santa Clara LGA	East Side Union HSD General Admin.	11/12-4	2014-Q3	\$ 291,659	\$ 116,664	\$ 174,995
Santa Clara LGA	Franklin McKinley SD	11/12-1	2013-Q4	\$ 36,218	\$ 27,164	\$ 9,054
Santa Clara LGA	Franklin McKinley SD	11/12-2	2014-Q1	\$ 68,504	\$ 27,402	\$ 41,102
Santa Clara LGA	Franklin McKinley SD	11/12-3	2014-Q2	\$ 75,830	\$ 30,332	\$ 45,498
Santa Clara LGA	Franklin McKinley SD	11/12-4	2014-Q3	\$ 63,255	\$ 25,302	\$ 37,953
Santa Clara LGA	Luther Burbank SD	11/12-2	2014-Q1	\$ 35,552	\$ 26,664	\$ 8,888
Santa Clara LGA	Luther Burbank SD	11/12-3	2014-Q2	\$ 27,964	\$ 20,973	\$ 6,991
Santa Clara LGA	Luther Burbank SD	11/12-4	2014-Q3	\$ 30,987	\$ 23,240	\$ 7,747
Santa Clara LGA	Moreland SD	11/12-1	2013-Q4	\$ 38,465	\$ 28,849	\$ 9,616
Santa Clara LGA	Moreland SD	11/12-2	2014-Q1	\$ 55,450	\$ 22,180	\$ 33,270
Santa Clara LGA	Moreland SD	11/12-3	2014-Q2	\$ 67,230	\$ 26,892	\$ 40,338
Santa Clara LGA	Moreland SD	11/12-4	2014-Q3	\$ 45,082	\$ 33,812	\$ 11,270
Santa Clara LGA	Orchard SD	11/12-3	2014-Q2	\$ 97,090	\$ 38,836	\$ 58,254
Santa Clara LGA	Orchard SD	11/12-4	2014-Q3	\$ 75,660	\$ 30,264	\$ 45,396
Santa Clara LGA	San Jose USD	11/12-1	2013-Q4	\$ 231,972	\$ 92,789	\$ 139,183
Santa Clara LGA	San Jose USD	11/12-2C-1	2014-Q1	\$ 275,904	\$ 110,362	\$ 165,542
Santa Clara LGA	San Jose USD	11/12-3C-1	2014-Q2	\$ 260,888	\$ 104,355	\$ 156,533
Santa Clara LGA	San Jose USD	11/12-4C-1	2014-Q3	\$ 274,105	\$ 109,642	\$ 164,463
Santa Clara LGA	Union SD	11/12-1	2013-Q4	\$ 44,322	\$ 33,242	\$ 11,080
Santa Clara LGA	Union SD	11/12-2	2014-Q1	\$ 67,756	\$ 27,102	\$ 40,654
Santa Clara LGA	Union SD	11/12-3	2014-Q2	\$ 53,465	\$ 21,386	\$ 32,079
Santa Clara LGA	Union SD	11/12-4	2014-Q3	\$ 45,845	\$ 34,384	\$ 11,461
Santa Cruz	Alisal Community Healthy Start FRC	11/12-4	2014-Q3	\$ 26,254	\$ 19,691	\$ 6,563
Santa Cruz	Alisal Union - Sp. Ed.	11/12-3	2014-Q2	\$ 34,614	\$ 25,961	\$ 8,653
Santa Cruz	Alisal Union - Sp. Ed.	11/12-4	2014-Q3	\$ 27,111	\$ 20,333	\$ 6,778
Santa Cruz	Alum Rock Union ESD	11/12-1	2013-Q4	\$ 67,579	\$ 27,032	\$ 40,547
Santa Cruz	Alum Rock Union ESD	11/12-2	2014-Q1	\$ 87,262	\$ 34,905	\$ 52,357
Santa Cruz	Alum Rock Union ESD	11/12-3	2014-Q2	\$ 80,704	\$ 32,282	\$ 48,422
Santa Cruz	Alum Rock Union ESD	11/12-4	2014-Q3	\$ 80,023	\$ 32,009	\$ 48,014
Santa Cruz	Berryessa Union Elementary	10/11-2	2013-Q1	\$ 48,709	\$ 36,532	\$ 12,177
Santa Cruz	Berryessa Union Elementary	11/12-2	2014-Q1	\$ 66,624	\$ 26,650	\$ 39,974
Santa Cruz	Berryessa Union Elementary	11/12-3	2014-Q2	\$ 52,009	\$ 20,804	\$ 31,205
Santa Cruz	Berryessa Union Elementary	10/11-4	2013-Q3	\$ 48,265	\$ 36,199	\$ 12,066
Santa Cruz	Berryessa Union Elementary	11/12-4	2014-Q3	\$ 63,723	\$ 25,489	\$ 38,234
Santa Cruz	Cupertino Union SD	11/12-1	2013-Q4	\$ 77,242	\$ 30,897	\$ 46,345
Santa Cruz	Cupertino Union SD	11/12-2	2014-Q1	\$ 152,039	\$ 60,816	\$ 91,223
Santa Cruz	Cupertino Union SD	11/12-3	2014-Q2	\$ 130,104	\$ 52,042	\$ 78,062
Santa Cruz	Cupertino Union SD	11/12-4	2014-Q3	\$ 130,725	\$ 52,290	\$ 78,435
Santa Cruz	Evergreen ESD	11/12-2	2014-Q1	\$ 40,266	\$ 30,200	\$ 10,066
Santa Cruz	Evergreen ESD	11/12-3	2014-Q2	\$ 32,737	\$ 24,553	\$ 8,184
Santa Cruz	Evergreen ESD	11/12-4	2014-Q3	\$ 30,346	\$ 22,760	\$ 7,586
Santa Cruz	Foothill - DeAnza Comm College Dist	11/12-1	2013-Q4	\$ 42,256	\$ 31,692	\$ 10,564
Santa Cruz	Foothill - DeAnza Comm College Dist	11/12-2	2014-Q1	\$ 58,441	\$ 23,376	\$ 35,065
Santa Cruz	Foothill - DeAnza Comm College Dist	11/12-3	2014-Q2	\$ 50,515	\$ 20,206	\$ 30,309
Santa Cruz	Foothill - DeAnza Comm College Dist	10/11-4	2013-Q3	\$ 56,637	\$ 22,655	\$ 33,982
Santa Cruz	Foothill - DeAnza Comm College Dist	11/12-4	2014-Q3	\$ 51,522	\$ 20,609	\$ 30,913
Santa Cruz	Hollister ESD	11/12-2	2014-Q1	\$ 49,967	\$ 37,475	\$ 12,492
Santa Cruz	Hollister ESD	11/12-3	2014-Q2	\$ 38,801	\$ 29,101	\$ 9,700
Santa Cruz	Hollister ESD	11/12-4	2014-Q3	\$ 40,626	\$ 30,470	\$ 10,156
Santa Cruz	Milpitas USD	11/12-2	2014-Q1	\$ 73,954	\$ 29,582	\$ 44,372
Santa Cruz	Milpitas USD	11/12-3	2014-Q2	\$ 38,341	\$ 28,756	\$ 9,585
Santa Cruz	Milpitas USD	10/11-4	2013-Q3	\$ 25,263	\$ 18,947	\$ 6,316

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Santa Cruz	Monterey COE - Alt Ed.	11/12-1	2013-Q4	\$ 32,415	\$ 24,311	\$ 8,104
Santa Cruz	Monterey COE - Alt Ed.	10/11-4	2013-Q3	\$ 29,485	\$ 22,114	\$ 7,371
Santa Cruz	Monterey COE - Home Charter	11/12-3	2014-Q2	\$ 30,702	\$ 23,027	\$ 7,675
Santa Cruz	Monterey COE - Home Charter	11/12-4	2014-Q3	\$ 25,655	\$ 19,241	\$ 6,414
Santa Cruz	Monterey COE - Sp Ed	11/12-1	2013-Q4	\$ 45,853	\$ 34,390	\$ 11,463
Santa Cruz	Monterey COE - Sp Ed	11/12-2	2014-Q1	\$ 50,893	\$ 20,357	\$ 30,536
Santa Cruz	Monterey COE - Sp Ed	11/12-3	2014-Q2	\$ 49,160	\$ 36,870	\$ 12,290
Santa Cruz	Monterey COE - Sp Ed	11/12-4	2014-Q3	\$ 44,756	\$ 33,567	\$ 11,189
Santa Cruz	Monterey COE- Alt Ed.	11/12-3	2014-Q2	\$ 36,722	\$ 27,542	\$ 9,180
Santa Cruz	Monterey COE- Alt Ed.	11/12-4	2014-Q3	\$ 33,712	\$ 25,284	\$ 8,428
Santa Cruz	Monterey Peninsula USD	11/12-1	2013-Q4	\$ 39,635	\$ 29,726	\$ 9,909
Santa Cruz	Monterey Peninsula USD	11/12-2	2014-Q1	\$ 36,116	\$ 27,087	\$ 9,029
Santa Cruz	Monterey Peninsula USD	11/12-3	2014-Q2	\$ 34,291	\$ 25,718	\$ 8,573
Santa Cruz	Monterey Peninsula USD	10/11-4	2013-Q3	\$ 26,721	\$ 20,041	\$ 6,680
Santa Cruz	N. Monterey County USD	11/12-1	2013-Q4	\$ 45,550	\$ 34,163	\$ 11,387
Santa Cruz	N. Monterey County USD	11/12-2	2014-Q1	\$ 39,883	\$ 29,912	\$ 9,971
Santa Cruz	N. Monterey County USD	11/12-3	2014-Q2	\$ 51,215	\$ 20,486	\$ 30,729
Santa Cruz	N. Monterey County USD	10/11-4	2013-Q3	\$ 88,118	\$ 35,247	\$ 52,871
Santa Cruz	N. Monterey County USD	11/12-4	2014-Q3	\$ 55,380	\$ 22,152	\$ 33,228
Santa Cruz	Oak Grove SD	11/12-1	2013-Q4	\$ 27,555	\$ 20,666	\$ 6,889
Santa Cruz	Oak Grove SD	11/12-2	2014-Q1	\$ 64,439	\$ 25,776	\$ 38,663
Santa Cruz	Oak Grove SD	11/12-3	2014-Q2	\$ 73,044	\$ 29,218	\$ 43,826
Santa Cruz	Oak Grove SD	11/12-4C-1	2014-Q3	\$ 70,867	\$ 28,347	\$ 42,520
Santa Cruz	Pacific Grove USD	11/12-3	2014-Q2	\$ 34,258	\$ 25,694	\$ 8,564
Santa Cruz	Pajaro Valley USD	11/12-1	2013-Q4	\$ 56,678	\$ 22,671	\$ 34,007
Santa Cruz	Pajaro Valley USD	11/12-2	2014-Q1	\$ 33,072	\$ 24,804	\$ 8,268
Santa Cruz	Pajaro Valley USD	11/12-3	2014-Q2	\$ 63,929	\$ 21,572	\$ 42,357
Santa Cruz	Pajaro Valley USD	10/11-4	2013-Q3	\$ 62,494	\$ 24,998	\$ 37,496
Santa Cruz	Pajaro Valley USD	11/12-4	2014-Q3	\$ 27,562	\$ 20,672	\$ 6,890
Santa Cruz	Salinas City ESD	11/12-1	2013-Q4	\$ 41,192	\$ 30,894	\$ 10,298
Santa Cruz	Salinas City ESD	10/11-2	2013-Q1	\$ 47,459	\$ 35,594	\$ 11,865
Santa Cruz	Salinas City ESD	11/12-2	2014-Q1	\$ 33,582	\$ 25,187	\$ 8,395
Santa Cruz	Salinas City ESD	11/12-3	2014-Q2	\$ 53,451	\$ 21,380	\$ 32,071
Santa Cruz	Salinas City ESD	10/11-4	2013-Q3	\$ 52,475	\$ 20,990	\$ 31,485
Santa Cruz	Salinas City ESD	11/12-4	2014-Q3	\$ 49,759	\$ 37,319	\$ 12,440
Santa Cruz	San Jose City College	10/11-4	2013-Q3	\$ 26,430	\$ 19,823	\$ 6,607
Santa Cruz	Santa Clara COE	11/12-1	2013-Q4	\$ 197,738	\$ 79,095	\$ 118,643
Santa Cruz	Santa Clara COE	10/11-2	2013-Q1	\$ 301,195	\$ 120,478	\$ 180,717
Santa Cruz	Santa Clara COE	11/12-2	2014-Q1	\$ 239,398	\$ 95,759	\$ 143,639
Santa Cruz	Santa Clara COE	11/12-3	2014-Q2	\$ 226,334	\$ 90,534	\$ 135,800
Santa Cruz	Santa Clara COE	10/11-4	2013-Q3	\$ 241,806	\$ 96,722	\$ 145,084
Santa Cruz	Santa Clara COE	11/12-4	2014-Q3	\$ 242,709	\$ 97,084	\$ 145,625
Santa Cruz	Santa Clara USD	11/12-1	2013-Q4	\$ 85,478	\$ 34,191	\$ 51,287
Santa Cruz	Santa Clara USD	11/12-2	2014-Q1	\$ 113,460	\$ 45,384	\$ 68,076
Santa Cruz	Santa Clara USD	11/12-3	2014-Q2	\$ 100,119	\$ 40,048	\$ 60,071
Santa Cruz	Santa Clara USD	10/11-4	2013-Q3	\$ 34,323	\$ 25,742	\$ 8,581
Santa Cruz	Santa Clara USD	11/12-4	2014-Q3	\$ 103,504	\$ 41,402	\$ 62,102
Santa Cruz	Santa Cruz City Schools	11/12-2	2014-Q1	\$ 38,409	\$ 28,807	\$ 9,602
Santa Cruz	Santa Cruz City Schools	11/12-3	2014-Q2	\$ 45,019	\$ 33,764	\$ 11,255
Santa Cruz	Santa Cruz City Schools	11/12-4	2014-Q3	\$ 46,051	\$ 34,538	\$ 11,513
Santa Cruz	Santa Cruz City Schools- Branciforte Small Schools	11/12-3	2014-Q2	\$ 29,179	\$ 21,884	\$ 7,295
Santa Cruz	Santa Cruz City Schools-Branciforte Small Sch	10/11-4	2013-Q3	\$ 28,390	\$ 21,293	\$ 7,097
Santa Cruz	Santa Cruz COE - Alt Ed	11/12-1	2013-Q4	\$ 59,510	\$ 23,804	\$ 35,706
Santa Cruz	Santa Cruz COE - Alt Ed	10/11-2	2013-Q1	\$ 81,542	\$ 32,617	\$ 48,925
Santa Cruz	Santa Cruz COE - Alt Ed	11/12-2	2014-Q1	\$ 67,081	\$ 26,832	\$ 40,249
Santa Cruz	Santa Cruz COE - Alt Ed	11/12-3	2014-Q2	\$ 103,218	\$ 41,287	\$ 61,931
Santa Cruz	Santa Cruz COE - Alt Ed	10/11-4	2013-Q3	\$ 107,162	\$ 42,865	\$ 64,297
Santa Cruz	Santa Cruz COE - Alt Ed	11/12-4	2014-Q3	\$ 84,233	\$ 33,693	\$ 50,540
Santa Cruz	Santa Cruz COE - Sp Ed	11/12-1	2013-Q4	\$ 32,892	\$ 24,669	\$ 8,223
Santa Cruz	Santa Cruz COE - Sp Ed	11/12-2	2014-Q1	\$ 40,105	\$ 30,079	\$ 10,026
Santa Cruz	Santa Cruz COE - Sp Ed	11/12-3	2014-Q2	\$ 52,110	\$ 20,844	\$ 31,266
Santa Cruz	Santa Cruz COE - Sp Ed	10/11-4	2013-Q3	\$ 36,458	\$ 27,344	\$ 9,114
Santa Cruz	Santa Cruz COE - Sp Ed	11/12-4	2014-Q3	\$ 42,797	\$ 32,098	\$ 10,699
Santa Cruz	Santa Rita UESD	11/12-3	2014-Q2	\$ 50,902	\$ 20,361	\$ 30,541
Santa Cruz	Santa Rita UESD	11/12-4	2014-Q3	\$ 26,872	\$ 20,154	\$ 6,718
Santa Cruz	Soledad USD	11/12-1	2013-Q4	\$ 26,966	\$ 20,225	\$ 6,741
Santa Cruz	Soledad USD	11/12-2	2014-Q1	\$ 39,336	\$ 29,502	\$ 9,834
Santa Cruz	Soledad USD	11/12-3	2014-Q2	\$ 59,552	\$ 23,821	\$ 35,731
Santa Cruz	Soledad USD	11/12-4	2014-Q3	\$ 57,953	\$ 23,181	\$ 34,772
Santa Cruz	Sunnyvale SD	11/12-2	2014-Q1	\$ 36,862	\$ 27,647	\$ 9,215
Santa Cruz	Berryessa Union Elm	10/11-3	2013-Q2	\$ 48,998	\$ 36,749	\$ 12,249
Santa Cruz	Foothill - DeAnza Comm. College District	10/11-3	2013-Q2	\$ 62,945	\$ 25,178	\$ 37,767
Santa Cruz	Monterey COE - Alt Ed	10/11-3	2013-Q2	\$ 43,312	\$ 32,484	\$ 10,828
Santa Cruz	Monterey COE - Home Charter	10/11-3	2013-Q2	\$ 37,152	\$ 27,864	\$ 9,288
Santa Cruz	N. Monterey County USD	10/11-3	2013-Q2	\$ 87,642	\$ 35,057	\$ 52,585
Santa Cruz	Pajaro Valley USD	10/11-3	2013-Q2	\$ 105,194	\$ 42,078	\$ 63,116
Santa Cruz	Salinas City ESD	10/11-3	2013-Q2	\$ 52,247	\$ 20,899	\$ 31,348
Santa Cruz	Santa Clara COE	10/11-3	2013-Q2	\$ 204,811	\$ 81,924	\$ 122,887
Santa Cruz	Santa Clara USD	10/11-3	2013-Q2	\$ 44,228	\$ 33,171	\$ 11,057
Santa Cruz	Santa Cruz City Schools - Branciforte Sm. Sch.	10/11-3	2013-Q2	\$ 33,728	\$ 25,296	\$ 8,432
Santa Cruz	Santa Cruz COE - Alt Ed	10/11-3	2013-Q2	\$ 118,855	\$ 47,542	\$ 71,313
Santa Cruz	Santa Cruz COE - Sp Ed	10/11-3	2013-Q2	\$ 50,949	\$ 20,380	\$ 30,569
Santa Cruz	Soledad USD	10/11-3	2013-Q2	\$ 32,010	\$ 24,008	\$ 8,002
Solano LGA	Fairfield - Suisun USD - Healthy Start	11/12-2	2014-Q1	\$ 25,210	\$ 18,908	\$ 6,302
Solano LGA	Solano County SELPA	11/12-1	2013-Q4	\$ 34,871	\$ 26,153	\$ 8,718
Solano LGA	Solano County SELPA	11/12-2	2014-Q1	\$ 39,137	\$ 29,353	\$ 9,784
Solano LGA	Solano County SELPA	11/12-3	2014-Q2	\$ 46,762	\$ 35,072	\$ 11,690
Solano LGA	Solano County SELPA	10/11-4	2013-Q3	\$ 40,130	\$ 30,098	\$ 10,032
Solano LGA	Solano County SELPA	11/12-4	2014-Q3	\$ 47,743	\$ 35,807	\$ 11,936
Solano LGA	Solano County SELPA	10/11-3	2013-Q2	\$ 35,116	\$ 26,337	\$ 8,779
Solano LGA	Vallejo City USD	11/12-1	2013-Q4	\$ 30,591	\$ 22,943	\$ 7,648
Solano LGA	Vallejo City USD	10/11-2	2013-Q1	\$ 47,341	\$ 35,506	\$ 11,835
Solano LGA	Vallejo City USD	11/12-2	2014-Q1	\$ 47,603	\$ 35,702	\$ 11,901

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County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Solano LGA	Vallejo City USD	10/11-3	2013-Q2	\$ 41,148	\$ 30,861	\$ 10,287
Solano LGA	Vallejo City USD	11/12-3	2014-Q2	\$ 31,795	\$ 23,846	\$ 7,949
Solano LGA	Vallejo City USD	10/11-4	2013-Q3	\$ 45,593	\$ 34,195	\$ 11,398
Solano LGA	Vallejo City USD	11/12-4	2014-Q3	\$ 36,462	\$ 27,347	\$ 9,115
Sonoma	Cotati-Rohnert Park USD	11/12-2	2014-Q1	\$ 61,388	\$ 24,555	\$ 36,833
Sonoma	Cotati-Rohnert Park USD	11/12-3	2014-Q2	\$ 56,483	\$ 22,593	\$ 33,890
Sonoma	Cotati-Rohnert Park USD	11/12-4	2014-Q3	\$ 44,864	\$ 33,648	\$ 11,216
Sonoma	Fort Bragg SD	11/12-1	2013-Q4	\$ 28,679	\$ 21,509	\$ 7,170
Sonoma	Fort Bragg SD	11/12-2	2014-Q1	\$ 38,659	\$ 28,994	\$ 9,665
Sonoma	Fort Bragg SD	11/12-3	2014-Q2	\$ 50,889	\$ 20,356	\$ 30,533
Sonoma	Fort Bragg SD	11/12-4	2014-Q3	\$ 55,665	\$ 22,266	\$ 33,399
Sonoma	Fortuna HSD	10/11-4	2013-Q3	\$ 26,718	\$ 20,039	\$ 6,679
Sonoma	Humboldt COE	11/12-1	2013-Q4	\$ 57,045	\$ 22,818	\$ 34,227
Sonoma	Humboldt COE	11/12-2	2014-Q1	\$ 93,425	\$ 37,370	\$ 56,055
Sonoma	Humboldt COE	11/12-3	2014-Q2	\$ 96,610	\$ 38,644	\$ 57,966
Sonoma	Humboldt COE	10/11-4	2013-Q3	\$ 69,811	\$ 27,924	\$ 41,887
Sonoma	Humboldt COE	11/12-4	2014-Q3	\$ 85,146	\$ 34,058	\$ 51,088
Sonoma	Klamath-Trinity Joint USD	11/12-1	2013-Q4	\$ 26,108	\$ 19,581	\$ 6,527
Sonoma	Klamath-Trinity Joint USD	11/12-2	2014-Q1	\$ 46,453	\$ 34,840	\$ 11,613
Sonoma	Klamath-Trinity Joint USD	11/12-3	2014-Q2	\$ 34,325	\$ 25,744	\$ 8,581
Sonoma	Klamath-Trinity Joint USD	11/12-4	2014-Q3	\$ 47,222	\$ 35,417	\$ 11,805
Sonoma	Konocti USD	10/11-4	2013-Q3	\$ 27,933	\$ 20,950	\$ 6,983
Sonoma	Konocti USD	11/12-4	2014-Q3	\$ 30,316	\$ 22,737	\$ 7,579
Sonoma	MCOE Arena Union and High	11/12-3	2014-Q2	\$ 27,201	\$ 20,401	\$ 6,800
Sonoma	MCOE Arena Union and High	10/11-4	2013-Q3	\$ 25,152	\$ 18,864	\$ 6,288
Sonoma	MCOE Arena Union and High	11/12-4	2014-Q3	\$ 28,690	\$ 21,518	\$ 7,172
Sonoma	MCOE Arena Union Elementary and High	11/12-2	2014-Q1	\$ 27,855	\$ 20,891	\$ 6,964
Sonoma	MCOE Laytonville	11/12-1	2013-Q4	\$ 32,049	\$ 24,037	\$ 8,012
Sonoma	MCOE Laytonville	11/12-2	2014-Q1	\$ 34,062	\$ 25,547	\$ 8,515
