

| RA No.                                     | GSF Bill-To: | Agency  | Entitlement Granted | % of Co-Op Entitlement | SEP      |             |
|--|--------------|---|---------------------|------------------------|----------|-------------|
| BROWN BOX CASES TO PROCESSOR/TOTAL BILLING |              |   |                     |                        | Case Qty | Total \$    |
| 64212Z                                     | 100003       | ABC Unified School District                       | \$ 728,671.96       | 0.78%                  | 730      | \$ 657.00   |
| 61630Z                                     | 200000       | Acalanes Union High School District               | \$ 47,147.48        | 0.05%                  | 47       | \$ 42.30    |
| 67587Z                                     | 100026       | Adelanto Elementary School District               | \$ 465,447.46       | 0.50%                  | 468      | \$ 421.20   |
| 61119Z                                     | 200011       | Alameda Unified School District                   | \$ 189,585.64       | 0.20%                  | 187      | \$ 168.30   |
| 75713Z                                     | 100023       | Alhambra Unified School District                  | \$ 505,298.82       | 0.54%                  | 505      | \$ 454.50   |
| 67595Z                                     | 100042       | Alta Loma Elementary School District              | \$ 199,405.88       | 0.21%                  | 196      | \$ 176.40   |
| 65177Z                                     | 300017       | Alview-Dairyland Union Elementary School District | \$ 19,068.08        | 0.02%                  | 19       | \$ 17.10    |
| 66977Z                                     | 104428       | Alvord Unified School District                    | \$ 812,845.76       | 0.87%                  | 814      | \$ 732.60   |
| 66431Z                                     | 100000       | Anaheim Union High School District                | \$ 1,824,163.28     | 1.95%                  | 1,824    | \$ 1,641.60 |
| 61648Z                                     | 200007       | Antioch Unified School District                   | \$ 594,458.07       | 0.64%                  | 599      | \$ 539.10   |
| 64261Z                                     | 100016       | Arcadia Unified School District                   | \$ 201,477.25       | 0.22%                  | 206      | \$ 185.40   |
| 63875Z                                     | 300013       | Armona Union Elementary School District           | \$ 62,956.05        | 0.07%                  | 65       | \$ 58.50    |
| 75259Z                                     | 200703       | Aromas - San Juan Unified School District         | \$ 43,926.14        | 0.05%                  | 47       | \$ 42.30    |
| 65631Z                                     | 300000       | Atwater Elementary School District                | \$ 284,228.80       | 0.30%                  | 281      | \$ 252.90   |
| 64279Z                                     | 100045       | Azusa Unified School District                     | \$ 404,361.65       | 0.43%                  | 402      | \$ 361.80   |
| 64287Z                                     | 100051       | Baldwin Park Unified School District              | \$ 676,704.80       | 0.72%                  | 674      | \$ 606.60   |
| 66985Z                                     | 100085       | Banning Unified School District                   | \$ 251,540.78       | 0.27%                  | 253      | \$ 227.70   |
| 67611Z                                     | 134486       | Barstow Unified School District                   | \$ 322,325.99       | 0.35%                  | 327      | \$ 294.30   |
| 64295Z                                     | 100106       | Bassett Unified School District                   | \$ 195,405.04       | 0.21%                  | 196      | \$ 176.40   |
| 67637Z                                     | 100077       | Bear Valley Unified School District               | \$ 88,229.90        | 0.09%                  | 84       | \$ 75.60    |
| 66993Z                                     | 100094       | Beaumont Unified School District                  | \$ 391,737.05       | 0.42%                  | 393      | \$ 353.70   |
| 64303Z                                     | 100082       | Bellflower Unified School District                | \$ 345,077.30       | 0.37%                  | 346      | \$ 311.40   |
| 64329Z                                     | 100097       | Bonita Unified School District                    | \$ 243,607.48       | 0.26%                  | 243      | \$ 218.70   |
| 66449Z                                     | 100103       | Brea-Olinda Unified School District               | \$ 183,155.68       | 0.20%                  | 187      | \$ 168.30   |
| 71357Z                                     | 200105       | Brittan Elementary School District                | \$ 16,536.40        | 0.02%                  | 19       | \$ 17.10    |
| 61838Z                                     | 200698       | Buckeye Union Elementary School District          | \$ 99,128.95        | 0.11%                  | 103      | \$ 92.70    |
| 66456Z                                     | 100100       | Buena Park Elementary School District             | \$ 255,540.43       | 0.27%                  | 253      | \$ 227.70   |
| 64337Z                                     | 100116       | Burbank Unified School District                   | \$ 271,357.75       | 0.29%                  | 271      | \$ 243.90   |
| 69401Z                                     | 200302       | Campbell Union High School District               | \$ 82,606.07        | 0.09%                  | 84       | \$ 75.60    |
| 75598Z                                     | 300109       | Caruthers Unified School District                 | \$ 96,380.24        | 0.10%                  | 94       | \$ 84.60    |