Sonoma	MCOE Laytonville	11/12-3	2014-Q2	\$ 36,073	\$ 27,055	\$ 9,018
Sonoma	MCOE Laytonville	10/11-4	2013-Q3	\$ 29,953	\$ 22,465	\$ 7,488
Sonoma	MCOE Laytonville	11/12-4	2014-Q3	\$ 35,934	\$ 26,951	\$ 8,983
Sonoma	MCOE SELPA	11/12-1	2013-Q4	\$ 51,990	\$ 20,796	\$ 31,194
Sonoma	MCOE SELPA	11/12-2	2014-Q1	\$ 44,204	\$ 33,153	\$ 11,051
Sonoma	MCOE SELPA	10/11-3	2013-Q2	\$ 47,023	\$ 35,267	\$ 11,756
Sonoma	MCOE SELPA	11/12-3	2014-Q2	\$ 42,908	\$ 32,181	\$ 10,727
Sonoma	MCOE SELPA	10/11-4	2013-Q3	\$ 40,156	\$ 30,117	\$ 10,039
Sonoma	MCOE SELPA	11/12-4	2014-Q3	\$ 49,449	\$ 37,087	\$ 12,362
Sonoma	MCOE Ukiah	11/12-1	2013-Q4	\$ 65,734	\$ 26,294	\$ 39,440
Sonoma	MCOE Ukiah	11/12-2	2014-Q1	\$ 75,739	\$ 30,296	\$ 45,443
Sonoma	MCOE Ukiah	10/11-3	2013-Q2	\$ 79,273	\$ 31,709	\$ 47,564
Sonoma	MCOE Ukiah	11/12-3	2014-Q2	\$ 70,138	\$ 28,055	\$ 42,083
Sonoma	MCOE Ukiah	10/11-4	2013-Q3	\$ 67,416	\$ 26,966	\$ 40,450
Sonoma	MCOE Ukiah	11/12-4	2014-Q3	\$ 77,365	\$ 30,946	\$ 46,419
Sonoma	MCOE Willits	11/12-1	2013-Q4	\$ 36,674	\$ 27,506	\$ 9,168
Sonoma	MCOE Willits	10/11-2	2013-Q1	\$ 50,177	\$ 20,071	\$ 30,106
Sonoma	MCOE Willits	11/12-2	2014-Q1	\$ 47,195	\$ 35,396	\$ 11,799
Sonoma	MCOE Willits	10/11-3	2013-Q2	\$ 48,294	\$ 36,221	\$ 12,073
Sonoma	MCOE Willits	11/12-3	2014-Q2	\$ 54,953	\$ 21,981	\$ 32,972
Sonoma	MCOE Willits	10/11-4	2013-Q3	\$ 52,723	\$ 21,089	\$ 31,634
Sonoma	MCOE Willits	11/12-4	2014-Q3	\$ 58,979	\$ 23,592	\$ 35,387
Sonoma	Northern Humboldt Union HSD	11/12-2	2014-Q1	\$ 28,999	\$ 21,749	\$ 7,250
Sonoma	Rincon Valley Union ESD	11/12-1	2013-Q4	\$ 29,752	\$ 22,314	\$ 7,438
Sonoma	Rincon Valley Union ESD	11/12-2	2014-Q1	\$ 34,925	\$ 26,194	\$ 8,731
Sonoma	Rincon Valley Union ESD	10/11-3	2013-Q2	\$ 36,456	\$ 27,342	\$ 9,114
Sonoma	Rincon Valley Union ESD	11/12-3	2014-Q2	\$ 36,387	\$ 27,290	\$ 9,097
Sonoma	Rincon Valley Union ESD	10/11-4	2013-Q3	\$ 27,503	\$ 20,627	\$ 6,876
Sonoma	Rincon Valley Union ESD	11/12-4	2014-Q3	\$ 29,811	\$ 22,358	\$ 7,453
Sonoma	Santa Rosa Junior College	11/12-3	2014-Q2	\$ 26,097	\$ 19,573	\$ 6,524
Sonoma	Sonoma COE - Sp Ed	10/11-3	2013-Q2	\$ 31,573	\$ 23,680	\$ 7,893
Sonoma	Sonoma COE - Sp Ed	11/12-2	2014-Q1	\$ 26,841	\$ 20,131	\$ 6,710
Sonoma	Humboldt COE	10/11-3	2013-Q2	\$ 68,812	\$ 27,525	\$ 41,287
Sonoma	Kelseyville USD	10/11-3	2013-Q2	\$ 27,666	\$ 20,750	\$ 6,916
Sonoma	Klamath-Trinity Joint USD	10/11-3	2013-Q2	\$ 37,005	\$ 27,754	\$ 9,251
Sonoma	Konocti USD	10/11-3	2013-Q2	\$ 26,274	\$ 19,706	\$ 6,568
Sonoma	MCOE Laytonville	10/11-3	2013-Q2	\$ 29,963	\$ 22,472	\$ 7,491
Stanislaus	Amador County USD	11/12-1	2013-Q4	\$ 41,654	\$ 31,241	\$ 10,413
Stanislaus	Amador County USD	11/12-2	2014-Q1	\$ 33,221	\$ 24,916	\$ 8,305
Stanislaus	Amador County USD	11/12-3	2014-Q2	\$ 27,542	\$ 20,657	\$ 6,885
Stanislaus	Amador County USD	11/12-4	2014-Q3	\$ 34,277	\$ 25,708	\$ 8,569
Stanislaus	Ceres USD	11/12-1	2013-Q4	\$ 115,842	\$ 46,337	\$ 69,505
Stanislaus	Ceres USD	11/12-2	2014-Q1	\$ 112,550	\$ 45,020	\$ 67,530
Stanislaus	Ceres USD	11/12-3	2014-Q2	\$ 115,915	\$ 46,366	\$ 69,549
Stanislaus	Ceres USD	11/12-4	2014-Q3	\$ 132,898	\$ 53,159	\$ 79,739
Stanislaus	Denair USD	11/12-1	2013-Q4	\$ 37,913	\$ 28,435	\$ 9,478
Stanislaus	Denair USD	11/12-2	2014-Q1	\$ 43,825	\$ 32,869	\$ 10,956
Stanislaus	Denair USD	11/12-3	2014-Q2	\$ 31,855	\$ 23,891	\$ 7,964
Stanislaus	Empire Union SD	11/12-1	2013-Q4	\$ 96,714	\$ 38,686	\$ 58,028
Stanislaus	Empire Union SD	11/12-2	2014-Q1	\$ 84,028	\$ 33,611	\$ 50,417
Stanislaus	Empire Union SD	11/12-3	2014-Q2	\$ 65,488	\$ 26,195	\$ 39,293
Stanislaus	Empire Union SD	11/12-4	2014-Q3	\$ 63,398	\$ 25,359	\$ 38,039
Stanislaus	Escalon USD	11/12-1C-1	2013-Q4	\$ 26,793	\$ 20,095	\$ 6,698
Stanislaus	Escalon USD	11/12-2C-1	2014-Q1	\$ 28,125	\$ 21,094	\$ 7,031
Stanislaus	Jefferson Elementary SD	11/12-2	2014-Q1	\$ 39,445	\$ 29,584	\$ 9,861
Stanislaus	Jefferson Elementary SD	11/12-4	2014-Q3	\$ 25,756	\$ 19,317	\$ 6,439
Stanislaus	Lammersville ESD	11/12-1	2013-Q4	\$ 30,419	\$ 22,814	\$ 7,605
Stanislaus	Lammersville ESD	11/12-2	2014-Q1	\$ 72,861	\$ 29,144	\$ 43,717
Stanislaus	Lammersville ESD	11/12-3	2014-Q2	\$ 32,612	\$ 24,459	\$ 8,153
Stanislaus	Lammersville ESD	11/12-4	2014-Q3	\$ 41,592	\$ 31,194	\$ 10,398
Stanislaus	Lincoln USD	11/12-1	2013-Q4	\$ 26,090	\$ 19,568	\$ 6,522
Stanislaus	Lincoln USD	11/12-2	2014-Q1	\$ 31,646	\$ 23,735	\$ 7,911
Stanislaus	Lincoln USD	10/11-3	2013-Q2	\$ 44,969	\$ 33,727	\$ 11,242
Stanislaus	Lincoln USD	11/12-3	2014-Q2	\$ 40,137	\$ 30,103	\$ 10,034

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Stanislaus	Lincoln USD	10/11-4	2013-Q3	\$ 47,346	\$ 35,510	\$ 11,836
Stanislaus	Lodi USD	10/11-1	2012-Q4	\$ 398,405	\$ 159,362	\$ 239,043
Stanislaus	Lodi USD	10/11-2	2013-Q1	\$ 455,552	\$ 182,221	\$ 273,331
Stanislaus	Lodi USD	11/12-2	2014-Q1	\$ 233,521	\$ 93,408	\$ 140,113
Stanislaus	Lodi USD	10/11-3	2013-Q2	\$ 381,506	\$ 152,602	\$ 228,904
Stanislaus	Lodi USD	11/12-3	2014-Q2	\$ 294,235	\$ 117,694	\$ 176,541
Stanislaus	Lodi USD	10/11-4	2013-Q3	\$ 330,942	\$ 132,377	\$ 198,565
Stanislaus	Lodi USD	11/12-4	2014-Q3	\$ 145,673	\$ 58,289	\$ 87,404
Stanislaus	Lodi USD	11/12-1C-1	2013-Q4	\$ 212,452	\$ 84,981	\$ 127,471
Stanislaus	Manteca USD	10/11-1	2012-Q4	\$ 436,225	\$ 174,490	\$ 261,735
Stanislaus	Manteca USD	11/12-1	2013-Q4	\$ 330,953	\$ 132,381	\$ 198,572
Stanislaus	Manteca USD	10/11-2	2013-Q1	\$ 521,615	\$ 208,646	\$ 312,969
Stanislaus	Manteca USD	11/12-2	2014-Q1	\$ 520,591	\$ 208,236	\$ 312,355
Stanislaus	Manteca USD	10/11-3	2013-Q2	\$ 540,846	\$ 216,338	\$ 324,508
Stanislaus	Manteca USD	11/12-3	2014-Q2	\$ 341,578	\$ 136,631	\$ 204,947
Stanislaus	Manteca USD	10/11-4	2013-Q3	\$ 627,834	\$ 251,134	\$ 376,700
Stanislaus	Manteca USD	11/12-4C-1	2014-Q3	\$ 108,777	\$ 43,511	\$ 65,266
Stanislaus	Modesto City Schools	11/12-1	2013-Q4	\$ 91,648	\$ 36,659	\$ 54,989
Stanislaus	Modesto City Schools	11/12-2	2014-Q1	\$ 107,728	\$ 43,091	\$ 64,637
Stanislaus	Modesto City Schools	11/12-3	2014-Q2	\$ 113,425	\$ 45,370	\$ 68,055
Stanislaus	Modesto City Schools	11/12-4	2014-Q3	\$ 80,863	\$ 32,345	\$ 48,518
Stanislaus	Newman-Crows Landing USD	10/11-3	2013-Q2	\$ 33,211	\$ 24,908	\$ 8,303
Stanislaus	Oakdale JUSD	11/12-1	2013-Q4	\$ 77,382	\$ 30,953	\$ 46,429
Stanislaus	Oakdale JUSD	11/12-2	2014-Q1	\$ 78,184	\$ 31,274	\$ 46,910
Stanislaus	Oakdale JUSD	11/12-3	2014-Q2	\$ 59,842	\$ 23,937	\$ 35,905
Stanislaus	Oakdale JUSD	11/12-4	2014-Q3	\$ 73,688	\$ 29,467	\$ 44,201
Stanislaus	Patterson JUSD	10/11-1	2012-Q4	\$ 75,451	\$ 30,180	\$ 45,271
Stanislaus	Patterson JUSD	10/11-2	2013-Q1	\$ 129,417	\$ 51,767	\$ 77,650
Stanislaus	Patterson JUSD	11/12-2	2014-Q1	\$ 71,076	\$ 28,430	\$ 42,646
Stanislaus	Patterson JUSD	10/11-3	2013-Q2	\$ 135,207	\$ 54,083	\$ 81,124
Stanislaus	Patterson JUSD	11/12-3	2014-Q2	\$ 41,989	\$ 31,492	\$ 10,497
Stanislaus	Patterson JUSD	10/11-4	2013-Q3	\$ 92,701	\$ 37,080	\$ 55,621
Stanislaus	Patterson JUSD	11/12-4	2014-Q3	\$ 37,119	\$ 27,839	\$ 9,280
Stanislaus	San Joaquin COE - SJCOE	11/12-1	2013-Q4	\$ 171,687	\$ 68,675	\$ 103,012
Stanislaus	San Joaquin COE - SJCOE	10/11-2	2013-Q1	\$ 187,740	\$ 75,096	\$ 112,644
Stanislaus	San Joaquin COE - SJCOE	11/12-2	2014-Q1	\$ 210,611	\$ 84,244	\$ 126,367
Stanislaus	San Joaquin COE - SJCOE	10/11-3	2013-Q2	\$ 185,591	\$ 74,236	\$ 111,355
Stanislaus	San Joaquin COE - SJCOE	11/12-3	2014-Q2	\$ 209,831	\$ 83,932	\$ 125,899
Stanislaus	San Joaquin COE - SJCOE	10/11-4	2013-Q3	\$ 236,664	\$ 94,666	\$ 141,998
Stanislaus	San Joaquin COE - SJCOE	11/12-4	2014-Q3	\$ 168,190	\$ 67,276	\$ 100,914
Stanislaus	San Joaquin COE-SJCOE	10/11-1	2012-Q4	\$ 219,569	\$ 87,828	\$ 131,741
Stanislaus	Stanislaus COE	11/12-1	2013-Q4	\$ 167,951	\$ 67,180	\$ 100,771
Stanislaus	Stanislaus COE	10/11-2	2013-Q1	\$ 249,944	\$ 99,978	\$ 149,966
Stanislaus	Stanislaus COE	11/12-2	2014-Q1	\$ 195,522	\$ 78,209	\$ 117,313
Stanislaus	Stanislaus COE	10/11-3	2013-Q2	\$ 218,896	\$ 87,558	\$ 131,338
Stanislaus	Stanislaus COE	11/12-3	2014-Q2	\$ 173,123	\$ 69,249	\$ 103,874
Stanislaus	Stanislaus COE	10/11-4	2013-Q3	\$ 262,581	\$ 105,032	\$ 157,549
Stanislaus	Stanislaus COE	11/12-4	2014-Q3	\$ 193,487	\$ 77,395	\$ 116,092
Stanislaus	Stanislaus Union SD	11/12-1	2013-Q4	\$ 70,093	\$ 28,037	\$ 42,056
Stanislaus	Stanislaus Union SD	11/12-2	2014-Q1	\$ 75,206	\$ 30,082	\$ 45,124
Stanislaus	Stanislaus Union SD	11/12-4	2014-Q3	\$ 54,500	\$ 21,800	\$ 32,700
Stanislaus	Stanislaus Union SD	11/12-3C-1	2014-Q2	\$ 48,583	\$ 36,437	\$ 12,146
Stanislaus	Stanislaus Union SD	11/12-4C-2	2014-Q3	\$ 34,045	\$ 25,534	\$ 8,511
Stanislaus	Stockton USD	11/12-1	2013-Q4	\$ 763,254	\$ 305,302	\$ 457,952
Stanislaus	Stockton USD	11/12-2	2014-Q1	\$ 574,024	\$ 229,610	\$ 344,414
Stanislaus	Stockton USD	11/12-3C-1	2014-Q2	\$ 448,415	\$ 179,366	\$ 269,049
Stanislaus	Stockton USD	11/12-4C-1	2014-Q3	\$ 332,772	\$ 133,109	\$ 199,663
Stanislaus	Sylvan Union SD	11/12-1	2013-Q4	\$ 87,026	\$ 34,810	\$ 52,216
Stanislaus	Sylvan Union SD	11/12-2	2014-Q1	\$ 94,972	\$ 37,989	\$ 56,983
Stanislaus	Sylvan Union SD	11/12-3	2014-Q2	\$ 126,721	\$ 50,688	\$ 76,033
Stanislaus	Sylvan Union SD	11/12-4	2014-Q3	\$ 113,053	\$ 45,221	\$ 67,832
Stanislaus	Tracy Joint USD	10/11-1	2012-Q4	\$ 192,212	\$ 76,885	\$ 115,327
Stanislaus	Tracy Joint USD	10/11-2C-1	2013-Q1	\$ 207,252	\$ 82,901	\$ 124,351
Stanislaus	Tracy Joint USD	10/11-3-C1	2013-Q2	\$ 232,573	\$ 93,029	\$ 139,544
Stanislaus	Tracy Joint USD	10/11-4C-1	2013-Q3	\$ 186,598	\$ 74,639	\$ 111,959
Stanislaus	Tracy USD	11/12-1	2013-Q4	\$ 226,151	\$ 90,460	\$ 135,691
Stanislaus	Tracy USD	11/12-2	2014-Q1	\$ 204,659	\$ 81,864	\$ 122,795
Stanislaus	Tracy USD	11/12-3	2014-Q2	\$ 198,503	\$ 79,401	\$ 119,102
Stanislaus	Tracy USD	11/12-4	2014-Q3	\$ 163,954	\$ 65,582	\$ 98,372
Stanislaus	Turlock USD	11/12-1	2013-Q4	\$ 327,247	\$ 130,899	\$ 196,348
Stanislaus	Turlock USD	11/12-2	2014-Q1	\$ 316,303	\$ 126,521	\$ 189,782
Stanislaus	Turlock USD	11/12-3	2014-Q2	\$ 320,440	\$ 128,176	\$ 192,264
Stanislaus	Turlock USD	10/11-4	2013-Q3	\$ 926,251	\$ 370,500	\$ 555,751
Stanislaus	Turlock USD	11/12-4	2014-Q3	\$ 262,616	\$ 105,046	\$ 157,570
Stanislaus	Vallecito Union SD	11/12-3	2014-Q2	\$ 27,525	\$ 20,644	\$ 6,881
Stanislaus	Waterford USD	11/12-2	2014-Q1	\$ 52,488	\$ 20,995	\$ 31,493
Sutter	Auburn Union ESD	11/12-3	2014-Q2	\$ 27,722	\$ 20,792	\$ 6,930
Sutter	Brittan ESD	11/12-2	2014-Q1	\$ 26,254	\$ 19,691	\$ 6,563
Sutter	Buckeye Union ESD	11/12-1	2013-Q4	\$ 26,051	\$ 19,538	\$ 6,513
Sutter	Buckeye Union ESD	11/12-2	2014-Q1	\$ 26,503	\$ 19,877	\$ 6,626
Sutter	Buckeye Union ESD	11/12-3	2014-Q2	\$ 29,000	\$ 21,750	\$ 7,250
Sutter	Buckeye Union ESD	11/12-4	2014-Q3	\$ 41,337	\$ 31,003	\$ 10,334
Sutter	Center JUSD	11/12-1	2013-Q4	\$ 46,509	\$ 34,882	\$ 11,627
Sutter	Center JUSD	11/12-2	2014-Q1	\$ 43,167	\$ 32,375	\$ 10,792
Sutter	Center JUSD	10/11-3	2013-Q2	\$ 41,031	\$ 30,773	\$ 10,258
Sutter	Center JUSD	11/12-3	2014-Q2	\$ 38,192	\$ 28,644	\$ 9,548
Sutter	Center JUSD	10/11-4	2013-Q3	\$ 50,067	\$ 20,027	\$ 30,040
Sutter	Center JUSD	11/12-4	2014-Q3	\$ 55,314	\$ 22,126	\$ 33,188
Sutter	El Dorado Union HSD	11/12-1	2013-Q4	\$ 35,815	\$ 26,861	\$ 8,954
Sutter	El Dorado Union HSD	11/12-2	2014-Q1	\$ 25,945	\$ 19,459	\$ 6,486
Sutter	El Dorado Union HSD	11/12-3	2014-Q2	\$ 27,680	\$ 20,760	\$ 6,920
Sutter	El Dorado Union HSD	11/12-4	2014-Q3	\$ 28,393	\$ 21,295	\$ 7,098
Sutter	Elk Grove USD	11/12-1	2013-Q4	\$ 139,463	\$ 55,785	\$ 83,678

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Sutter	Elk Grove USD	11/12-2	2014-Q1	\$ 103,246	\$ 41,298	\$ 61,948
Sutter	Elk Grove USD	11/12-3	2014-Q2	\$ 113,727	\$ 45,491	\$ 68,236
Sutter	Elk Grove USD	10/11-4	2013-Q3	\$ 109,292	\$ 43,717	\$ 65,575
Sutter	Elk Grove USD	11/12-4	2014-Q3	\$ 108,919	\$ 43,568	\$ 65,351
Sutter	Eureka Union School District	10/11-4C-1	2013-Q3	\$ 27,648	\$ 20,736	\$ 6,912
Sutter	Eureka Union SD	10/11-3C1	2013-Q2	\$ 31,996	\$ 23,997	\$ 7,999
Sutter	Galt Joint Union SD	11/12-3	2014-Q2	\$ 26,288	\$ 19,716	\$ 6,572
Sutter	Galt Joint Union SD	10/11-3C1	2013-Q2	\$ 41,587	\$ 31,190	\$ 10,397
Sutter	Galt Joint Union SD	10/11-4C-1	2013-Q3	\$ 40,161	\$ 30,121	\$ 10,040
Sutter	Galt JUSD	10/11-1	2012-Q4	\$ 40,535	\$ 30,401	\$ 10,134
Sutter	Grass Valley ESD	10/11-1	2012-Q4	\$ 28,128	\$ 21,096	\$ 7,032
Sutter	Grass Valley ESD	11/12-2	2014-Q1	\$ 26,503	\$ 19,877	\$ 6,626
Sutter	Grass Valley ESD	11/12-3	2014-Q2	\$ 27,539	\$ 20,654	\$ 6,885
Sutter	Grass Valley ESD	10/11-4	2013-Q3	\$ 26,089	\$ 19,567	\$ 6,522
Sutter	Grass Valley ESD	11/12-4	2014-Q3	\$ 30,566	\$ 22,925	\$ 7,641
Sutter	Live Oak SD	11/12-1	2013-Q4	\$ 31,982	\$ 23,987	\$ 7,995
Sutter	Live Oak SD	11/12-2	2014-Q1	\$ 40,110	\$ 30,083	\$ 10,027
Sutter	Live Oak SD	10/11-4C-1	2013-Q3	\$ 54,438	\$ 21,775	\$ 32,663
Sutter	Live Oak USD	11/12-3	2014-Q2	\$ 41,044	\$ 30,783	\$ 10,261
Sutter	Live Oak USD	11/12-4	2014-Q3	\$ 41,855	\$ 31,391	\$ 10,464
Sutter	Live Oak USD	10/11-3C1	2013-Q2	\$ 43,932	\$ 32,949	\$ 10,983
Sutter	Loomis Union ESD	10/11-1	2012-Q4	\$ 85,629	\$ 34,252	\$ 51,377
Sutter	Loomis Union ESD	11/12-1	2013-Q4	\$ 30,587	\$ 22,940	\$ 7,647
Sutter	Loomis Union ESD	11/12-2	2014-Q1	\$ 25,527	\$ 19,145	\$ 6,382
Sutter	Loomis Union ESD	10/11-3C1	2013-Q2	\$ 83,013	\$ 33,205	\$ 49,808
Sutter	Loomis Union ESD	10/11-4C-1	2013-Q3	\$ 51,574	\$ 20,630	\$ 30,944
Sutter	Mother Lode Union ESD	11/12-2	2014-Q1	\$ 26,231	\$ 19,673	\$ 6,558
Sutter	Natomas USD	11/12-1	2013-Q4	\$ 109,651	\$ 43,860	\$ 65,791
Sutter	Natomas USD	11/12-2	2014-Q1	\$ 144,263	\$ 57,705	\$ 86,558
Sutter	Natomas USD	11/12-3	2014-Q2	\$ 127,286	\$ 50,914	\$ 76,372
Sutter	Natomas USD	11/12-4	2014-Q3	\$ 89,597	\$ 35,839	\$ 53,758
Sutter	Natomas USD	10/11-1-C1	2012-Q4	\$ 73,860	\$ 29,544	\$ 44,316
Sutter	Natomas USD	10/11-3C1	2013-Q2	\$ 93,979	\$ 37,592	\$ 56,387
Sutter	Natomas USD	10/11-4C-1	2013-Q3	\$ 70,962	\$ 28,385	\$ 42,577
Sutter	Nevada County SOS	11/12-1	2013-Q4	\$ 26,891	\$ 20,168	\$ 6,723
Sutter	Nevada County SOS	11/12-2	2014-Q1	\$ 34,296	\$ 25,722	\$ 8,574
Sutter	Nevada County SOS	11/12-3	2014-Q2	\$ 31,197	\$ 23,398	\$ 7,799
Sutter	Nevada County SOS	11/12-4	2014-Q3	\$ 38,802	\$ 29,102	\$ 9,700
Sutter	Placer COE	11/12-1	2013-Q4	\$ 154,015	\$ 61,606	\$ 92,409
Sutter	Placer COE	11/12-2	2014-Q1	\$ 118,554	\$ 47,422	\$ 71,132
Sutter	Placer COE	11/12-3	2014-Q2	\$ 161,209	\$ 64,484	\$ 96,725
Sutter	Placer COE	10/11-4	2013-Q3	\$ 184,717	\$ 73,887	\$ 110,830
Sutter	Placer COE	11/12-4	2014-Q3	\$ 117,568	\$ 47,027	\$ 70,541
Sutter	Placerville Union SD	11/12-1	2013-Q4	\$ 68,606	\$ 27,442	\$ 41,164
Sutter	Placerville Union SD	11/12-2	2014-Q1	\$ 90,297	\$ 36,119	\$ 54,178
Sutter	Placerville Union SD	11/12-3	2014-Q2	\$ 88,299	\$ 35,320	\$ 52,979
Sutter	Placerville Union SD	11/12-4	2014-Q3	\$ 59,749	\$ 23,900	\$ 35,849
Sutter	Placerville Union SD	10/11-3C1	2013-Q2	\$ 75,976	\$ 30,390	\$ 45,586
Sutter	Placerville Union SD	10/11-4C-1	2013-Q3	\$ 50,817	\$ 20,327	\$ 30,490
Sutter	Placerville USD	10/11-1-C1	2012-Q4	\$ 52,127	\$ 20,851	\$ 31,276
Sutter	Robla ESD	10/11-1	2012-Q4	\$ 32,279	\$ 24,209	\$ 8,070
Sutter	Robla ESD	10/11-3	2013-Q2	\$ 40,335	\$ 30,251	\$ 10,084
Sutter	Robla ESD	11/12-3	2014-Q2	\$ 39,329	\$ 29,497	\$ 9,832
Sutter	Robla ESD	10/11-4	2013-Q3	\$ 39,029	\$ 29,272	\$ 9,757
Sutter	Roseville City ESD	11/12-1	2013-Q4	\$ 40,861	\$ 30,646	\$ 10,215
Sutter	Roseville City ESD	11/12-2	2014-Q1	\$ 35,517	\$ 26,638	\$ 8,879
Sutter	Roseville City ESD	10/11-3	2013-Q2	\$ 59,847	\$ 23,939	\$ 35,908
Sutter	Roseville City ESD	11/12-3	2014-Q2	\$ 86,809	\$ 34,724	\$ 52,085
Sutter	Roseville City ESD	10/11-4	2013-Q3	\$ 48,267	\$ 36,200	\$ 12,067
Sutter	Roseville City ESD	11/12-4	2014-Q3	\$ 52,684	\$ 21,074	\$ 31,610
Sutter	Roseville Joint UHSD	11/12-2	2014-Q1	\$ 30,780	\$ 23,085	\$ 7,695
Sutter	Roseville Joint UHSD	11/12-3	2014-Q2	\$ 33,494	\$ 25,121	\$ 8,373
Sutter	Roseville Joint UHSD	11/12-1C-1	2013-Q4	\$ 42,574	\$ 31,931	\$ 10,643
Sutter	Sacramento COE	11/12-1	2013-Q4	\$ 60,556	\$ 24,222	\$ 36,334
Sutter	Sacramento COE	11/12-2	2014-Q1	\$ 65,299	\$ 26,120	\$ 39,179
Sutter	Sacramento COE	10/11-3	2013-Q2	\$ 97,551	\$ 39,020	\$ 58,531
Sutter	Sacramento COE	11/12-3	2014-Q2	\$ 55,157	\$ 22,063	\$ 33,094
Sutter	Sacramento COE	10/11-4	2013-Q3	\$ 96,029	\$ 38,412	\$ 57,617
Sutter	Sacramento COE	11/12-4	2014-Q3	\$ 55,533	\$ 22,213	\$ 33,320
Sutter	Sutter County SOS - Staff	11/12-1	2013-Q4	\$ 60,486	\$ 24,194	\$ 36,292
Sutter	Sutter County SOS - Staff	11/12-2	2014-Q1	\$ 51,449	\$ 20,580	\$ 30,869
Sutter	Sutter County SOS - Staff	11/12-3	2014-Q2	\$ 52,597	\$ 21,039	\$ 31,558
Sutter	Sutter County SOS - Staff	11/12-4	2014-Q3	\$ 59,072	\$ 23,629	\$ 35,443
Sutter	Tahoe-Truckee Joint Unified	11/12-2	2014-Q1	\$ 31,092	\$ 23,319	\$ 7,773
Sutter	Tahoe-Truckee Joint Unified	10/11-3	2013-Q2	\$ 34,213	\$ 25,660	\$ 8,553
Sutter	Tahoe-Truckee Joint Unified	11/12-3	2014-Q2	\$ 46,927	\$ 35,195	\$ 11,732
Sutter	Tahoe-Truckee Joint Unified	10/11-4	2013-Q3	\$ 30,062	\$ 22,547	\$ 7,515
Sutter	Tahoe-Truckee Joint Unified	11/12-4	2014-Q3	\$ 29,202	\$ 21,902	\$ 7,300
Sutter	Washington USD	11/12-3	2014-Q2	\$ 35,036	\$ 26,277	\$ 8,759
Sutter	Washington USD	10/11-4	2013-Q3	\$ 37,504	\$ 28,128	\$ 9,376
Sutter	Washington USD	11/12-4	2014-Q3	\$ 35,529	\$ 26,647	\$ 8,882
Sutter	Western Placer USD	11/12-1	2013-Q4	\$ 32,776	\$ 24,582	\$ 8,194
Sutter	Western Placer USD	11/12-2	2014-Q1	\$ 29,051	\$ 21,788	\$ 7,263
Sutter	Western Placer USD	11/12-3	2014-Q2	\$ 59,816	\$ 23,926	\$ 35,890
Sutter	Western Placer USD	11/12-4	2014-Q3	\$ 37,498	\$ 28,124	\$ 9,374
Sutter	Woodland JUSD	10/11-4	2013-Q3	\$ 33,896	\$ 25,422	\$ 8,474
Sutter	Yolo Co. Supt. of Schools	10/11-4	2013-Q3	\$ 26,438	\$ 19,829	\$ 6,609
Sutter	Yuba City USD	11/12-2	2014-Q1	\$ 25,807	\$ 19,355	\$ 6,452
Sutter	Yuba City USD	10/11-1-C1	2012-Q4	\$ 31,838	\$ 23,879	\$ 7,959
Sutter	Yuba City USD	10/11-2-C1	2013-Q1	\$ 53,383	\$ 21,353	\$ 32,030
Sutter	Yuba City USD	10/11-3C1	2013-Q2	\$ 48,972	\$ 36,729	\$ 12,243
Sutter	Yuba City USD	10/11-4C-1	2013-Q3	\$ 35,637	\$ 26,728	\$ 8,909
Sutter	Center JUSD	10/11-2	2013-Q1	\$ 55,186	\$ 22,074	\$ 33,112

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Placeholder

County	Claiming Unit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement Amount	Unallowed Amount
Sutter	Loomis Union ESD	10/11-2	2013-Q1	\$ 71,975	\$ 28,790	\$ 43,185
Sutter	Natomas USD	10/11-2-C1	2013-Q1	\$ 105,476	\$ 42,190	\$ 63,286
Sutter	Placerville USD	10/11-2-C1	2013-Q1	\$ 65,683	\$ 26,273	\$ 39,410
Sutter	Sacramento COE	10/11-2	2013-Q1	\$ 100,772	\$ 40,309	\$ 60,463
Sutter	Yolo Co. Supt. Of Schools	10/11-2	2013-Q1	\$ 34,623	\$ 25,967	\$ 8,656
Tulare LGA	Burton ESD	11/12-1	2013-Q4	\$ 34,911	\$ 26,183	\$ 8,728
Tulare LGA	Burton ESD	11/12-2	2014-Q1	\$ 42,771	\$ 32,078	\$ 10,693
Tulare LGA	Burton ESD	11/12-3	2014-Q2	\$ 30,866	\$ 23,150	\$ 7,716
Tulare LGA	Burton ESD	11/12-4C-1	2014-Q3	\$ 34,641	\$ 25,981	\$ 8,660
Tulare LGA	College of the Sequoias	11/12-1	2013-Q4	\$ 46,080	\$ 34,560	\$ 11,520
Tulare LGA	College of the Sequoias	11/12-2	2014-Q1	\$ 51,909	\$ 20,764	\$ 31,145
Tulare LGA	College of the Sequoias	11/12-3	2014-Q2	\$ 32,152	\$ 24,114	\$ 8,038
Tulare LGA	College of the Sequoias	11/12-4C-1	2014-Q3	\$ 38,259	\$ 28,694	\$ 9,565
Tulare LGA	Dinuba Unified	11/12-2	2014-Q1	\$ 30,925	\$ 23,194	\$ 7,731
Tulare LGA	Dinuba Unified	11/12-3	2014-Q2	\$ 37,046	\$ 27,785	\$ 9,261
Tulare LGA	Earlimart ESD	11/12-2	2014-Q1	\$ 33,773	\$ 25,330	\$ 8,443
Tulare LGA	Earlimart ESD	11/12-3	2014-Q2	\$ 57,136	\$ 22,854	\$ 34,282
Tulare LGA	Earlimart ESD	11/12-4	2014-Q3	\$ 45,397	\$ 34,048	\$ 11,349
Tulare LGA	Earlimart ESD	11/12-1C-1	2013-Q4	\$ 31,428	\$ 23,571	\$ 7,857
Tulare LGA	Exeter Union ESD	11/12-1	2013-Q4	\$ 27,480	\$ 20,610	\$ 6,870
Tulare LGA	Exeter Union ESD	11/12-2	2014-Q1	\$ 27,390	\$ 20,543	\$ 6,847
Tulare LGA	Exeter Union ESD	11/12-3	2014-Q2	\$ 26,648	\$ 19,986	\$ 6,662
Tulare LGA	Porterville USD	11/12-1	2013-Q4	\$ 76,504	\$ 30,602	\$ 45,902
Tulare LGA	Porterville USD	11/12-2	2014-Q1	\$ 69,127	\$ 27,651	\$ 41,476
Tulare LGA	Porterville USD	11/12-3	2014-Q2	\$ 73,801	\$ 29,520	\$ 44,281
Tulare LGA	Porterville USD	11/12-4C-1	2014-Q3	\$ 62,536	\$ 25,014	\$ 37,522
Tulare LGA	Tulare COE - Special Services Division	11/12-2	2014-Q1	\$ 579,846	\$ 231,938	\$ 347,908
Tulare LGA	Tulare COE - Special Services Division	11/12-3	2014-Q2	\$ 612,710	\$ 245,084	\$ 367,626
Tulare LGA	Tulare COE - Special Services Division	11/12-1C-1	2013-Q4	\$ 538,194	\$ 215,278	\$ 322,916
Tulare LGA	Tulare COE - Special Services Division	11/12-4C-1	2014-Q3	\$ 218,519	\$ 87,408	\$ 131,111
Tulare LGA	Tulare Joint Union HSD	11/12-1	2013-Q4	\$ 32,932	\$ 24,699	\$ 8,233
Tulare LGA	Tulare Joint Union HSD	11/12-2	2014-Q1	\$ 41,766	\$ 31,325	\$ 10,441
Tulare LGA	Tulare Joint Union HSD	11/12-3	2014-Q2	\$ 33,228	\$ 24,921	\$ 8,307
Tulare LGA	Tulare Joint Union HSD	11/12-4C-1	2014-Q3	\$ 34,640	\$ 25,980	\$ 8,660
Tulare LGA	Woodlake Family Resource Center	11/12-2	2014-Q1	\$ 27,385	\$ 20,539	\$ 6,846
Tulare LGA	Woodlake Family Resource Center	11/12-3	2014-Q2	\$ 28,387	\$ 21,290	\$ 7,097

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Alameda LGA	Alameda USD	10/11-1	2012-Q4	\$ 37,303	\$ 27,977	\$ (9,326)
Alameda LGA	Alameda USD	10/11-2	2013-Q1	\$ 42,577	\$ 31,933	\$ (10,644)
Alameda LGA	Alameda USD	10/11-3	2013-Q2	\$ 54,966	\$ 21,986	\$ (32,980)
Alameda LGA	Alameda USD	10/11-4	2013-Q3	\$ 49,917	\$ 37,438	\$ (12,479)
Alameda LGA	Hayward USD	10/11-2	2013-Q1	\$ 167,864	\$ 67,146	\$ (100,718)
Alameda LGA	Hayward USD	10/11-3	2013-Q2	\$ 198,304	\$ 79,322	\$ (118,982)
Alameda LGA	Hayward USD	10/11-4	2013-Q3	\$ 218,102	\$ 87,241	\$ (130,861)
Alameda LGA	Oakland USD	10/11-1	2012-Q4	\$ 244,337	\$ 97,735	\$ (146,602)
Alameda LGA	Oakland USD	10/11-2	2013-Q1	\$ 314,486	\$ 125,794	\$ (188,692)
Alameda LGA	Oakland USD	10/11-3	2013-Q2	\$ 311,814	\$ 124,726	\$ (187,088)
Alameda LGA	Oakland USD	10/11-4	2013-Q3	\$ 361,151	\$ 144,460	\$ (216,691)
Contra Costa	Alameda COE	10/11-3	2013-Q2	\$ 25,449	\$ 19,087	\$ (6,362)
Contra Costa	Antioch USD	11/12-1	2013-Q4	\$ 89,963	\$ 35,985	\$ (53,978)
Contra Costa	Antioch USD	11/12-2	2014-Q1	\$ 68,376	\$ 27,350	\$ (41,026)
Contra Costa	Antioch USD	10/11-4	2013-Q3	\$ 40,151	\$ 30,113	\$ (10,038)
Contra Costa	Brentwood Union SD	10/11-1	2012-Q4	\$ 263,526	\$ 105,410	\$ (158,116)
Contra Costa	Brentwood Union SD	10/11-2	2013-Q1	\$ 185,936	\$ 74,374	\$ (111,562)
Contra Costa	Brentwood Union SD	10/11-3	2013-Q2	\$ 342,795	\$ 137,118	\$ (205,677)
Contra Costa	Brentwood Union SD	10/11-4	2013-Q3	\$ 232,460	\$ 92,984	\$ (139,476)
Contra Costa	Cabrillo USD	10/11-2	2013-Q1	\$ 34,653	\$ 25,990	\$ (8,663)
Contra Costa	Cabrillo USD	10/11-3	2013-Q2	\$ 31,310	\$ 23,483	\$ (7,827)
Contra Costa	Castro Valley USD	10/11-2	2013-Q1	\$ 26,684	\$ 20,013	\$ (6,671)
Contra Costa	City College of San Francisco	10/11-1	2012-Q4	\$ 212,190	\$ 84,876	\$ (127,314)
Contra Costa	City College of San Francisco	10/11-2	2013-Q1	\$ 184,822	\$ 73,929	\$ (110,893)
Contra Costa	City College of San Francisco	10/11-3	2013-Q2	\$ 210,619	\$ 84,248	\$ (126,371)
Contra Costa	City College of San Francisco	10/11-4	2013-Q3	\$ 200,022	\$ 80,009	\$ (120,013)
Contra Costa	Contra Costa COE - SELPA	10/11-3	2013-Q2	\$ 31,494	\$ 23,621	\$ (7,873)
Contra Costa	Contra Costa COE - Student Programs	10/11-1	2012-Q4	\$ 50,547	\$ 20,219	\$ (30,328)
Contra Costa	Contra Costa COE - Student Programs	10/11-2	2013-Q1	\$ 56,620	\$ 22,648	\$ (33,972)
Contra Costa	Contra Costa COE - Student Programs	10/11-3	2013-Q2	\$ 56,227	\$ 22,491	\$ (33,736)
Contra Costa	Contra Costa COE - Student Programs	10/11-4	2013-Q3	\$ 47,029	\$ 35,272	\$ (11,757)
Contra Costa	Dublin Unified SD	10/11-4	2013-Q3	\$ 27,989	\$ 20,992	\$ (6,997)
Contra Costa	Emery USD	10/11-2	2013-Q1	\$ 33,103	\$ 24,827	\$ (8,276)
Contra Costa	Emery USD	10/11-3	2013-Q2	\$ 26,253	\$ 19,690	\$ (6,563)
Contra Costa	Emery USD	10/11-4	2013-Q3	\$ 27,621	\$ 20,716	\$ (6,905)
Contra Costa	Fairfield-Suisun USD	10/11-1	2012-Q4	\$ 56,342	\$ 22,537	\$ (33,805)
Contra Costa	Fairfield-Suisun USD	10/11-2	2013-Q1	\$ 126,589	\$ 50,636	\$ (75,953)
Contra Costa	Fairfield-Suisun USD	10/11-3	2013-Q2	\$ 147,645	\$ 59,058	\$ (88,587)
Contra Costa	Fairfield-Suisun USD	10/11-4	2013-Q3	\$ 149,499	\$ 59,800	\$ (89,699)
Contra Costa	Fremont USD	10/11-1	2012-Q4	\$ 62,571	\$ 25,028	\$ (37,543)
Contra Costa	Fremont USD	10/11-2	2013-Q1	\$ 104,853	\$ 41,941	\$ (62,912)
Contra Costa	Fremont USD	10/11-3	2013-Q2	\$ 110,040	\$ 44,016	\$ (66,024)
Contra Costa	Fremont USD	10/11-4	2013-Q3	\$ 177,148	\$ 70,859	\$ (106,289)
Contra Costa	Jefferson ESD	10/11-2	2013-Q1	\$ 71,139	\$ 28,456	\$ (42,683)
Contra Costa	Jefferson ESD	10/11-3	2013-Q2	\$ 56,752	\$ 22,701	\$ (34,051)
Contra Costa	Jefferson ESD	10/11-4	2013-Q3	\$ 41,180	\$ 30,885	\$ (10,295)
Contra Costa	Knightsen SD	10/11-3	2013-Q2	\$ 29,822	\$ 22,367	\$ (7,455)
Contra Costa	Livermore Valley Joint USD	10/11-1	2012-Q4	\$ 25,975	\$ 19,481	\$ (6,494)
Contra Costa	Livermore Valley Joint USD	10/11-2	2013-Q1	\$ 51,162	\$ 20,465	\$ (30,697)
Contra Costa	Livermore Valley Joint USD	10/11-3	2013-Q2	\$ 45,203	\$ 33,902	\$ (11,301)
Contra Costa	Livermore Valley Joint USD	10/11-4	2013-Q3	\$ 37,288	\$ 27,966	\$ (9,322)
Contra Costa	Martinez USD	10/11-3	2013-Q2	\$ 25,238	\$ 18,929	\$ (6,309)
Contra Costa	Napa Valley USD	10/11-1	2012-Q4	\$ 82,227	\$ 32,891	\$ (49,336)
Contra Costa	Napa Valley USD	10/11-2	2013-Q1	\$ 116,190	\$ 46,476	\$ (69,714)
Contra Costa	Napa Valley USD	09/10-4	2012-Q3	\$ 46,209	\$ 34,657	\$ (11,552)
Contra Costa	New Haven USD	10/11-1	2012-Q4	\$ 68,676	\$ 27,470	\$ (41,206)
Contra Costa	New Haven USD	10/11-2	2013-Q1	\$ 84,246	\$ 33,698	\$ (50,548)
Contra Costa	New Haven USD	10/11-3	2013-Q2	\$ 117,816	\$ 47,126	\$ (70,690)
Contra Costa	Newark USD	10/11-1	2012-Q4	\$ 26,765	\$ 20,074	\$ (6,691)
Contra Costa	Newark USD	10/11-2	2013-Q1	\$ 84,736	\$ 33,894	\$ (50,842)
Contra Costa	Newark USD	10/11-3	2013-Q2	\$ 73,092	\$ 29,237	\$ (43,855)
Contra Costa	Newark USD	10/11-4	2013-Q3	\$ 72,597	\$ 29,039	\$ (43,558)
Contra Costa	Novato USD	10/11-1	2012-Q4	\$ 27,287	\$ 20,465	\$ (6,822)
Contra Costa	Novato USD	10/11-2	2013-Q1	\$ 35,228	\$ 26,421	\$ (8,807)
Contra Costa	Novato USD	10/11-3	2013-Q2	\$ 32,712	\$ 24,534	\$ (8,178)
Contra Costa	Novato USD	09/10-4	2012-Q3	\$ 30,226	\$ 22,670	\$ (7,556)
Contra Costa	Pittsburg USD	10/11-1	2012-Q4	\$ 26,032	\$ 19,524	\$ (6,508)
Contra Costa	Pittsburg USD	10/11-2	2013-Q1	\$ 60,862	\$ 24,345	\$ (36,517)
Contra Costa	Pleasanton Unified - Horizon & Village High	10/11-2	2013-Q1	\$ 28,569	\$ 21,427	\$ (7,142)
Contra Costa	Pleasanton Unified - Horizon & Village High	10/11-3	2013-Q2	\$ 50,995	\$ 20,398	\$ (30,597)
Contra Costa	Pleasanton Unified - Horizon & Village High	10/11-4	2013-Q3	\$ 54,745	\$ 21,898	\$ (32,847)
Contra Costa	Ravenswood City ESD	10/11-2	2013-Q1	\$ 69,914	\$ 27,966	\$ (41,948)
Contra Costa	Ravenswood City ESD	10/11-3	2013-Q2	\$ 43,729	\$ 32,797	\$ (10,932)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Contra Costa	Ravenswood City ESD	10/11-4	2013-Q3	\$ 61,322	\$ 24,529	\$ (36,793)
Contra Costa	Redwood City ESD	10/11-1	2012-Q4	\$ 104,428	\$ 41,771	\$ (62,657)
Contra Costa	Redwood City ESD	10/11-2	2013-Q1	\$ 207,588	\$ 83,035	\$ (124,553)
Contra Costa	Redwood City ESD	10/11-3	2013-Q2	\$ 144,999	\$ 58,000	\$ (86,999)
Contra Costa	Redwood City ESD	09/10-4	2012-Q3	\$ 151,180	\$ 60,472	\$ (90,708)
Contra Costa	Redwood City ESD	10/11-4	2013-Q3	\$ 133,351	\$ 53,340	\$ (80,011)
Contra Costa	San Leandro USD	10/11-1	2012-Q4	\$ 29,908	\$ 22,431	\$ (7,477)
Contra Costa	San Leandro USD	10/11-2	2013-Q1	\$ 67,716	\$ 27,086	\$ (40,630)
Contra Costa	San Leandro USD	10/11-3	2013-Q2	\$ 65,202	\$ 26,081	\$ (39,121)
Contra Costa	San Lorenzo USD	10/11-1	2012-Q4	\$ 40,291	\$ 30,218	\$ (10,073)
Contra Costa	San Lorenzo USD	10/11-2	2013-Q1	\$ 83,398	\$ 33,359	\$ (50,039)
Contra Costa	San Lorenzo USD	10/11-3	2013-Q2	\$ 93,866	\$ 37,546	\$ (56,320)
Contra Costa	San Lorenzo USD	10/11-4	2013-Q3	\$ 72,711	\$ 29,084	\$ (43,627)
Contra Costa	San Mateo COE	10/11-1	2012-Q4	\$ 70,081	\$ 28,032	\$ (42,049)
Contra Costa	San Mateo COE	10/11-2	2013-Q1	\$ 111,842	\$ 44,737	\$ (67,105)
Contra Costa	San Mateo COE	10/11-3	2013-Q2	\$ 96,269	\$ 38,508	\$ (57,761)
Contra Costa	San Mateo COE	09/10-4	2012-Q3	\$ 61,790	\$ 24,716	\$ (37,074)
Contra Costa	San Mateo COE	10/11-4	2013-Q3	\$ 92,996	\$ 37,198	\$ (55,798)
Contra Costa	San Mateo Foster City	10/11-2	2013-Q1	\$ 31,352	\$ 23,514	\$ (7,838)
Contra Costa	Sequoia UHSD	10/11-1	2012-Q4	\$ 82,488	\$ 32,995	\$ (49,493)
Contra Costa	Sequoia UHSD	10/11-2	2013-Q1	\$ 294,354	\$ 117,742	\$ (176,612)
Contra Costa	Sequoia UHSD	10/11-3	2013-Q2	\$ 205,681	\$ 82,272	\$ (123,409)
Contra Costa	Sequoia UHSD	10/11-4	2013-Q3	\$ 205,241	\$ 82,096	\$ (123,145)
Contra Costa	So. San Francisco USD	10/11-1	2012-Q4	\$ 27,819	\$ 20,864	\$ (6,955)
Contra Costa	So. San Francisco USD	10/11-2	2013-Q1	\$ 66,144	\$ 26,458	\$ (39,686)
Contra Costa	So. San Francisco USD	10/11-3	2013-Q2	\$ 53,040	\$ 21,216	\$ (31,824)
Contra Costa	So. San Francisco USD	10/11-4	2013-Q3	\$ 48,272	\$ 36,204	\$ (12,068)
Contra Costa	Travis USD	10/11-2	2013-Q1	\$ 38,781	\$ 29,086	\$ (9,695)
Contra Costa	Vacaville USD	10/11-1	2012-Q4	\$ 30,563	\$ 22,922	\$ (7,641)
Contra Costa	Vacaville USD	10/11-2	2013-Q1	\$ 42,687	\$ 32,015	\$ (10,672)
Contra Costa	Vacaville USD	10/11-3	2013-Q2	\$ 37,844	\$ 28,383	\$ (9,461)
Contra Costa	Vacaville USD	10/11-4	2013-Q3	\$ 38,165	\$ 28,624	\$ (9,541)
Contra Costa	West Contra Costa USD	10/11-1	2012-Q4	\$ 115,632	\$ 46,253	\$ (69,379)
Contra Costa	West Contra Costa USD	10/11-2	2013-Q1	\$ 134,637	\$ 53,855	\$ (80,782)
Contra Costa	West Contra Costa USD	10/11-3	2013-Q2	\$ 151,565	\$ 60,626	\$ (90,939)
Contra Costa	West Contra Costa USD	10/11-4	2013-Q3	\$ 163,421	\$ 65,368	\$ (98,053)
Fresno LGA	Clovis USD	10/11-1	2012-Q4	\$ 190,559	\$ 76,224	\$ (114,335)
Fresno LGA	Clovis USD	10/11-2	2013-Q1	\$ 282,093	\$ 112,837	\$ (169,256)
Fresno LGA	Clovis USD	09/10-4	2012-Q3	\$ 293,830	\$ 117,532	\$ (176,298)
Fresno LGA	Firebaugh-Las Deltas USD	09/10-4	2012-Q3	\$ 41,493	\$ 31,120	\$ (10,373)
Fresno LGA	Kings Canyon Joint USD	10/11-1	2012-Q4	\$ 99,932	\$ 39,973	\$ (59,959)
Fresno LGA	Kings Canyon Joint USD	10/11-2	2013-Q1	\$ 137,153	\$ 54,861	\$ (82,292)
Fresno LGA	Kings Canyon Joint USD	09/10-4	2012-Q3	\$ 114,692	\$ 45,877	\$ (68,815)
Fresno LGA	Selma USD	10/11-2	2013-Q1	\$ 70,259	\$ 28,104	\$ (42,155)
Fresno LGA	Selma USD	10/11-3	2013-Q2	\$ 62,680	\$ 25,072	\$ (37,608)
Fresno LGA	Selma USD	10/11-4	2013-Q3	\$ 65,255	\$ 26,102	\$ (39,153)
Fresno LGA	West Hills Community College	10/11-1	2012-Q4	\$ 139,173	\$ 55,669	\$ (83,504)
Fresno LGA	West Hills Community College	10/11-2	2013-Q1	\$ 103,441	\$ 41,376	\$ (62,065)
Glenn	Academy of Personalized Learning	09/10-2	2012-Q1	\$ 26,439	\$ 19,829	\$ (6,610)
Glenn	Anderson Union HSD	10/11-4	2013-Q3	\$ 76,864	\$ 30,746	\$ (46,118)
Glenn	Butte COE	10/11-1	2012-Q4	\$ 112,841	\$ 45,136	\$ (67,705)
Glenn	Butte COE	09/10-2	2012-Q1	\$ 123,525	\$ 49,410	\$ (74,115)
Glenn	Butte COE	10/11-2	2013-Q1	\$ 132,524	\$ 53,010	\$ (79,514)
Glenn	Butte COE	09/10-4	2012-Q3	\$ 172,698	\$ 69,079	\$ (103,619)
Glenn	Cascade Union ESD	10/11-1	2012-Q4	\$ 36,395	\$ 27,296	\$ (9,099)
Glenn	Cascade Union ESD	10/11-2	2013-Q1	\$ 38,990	\$ 29,243	\$ (9,747)
Glenn	Cascade Union ESD	09/10-4	2012-Q3	\$ 47,845	\$ 35,884	\$ (11,961)
Glenn	Cascade Union ESD	10/11-4	2013-Q3	\$ 31,376	\$ 23,532	\$ (7,844)
Glenn	Chico USD	10/11-1	2012-Q4	\$ 249,011	\$ 99,604	\$ (149,407)
Glenn	Chico USD	10/11-2	2013-Q1	\$ 431,264	\$ 172,506	\$ (258,758)
Glenn	Chico USD	10/11-3	2013-Q2	\$ 307,172	\$ 122,869	\$ (184,303)
Glenn	Chico USD	09/10-4	2012-Q3	\$ 266,005	\$ 106,402	\$ (159,603)
Glenn	Chico USD	10/11-4	2013-Q3	\$ 227,657	\$ 91,063	\$ (136,594)
Glenn	Columbia ESD	10/11-2	2013-Q1	\$ 28,005	\$ 21,004	\$ (7,001)
Glenn	Columbia ESD	09/10-4	2012-Q3	\$ 61,406	\$ 24,562	\$ (36,844)
Glenn	Corning Union ESD	10/11-1	2012-Q4	\$ 31,007	\$ 23,255	\$ (7,752)
Glenn	Corning Union ESD	10/11-2	2013-Q1	\$ 41,068	\$ 30,801	\$ (10,267)
Glenn	Corning Union ESD	10/11-3	2013-Q2	\$ 35,251	\$ 26,438	\$ (8,813)
Glenn	Corning Union ESD	10/11-4	2013-Q3	\$ 37,084	\$ 27,813	\$ (9,271)
Glenn	Corning Union HSD	10/11-1	2012-Q4	\$ 37,719	\$ 28,289	\$ (9,430)
Glenn	Corning Union HSD	10/11-2	2013-Q1	\$ 49,811	\$ 37,358	\$ (12,453)
Glenn	Corning Union HSD	10/11-3	2013-Q2	\$ 44,597	\$ 33,448	\$ (11,149)
Glenn	Corning Union HSD	10/11-4	2013-Q3	\$ 45,130	\$ 33,848	\$ (11,282)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Glenn	Cottonwood Union SD	09/10-4	2012-Q3	\$ 34,219	\$ 25,664	\$ (8,555)
Glenn	Durham USD	10/11-3	2013-Q2	\$ 33,627	\$ 25,220	\$ (8,407)
Glenn	Durham USD	10/11-4	2013-Q3	\$ 27,420	\$ 20,565	\$ (6,855)
Glenn	Enterprise ESD	10/11-1	2012-Q4	\$ 49,850	\$ 37,388	\$ (12,462)
Glenn	Enterprise ESD	10/11-2	2013-Q1	\$ 57,752	\$ 23,101	\$ (34,651)
Glenn	Enterprise ESD	10/11-3	2013-Q2	\$ 51,759	\$ 20,704	\$ (31,055)
Glenn	Enterprise ESD	09/10-4	2012-Q3	\$ 110,671	\$ 44,268	\$ (66,403)
Glenn	Enterprise ESD	10/11-4	2013-Q3	\$ 51,348	\$ 20,539	\$ (30,809)
Glenn	Evergreen Union ESD	10/11-1	2012-Q4	\$ 27,052	\$ 20,289	\$ (6,763)
Glenn	Evergreen Union ESD	10/11-2	2013-Q1	\$ 33,188	\$ 24,891	\$ (8,297)
Glenn	Evergreen Union ESD	10/11-3	2013-Q2	\$ 33,119	\$ 24,839	\$ (8,280)
Glenn	Evergreen Union ESD	10/11-4	2013-Q3	\$ 43,324	\$ 32,493	\$ (10,831)
Glenn	Gateway USD	10/11-1	2012-Q4	\$ 105,478	\$ 42,191	\$ (63,287)
Glenn	Gateway USD	10/11-2	2013-Q1	\$ 165,537	\$ 66,215	\$ (99,322)
Glenn	Gateway USD	10/11-3	2013-Q2	\$ 175,388	\$ 70,155	\$ (105,233)
Glenn	Gateway USD	10/11-4	2013-Q3	\$ 177,869	\$ 71,148	\$ (106,721)
Glenn	Gridley USD	10/11-1	2012-Q4	\$ 34,303	\$ 25,727	\$ (8,576)
Glenn	Gridley USD	10/11-2	2013-Q1	\$ 62,977	\$ 25,191	\$ (37,786)
Glenn	Gridley USD	10/11-3	2013-Q2	\$ 55,522	\$ 22,209	\$ (33,313)
Glenn	Gridley USD	09/10-4	2012-Q3	\$ 124,199	\$ 49,680	\$ (74,519)
Glenn	Gridley USD	10/11-4	2013-Q3	\$ 46,715	\$ 35,036	\$ (11,679)
Glenn	Hamilton USD	09/10-3	2012-Q2	\$ 36,154	\$ 27,116	\$ (9,038)
Glenn	Hamilton USD	09/10-4	2012-Q3	\$ 48,250	\$ 36,188	\$ (12,062)
Glenn	Lassen COE	09/10-3	2012-Q2	\$ 41,160	\$ 30,870	\$ (10,290)
Glenn	Lassen COE	09/10-4	2012-Q3	\$ 54,464	\$ 21,786	\$ (32,678)
Glenn	Modoc COE	10/11-2	2013-Q1	\$ 26,845	\$ 20,134	\$ (6,711)
Glenn	Modoc COE	10/11-3	2013-Q2	\$ 25,238	\$ 18,929	\$ (6,309)
Glenn	Modoc COE	10/11-4	2013-Q3	\$ 27,631	\$ 20,723	\$ (6,908)
Glenn	Mt. Shasta Union ESD	10/11-4	2013-Q3	\$ 30,899	\$ 23,174	\$ (7,725)
Glenn	Orland	09/10-1	2011-Q4	\$ 118,620	\$ 47,448	\$ (71,172)
Glenn	Orland USD	09/10-2	2012-Q1	\$ 165,020	\$ 66,008	\$ (99,012)
Glenn	Orland USD	09/10-3	2012-Q2	\$ 138,498	\$ 55,399	\$ (83,099)
Glenn	Orland USD	09/10-4	2012-Q3	\$ 146,128	\$ 58,451	\$ (87,677)
Glenn	Oroville City ESD	10/11-1	2012-Q4	\$ 51,282	\$ 20,513	\$ (30,769)
Glenn	Oroville City ESD	09/10-4	2012-Q3	\$ 111,731	\$ 44,692	\$ (67,039)
Glenn	Oroville Union HSD	10/11-2	2013-Q1	\$ 31,541	\$ 23,656	\$ (7,885)
Glenn	Oroville Union HSD	09/10-3	2012-Q2	\$ 139,853	\$ 55,941	\$ (83,912)
Glenn	Oroville Union HSD	10/11-3	2013-Q2	\$ 47,230	\$ 35,423	\$ (11,807)
Glenn	Oroville Union HSD	09/10-4	2012-Q3	\$ 161,578	\$ 64,631	\$ (96,947)
Glenn	Oroville Union HSD	10/11-4	2013-Q3	\$ 32,164	\$ 24,123	\$ (8,041)
Glenn	Palermo Union SD	10/11-1	2012-Q4	\$ 45,165	\$ 33,874	\$ (11,291)
Glenn	Palermo Union SD	10/11-2	2013-Q1	\$ 87,581	\$ 35,032	\$ (52,549)
Glenn	Palermo Union SD	10/11-3	2013-Q2	\$ 72,636	\$ 29,054	\$ (43,582)
Glenn	Palermo Union SD	10/11-4	2013-Q3	\$ 74,986	\$ 29,994	\$ (44,992)
Glenn	Paradise USD	10/11-1	2012-Q4	\$ 96,010	\$ 38,404	\$ (57,606)
Glenn	Paradise USD	10/11-2	2013-Q1	\$ 94,945	\$ 37,978	\$ (56,967)
Glenn	Paradise USD	10/11-3	2013-Q2	\$ 99,871	\$ 39,948	\$ (59,923)
Glenn	Paradise USD	10/11-4	2013-Q3	\$ 70,706	\$ 28,282	\$ (42,424)
Glenn	Plumas USD	10/11-1	2012-Q4	\$ 36,187	\$ 27,140	\$ (9,047)
Glenn	Plumas USD	09/10-2	2012-Q1	\$ 92,404	\$ 36,962	\$ (55,442)
Glenn	Plumas USD	09/10-3	2012-Q2	\$ 86,852	\$ 34,741	\$ (52,111)
Glenn	Plumas USD	09/10-4	2012-Q3	\$ 84,625	\$ 33,850	\$ (50,775)
Glenn	Red Bluff Joint Union HSD	10/11-1	2012-Q4	\$ 79,590	\$ 31,836	\$ (47,754)
Glenn	Red Bluff Joint Union HSD	09/10-2	2012-Q1	\$ 127,897	\$ 51,159	\$ (76,738)
Glenn	Red Bluff Joint Union HSD	10/11-2	2013-Q1	\$ 124,296	\$ 49,718	\$ (74,578)
Glenn	Red Bluff Joint Union HSD	09/10-3	2012-Q2	\$ 126,535	\$ 50,614	\$ (75,921)
Glenn	Red Bluff Joint Union HSD	10/11-3	2013-Q2	\$ 117,252	\$ 46,901	\$ (70,351)
Glenn	Red Bluff Joint Union HSD	09/10-4	2012-Q3	\$ 140,020	\$ 56,008	\$ (84,012)
Glenn	Red Bluff Joint Union HSD	10/11-4	2013-Q3	\$ 117,554	\$ 47,022	\$ (70,532)
Glenn	Red Bluff Union ESD	10/11-1	2012-Q4	\$ 57,181	\$ 22,872	\$ (34,309)
Glenn	Red Bluff Union ESD	09/10-4	2012-Q3	\$ 64,845	\$ 25,938	\$ (38,907)
Glenn	Redding ESD	10/11-1	2012-Q4	\$ 26,597	\$ 19,948	\$ (6,649)
Glenn	Scott Valley USD	09/10-2	2012-Q1	\$ 28,604	\$ 21,453	\$ (7,151)
Glenn	Shasta COE	10/11-1	2012-Q4	\$ 30,236	\$ 22,677	\$ (7,559)
Glenn	Shasta COE	10/11-2	2013-Q1	\$ 26,801	\$ 20,101	\$ (6,700)
Glenn	Shasta COE	10/11-3	2013-Q2	\$ 28,489	\$ 21,367	\$ (7,122)
Glenn	Shasta COE	10/11-4	2013-Q3	\$ 28,221	\$ 21,166	\$ (7,055)
Glenn	Shasta Secondary Home School	09/10-3	2012-Q2	\$ 28,306	\$ 21,230	\$ (7,076)
Glenn	Shasta Secondary Home School	09/10-4	2012-Q3	\$ 31,970	\$ 23,978	\$ (7,992)
Glenn	Shasta Union HSD	10/11-1	2012-Q4	\$ 60,173	\$ 24,069	\$ (36,104)
Glenn	Shasta Union HSD	10/11-2	2013-Q1	\$ 97,499	\$ 39,000	\$ (58,499)
Glenn	Shasta Union HSD	09/10-3	2012-Q2	\$ 88,651	\$ 35,460	\$ (53,191)
Glenn	Shasta Union HSD	09/10-4	2012-Q3	\$ 89,770	\$ 35,908	\$ (53,862)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Glenn	Siskiyou COE	10/11-1	2012-Q4	\$ 28,756	\$ 21,567	\$ (7,189)
Glenn	Siskiyou COE	10/11-2	2013-Q1	\$ 26,117	\$ 19,588	\$ (6,529)
Glenn	Siskiyou COE	10/11-4	2013-Q3	\$ 29,000	\$ 21,750	\$ (7,250)
Glenn	Susanville SD	10/11-2	2013-Q1	\$ 28,954	\$ 21,716	\$ (7,238)
Glenn	Tehama County DOE-CDE	09/10-2	2012-Q1	\$ 26,061	\$ 19,546	\$ (6,515)
Glenn	Tehama County DOE-CDE	10/11-2	2013-Q1	\$ 29,044	\$ 21,783	\$ (7,261)
Glenn	Tehama County DOE-CDE	09/10-3	2012-Q2	\$ 29,392	\$ 22,044	\$ (7,348)
Glenn	Thermalito Union SD	10/11-1	2012-Q4	\$ 52,095	\$ 20,838	\$ (31,257)
Glenn	Thermalito Union SD	09/10-2	2012-Q1	\$ 96,943	\$ 38,777	\$ (58,166)
Glenn	Thermalito Union SD	10/11-2	2013-Q1	\$ 87,171	\$ 34,868	\$ (52,303)
Glenn	Thermalito Union SD	10/11-3	2013-Q2	\$ 95,509	\$ 38,204	\$ (57,305)
Glenn	Thermalito Union SD	09/10-4	2012-Q3	\$ 70,409	\$ 28,164	\$ (42,245)
Glenn	Trinity Alps USD	10/11-1	2012-Q4	\$ 25,710	\$ 19,283	\$ (6,427)
Glenn	Trinity Alps USD	09/10-2	2012-Q1	\$ 83,759	\$ 33,504	\$ (50,255)
Glenn	Trinity Alps USD	10/11-2	2013-Q1	\$ 31,933	\$ 23,950	\$ (7,983)
Glenn	Trinity Alps USD	09/10-3	2012-Q2	\$ 60,802	\$ 24,321	\$ (36,481)
Glenn	Trinity Alps USD	10/11-3	2013-Q2	\$ 29,212	\$ 21,909	\$ (7,303)
Glenn	Trinity Alps USD	09/10-4	2012-Q3	\$ 59,927	\$ 23,971	\$ (35,956)
Glenn	Trinity Alps USD	10/11-4	2013-Q3	\$ 32,149	\$ 24,112	\$ (8,037)
Glenn	Trinity COE	09/10-4	2012-Q3	\$ 37,282	\$ 27,962	\$ (9,320)
Glenn	Tulelake Basin Joint USD	09/10-3	2012-Q2	\$ 45,753	\$ 34,315	\$ (11,438)
Glenn	Tulelake Basin Joint USD	09/10-4	2012-Q3	\$ 57,332	\$ 22,933	\$ (34,399)
Glenn	University Preparatory School	09/10-2	2012-Q1	\$ 29,013	\$ 21,760	\$ (7,253)
Glenn	University Preparatory School	09/10-3	2012-Q2	\$ 25,740	\$ 19,305	\$ (6,435)
Glenn	University Preparatory School	09/10-4	2012-Q3	\$ 45,690	\$ 34,268	\$ (11,422)
Glenn	Willows USD	10/11-1	2012-Q4	\$ 35,314	\$ 26,486	\$ (8,828)
Glenn	Willows USD	10/11-2	2013-Q1	\$ 42,230	\$ 31,673	\$ (10,557)
Glenn	Willows USD	10/11-3	2013-Q2	\$ 36,963	\$ 27,722	\$ (9,241)
Glenn	Willows USD	09/10-4	2012-Q3	\$ 57,189	\$ 22,876	\$ (34,313)
Glenn	Yreka Union ESD	10/11-3	2013-Q2	\$ 37,185	\$ 27,889	\$ (9,296)
Glenn	Yreka Union ESD	10/11-4	2013-Q3	\$ 35,330	\$ 26,498	\$ (8,832)
Imperial LGA	El Centro ESD	10/11-1	2012-Q4	\$ 52,417	\$ 20,967	\$ (31,450)
Imperial LGA	El Centro ESD	10/11-2	2013-Q1	\$ 52,861	\$ 21,144	\$ (31,717)
Imperial LGA	El Centro ESD	10/11-3	2013-Q2	\$ 105,190	\$ 42,076	\$ (63,114)
Kern LGA	Sierra Sands USD	10/11-2	2013-Q1	\$ 28,604	\$ 21,453	\$ (7,151)
Los Angeles	ABC USD	10/11-1	2012-Q4	\$ 96,864	\$ 38,746	\$ (58,118)
Los Angeles	ABC USD	10/11-2	2013-Q1	\$ 144,339	\$ 57,736	\$ (86,603)
Los Angeles	Alhambra SD	10/11-1	2012-Q4	\$ 48,624	\$ 36,468	\$ (12,156)
Los Angeles	Alhambra SD	10/11-2	2013-Q1	\$ 133,854	\$ 53,542	\$ (80,312)
Los Angeles	Alhambra SD	10/11-3	2013-Q2	\$ 245,327	\$ 98,131	\$ (147,196)
Los Angeles	Antelope Valley Union HSD	10/11-1	2012-Q4	\$ 127,303	\$ 50,921	\$ (76,382)
Los Angeles	Antelope Valley Union HSD	10/11-2	2013-Q1	\$ 149,517	\$ 59,807	\$ (89,710)
Los Angeles	Antelope Valley Union HSD	09/10-4	2012-Q3	\$ 106,742	\$ 42,697	\$ (64,045)
Los Angeles	AZUSA USD	10/11-1	2012-Q4	\$ 63,671	\$ 25,468	\$ (38,203)
Los Angeles	AZUSA USD	10/11-2	2013-Q1	\$ 68,197	\$ 27,279	\$ (40,918)
Los Angeles	AZUSA USD	10/11-3	2013-Q2	\$ 75,018	\$ 30,007	\$ (45,011)
Los Angeles	AZUSA USD	09/10-4	2012-Q3	\$ 75,504	\$ 30,202	\$ (45,302)
Los Angeles	Baldwin Park USD	10/11-1	2012-Q4	\$ 113,458	\$ 45,383	\$ (68,075)
Los Angeles	Baldwin Park USD	10/11-2	2013-Q1	\$ 154,499	\$ 61,800	\$ (92,699)
Los Angeles	Baldwin Park USD	10/11-3	2013-Q2	\$ 130,487	\$ 52,195	\$ (78,292)
Los Angeles	Baldwin Park USD	10/11-4	2013-Q3	\$ 90,648	\$ 36,259	\$ (54,389)
Los Angeles	Bellflower USD	10/11-1	2012-Q4	\$ 74,605	\$ 29,842	\$ (44,763)
Los Angeles	Bellflower USD	10/11-2	2013-Q1	\$ 102,435	\$ 40,974	\$ (61,461)
Los Angeles	Bellflower USD	10/11-3	2013-Q2	\$ 113,491	\$ 45,396	\$ (68,095)
Los Angeles	Bonita USD	10/11-1	2012-Q4	\$ 43,861	\$ 32,896	\$ (10,965)
Los Angeles	Bonita USD	10/11-2	2013-Q1	\$ 93,179	\$ 37,272	\$ (55,907)
Los Angeles	Bonita USD	10/11-3	2013-Q2	\$ 48,322	\$ 36,242	\$ (12,080)
Los Angeles	Cerritos Community College	10/11-2	2013-Q1	\$ 27,452	\$ 20,589	\$ (6,863)
Los Angeles	Cerritos Community College	10/11-4	2013-Q3	\$ 26,308	\$ 19,731	\$ (6,577)
Los Angeles	Charter Oak USD	10/11-1	2012-Q4	\$ 44,259	\$ 33,194	\$ (11,065)
Los Angeles	Charter Oak USD	10/11-2	2013-Q1	\$ 62,614	\$ 25,046	\$ (37,568)
Los Angeles	Charter Oak USD	10/11-3	2013-Q2	\$ 77,831	\$ 31,132	\$ (46,699)
Los Angeles	Compton USD	10/11-2	2013-Q1	\$ 25,141	\$ 18,856	\$ (6,285)
Los Angeles	Covina Valley USD	10/11-1	2012-Q4	\$ 28,746	\$ 21,560	\$ (7,186)
Los Angeles	Covina Valley USD	10/11-2	2013-Q1	\$ 75,901	\$ 30,360	\$ (45,541)
Los Angeles	Covina Valley USD	10/11-3	2013-Q2	\$ 75,091	\$ 30,036	\$ (45,055)
Los Angeles	Covina Valley USD	09/10-4	2012-Q3	\$ 84,498	\$ 33,799	\$ (50,699)
Los Angeles	Duarte USD	10/11-2	2013-Q1	\$ 65,298	\$ 26,119	\$ (39,179)
Los Angeles	Duarte USD	10/11-3	2013-Q2	\$ 49,256	\$ 36,942	\$ (12,314)
Los Angeles	Duarte USD	09/10-4	2012-Q3	\$ 37,034	\$ 27,776	\$ (9,258)
Los Angeles	East Whittier City SD	10/11-1	2012-Q4	\$ 103,172	\$ 41,269	\$ (61,903)
Los Angeles	East Whittier City SD	10/11-2	2013-Q1	\$ 169,813	\$ 67,925	\$ (101,888)
Los Angeles	East Whittier City SD	10/11-3	2013-Q2	\$ 184,948	\$ 73,979	\$ (110,969)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Los Angeles	Eastside Union ESD	10/11-1	2012-Q4	\$ 38,898	\$ 29,174	\$ (9,724)
Los Angeles	Eastside Union ESD	10/11-2	2013-Q1	\$ 37,729	\$ 28,297	\$ (9,432)
Los Angeles	Eastside Union ESD	10/11-3	2013-Q2	\$ 43,476	\$ 32,607	\$ (10,869)
Los Angeles	El Camino College	10/11-2	2013-Q1	\$ 25,195	\$ 18,896	\$ (6,299)
Los Angeles	El Camino College	10/11-3	2013-Q2	\$ 25,862	\$ 19,397	\$ (6,465)
Los Angeles	El Monte City SD	10/11-1	2012-Q4	\$ 152,127	\$ 60,851	\$ (91,276)
Los Angeles	El Monte City SD	10/11-2	2013-Q1	\$ 275,537	\$ 110,215	\$ (165,322)
Los Angeles	El Monte City SD	10/11-3	2013-Q2	\$ 237,362	\$ 94,945	\$ (142,417)
Los Angeles	El Monte Union HSD	10/11-2	2013-Q1	\$ 73,840	\$ 29,536	\$ (44,304)
Los Angeles	El Monte Union HSD	10/11-3	2013-Q2	\$ 112,766	\$ 45,106	\$ (67,660)
Los Angeles	El Rancho USD	10/11-1	2012-Q4	\$ 148,874	\$ 59,550	\$ (89,324)
Los Angeles	El Rancho USD	10/11-2	2013-Q1	\$ 256,744	\$ 102,698	\$ (154,046)
Los Angeles	El Rancho USD	10/11-3	2013-Q2	\$ 279,872	\$ 111,949	\$ (167,923)
Los Angeles	Green Dot Public Schools	10/11-1	2012-Q4	\$ 144,840	\$ 57,936	\$ (86,904)
Los Angeles	Green Dot Public Schools	10/11-2	2013-Q1	\$ 73,655	\$ 29,462	\$ (44,193)
Los Angeles	Green Dot Public Schools	10/11-3	2013-Q2	\$ 87,031	\$ 34,812	\$ (52,219)
Los Angeles	Green Dot Public Schools	09/10-4	2012-Q3	\$ 146,731	\$ 58,692	\$ (88,039)
Los Angeles	Hacienda La Puente USD	10/11-3	2013-Q2	\$ 177,889	\$ 71,156	\$ (106,733)
Los Angeles	Hacienda La Puente USD	10/11-4	2013-Q3	\$ 103,428	\$ 41,371	\$ (62,057)
Los Angeles	Hawthorne SD	10/11-1	2012-Q4	\$ 33,393	\$ 25,045	\$ (8,348)
Los Angeles	Hawthorne SD	10/11-2	2013-Q1	\$ 33,083	\$ 24,812	\$ (8,271)
Los Angeles	Hawthorne SD	10/11-3	2013-Q2	\$ 36,931	\$ 27,698	\$ (9,233)
Los Angeles	Inglewood USD	10/11-2	2013-Q1	\$ 31,871	\$ 23,903	\$ (7,968)
Los Angeles	Inglewood USD	10/11-3	2013-Q2	\$ 25,516	\$ 19,137	\$ (6,379)
Los Angeles	Lancaster SD	10/11-1	2012-Q4	\$ 65,673	\$ 26,269	\$ (39,404)
Los Angeles	Lancaster SD	10/11-2	2013-Q1	\$ 71,177	\$ 28,471	\$ (42,706)
Los Angeles	Lancaster SD	10/11-3	2013-Q2	\$ 71,822	\$ 28,729	\$ (43,093)
Los Angeles	Las Virgenes USD	10/11-2	2013-Q1	\$ 42,997	\$ 32,248	\$ (10,749)
Los Angeles	Las Virgenes USD	10/11-3	2013-Q2	\$ 49,559	\$ 37,169	\$ (12,390)
Los Angeles	Lawndale ESD - PPS	10/11-1	2012-Q4	\$ 37,726	\$ 28,295	\$ (9,431)
Los Angeles	Lawndale ESD - PPS	10/11-2	2013-Q1	\$ 69,887	\$ 27,955	\$ (41,932)
Los Angeles	Lawndale ESD - PPS	10/11-3	2013-Q2	\$ 80,150	\$ 32,060	\$ (48,090)
Los Angeles	Lawndale ESD - PPS	10/11-4	2013-Q3	\$ 92,045	\$ 36,818	\$ (55,227)
Los Angeles	Little Lake City ESD	10/11-2	2013-Q1	\$ 41,703	\$ 31,277	\$ (10,426)
Los Angeles	Long Beach USD MC1	10/11-1	2012-Q4	\$ 229,161	\$ 91,664	\$ (137,497)
Los Angeles	Long Beach USD MC1	10/11-2	2013-Q1	\$ 269,309	\$ 107,724	\$ (161,585)
Los Angeles	Long Beach USD MC1	10/11-3	2013-Q2	\$ 276,287	\$ 110,515	\$ (165,772)
Los Angeles	Los Angeles COE	10/11-1	2012-Q4	\$ 463,181	\$ 185,272	\$ (277,909)
Los Angeles	Los Angeles COE	10/11-2	2013-Q1	\$ 605,758	\$ 242,303	\$ (363,455)
Los Angeles	Los Angeles COE	09/10-4	2012-Q3	\$ 760,280	\$ 304,112	\$ (456,168)
Los Angeles	Monrovia USD	10/11-1	2012-Q4	\$ 81,820	\$ 32,728	\$ (49,092)
Los Angeles	Monrovia USD	10/11-2	2013-Q1	\$ 90,941	\$ 36,376	\$ (54,565)
Los Angeles	Monrovia USD	09/10-4	2012-Q3	\$ 116,002	\$ 46,401	\$ (69,601)
Los Angeles	Montebello USD	10/11-1	2012-Q4	\$ 163,650	\$ 65,460	\$ (98,190)
Los Angeles	Montebello USD	10/11-2	2013-Q1	\$ 173,661	\$ 69,464	\$ (104,197)
Los Angeles	Newhall ESD	10/11-2	2013-Q1	\$ 35,313	\$ 26,485	\$ (8,828)
Los Angeles	Newhall ESD	10/11-3	2013-Q2	\$ 29,082	\$ 21,812	\$ (7,270)
Los Angeles	Newhall ESD	10/11-4	2013-Q3	\$ 26,931	\$ 20,198	\$ (6,733)
Los Angeles	Norwalk-La Mirada USD	10/11-1	2012-Q4	\$ 34,293	\$ 25,720	\$ (8,573)
Los Angeles	Norwalk-La Mirada USD	10/11-2	2013-Q1	\$ 57,172	\$ 22,869	\$ (34,303)
Los Angeles	Norwalk-La Mirada USD	10/11-3	2013-Q2	\$ 45,963	\$ 34,472	\$ (11,491)
Los Angeles	Palmdale ESD	10/11-1	2012-Q4	\$ 164,454	\$ 65,782	\$ (98,672)
Los Angeles	Palmdale ESD	10/11-2	2013-Q1	\$ 170,429	\$ 68,172	\$ (102,257)
Los Angeles	Palmdale ESD	10/11-3	2013-Q2	\$ 131,379	\$ 52,552	\$ (78,827)
Los Angeles	Palmdale ESD	09/10-4	2012-Q3	\$ 124,457	\$ 49,783	\$ (74,674)
Los Angeles	Pomona USD	10/11-1	2012-Q4	\$ 191,903	\$ 76,761	\$ (115,142)
Los Angeles	Pomona USD	10/11-2	2013-Q1	\$ 308,660	\$ 123,464	\$ (185,196)
Los Angeles	Pomona USD	10/11-3	2013-Q2	\$ 304,611	\$ 121,844	\$ (182,767)
Los Angeles	Redondo Beach USD	10/11-2	2013-Q1	\$ 37,580	\$ 28,185	\$ (9,395)
Los Angeles	Redondo Beach USD	10/11-3	2013-Q2	\$ 25,833	\$ 19,375	\$ (6,458)
Los Angeles	Rosemead SD	10/11-3	2013-Q2	\$ 26,753	\$ 20,065	\$ (6,688)
Los Angeles	Rowland USD	10/11-1	2012-Q4	\$ 192,565	\$ 77,026	\$ (115,539)
Los Angeles	Rowland USD	10/11-2	2013-Q1	\$ 350,740	\$ 140,296	\$ (210,444)
Los Angeles	Rowland USD	10/11-3	2013-Q2	\$ 370,272	\$ 148,109	\$ (222,163)
Los Angeles	Rowland USD	09/10-4	2012-Q3	\$ 344,823	\$ 137,929	\$ (206,894)
Los Angeles	San Gabriel USD	10/11-1	2012-Q4	\$ 61,731	\$ 24,692	\$ (37,039)
Los Angeles	San Gabriel USD	10/11-2	2013-Q1	\$ 87,199	\$ 34,880	\$ (52,319)
Los Angeles	San Gabriel USD	10/11-3	2013-Q2	\$ 58,713	\$ 23,485	\$ (35,228)
Los Angeles	Santa Clarita CCD - College of the Canyons	10/11-3	2013-Q2	\$ 38,012	\$ 28,509	\$ (9,503)
Los Angeles	Santa Clarita CCD - College of the Canyons	10/11-4	2013-Q3	\$ 45,025	\$ 33,769	\$ (11,256)
Los Angeles	Santa Monica-Malibu USD	10/11-1	2012-Q4	\$ 69,976	\$ 27,990	\$ (41,986)
Los Angeles	Santa Monica-Malibu USD	10/11-3	2013-Q2	\$ 90,562	\$ 36,225	\$ (54,337)
Los Angeles	Santa Monica-Malibu USD	09/10-4	2012-Q3	\$ 79,862	\$ 31,945	\$ (47,917)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Los Angeles	Saugus USD	10/11-1	2012-Q4	\$ 65,441	\$ 26,176	\$ (39,265)
Los Angeles	Saugus USD	10/11-2	2013-Q1	\$ 76,037	\$ 30,415	\$ (45,622)
Los Angeles	South Whittier ESD	10/11-1	2012-Q4	\$ 28,010	\$ 21,008	\$ (7,002)
Los Angeles	South Whittier ESD	10/11-2	2013-Q1	\$ 51,519	\$ 20,608	\$ (30,911)
Los Angeles	South Whittier ESD	10/11-3	2013-Q2	\$ 64,662	\$ 25,865	\$ (38,797)
Los Angeles	Sulphur Springs SD	10/11-1	2012-Q4	\$ 70,373	\$ 28,149	\$ (42,224)
Los Angeles	Sulphur Springs SD	10/11-2	2013-Q1	\$ 82,303	\$ 32,921	\$ (49,382)
Los Angeles	Sulphur Springs SD	10/11-3	2013-Q2	\$ 76,541	\$ 30,616	\$ (45,925)
Los Angeles	Temple City USD	10/11-1	2012-Q4	\$ 25,962	\$ 19,472	\$ (6,490)
Los Angeles	Temple City USD	10/11-2	2013-Q1	\$ 31,743	\$ 23,807	\$ (7,936)
Los Angeles	Torrance USD	10/11-2	2013-Q1	\$ 28,200	\$ 21,615	\$ (7,205)
Los Angeles	Torrance USD	10/11-3	2013-Q2	\$ 37,622	\$ 28,217	\$ (9,405)
Los Angeles	Walnut Valley USD	10/11-2	2013-Q1	\$ 100,677	\$ 40,271	\$ (60,406)
Los Angeles	West Covina USD	10/11-1	2012-Q4	\$ 89,124	\$ 35,650	\$ (53,474)
Los Angeles	West Covina USD	10/11-2	2013-Q1	\$ 114,048	\$ 45,619	\$ (68,429)
Los Angeles	West Covina USD	10/11-3	2013-Q2	\$ 133,709	\$ 53,484	\$ (80,225)
Los Angeles	Westside Union SD	10/11-1	2012-Q4	\$ 122,852	\$ 49,141	\$ (73,711)
Los Angeles	Westside Union SD	10/11-2	2013-Q1	\$ 76,752	\$ 30,701	\$ (46,051)
Los Angeles	Westside Union SD	10/11-3	2013-Q2	\$ 61,664	\$ 24,666	\$ (36,998)
Los Angeles	Westside Union SD	09/10-4	2012-Q3	\$ 62,781	\$ 25,112	\$ (37,669)
Los Angeles	Whittier Union HSD	10/11-1	2012-Q4	\$ 97,682	\$ 39,073	\$ (58,609)
Los Angeles	Whittier Union HSD	10/11-2	2013-Q1	\$ 151,409	\$ 60,564	\$ (90,845)
Los Angeles	Whittier Union HSD	10/11-3	2013-Q2	\$ 139,893	\$ 55,957	\$ (83,936)
Los Angeles	Whittier Union HSD	09/10-4	2012-Q3	\$ 143,050	\$ 57,220	\$ (85,830)
Los Angeles	William S. Hart Union HSD	10/11-1	2012-Q4	\$ 93,337	\$ 37,335	\$ (56,002)
Los Angeles	William S. Hart Union HSD	10/11-2	2013-Q1	\$ 264,950	\$ 105,980	\$ (158,970)
Los Angeles	William S. Hart Union HSD	10/11-3	2013-Q2	\$ 147,349	\$ 58,940	\$ (88,409)
Los Angeles	William S. Hart Union HSD	10/11-4	2013-Q3	\$ 100,086	\$ 40,034	\$ (60,052)
Madera	Armona Union Elementary	10/11-1	2012-Q4	\$ 45,234	\$ 33,926	\$ (11,308)
Madera	Armona Union Elementary	10/11-2	2013-Q1	\$ 49,326	\$ 36,995	\$ (12,331)
Madera	Atwater Elementary	10/11-2	2013-Q1	\$ 195,193	\$ 78,077	\$ (117,116)
Madera	Atwater Elementary	09/10-4	2012-Q3	\$ 96,550	\$ 38,620	\$ (57,930)
Madera	Atwater ESD	10/11-1	2012-Q4	\$ 149,036	\$ 59,614	\$ (89,422)
Madera	Chawanakee USD	10/11-1	2012-Q4	\$ 35,908	\$ 26,931	\$ (8,977)
Madera	Chawanakee USD	10/11-2	2013-Q1	\$ 38,129	\$ 28,597	\$ (9,532)
Madera	Chowchilla Elementary	10/11-1	2012-Q4	\$ 27,618	\$ 20,714	\$ (6,904)
Madera	Chowchilla Elementary	10/11-2	2013-Q1	\$ 29,671	\$ 22,253	\$ (7,418)
Madera	Chowchilla Elementary	10/11-3	2013-Q2	\$ 32,481	\$ 24,361	\$ (8,120)
Madera	Chowchilla Union High	10/11-2	2013-Q1	\$ 44,372	\$ 33,279	\$ (11,093)
Madera	Coalinga-Huron Joint USD	10/11-1	2012-Q4	\$ 57,335	\$ 22,934	\$ (34,401)
Madera	Coalinga-Huron Joint USD	10/11-2	2013-Q1	\$ 67,707	\$ 27,083	\$ (40,624)
Madera	Corcoran Joint USD	10/11-1	2012-Q4	\$ 88,904	\$ 35,562	\$ (53,342)
Madera	Cutler - Orosi Joint USD	10/11-1	2012-Q4	\$ 162,411	\$ 64,964	\$ (97,447)
Madera	Cutler - Orosi Joint USD	10/11-2	2013-Q1	\$ 196,026	\$ 78,410	\$ (117,616)
Madera	Cutler - Orosi USD	09/10-4	2012-Q3	\$ 39,527	\$ 29,645	\$ (9,882)
Madera	Delhi Unified	10/11-1	2012-Q4	\$ 88,399	\$ 35,360	\$ (53,039)
Madera	Delhi Unified	09/10-4	2012-Q3	\$ 43,279	\$ 32,459	\$ (10,820)
Madera	Farmersville USD	10/11-1	2012-Q4	\$ 32,587	\$ 24,440	\$ (8,147)
Madera	Farmersville USD	10/11-2	2013-Q1	\$ 41,726	\$ 31,295	\$ (10,431)
Madera	Farmersville USD	10/11-3	2013-Q2	\$ 28,736	\$ 21,552	\$ (7,184)
Madera	Firebaugh Las Deltas USD	10/11-1	2012-Q4	\$ 33,978	\$ 25,484	\$ (8,494)
Madera	Firebaugh Las Deltas USD	10/11-2	2013-Q1	\$ 34,398	\$ 25,799	\$ (8,599)
Madera	Fresno COE	10/11-1	2012-Q4	\$ 148,678	\$ 59,471	\$ (89,207)
Madera	Fresno COE	10/11-2	2013-Q1	\$ 206,958	\$ 82,783	\$ (124,175)
Madera	Fresno COE	09/10-4	2012-Q3	\$ 33,011	\$ 24,758	\$ (8,253)
Madera	Fresno Unified	10/11-1	2012-Q4	\$ 319,918	\$ 127,967	\$ (191,951)
Madera	Fresno Unified	09/10-2	2012-Q1	\$ 426,051	\$ 170,420	\$ (255,631)
Madera	Fresno Unified	10/11-2	2013-Q1	\$ 365,914	\$ 146,366	\$ (219,548)
Madera	Fresno Unified	09/10-4	2012-Q3	\$ 313,735	\$ 125,494	\$ (188,241)
Madera	Golden Plains Unified	10/11-2	2013-Q1	\$ 36,963	\$ 27,722	\$ (9,241)
Madera	Golden Plains Unified	10/11-3	2013-Q2	\$ 43,370	\$ 32,528	\$ (10,842)
Madera	Golden Plains Unified	10/11-4	2013-Q3	\$ 29,838	\$ 22,379	\$ (7,459)
Madera	Golden Valley USD	10/11-2	2013-Q1	\$ 43,751	\$ 32,813	\$ (10,938)
Madera	Hanford ESD	10/11-1	2012-Q4	\$ 62,628	\$ 25,051	\$ (37,577)
Madera	Hanford ESD	10/11-2	2013-Q1	\$ 83,418	\$ 33,367	\$ (50,051)
Madera	Hanford ESD	09/10-4	2012-Q3	\$ 113,582	\$ 45,433	\$ (68,149)
Madera	Hanford Joint Union HS	10/11-1	2012-Q4	\$ 49,827	\$ 37,370	\$ (12,457)
Madera	Hanford Joint Union HS	10/11-2	2013-Q1	\$ 54,620	\$ 21,848	\$ (32,772)
Madera	Hilmar USD	10/11-1	2012-Q4	\$ 52,709	\$ 21,084	\$ (31,625)
Madera	Hilmar USD	09/10-4	2012-Q3	\$ 44,918	\$ 33,689	\$ (11,229)
Madera	Hilmar USD	10/11-1R-1	2012-Q4	\$ 53,554	\$ 21,422	\$ (32,132)
Madera	Kerman USD	10/11-2	2013-Q1	\$ 72,280	\$ 28,912	\$ (43,368)
Madera	Kerman USD	10/11-3	2013-Q2	\$ 67,707	\$ 27,083	\$ (40,624)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Madera	Kings COE	10/11-1	2012-Q4	\$ 93,447	\$ 37,379	\$ (56,068)
Madera	Kings River-Hardwick Union Elementary	10/11-1	2012-Q4	\$ 26,535	\$ 19,901	\$ (6,634)
Madera	Kings River-Hardwick Union Elementary	10/11-2	2013-Q1	\$ 28,353	\$ 21,265	\$ (7,088)
Madera	Kingsburg Elementary Charter	10/11-2	2013-Q1	\$ 33,662	\$ 25,247	\$ (8,415)
Madera	Lindsay USD	10/11-1	2012-Q4	\$ 63,168	\$ 25,267	\$ (37,901)
Madera	Lindsay USD	10/11-2	2013-Q1	\$ 65,415	\$ 26,166	\$ (39,249)
Madera	Lindsay USD	09/10-4	2012-Q3	\$ 34,719	\$ 26,039	\$ (8,680)
Madera	Los Banos USD	10/11-2	2013-Q1	\$ 72,369	\$ 28,948	\$ (43,421)
Madera	Los Banos USD	09/10-4	2012-Q3	\$ 75,185	\$ 30,074	\$ (45,111)
Madera	Madera Unified	10/11-1	2012-Q4	\$ 49,535	\$ 37,151	\$ (12,384)
Madera	Madera Unified	10/11-2	2013-Q1	\$ 52,438	\$ 20,975	\$ (31,463)
Madera	Madera Career and Alt Ed	09/10-4	2012-Q3	\$ 32,806	\$ 24,605	\$ (8,201)
Madera	Madera COE	10/11-1	2012-Q4	\$ 147,246	\$ 58,898	\$ (88,348)
Madera	Mariposa County Unified	10/11-2	2013-Q1	\$ 30,469	\$ 22,852	\$ (7,617)
Madera	Merced Career & Alt Ed	10/11-1	2012-Q4	\$ 63,170	\$ 25,268	\$ (37,902)
Madera	Merced Career & Alt Ed	10/11-2	2013-Q1	\$ 39,750	\$ 29,813	\$ (9,937)
Madera	Merced City Elementary Schools	10/11-2	2013-Q1	\$ 30,964	\$ 23,223	\$ (7,741)
Madera	Merced City Elementary SD	10/11-1	2012-Q4	\$ 35,928	\$ 26,946	\$ (8,982)
Madera	Merced COE	09/10-4	2012-Q3	\$ 28,357	\$ 21,268	\$ (7,089)
Madera	Merced COE	10/11-1C-1	2012-Q4	\$ 133,464	\$ 53,386	\$ (80,078)
Madera	Merced Union High	10/11-1	2012-Q4	\$ 248,599	\$ 99,440	\$ (149,159)
Madera	Merced Union High	09/10-4	2012-Q3	\$ 88,312	\$ 35,325	\$ (52,987)
Madera	Parlier Unified	10/11-1	2012-Q4	\$ 59,005	\$ 23,602	\$ (35,403)
Madera	Planada ESD	10/11-1	2012-Q4	\$ 31,033	\$ 23,275	\$ (7,758)
Madera	Riverdale Joint Unified	10/11-1	2012-Q4	\$ 39,736	\$ 29,802	\$ (9,934)
Madera	Sanger USD	10/11-1	2012-Q4	\$ 76,692	\$ 30,677	\$ (46,015)
Madera	Sanger USD	10/11-2	2013-Q1	\$ 121,180	\$ 48,472	\$ (72,708)
Madera	Sanger USD	10/11-3	2013-Q2	\$ 103,651	\$ 41,460	\$ (62,191)
Madera	Sanger USD	09/10-4	2012-Q3	\$ 139,315	\$ 55,726	\$ (83,589)
Madera	SCCCD - Fresno City College	10/11-1	2012-Q4	\$ 93,472	\$ 37,389	\$ (56,083)
Madera	SCCCD - Fresno City College	10/11-2	2013-Q1	\$ 83,829	\$ 33,532	\$ (50,297)
Madera	SCCCD - North Centers	10/11-1	2012-Q4	\$ 25,459	\$ 19,094	\$ (6,365)
Madera	SCCCD - Reedley College	10/11-1	2012-Q4	\$ 43,811	\$ 32,858	\$ (10,953)
Madera	SCCCD - Reedley College	10/11-2	2013-Q1	\$ 120,666	\$ 48,266	\$ (72,400)
Madera	Weaver Union	10/11-1	2012-Q4	\$ 76,146	\$ 30,458	\$ (45,688)
Madera	Weaver Union	10/11-2	2013-Q1	\$ 50,903	\$ 20,361	\$ (30,542)
Madera	Weaver Union	09/10-4	2012-Q3	\$ 39,093	\$ 29,320	\$ (9,773)
Madera	West Fresno Elementary	10/11-2	2013-Q1	\$ 29,080	\$ 21,810	\$ (7,270)
Madera	Winton Elementary	10/11-1	2012-Q4	\$ 46,849	\$ 35,137	\$ (11,712)
Madera	Yosemite Unified	10/11-1	2012-Q4	\$ 37,108	\$ 27,831	\$ (9,277)
Madera	Yosemite Unified	10/11-2	2013-Q1	\$ 37,512	\$ 28,134	\$ (9,378)
Orange	Anaheim Union HSD	10/11-1	2012-Q4	\$ 108,203	\$ 43,281	\$ (64,922)
Orange	Anaheim Union HSD	10/11-2	2013-Q1	\$ 170,382	\$ 68,153	\$ (102,229)
Orange	Anaheim Union HSD	09/10-3	2012-Q2	\$ 124,598	\$ 49,839	\$ (74,759)
Orange	Anaheim Union HSD	10/11-3	2013-Q2	\$ 147,765	\$ 59,106	\$ (88,659)
Orange	Anaheim Union HSD	09/10-4	2012-Q3	\$ 137,573	\$ 55,029	\$ (82,544)
Orange	Buena Park ESD	10/11-1	2012-Q4	\$ 47,988	\$ 35,991	\$ (11,997)
Orange	Buena Park ESD	09/10-4	2012-Q3	\$ 82,810	\$ 33,124	\$ (49,686)
Orange	Buena Park SD	10/11-2	2013-Q1	\$ 80,244	\$ 32,098	\$ (48,146)
Orange	Buena Park SD	10/11-3	2013-Q2	\$ 82,166	\$ 32,866	\$ (49,300)
Orange	Calexico Union SD	09/10-4	2012-Q3	\$ 30,797	\$ 23,098	\$ (7,699)
Orange	Centralia ESD	10/11-1	2012-Q4	\$ 38,664	\$ 28,998	\$ (9,666)
Orange	Centralia ESD	10/11-2	2013-Q1	\$ 87,333	\$ 34,933	\$ (52,400)
Orange	Centralia ESD	10/11-3	2013-Q2	\$ 82,299	\$ 32,920	\$ (49,379)
Orange	Centralia ESD	09/10-4	2012-Q3	\$ 107,550	\$ 43,020	\$ (64,530)
Orange	Fountain Valley School District	10/11-2	2013-Q1	\$ 54,588	\$ 21,835	\$ (32,753)
Orange	Fountain Valley School District	10/11-3	2013-Q2	\$ 64,555	\$ 25,822	\$ (38,733)
Orange	Fountain Valley School District	09/10-4	2012-Q3	\$ 45,714	\$ 34,286	\$ (11,428)
Orange	Fullerton ESD	10/11-2	2013-Q1	\$ 45,467	\$ 34,100	\$ (11,367)
Orange	Fullerton ESD	10/11-3	2013-Q2	\$ 50,186	\$ 20,074	\$ (30,112)
Orange	Fullerton ESD	09/10-4	2012-Q3	\$ 44,929	\$ 33,697	\$ (11,232)
Orange	Fullerton JUHSD	10/11-1	2012-Q4	\$ 39,215	\$ 29,411	\$ (9,804)
Orange	Fullerton JUHSD	10/11-2	2013-Q1	\$ 90,110	\$ 36,044	\$ (54,066)
Orange	Fullerton JUHSD	10/11-3	2013-Q2	\$ 82,352	\$ 32,941	\$ (49,411)
Orange	Fullerton JUHSD	09/10-4	2012-Q3	\$ 31,345	\$ 23,509	\$ (7,836)
Orange	Garden Grove USD	10/11-1	2012-Q4	\$ 96,420	\$ 38,568	\$ (57,852)
Orange	Garden Grove USD	10/11-2	2013-Q1	\$ 208,585	\$ 83,434	\$ (125,151)
Orange	Garden Grove USD	10/11-3	2013-Q2	\$ 237,931	\$ 95,172	\$ (142,759)
Orange	Garden Grove USD	09/10-4	2012-Q3	\$ 224,404	\$ 89,762	\$ (134,642)
Orange	Grossmont UHSD	10/11-1	2012-Q4	\$ 146,517	\$ 58,607	\$ (87,910)
Orange	Grossmont UHSD	10/11-2	2013-Q1	\$ 150,330	\$ 60,132	\$ (90,198)
Orange	Huntington Beach City SD	10/11-3	2013-Q2	\$ 32,960	\$ 24,720	\$ (8,240)
Orange	Huntington Beach City SD	09/10-4	2012-Q3	\$ 31,464	\$ 23,598	\$ (7,866)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Orange	Huntington Beach Union HSD	10/11-1	2012-Q4	\$ 60,276	\$ 24,110	\$ (36,166)
Orange	Huntington Beach Union HSD	10/11-2	2013-Q1	\$ 72,115	\$ 28,846	\$ (43,269)
Orange	Huntington Beach Union HSD	10/11-3	2013-Q2	\$ 56,170	\$ 22,468	\$ (33,702)
Orange	Huntington Beach Union HSD	09/10-4	2012-Q3	\$ 78,468	\$ 31,387	\$ (47,081)
Orange	Imperial COE	10/11-1	2012-Q4	\$ 83,438	\$ 33,375	\$ (50,063)
Orange	Imperial COE	10/11-2	2013-Q1	\$ 89,320	\$ 35,728	\$ (53,592)
Orange	Imperial COE	10/11-3	2013-Q2	\$ 94,986	\$ 37,994	\$ (56,992)
Orange	Imperial COE	09/10-4	2012-Q3	\$ 84,700	\$ 33,880	\$ (50,820)
Orange	Irvine USD	10/11-1	2012-Q4	\$ 63,076	\$ 25,230	\$ (37,846)
Orange	Irvine USD	10/11-2	2013-Q1	\$ 80,656	\$ 32,262	\$ (48,394)
Orange	Irvine USD	09/10-4	2012-Q3	\$ 92,139	\$ 36,856	\$ (55,283)
Orange	La Habra City SD	10/11-3	2013-Q2	\$ 28,311	\$ 21,233	\$ (7,078)
Orange	La Habra City SD	09/10-4	2012-Q3	\$ 36,638	\$ 27,479	\$ (9,159)
Orange	Magnolia ESD	10/11-1	2012-Q4	\$ 70,338	\$ 28,135	\$ (42,203)
Orange	Magnolia ESD	10/11-2	2013-Q1	\$ 79,761	\$ 31,904	\$ (47,857)
Orange	Magnolia ESD	10/11-3	2013-Q2	\$ 92,240	\$ 36,896	\$ (55,344)
Orange	Magnolia ESD	09/10-4	2012-Q3	\$ 79,184	\$ 31,674	\$ (47,510)
Orange	Newport - Mesa USD	10/11-1	2012-Q4	\$ 227,792	\$ 91,117	\$ (136,675)
Orange	Newport - Mesa USD	10/11-2	2013-Q1	\$ 370,246	\$ 148,098	\$ (222,148)
Orange	Newport - Mesa USD	09/10-4	2012-Q3	\$ 346,638	\$ 138,655	\$ (207,983)
Orange	Oceanside Unified SD	10/11-1	2012-Q4	\$ 109,274	\$ 43,710	\$ (65,564)
Orange	Oceanside Unified SD	10/11-2	2013-Q1	\$ 111,478	\$ 44,591	\$ (66,887)
Orange	Oceanside Unified SD	10/11-3	2013-Q2	\$ 77,487	\$ 30,995	\$ (46,492)
Orange	Orange CDE - Sp Ed	10/11-2	2013-Q1	\$ 29,194	\$ 21,896	\$ (7,298)
Orange	Orange CDE - Sp Ed	10/11-3	2013-Q2	\$ 25,935	\$ 19,451	\$ (6,484)
Orange	Placentia-Yorba Linda USD	10/11-1	2012-Q4	\$ 148,561	\$ 59,424	\$ (89,137)
Orange	Placentia-Yorba Linda USD	10/11-2	2013-Q1	\$ 232,944	\$ 93,178	\$ (139,766)
Orange	Placentia-Yorba Linda USD	10/11-3	2013-Q2	\$ 232,014	\$ 92,806	\$ (139,208)
Orange	Placentia-Yorba Linda USD	09/10-4	2012-Q3	\$ 260,238	\$ 104,095	\$ (156,143)
Orange	San Diego CSS	10/11-1	2012-Q4	\$ 161,774	\$ 64,710	\$ (97,064)
Orange	San Diego CSS	10/11-2	2013-Q1	\$ 161,312	\$ 64,525	\$ (96,787)
Orange	San Diego CSS	09/10-4	2012-Q3	\$ 134,089	\$ 53,636	\$ (80,453)
Orange	San Diego USD	10/11-1	2012-Q4	\$ 597,306	\$ 238,922	\$ (358,384)
Orange	San Diego USD	10/11-2	2013-Q1	\$ 741,846	\$ 296,738	\$ (445,108)
Orange	San Diego USD	10/11-3	2013-Q2	\$ 711,944	\$ 284,778	\$ (427,166)
Orange	San Diego USD	09/10-4	2012-Q3	\$ 624,873	\$ 249,949	\$ (374,924)
Orange	San Marcos USD	10/11-1	2012-Q4	\$ 103,198	\$ 41,279	\$ (61,919)
Orange	San Marcos USD	10/11-2	2013-Q1	\$ 130,106	\$ 52,042	\$ (78,064)
Orange	San Marcos USD	10/11-3	2013-Q2	\$ 124,824	\$ 49,930	\$ (74,894)
Orange	San Marcos USD	09/10-4	2012-Q3	\$ 86,932	\$ 34,773	\$ (52,159)
Orange	San Ysidro ESD	10/11-1	2012-Q4	\$ 38,850	\$ 29,138	\$ (9,712)
Orange	San Ysidro ESD	10/11-4	2013-Q3	\$ 42,983	\$ 32,237	\$ (10,746)
Orange	Santa Ana USD	10/11-1	2012-Q4	\$ 283,912	\$ 113,565	\$ (170,347)
Orange	Santa Ana USD	10/11-2	2013-Q1	\$ 485,358	\$ 194,143	\$ (291,215)
Orange	Santa Ana USD	10/11-3	2013-Q2	\$ 439,632	\$ 175,853	\$ (263,779)
Orange	Santa Ana USD	09/10-4	2012-Q3	\$ 254,032	\$ 101,613	\$ (152,419)
Orange	Santee ESD	10/11-1	2012-Q4	\$ 33,340	\$ 25,005	\$ (8,335)
Orange	Sweetwater UHSD	10/11-1	2012-Q4	\$ 267,512	\$ 107,005	\$ (160,507)
Orange	Sweetwater UHSD	09/10-3	2012-Q2	\$ 179,091	\$ 71,636	\$ (107,455)
Orange	Sweetwater UHSD	09/10-4	2012-Q3	\$ 381,037	\$ 152,415	\$ (228,622)
Orange	Vista USD	10/11-2	2013-Q1	\$ 225,538	\$ 90,215	\$ (135,323)
Orange	Vista USD	09/10-3	2012-Q2	\$ 39,890	\$ 29,918	\$ (9,972)
Orange	Vista USD	10/11-3	2013-Q2	\$ 170,062	\$ 68,025	\$ (102,037)
Orange	Vista USD	09/10-4	2012-Q3	\$ 29,895	\$ 22,421	\$ (7,474)
Orange	Westminster SD	10/11-1	2012-Q4	\$ 48,893	\$ 36,670	\$ (12,223)
Orange	Westminster SD	10/11-2	2013-Q1	\$ 65,654	\$ 26,262	\$ (39,392)
Orange	Westminster SD	09/10-4	2012-Q3	\$ 60,706	\$ 24,282	\$ (36,424)
Pasadena LGA	Pasadena USD	10/11-1	2012-Q4	\$ 120,511	\$ 48,204	\$ (72,307)
Pasadena LGA	Pasadena USD	09/10-4	2012-Q3	\$ 268,460	\$ 107,384	\$ (161,076)
Riverside LGA	Beaumont Union SD	10/11-1	2012-Q4	\$ 60,188	\$ 24,075	\$ (36,113)
Riverside LGA	Beaumont Union SD	10/11-2	2013-Q1	\$ 35,556	\$ 26,667	\$ (8,889)
Riverside LGA	Coachella Valley USD	10/11-2	2013-Q1	\$ 25,614	\$ 19,211	\$ (6,403)
Riverside LGA	Coachella Valley USD	10/11-3	2013-Q2	\$ 28,354	\$ 21,266	\$ (7,088)
Riverside LGA	Corona - Norco USD	10/11-1	2012-Q4	\$ 546,367	\$ 218,547	\$ (327,820)
Riverside LGA	Corona - Norco USD	10/11-2	2013-Q1	\$ 379,329	\$ 151,732	\$ (227,597)
Riverside LGA	Corona - Norco USD	10/11-3	2013-Q2	\$ 682,882	\$ 273,153	\$ (409,729)
Riverside LGA	Desert Sands USD	10/11-1	2012-Q4	\$ 92,598	\$ 37,039	\$ (55,559)
Riverside LGA	Desert Sands USD	10/11-2	2013-Q1	\$ 155,857	\$ 62,343	\$ (93,514)
Riverside LGA	Desert Sands USD	10/11-3	2013-Q2	\$ 166,465	\$ 66,586	\$ (99,879)
Riverside LGA	Desert Sands USD	09/10-4	2012-Q3	\$ 113,057	\$ 45,223	\$ (67,834)
Riverside LGA	Hemet USD	10/11-1	2012-Q4	\$ 279,759	\$ 111,904	\$ (167,855)
Riverside LGA	Hemet USD	10/11-2	2013-Q1	\$ 272,231	\$ 108,892	\$ (163,339)
Riverside LGA	Hemet USD	10/11-3	2013-Q2	\$ 473,534	\$ 189,414	\$ (284,120)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Riverside LGA	Hemet USD	09/10-4	2012-Q3	\$ 453,494	\$ 181,398	\$ (272,096)
Riverside LGA	Jurupa USD	10/11-1	2012-Q4	\$ 154,029	\$ 61,612	\$ (92,417)
Riverside LGA	Jurupa USD	10/11-2	2013-Q1	\$ 96,195	\$ 38,478	\$ (57,717)
Riverside LGA	Jurupa USD	09/10-4	2012-Q3	\$ 166,020	\$ 66,408	\$ (99,612)
Riverside LGA	Menifee Union SD	10/11-1	2012-Q4	\$ 27,790	\$ 20,843	\$ (6,947)
Riverside LGA	Menifee Union SD	10/11-2	2013-Q1	\$ 30,841	\$ 23,131	\$ (7,710)
Riverside LGA	Menifee Union SD	10/11-3	2013-Q2	\$ 33,111	\$ 24,833	\$ (8,278)
Riverside LGA	Menifee Union SD	09/10-4	2012-Q3	\$ 99,104	\$ 26,062	\$ (8,687)
Riverside LGA	Moreno Valley USD	10/11-1	2012-Q4	\$ 44,586	\$ 33,440	\$ (11,146)
Riverside LGA	Moreno Valley USD	10/11-2	2013-Q1	\$ 109,591	\$ 43,836	\$ (65,755)
Riverside LGA	Moreno Valley USD	09/10-3	2012-Q2	\$ 49,400	\$ 37,050	\$ (12,350)
Riverside LGA	Moreno Valley USD	10/11-3	2013-Q2	\$ 71,664	\$ 28,666	\$ (42,998)
Riverside LGA	Moreno Valley USD	10/11-4	2013-Q3	\$ 34,435	\$ 25,826	\$ (8,609)
Riverside LGA	Murrieta Valley USD	10/11-1	2012-Q4	\$ 116,295	\$ 46,518	\$ (69,777)
Riverside LGA	Murrieta Valley USD	10/11-2	2013-Q1	\$ 87,813	\$ 35,125	\$ (52,688)
Riverside LGA	Murrieta Valley USD	09/10-4	2012-Q3	\$ 106,408	\$ 42,563	\$ (63,845)
Riverside LGA	NuView Union SD	10/11-2	2013-Q1	\$ 30,471	\$ 22,853	\$ (7,618)
Riverside LGA	NuView Union SD	10/11-3	2013-Q2	\$ 33,399	\$ 25,049	\$ (8,350)
Riverside LGA	Palm Springs USD	10/11-1	2012-Q4	\$ 164,354	\$ 65,742	\$ (98,612)
Riverside LGA	Palm Springs USD	10/11-2	2013-Q1	\$ 190,760	\$ 76,304	\$ (114,456)
Riverside LGA	Palm Springs USD	10/11-3	2013-Q2	\$ 335,335	\$ 134,134	\$ (201,201)
Riverside LGA	Perris ESD	10/11-1	2012-Q4	\$ 154,175	\$ 61,670	\$ (92,505)
Riverside LGA	Perris ESD	10/11-2	2013-Q1	\$ 111,728	\$ 44,691	\$ (67,037)
Riverside LGA	Perris ESD	10/11-3	2013-Q2	\$ 185,618	\$ 74,247	\$ (111,371)
Riverside LGA	Perris ESD	09/10-4	2012-Q3	\$ 118,943	\$ 47,577	\$ (71,366)
Riverside LGA	Riverside COE	10/11-1	2012-Q4	\$ 138,579	\$ 55,432	\$ (83,147)
Riverside LGA	Riverside COE	10/11-2	2013-Q1	\$ 50,626	\$ 20,250	\$ (30,376)
Riverside LGA	Riverside COE	09/10-4	2012-Q3	\$ 89,841	\$ 35,936	\$ (53,905)
Riverside LGA	Riverside Community College	10/11-1C-1	2012-Q4	\$ 27,058	\$ 20,294	\$ (6,764)
Riverside LGA	Temecula Valley USD	10/11-1	2012-Q4	\$ 42,769	\$ 32,077	\$ (10,692)
Riverside LGA	Temecula Valley USD	10/11-2	2013-Q1	\$ 50,649	\$ 20,260	\$ (30,389)
Riverside LGA	Temecula Valley USD	10/11-3	2013-Q2	\$ 47,517	\$ 35,638	\$ (11,879)
Riverside LGA	Temecula Valley USD	09/10-4	2012-Q3	\$ 49,635	\$ 37,226	\$ (12,409)
Sacramento LGA	Folsom Cordova USD	10/11-1	2012-Q4	\$ 121,996	\$ 48,798	\$ (73,198)
Sacramento LGA	Folsom Cordova USD	10/11-2	2013-Q1	\$ 105,449	\$ 42,180	\$ (63,269)
Sacramento LGA	Folsom Cordova USD	10/11-3	2013-Q2	\$ 43,197	\$ 32,398	\$ (10,799)
Sacramento LGA	Folsom Cordova USD	09/10-4	2012-Q3	\$ 63,529	\$ 25,412	\$ (38,117)
Sacramento LGA	Sacramento City USD	10/11-1	2012-Q4	\$ 222,582	\$ 89,033	\$ (133,549)
Sacramento LGA	Sacramento City USD	10/11-2	2013-Q1	\$ 339,078	\$ 135,631	\$ (203,447)
Sacramento LGA	Sacramento City USD	10/11-3	2013-Q2	\$ 328,978	\$ 131,591	\$ (197,387)
Sacramento LGA	Sacramento City USD	10/11-4	2013-Q3	\$ 444,752	\$ 177,901	\$ (266,851)
Sacramento LGA	San Juan USD Pupil Health Svcs	10/11-1	2012-Q4	\$ 40,340	\$ 30,255	\$ (10,085)
Sacramento LGA	San Juan USD Pupil Health Svcs	10/11-2	2013-Q1	\$ 64,006	\$ 25,602	\$ (38,404)
Sacramento LGA	San Juan USD Pupil Health Svcs	10/11-3	2013-Q2	\$ 65,030	\$ 26,012	\$ (39,018)
Sacramento LGA	San Juan USD Pupil Health Svcs	09/10-4	2012-Q3	\$ 66,290	\$ 26,516	\$ (39,774)
San Bernardino	Adelanto ESD	10/11-1	2012-Q4	\$ 48,480	\$ 36,360	\$ (12,120)
San Bernardino	Adelanto ESD	10/11-2	2013-Q1	\$ 32,123	\$ 24,092	\$ (8,031)
San Bernardino	Alvord USD	10/11-1	2012-Q4	\$ 96,644	\$ 38,658	\$ (57,986)
San Bernardino	Alvord USD	10/11-2	2013-Q1	\$ 97,289	\$ 38,916	\$ (58,373)
San Bernardino	Alvord USD	09/10-4	2012-Q3	\$ 86,539	\$ 34,616	\$ (51,923)
San Bernardino LGA	Apple Valley USD	10/11-1	2012-Q4	\$ 30,337	\$ 22,753	\$ (7,584)
San Bernardino LGA	Apple Valley USD	10/11-2	2013-Q1	\$ 42,060	\$ 31,545	\$ (10,515)
San Bernardino LGA	Apple Valley USD	10/11-3	2013-Q2	\$ 28,024	\$ 21,018	\$ (7,006)
San Bernardino	Bear Valley USD	10/11-1	2012-Q4	\$ 66,935	\$ 26,774	\$ (40,161)
San Bernardino	Bear Valley USD	10/11-2	2013-Q1	\$ 52,829	\$ 21,132	\$ (31,697)
San Bernardino	Bear Valley USD	09/10-4	2012-Q3	\$ 41,112	\$ 30,834	\$ (10,278)
San Bernardino	Chaffey Joint Union HSD	10/11-1	2012-Q4	\$ 281,444	\$ 112,578	\$ (168,866)
San Bernardino	Chaffey Joint Union HSD	10/11-2	2013-Q1	\$ 438,062	\$ 175,225	\$ (262,837)
San Bernardino	Chaffey Joint Union HSD	09/10-4	2012-Q3	\$ 266,565	\$ 106,626	\$ (159,939)
San Bernardino	Cucamonga ESD	10/11-2	2013-Q1	\$ 31,484	\$ 23,613	\$ (7,871)
San Bernardino	Etiwanda SD	10/11-1	2012-Q4	\$ 82,008	\$ 32,803	\$ (49,205)
San Bernardino	Etiwanda SD	10/11-2	2013-Q1	\$ 99,494	\$ 39,798	\$ (59,696)
San Bernardino	Etiwanda SD	09/10-4C-1	2012-Q3	\$ 76,636	\$ 30,654	\$ (45,982)
San Bernardino	Fontana USD	10/11-1	2012-Q4	\$ 184,681	\$ 73,872	\$ (110,809)
San Bernardino	Fontana USD	10/11-2	2013-Q1	\$ 188,469	\$ 75,388	\$ (113,081)
San Bernardino	Fontana USD	09/10-4	2012-Q3	\$ 196,707	\$ 78,683	\$ (118,024)
San Bernardino	Hesperia USD	10/11-1	2012-Q4	\$ 68,038	\$ 27,215	\$ (40,823)
San Bernardino	Hesperia USD	10/11-2	2013-Q1	\$ 84,966	\$ 33,986	\$ (50,980)
San Bernardino	Hesperia USD	09/10-4	2012-Q3	\$ 104,832	\$ 41,933	\$ (62,899)
San Bernardino	Lake Elsinore USD	10/11-1	2012-Q4	\$ 102,110	\$ 40,844	\$ (61,266)
San Bernardino	Lake Elsinore USD	10/11-2	2013-Q1	\$ 60,966	\$ 24,386	\$ (36,580)
San Bernardino	Lake Elsinore USD	10/11-3	2013-Q2	\$ 89,677	\$ 35,871	\$ (53,806)
San Bernardino	Lake Elsinore USD	09/10-4	2012-Q3	\$ 102,333	\$ 40,933	\$ (61,400)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
San Bernardino	Morongo USD	10/11-2	2013-Q1	\$ 51,624	\$ 20,650	\$ (30,974)
San Bernardino	Mountain View SD	10/11-2	2013-Q1	\$ 25,567	\$ 19,175	\$ (6,392)
San Bernardino	Mountain View SD	09/10-4	2012-Q3	\$ 25,443	\$ 19,082	\$ (6,361)
San Bernardino	Perris Union HSD	10/11-1	2012-Q4	\$ 80,820	\$ 32,328	\$ (48,492)
San Bernardino	Perris Union HSD	09/10-4	2012-Q3	\$ 37,383	\$ 28,037	\$ (9,346)
San Bernardino	Redlands USD	10/11-1	2012-Q4	\$ 74,243	\$ 29,697	\$ (44,546)
San Bernardino	Redlands USD	10/11-2	2013-Q1	\$ 68,039	\$ 27,216	\$ (40,823)
San Bernardino	Redlands USD	09/10-4	2012-Q3	\$ 49,127	\$ 36,845	\$ (12,282)
San Bernardino	Rim of the World USD	09/10-4	2012-Q3	\$ 34,495	\$ 25,871	\$ (8,624)
San Bernardino	San Bernardino City USD	09/10-4	2012-Q3	\$ 53,147	\$ 21,259	\$ (31,888)
San Bernardino	San Bernardino CSS - D/M SELPA	10/11-1	2012-Q4	\$ 90,568	\$ 36,227	\$ (54,341)
San Bernardino	San Bernardino CSS - D/M SELPA	10/11-2	2013-Q1	\$ 70,413	\$ 28,165	\$ (42,248)
San Bernardino	San Jacinto USD	10/11-1	2012-Q4	\$ 40,487	\$ 30,365	\$ (10,122)
San Bernardino	San Jacinto USD	10/11-2	2013-Q1	\$ 53,132	\$ 21,253	\$ (31,879)
San Bernardino	San Jacinto USD	10/11-3	2013-Q2	\$ 77,034	\$ 30,814	\$ (46,220)
San Bernardino	San Jacinto USD	09/10-4	2012-Q3	\$ 68,351	\$ 27,340	\$ (41,011)
San Bernardino	Snowline Joint USD	10/11-1	2012-Q4	\$ 38,388	\$ 28,791	\$ (9,597)
San Bernardino	Snowline Joint USD	10/11-2	2013-Q1	\$ 165,475	\$ 66,190	\$ (99,285)
San Bernardino	Snowline Joint USD	09/10-4	2012-Q3	\$ 59,866	\$ 23,946	\$ (35,920)
San Bernardino	Upland USD	10/11-1	2012-Q4	\$ 37,968	\$ 28,476	\$ (9,492)
San Bernardino	Upland USD	10/11-2	2013-Q1	\$ 48,093	\$ 36,070	\$ (12,023)
San Bernardino	Upland USD	10/11-3	2013-Q2	\$ 37,315	\$ 27,986	\$ (9,329)
San Bernardino	Upland USD	09/10-4	2012-Q3	\$ 31,413	\$ 23,560	\$ (7,853)
San Bernardino	Val Verde USD	10/11-1	2012-Q4	\$ 193,238	\$ 77,295	\$ (115,943)
San Bernardino	Val Verde USD	10/11-2	2013-Q1	\$ 229,674	\$ 91,870	\$ (137,804)
San Bernardino	Val Verde USD	09/10-4	2012-Q3	\$ 259,764	\$ 103,906	\$ (155,858)
San Bernardino	Victor ESD	10/11-1	2012-Q4	\$ 38,012	\$ 28,509	\$ (9,503)
San Bernardino	Victor ESD	09/10-4	2012-Q3	\$ 27,396	\$ 20,547	\$ (6,849)
San Bernardino	Victor Valley Union HSD	10/11-1	2012-Q4	\$ 131,779	\$ 52,712	\$ (79,067)
San Bernardino	Victor Valley Union HSD	10/11-2	2013-Q1	\$ 117,034	\$ 46,814	\$ (70,220)
San Bernardino	Victor Valley Union HSD	09/10-4	2012-Q3	\$ 100,608	\$ 40,243	\$ (60,365)
San Bernardino	Yucaipa-Calimesa JUSD	10/11-1	2012-Q4	\$ 53,774	\$ 21,510	\$ (32,264)
San Bernardino	Yucaipa-Calimesa JUSD	10/11-2	2013-Q1	\$ 58,179	\$ 23,272	\$ (34,907)
San Bernardino	Yucaipa-Calimesa JUSD	09/10-4	2012-Q3	\$ 68,602	\$ 27,441	\$ (41,161)
San Bernardino LGA	Alta Loma ESD	10/11-1	2012-Q4	\$ 66,608	\$ 26,643	\$ (39,965)
San Bernardino LGA	Alta Loma ESD	10/11-2	2013-Q1	\$ 88,350	\$ 35,340	\$ (53,010)
San Bernardino LGA	Alta Loma ESD	10/11-3	2013-Q2	\$ 80,592	\$ 32,237	\$ (48,355)
San Bernardino LGA	Barstow USD	10/11-1	2012-Q4	\$ 26,040	\$ 19,530	\$ (6,510)
San Bernardino LGA	Chino Valley USD	10/11-1	2012-Q4	\$ 538,006	\$ 215,202	\$ (322,804)
San Bernardino LGA	Chino Valley USD	10/11-2	2013-Q1	\$ 712,717	\$ 285,087	\$ (427,630)
San Bernardino LGA	Chino Valley USD	10/11-3	2013-Q2	\$ 762,887	\$ 305,155	\$ (457,732)
San Bernardino LGA	Chino Valley USD	09/10-4	2012-Q3	\$ 709,982	\$ 283,993	\$ (425,989)
San Bernardino LGA	Colton JUSD	10/11-1	2012-Q4	\$ 133,102	\$ 53,241	\$ (79,861)
San Bernardino LGA	Colton JUSD	10/11-2	2013-Q1	\$ 101,235	\$ 40,494	\$ (60,741)
San Bernardino LGA	Colton JUSD	09/10-3	2012-Q2	\$ 94,929	\$ 37,972	\$ (56,957)
San Bernardino LGA	Colton JUSD	10/11-3	2013-Q2	\$ 105,839	\$ 42,336	\$ (63,503)
San Bernardino LGA	Colton JUSD	09/10-4	2012-Q3	\$ 81,937	\$ 32,775	\$ (49,162)
San Bernardino LGA	Ontario-Montclair SD	10/11-1	2012-Q4	\$ 309,092	\$ 123,637	\$ (185,455)
San Bernardino LGA	Ontario-Montclair SD	10/11-2	2013-Q1	\$ 356,249	\$ 142,500	\$ (213,749)
San Bernardino LGA	Ontario-Montclair SD	09/10-3	2012-Q2	\$ 401,692	\$ 160,677	\$ (241,015)
San Bernardino LGA	Ontario-Montclair SD	10/11-3	2013-Q2	\$ 323,668	\$ 129,467	\$ (194,201)
San Bernardino LGA	Ontario-Montclair SD	09/10-4	2012-Q3	\$ 333,788	\$ 133,515	\$ (200,273)
San Bernardino LGA	Rialto USD	10/11-1	2012-Q4	\$ 164,521	\$ 65,808	\$ (98,713)
San Bernardino LGA	Rialto USD	10/11-2	2013-Q1	\$ 118,910	\$ 47,564	\$ (71,346)
San Bernardino LGA	Rialto USD	09/10-4	2012-Q3	\$ 339,659	\$ 135,864	\$ (203,795)
San Diego LGA	Chula Vista ESD	10/11-1	2012-Q4	\$ 76,269	\$ 30,580	\$ (45,761)
San Diego LGA	Chula Vista ESD	10/11-2	2013-Q1	\$ 81,412	\$ 32,565	\$ (48,847)
San Diego LGA	Chula Vista ESD	10/11-3	2013-Q2	\$ 104,627	\$ 41,851	\$ (62,776)
San Diego LGA	Encinitas Union ESD	10/11-1	2012-Q4	\$ 46,869	\$ 35,152	\$ (11,717)
San Diego LGA	Encinitas Union ESD	10/11-2	2013-Q1	\$ 58,662	\$ 23,465	\$ (35,197)
San Diego LGA	Encinitas Union ESD	09/10-4	2012-Q3	\$ 47,690	\$ 35,768	\$ (11,922)
San Diego LGA	Escondido Union HSD	10/11-1	2012-Q4	\$ 25,841	\$ 19,381	\$ (6,460)
San Diego LGA	Escondido Union HSD	09/10-4	2012-Q3	\$ 31,201	\$ 23,401	\$ (7,800)
San Diego LGA	Grossmont Union UHSD	09/10-4	2012-Q3	\$ 163,284	\$ 65,314	\$ (97,970)
San Diego LGA	National School District	10/11-2	2013-Q1	\$ 25,559	\$ 19,169	\$ (6,390)
San Diego LGA	National School District	09/10-4	2012-Q3	\$ 37,980	\$ 28,485	\$ (9,495)
San Diego LGA	Oceanside USD	09/10-4	2012-Q3	\$ 45,362	\$ 34,022	\$ (11,340)
San Diego LGA	South Bay USD	10/11-1	2012-Q4	\$ 51,341	\$ 20,536	\$ (30,805)
San Diego LGA	South Bay USD	10/11-2	2013-Q1	\$ 56,562	\$ 22,625	\$ (33,937)
San Diego LGA	South Bay USD	09/10-4	2012-Q3	\$ 75,895	\$ 30,358	\$ (45,537)
San Luis Obispo LGA	Lucia Mar USD	10/11-1	2012-Q4	\$ 111,412	\$ 44,565	\$ (66,847)
San Luis Obispo LGA	Lucia Mar USD	10/11-2	2013-Q1	\$ 106,158	\$ 42,463	\$ (63,695)
San Luis Obispo LGA	Lucia Mar USD	10/11-3	2013-Q2	\$ 131,831	\$ 52,732	\$ (79,099)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
San Luis Obispo LGA	San Luis Coastal USD	10/11-1	2012-Q4	\$ 98,927	\$ 39,571	\$ (59,356)
San Luis Obispo LGA	San Luis Coastal USD	10/11-2	2013-Q1	\$ 108,621	\$ 43,448	\$ (65,173)
San Luis Obispo LGA	San Luis Coastal USD	10/11-3	2013-Q2	\$ 163,790	\$ 65,516	\$ (98,274)
Santa Clara LGA	Cambrian SD	10/11-1	2012-Q4	\$ 28,215	\$ 21,161	\$ (7,054)
Santa Clara LGA	Cambrian SD	10/11-2	2013-Q1	\$ 39,649	\$ 29,737	\$ (9,912)
Santa Clara LGA	Cambrian SD	10/11-3	2013-Q2	\$ 44,240	\$ 33,180	\$ (11,060)
Santa Clara LGA	Cambrian SD	10/11-4	2013-Q3	\$ 35,850	\$ 26,888	\$ (8,962)
Santa Clara LGA	Campbell Union HSD	10/11-1	2012-Q4	\$ 41,131	\$ 30,848	\$ (10,283)
Santa Clara LGA	Campbell Union HSD	10/11-2	2013-Q1	\$ 109,015	\$ 43,606	\$ (65,409)
Santa Clara LGA	Campbell Union HSD	10/11-3	2013-Q2	\$ 82,968	\$ 33,187	\$ (49,781)
Santa Clara LGA	Campbell Union HSD	10/11-4	2013-Q3	\$ 85,631	\$ 34,252	\$ (51,379)
Santa Clara LGA	Campbell Union SD	10/11-1	2012-Q4	\$ 40,475	\$ 30,356	\$ (10,119)
Santa Clara LGA	Campbell Union SD	10/11-2	2013-Q1	\$ 139,843	\$ 55,937	\$ (83,906)
Santa Clara LGA	Campbell Union SD	10/11-3	2013-Q2	\$ 128,425	\$ 51,370	\$ (77,055)
Santa Clara LGA	Campbell Union SD	10/11-4	2013-Q3	\$ 121,778	\$ 48,711	\$ (73,067)
Santa Clara LGA	East Side Union HSD Children's Ctr.	10/11-1	2012-Q4	\$ 63,418	\$ 25,367	\$ (38,051)
Santa Clara LGA	East Side Union HSD Children's Ctr.	10/11-2	2013-Q1	\$ 101,135	\$ 40,454	\$ (60,681)
Santa Clara LGA	East Side Union HSD Children's Ctr.	10/11-3	2013-Q2	\$ 90,423	\$ 36,169	\$ (54,254)
Santa Clara LGA	East Side Union HSD Children's Ctr.	10/11-4	2013-Q3	\$ 77,366	\$ 30,946	\$ (46,420)
Santa Clara LGA	East Side Union HSD General Admin.	10/11-1	2012-Q4	\$ 141,833	\$ 56,733	\$ (85,100)
Santa Clara LGA	East Side Union HSD General Admin.	10/11-2	2013-Q1	\$ 381,802	\$ 152,721	\$ (229,081)
Santa Clara LGA	East Side Union HSD General Admin.	10/11-3	2013-Q2	\$ 340,076	\$ 136,030	\$ (204,046)
Santa Clara LGA	East Side Union HSD General Admin.	10/11-4	2013-Q3	\$ 248,249	\$ 99,300	\$ (148,949)
Santa Clara LGA	Luther Burbank SD	10/11-2	2013-Q1	\$ 36,138	\$ 27,104	\$ (9,034)
Santa Clara LGA	Luther Burbank SD	10/11-3	2013-Q2	\$ 33,127	\$ 24,845	\$ (8,282)
Santa Clara LGA	Moreland SD	10/11-1	2012-Q4	\$ 50,461	\$ 20,184	\$ (30,277)
Santa Clara LGA	Moreland SD	10/11-2	2013-Q1	\$ 87,526	\$ 35,010	\$ (52,516)
Santa Clara LGA	Moreland SD	10/11-3	2013-Q2	\$ 49,155	\$ 36,866	\$ (12,289)
Santa Clara LGA	Moreland SD	10/11-4	2013-Q3	\$ 47,593	\$ 35,695	\$ (11,898)
Santa Clara LGA	San Jose USD	10/11-3	2013-Q2	\$ 321,315	\$ 128,526	\$ (192,789)
Santa Clara LGA	San Jose USD	10/11-4	2013-Q3	\$ 343,981	\$ 137,592	\$ (206,389)
Santa Cruz	Alum Rock Union ESD	10/11-2	2013-Q1	\$ 71,972	\$ 28,789	\$ (43,183)
Santa Cruz	Alum Rock Union ESD	10/11-3	2013-Q2	\$ 59,348	\$ 23,739	\$ (35,609)
Santa Cruz	Alum Rock Union ESD	10/11-4	2013-Q3	\$ 69,892	\$ 27,957	\$ (41,935)
Santa Cruz	Cupertino Union SD	10/11-1	2012-Q4	\$ 81,463	\$ 32,585	\$ (48,878)
Santa Cruz	Cupertino Union SD	10/11-2	2013-Q1	\$ 126,366	\$ 50,546	\$ (75,820)
Santa Cruz	Cupertino Union SD	10/11-3	2013-Q2	\$ 123,834	\$ 49,534	\$ (74,300)
Santa Cruz	Cupertino Union SD	10/11-4	2013-Q3	\$ 115,279	\$ 46,112	\$ (69,167)
Santa Cruz	Evergreen ESD	10/11-2	2013-Q1	\$ 40,476	\$ 30,357	\$ (10,119)
Santa Cruz	Evergreen ESD	10/11-3	2013-Q2	\$ 35,044	\$ 26,283	\$ (8,761)
Santa Cruz	Evergreen ESD	10/11-4	2013-Q3	\$ 32,869	\$ 24,652	\$ (8,217)
Santa Cruz	Foothill - DeAnza Comm College Dist	10/11-1	2012-Q4	\$ 50,053	\$ 20,021	\$ (30,032)
Santa Cruz	Foothill - DeAnza Comm College Dist	10/11-2	2013-Q1	\$ 51,725	\$ 20,690	\$ (31,035)
Santa Cruz	Monterey COE - Sp Ed	10/11-1	2012-Q4	\$ 48,772	\$ 36,579	\$ (12,193)
Santa Cruz	Monterey COE - Sp Ed	10/11-2	2013-Q1	\$ 48,366	\$ 36,275	\$ (12,091)
Santa Cruz	Monterey COE - Sp Ed	10/11-3	2013-Q2	\$ 72,523	\$ 29,009	\$ (43,514)
Santa Cruz	Monterey COE - Sp Ed	10/11-4	2013-Q3	\$ 51,901	\$ 20,760	\$ (31,141)
Santa Cruz	Monterey COE - Alt Ed.	10/11-1	2012-Q4	\$ 38,659	\$ 28,994	\$ (9,665)
Santa Cruz	Monterey COE - Alt Ed.	10/11-2	2013-Q1	\$ 31,916	\$ 23,937	\$ (7,979)
Santa Cruz	Monterey Peninsula USD	09/10-4	2012-Q3	\$ 41,343	\$ 31,007	\$ (10,336)
Santa Cruz	N. Monterey County USD	10/11-1	2012-Q4	\$ 57,681	\$ 23,072	\$ (34,609)
Santa Cruz	N. Monterey County USD	10/11-2	2013-Q1	\$ 52,913	\$ 21,165	\$ (31,748)
Santa Cruz	Oak Grove SD	10/11-2	2013-Q1	\$ 71,542	\$ 28,617	\$ (42,925)
Santa Cruz	Oak Grove SD	10/11-3	2013-Q2	\$ 52,329	\$ 20,932	\$ (31,397)
Santa Cruz	Oak Grove SD	10/11-4	2013-Q3	\$ 70,752	\$ 28,301	\$ (42,451)
Santa Cruz	Salinas City ESD	10/11-1	2012-Q4	\$ 36,173	\$ 27,130	\$ (9,043)
Santa Cruz	Salinas City ESD	09/10-4	2012-Q3	\$ 38,140	\$ 28,605	\$ (9,535)
Santa Cruz	Salinas Union HSD	10/11-1	2012-Q4	\$ 28,906	\$ 21,680	\$ (7,226)
Santa Cruz	Salinas Union HSD	10/11-2	2013-Q1	\$ 61,536	\$ 24,614	\$ (36,922)
Santa Cruz	Salinas Union HSD	10/11-3	2013-Q2	\$ 77,529	\$ 31,012	\$ (46,517)
Santa Cruz	Salinas Union HSD	10/11-4	2013-Q3	\$ 46,250	\$ 34,688	\$ (11,562)
Santa Cruz	San Jose City College	10/11-1	2012-Q4	\$ 30,170	\$ 22,628	\$ (7,542)
Santa Cruz	San Jose City College	09/10-4	2012-Q3	\$ 26,058	\$ 19,544	\$ (6,514)
Santa Cruz	San Jose City College	09/10-2R-1	2012-Q1	\$ 30,688	\$ 23,016	\$ (7,672)
Santa Cruz	Santa Clara COE	10/11-1	2012-Q4	\$ 232,627	\$ 93,051	\$ (139,576)
Santa Cruz	Santa Clara COE	09/10-4	2012-Q3	\$ 203,899	\$ 81,560	\$ (122,339)
Santa Cruz	Santa Clara USD	10/11-1	2012-Q4	\$ 31,360	\$ 23,520	\$ (7,840)
Santa Cruz	Santa Clara USD	10/11-2	2013-Q1	\$ 37,499	\$ 28,124	\$ (9,375)
Santa Cruz	Santa Clara USD	09/10-4	2012-Q3	\$ 33,980	\$ 25,485	\$ (8,495)
Santa Cruz	Santa Cruz COE - Alt Ed	10/11-1	2012-Q4	\$ 60,547	\$ 24,219	\$ (36,328)
Santa Cruz	Santa Cruz COE - Sp Ed	10/11-1	2012-Q4	\$ 31,318	\$ 23,489	\$ (7,829)
Santa Cruz	Santa Cruz COE - Sp Ed	10/11-2	2013-Q1	\$ 43,289	\$ 32,467	\$ (10,822)
Santa Cruz	Sunnyvale SD	10/11-2	2013-Q1	\$ 31,758	\$ 23,819	\$ (7,939)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Santa Cruz	Sunnyvale SD	10/11-4	2013-Q3	\$ 28,890	\$ 21,668	\$ (7,222)
Santa Cruz LGA	Pajaro Valley USD	10/11-1	2012-Q4	\$ 90,995	\$ 36,398	\$ (54,597)
Santa Cruz LGA	Pajaro Valley USD	10/11-2	2013-Q1	\$ 91,944	\$ 36,778	\$ (55,166)
Solano LGA	Solano County SELPA	10/11-1	2012-Q4	\$ 25,805	\$ 19,354	\$ (6,451)
Solano LGA	Solano County SELPA	10/11-2	2013-Q1	\$ 39,529	\$ 29,647	\$ (9,882)
Solano LGA	Vallejo City USD	10/11-1	2012-Q4	\$ 59,758	\$ 23,903	\$ (35,855)
Sonoma	Bellevue Union SD	10/11-2	2013-Q1	\$ 29,749	\$ 22,312	\$ (7,437)
Sonoma	Cotati-Rohnert Park USD	10/11-1	2012-Q4	\$ 27,608	\$ 20,706	\$ (6,902)
Sonoma	Cotati-Rohnert Park USD	10/11-2	2013-Q1	\$ 29,333	\$ 22,000	\$ (7,333)
Sonoma	Del Norte County USD	10/11-2	2013-Q1	\$ 28,852	\$ 21,639	\$ (7,213)
Sonoma	Del Norte County USD	09/10-4	2012-Q3	\$ 29,527	\$ 22,145	\$ (7,382)
Sonoma	Fort Bragg SD	10/11-1	2012-Q4	\$ 33,761	\$ 25,321	\$ (8,440)
Sonoma	Fort Bragg SD	10/11-2	2013-Q1	\$ 48,902	\$ 36,677	\$ (12,225)
Sonoma	Fort Bragg SD	10/11-3	2013-Q2	\$ 38,079	\$ 28,559	\$ (9,520)
Sonoma	Fort Bragg SD	10/11-4	2013-Q3	\$ 41,522	\$ 31,142	\$ (10,380)
Sonoma	Fortuna HSD	10/11-2	2013-Q1	\$ 35,711	\$ 26,783	\$ (8,928)
Sonoma	Fortuna HSD	09/10-4	2012-Q3	\$ 31,511	\$ 23,633	\$ (7,878)
Sonoma	Humboldt COE	10/11-1	2012-Q4	\$ 46,459	\$ 34,844	\$ (11,615)
Sonoma	Humboldt COE	10/11-2	2013-Q1	\$ 72,647	\$ 29,059	\$ (43,588)
Sonoma	Humboldt COE	09/10-4	2012-Q3	\$ 87,460	\$ 34,984	\$ (52,476)
Sonoma	Klamath-Trinity Joint USD	10/11-2	2013-Q1	\$ 34,183	\$ 25,637	\$ (8,546)
Sonoma	Konocti USD	10/11-2	2013-Q1	\$ 31,943	\$ 23,957	\$ (7,986)
Sonoma	MCOE Laytonville	10/11-1	2012-Q4	\$ 27,677	\$ 20,758	\$ (6,919)
Sonoma	MCOE Laytonville	10/11-2	2013-Q1	\$ 28,163	\$ 21,122	\$ (7,041)
Sonoma	MCOE SELPA	10/11-1	2012-Q4	\$ 41,228	\$ 30,921	\$ (10,307)
Sonoma	MCOE SELPA	10/11-2	2013-Q1	\$ 43,615	\$ 32,711	\$ (10,904)
Sonoma	MCOE SELPA	09/10-4	2012-Q3	\$ 50,465	\$ 20,186	\$ (30,279)
Sonoma	MCOE Ukiah	10/11-1	2012-Q4	\$ 55,166	\$ 22,066	\$ (33,100)
Sonoma	MCOE Ukiah	10/11-2	2013-Q1	\$ 67,932	\$ 27,173	\$ (40,759)
Sonoma	MCOE Ukiah	09/10-4	2012-Q3	\$ 45,370	\$ 34,028	\$ (11,342)
Sonoma	MCOE Willits	10/11-1	2012-Q4	\$ 29,386	\$ 22,040	\$ (7,346)
Sonoma	MCOE Willits	09/10-4	2012-Q3	\$ 40,940	\$ 30,705	\$ (10,235)
Sonoma	Rincon Valley Union ESD	10/11-1	2012-Q4	\$ 30,805	\$ 23,104	\$ (7,701)
Sonoma	Rincon Valley Union ESD	10/11-2	2013-Q1	\$ 47,169	\$ 35,377	\$ (11,792)
Sonoma	SCOE Administration	10/11-2	2013-Q1	\$ 54,707	\$ 21,883	\$ (32,824)
Sonoma	SCOE Administration	09/10-4	2012-Q3	\$ 145,692	\$ 58,277	\$ (87,415)
Sonoma	South Bay Union ESD	09/10-4	2012-Q3	\$ 27,366	\$ 20,525	\$ (6,841)
Stanislaus	Amador County USD	10/11-1	2012-Q4	\$ 30,667	\$ 23,000	\$ (7,667)
Stanislaus	Amador County USD	10/11-2	2013-Q1	\$ 25,923	\$ 19,442	\$ (6,481)
Stanislaus	Amador County USD	10/11-3	2013-Q2	\$ 29,079	\$ 21,809	\$ (7,270)
Stanislaus	Amador County USD	10/11-4	2013-Q3	\$ 28,237	\$ 21,178	\$ (7,059)
Stanislaus	Calaveras COE	10/11-1	2012-Q4	\$ 25,764	\$ 19,323	\$ (6,441)
Stanislaus	Ceres USD	10/11-1	2012-Q4	\$ 151,918	\$ 60,767	\$ (91,151)
Stanislaus	Ceres USD	10/11-2	2013-Q1	\$ 177,473	\$ 70,989	\$ (106,484)
Stanislaus	Ceres USD	10/11-3	2013-Q2	\$ 123,419	\$ 49,368	\$ (74,051)
Stanislaus	Ceres USD	10/11-4	2013-Q3	\$ 173,898	\$ 69,559	\$ (104,339)
Stanislaus	Denair USD	10/11-2	2013-Q1	\$ 29,087	\$ 21,815	\$ (7,272)
Stanislaus	Denair USD	10/11-3	2013-Q2	\$ 25,349	\$ 19,012	\$ (6,337)
Stanislaus	Empire Union SD	10/11-1	2012-Q4	\$ 102,232	\$ 40,893	\$ (61,339)
Stanislaus	Empire Union SD	10/11-2	2013-Q1	\$ 38,347	\$ 28,760	\$ (9,587)
Stanislaus	Empire Union SD	10/11-3	2013-Q2	\$ 32,971	\$ 24,728	\$ (8,243)
Stanislaus	Empire Union SD	10/11-4	2013-Q3	\$ 36,163	\$ 27,122	\$ (9,041)
Stanislaus	Escalon USD	10/11-2	2013-Q1	\$ 44,802	\$ 33,602	\$ (11,200)
Stanislaus	Escalon USD	10/11-3	2013-Q2	\$ 25,578	\$ 19,184	\$ (6,394)
Stanislaus	Hughson USD	10/11-1	2012-Q4	\$ 27,736	\$ 20,802	\$ (6,934)
Stanislaus	Lammersville ESD	10/11-1	2012-Q4	\$ 44,904	\$ 33,678	\$ (11,226)
Stanislaus	Lammersville ESD	10/11-2	2013-Q1	\$ 69,080	\$ 27,632	\$ (41,448)
Stanislaus	Lammersville ESD	10/11-3	2013-Q2	\$ 56,660	\$ 22,664	\$ (33,996)
Stanislaus	Lammersville ESD	10/11-4	2013-Q3	\$ 67,906	\$ 27,162	\$ (40,744)
Stanislaus	Lincoln USD	10/11-1	2012-Q4	\$ 35,502	\$ 26,627	\$ (8,875)
Stanislaus	Lincoln USD	10/11-2	2013-Q1	\$ 54,740	\$ 21,896	\$ (32,844)
Stanislaus	Lincoln USD	09/10-4	2012-Q3	\$ 48,936	\$ 36,702	\$ (12,234)
Stanislaus	Modesto City Schools	10/11-1	2012-Q4	\$ 127,579	\$ 51,032	\$ (76,547)
Stanislaus	Modesto City Schools	10/11-2	2013-Q1	\$ 119,714	\$ 47,886	\$ (71,828)
Stanislaus	Modesto City Schools	10/11-3	2013-Q2	\$ 99,576	\$ 39,830	\$ (59,746)
Stanislaus	Modesto City Schools	10/11-4	2013-Q3	\$ 103,316	\$ 41,326	\$ (61,990)
Stanislaus	Modesto Jr. College - Yosemite CCD	10/11-1	2012-Q4	\$ 48,046	\$ 36,035	\$ (12,011)
Stanislaus	Oakdale JUSD	10/11-2	2013-Q1	\$ 27,100	\$ 20,325	\$ (6,775)
Stanislaus	Oakdale JUSD	10/11-4	2013-Q3	\$ 31,650	\$ 23,738	\$ (7,912)
Stanislaus	San Joaquin COE - Creative Child Care	10/11-1	2012-Q4	\$ 29,901	\$ 22,426	\$ (7,475)
Stanislaus	San Joaquin COE - Creative Child Care	10/11-2	2013-Q1	\$ 29,776	\$ 22,332	\$ (7,444)
Stanislaus	Stanislaus COE	10/11-1	2012-Q4	\$ 259,834	\$ 103,934	\$ (155,900)
Stanislaus	Stanislaus Union SD	10/11-1	2012-Q4	\$ 47,647	\$ 35,735	\$ (11,912)

Attachment B: Schedule of all Deferred Invoices Subject to Backcasting - Paid

County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Stanislaus	Stanislaus Union SD	10/11-2	2013-Q1	\$ 43,414	\$ 32,561	\$ (10,853)
Stanislaus	Stanislaus Union SD	10/11-3	2013-Q2	\$ 43,755	\$ 32,816	\$ (10,939)
Stanislaus	Stanislaus Union SD	10/11-4	2013-Q3	\$ 46,520	\$ 34,890	\$ (11,630)
Stanislaus	Stockton USD	10/11-1	2012-Q4	\$ 553,522	\$ 221,409	\$ (332,113)
Stanislaus	Stockton USD	10/11-2	2013-Q1	\$ 718,024	\$ 287,210	\$ (430,814)
Stanislaus	Stockton USD	10/11-3	2013-Q2	\$ 829,664	\$ 331,866	\$ (497,798)
Stanislaus	Stockton USD	10/11-4	2013-Q3	\$ 647,466	\$ 258,986	\$ (388,480)
Stanislaus	Sylvan Union SD	10/11-1	2012-Q4	\$ 92,747	\$ 37,099	\$ (55,648)
Stanislaus	Sylvan Union SD	10/11-2	2013-Q1	\$ 110,093	\$ 44,037	\$ (66,056)
Stanislaus	Sylvan Union SD	10/11-3	2013-Q2	\$ 110,015	\$ 44,006	\$ (66,009)
Stanislaus	Sylvan Union SD	10/11-4	2013-Q3	\$ 82,450	\$ 32,980	\$ (49,470)
Stanislaus	Turlock USD	10/11-3	2013-Q2	\$ 674,325	\$ 269,730	\$ (404,595)
Stanislaus	Waterford USD	10/11-2	2013-Q1	\$ 62,392	\$ 24,957	\$ (37,435)
Sutter	Center JUSD	10/11-1	2012-Q4	\$ 37,730	\$ 28,298	\$ (9,432)
Sutter	El Dorado Union HSD	10/11-1	2012-Q4	\$ 25,560	\$ 19,170	\$ (6,390)
Sutter	El Dorado Union HSD	10/11-2	2013-Q1	\$ 28,320	\$ 21,240	\$ (7,080)
Sutter	Elk Grove USD	10/11-1	2012-Q4	\$ 99,344	\$ 39,738	\$ (59,606)
Sutter	Elk Grove USD	10/11-2	2013-Q1	\$ 125,421	\$ 50,168	\$ (75,253)
Sutter	Elk Grove USD	10/11-3	2013-Q2	\$ 103,929	\$ 41,572	\$ (62,357)
Sutter	Galt Joint Union High	10/11-2	2013-Q1	\$ 45,413	\$ 34,060	\$ (11,353)
Sutter	Live Oak USD	10/11-1	2012-Q4	\$ 39,598	\$ 29,699	\$ (9,899)
Sutter	Live Oak USD	10/11-2	2013-Q1	\$ 57,526	\$ 23,010	\$ (34,516)
Sutter	Nevada County SOS	10/11-1	2012-Q4	\$ 37,606	\$ 28,205	\$ (9,401)
Sutter	Nevada County SOS	10/11-2	2013-Q1	\$ 33,637	\$ 25,228	\$ (8,409)
Sutter	Nevada County SOS	10/11-3	2013-Q2	\$ 30,432	\$ 22,824	\$ (7,608)
Sutter	Nevada County SOS	10/11-4	2013-Q3	\$ 41,969	\$ 31,477	\$ (10,492)
Sutter	Placer COE	10/11-1	2012-Q4	\$ 178,748	\$ 71,499	\$ (107,249)
Sutter	Placer COE	10/11-2	2013-Q1	\$ 166,248	\$ 66,499	\$ (99,749)
Sutter	Placer COE	10/11-3	2013-Q2	\$ 222,919	\$ 89,168	\$ (133,751)
Sutter	Roseville City ESD	10/11-1	2012-Q4	\$ 40,326	\$ 30,245	\$ (10,081)
Sutter	Roseville City ESD	10/11-2	2013-Q1	\$ 38,619	\$ 28,964	\$ (9,655)
Sutter	Sacramento COE	10/11-1	2012-Q4	\$ 156,077	\$ 62,431	\$ (93,646)
Sutter	Sutter COE Staff	10/11-1	2012-Q4	\$ 64,134	\$ 25,654	\$ (38,480)
Sutter	Sutter COE Staff	10/11-4	2013-Q3	\$ 95,939	\$ 38,376	\$ (57,563)
Sutter	Sutter County SOS - Staff	10/11-2	2013-Q1	\$ 83,391	\$ 33,356	\$ (50,035)
Sutter	Sutter County SOS - Staff	10/11-3	2013-Q2	\$ 63,596	\$ 25,438	\$ (38,158)
Sutter	Tahoe-Truckee Joint Unified	10/11-1	2012-Q4	\$ 28,213	\$ 21,160	\$ (7,053)
Sutter	Washington USD	10/11-1	2012-Q4	\$ 34,946	\$ 26,210	\$ (8,736)
Sutter	Washington USD	10/11-2	2013-Q1	\$ 40,602	\$ 30,452	\$ (10,150)
Sutter	Washington USD	10/11-3	2013-Q2	\$ 32,333	\$ 24,250	\$ (8,083)
Sutter	Western Placer USD	10/11-2	2013-Q1	\$ 28,666	\$ 21,500	\$ (7,166)
Sutter	Western Placer USD	10/11-3	2013-Q2	\$ 59,178	\$ 23,671	\$ (35,507)
Sutter	Western Placer USD	10/11-4	2013-Q3	\$ 39,854	\$ 29,891	\$ (9,963)
Sutter	Western Placer USD	10/11-1C-1	2012-Q4	\$ 56,474	\$ 22,590	\$ (33,884)
Sutter	Wheatland ESD	11/12-2	2014-Q1	\$ 25,207	\$ 18,905	\$ (6,302)
Sutter	Woodland JUSD	10/11-2	2013-Q1	\$ 28,892	\$ 21,669	\$ (7,223)
Sutter	Woodland JUSD	10/11-3	2013-Q2	\$ 28,457	\$ 21,343	\$ (7,114)
Sutter	Yolo Co. Supt. of Schools	10/11-1	2012-Q4	\$ 29,969	\$ 22,477	\$ (7,492)
Tulare LGA	Burton ESD	10/11-1	2012-Q4	\$ 48,186	\$ 36,140	\$ (12,046)
Tulare LGA	Burton ESD	10/11-2	2013-Q1	\$ 39,960	\$ 29,970	\$ (9,990)
Tulare LGA	Burton ESD	10/11-3	2013-Q2	\$ 35,509	\$ 26,632	\$ (8,877)
Tulare LGA	Burton ESD	10/11-4	2013-Q3	\$ 41,429	\$ 31,072	\$ (10,357)
Tulare LGA	College of the Sequoias	10/11-1	2012-Q4	\$ 51,267	\$ 20,507	\$ (30,760)
Tulare LGA	College of the Sequoias	10/11-2	2013-Q1	\$ 54,413	\$ 21,765	\$ (32,648)
Tulare LGA	College of the Sequoias	10/11-3	2013-Q2	\$ 57,395	\$ 22,958	\$ (34,437)
Tulare LGA	College of the Sequoias	10/11-4	2013-Q3	\$ 61,832	\$ 24,733	\$ (37,099)
Tulare LGA	Dinuba Unified	10/11-2	2013-Q1	\$ 44,886	\$ 33,665	\$ (11,221)
Tulare LGA	Dinuba Unified	10/11-3	2013-Q2	\$ 37,962	\$ 28,472	\$ (9,490)
Tulare LGA	Dinuba Unified	10/11-4	2013-Q3	\$ 39,070	\$ 29,303	\$ (9,767)
Tulare LGA	Earlimart ESD	10/11-1	2012-Q4	\$ 37,858	\$ 28,394	\$ (9,464)
Tulare LGA	Earlimart ESD	10/11-3	2013-Q2	\$ 28,707	\$ 21,530	\$ (7,177)
Tulare LGA	Exeter Union ESD	10/11-1	2012-Q4	\$ 39,340	\$ 29,505	\$ (9,835)
Tulare LGA	Exeter Union ESD	10/11-2	2013-Q1	\$ 43,557	\$ 32,668	\$ (10,889)
Tulare LGA	Exeter Union ESD	10/11-3	2013-Q2	\$ 35,503	\$ 26,627	\$ (8,876)
Tulare LGA	Exeter Union ESD	10/11-4	2013-Q3	\$ 38,900	\$ 29,175	\$ (9,725)
Tulare LGA	Porterville USD	10/11-1	2012-Q4	\$ 39,325	\$ 29,494	\$ (9,831)
Tulare LGA	Porterville USD	10/11-2	2013-Q1	\$ 70,395	\$ 28,158	\$ (42,237)
Tulare LGA	Porterville USD	10/11-3	2013-Q2	\$ 58,686	\$ 23,474	\$ (35,212)
Tulare LGA	Porterville USD	10/11-4	2013-Q3	\$ 58,994	\$ 23,598	\$ (35,396)
Tulare LGA	Strathmore Union ESD	10/11-3	2013-Q2	\$ 30,003	\$ 22,502	\$ (7,501)
Tulare LGA	Strathmore Union ESD	10/11-4	2013-Q3	\$ 30,701	\$ 23,026	\$ (7,675)
Tulare LGA	Tulare COE - Special Services Division	10/11-1	2012-Q4	\$ 563,681	\$ 225,472	\$ (338,209)
Tulare LGA	Tulare COE - Special Services Division	10/11-2	2013-Q1	\$ 529,603	\$ 211,841	\$ (317,762)

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County	ClaimingUnit	Period of Service FY/QTR	Submitted for Payment FFY/QTR	Original Amount	Settlement	Remainder
Tulare LGA	Tulare COE - Special Services Division	10/11-3	2013-Q2	\$ 484,170	\$ 193,668	\$ (290,502)
Tulare LGA	Tulare COE - Special Services Division	10/11-4	2013-Q3	\$ 549,552	\$ 219,821	\$ (329,731)
Tulare LGA	Tulare Joint Union HSD	10/11-2	2013-Q1	\$ 32,407	\$ 24,305	\$ (8,102)
Tulare LGA	Tulare Joint Union HSD	10/11-3	2013-Q2	\$ 32,508	\$ 24,381	\$ (8,127)
Tulare LGA	Tulare Joint Union HSD	10/11-4	2013-Q3	\$ 31,545	\$ 23,659	\$ (7,886)
Tulare LGA	Woodlake Family Resource Center	10/11-2	2013-Q1	\$ 33,821	\$ 25,366	\$ (8,455)
Tulare LGA	Woodlake Family Resource Center	10/11-3	2013-Q2	\$ 26,642	\$ 19,982	\$ (6,660)
Tulare LGA	Woodlake Family Resource Center	10/11-4	2013-Q3	\$ 39,965	\$ 29,974	\$ (9,991)