| 61150Z                                     | 200258       | Castro Valley Unified School District             | \$ 208,421.18       | 0.22%                  | 206      | \$ 185.40   |
| 67645Z                                     | 134509       | Central Elementary School District                | \$ 184,065.16       | 0.20%                  | 187      | \$ 168.30   |
| 73965Z                                     | 300158       | Central Unified School District                   | \$ 790,309.10       | 0.85%                  | 795      | \$ 715.50   |
| 63883Z                                     | 300256       | Central Union Elementary School District          | \$ 82,255.87        | 0.09%                  | 84       | \$ 75.60    |
| 71043Z                                     | 300263       | Ceres Unified School District                     | \$ 685,658.09       | 0.73%                  | 683      | \$ 614.70   |
| 67652Z                                     | 100124       | Chaffey Joint Union High School District          | \$ 689,924.45       | 0.74%                  | 692      | \$ 622.80   |
| 64378Z                                     | 100197       | Charter Oak Unified School District               | \$ 144,077.45       | 0.15%                  | 140      | \$ 126.00   |
| 67678Z                                     | 100155       | Chino Valley Unified School District              | \$ 785,986.29       | 0.84%                  | 786      | \$ 707.40   |
| 65193Z                                     | 300179       | Chowchilla Elementary School District             | \$ 113,554.22       | 0.12%                  | 112      | \$ 100.80   |
| 65201Z                                     | 300140       | Chowchilla Union High School District             | \$ 28,126.70        | 0.03%                  | 28       | \$ 25.20    |
| 64394Z                                     | 100145       | Claremont Unified School District                 | \$ 182,052.62       | 0.20%                  | 187      | \$ 168.30   |
| 62117Z                                     | 300185       | Clovis Unified School District                    | \$ 1,347,046.81     | 1.44%                  | 1,347    | \$ 1,212.30 |
| 73676Z                                     | 134249       | Coachella Valley Unified School District          | \$ 1,016,438.51     | 1.09%                  | 1,020    | \$ 918.00   |
| 62125Z                                     | 300253       | Coalinga-Huron Unified School District            | \$ 178,515.26       | 0.19%                  | 178      | \$ 160.20   |
| 75465Z                                     | 300326       | Coast Unified School District                     | \$ 20,582.55        | 0.02%                  | 19       | \$ 17.10    |
| 67686Z                                     | 100163       | Colton Joint Unified School District              | \$ 1,013,149.99     | 1.09%                  | 1,020    | \$ 918.00   |
| 73437Z                                     | 103987       | Compton Unified School District                   | \$ 1,094,992.06     | 1.17%                  | 1,094    | \$ 984.60   |
| 63891Z                                     | 300193       | Corcoran Joint Unified School District            | \$ 163,183.69       | 0.17%                  | 159      | \$ 143.10   |
| 68031Z                                     | 100158       | Coronado Unified School District                  | \$ 52,138.09        | 0.06%                  | 56       | \$ 50.40    |
| 67033Z                                     | 100166       | Corona-Norco Unified School District              | \$ 1,562,045.42     | 1.67%                  | 1,562    | \$ 1,405.80 |

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| 64436Z                                     | 100127       | Covina-Valley Unified School District                 | \$ 441,068.78       | 0.47%                  | 440      | \$ 396.00   |
| 67694Z                                     | 100148       | Cucamonga Elementary School District                  | \$ 118,090.89       | 0.13%                  | 122      | \$ 109.80   |
| 64444Z                                     | 100206       | Culver City Unified School District                   | \$ 187,153.34       | 0.20%                  | 187      | \$ 168.30   |
| 69419Z                                     | 200024       | Cupertino Union School District                       | \$ 308,853.92       | 0.33%                  | 309      | \$ 278.10   |
| 71860Z                                     | 300210       | Cutler-Orosi Joint Unified School District            | \$ 246,529.90       | 0.26%                  | 243      | \$ 218.70   |
| 66480Z                                     | 100220       | Cypress Elementary School District                    | \$ 143,908.12       | 0.15%                  | 140      | \$ 126.00   |
| 63404Z                                     | 141213       | Delano Union Elementary School District               | \$ 429,300.40       | 0.46%                  | 430      | \$ 387.00   |
| 67058Z                                     | 102039       | Desert Sands Unified School District                  | \$ 1,020,292.67     | 1.09%                  | 1,020    | \$ 918.00   |
| 75531Z                                     | 300153       | Dinuba Unified School District                        | \$ 318,736.97       | 0.34%                  | 318      | \$ 286.20   |
| 64451Z                                     | 100229       | Downey Unified School District                        | \$ 964,627.96       | 1.03%                  | 964      | \$ 867.60   |
| 64469Z                                     | 100225       | Duarte Unified School District                        | \$ 188,061.62       | 0.20%                  | 187      | \$ 168.30   |
| 71373Z                                     | 200664       | East Nicolaus Joint Union High School District        | \$ 5,929.11         | 0.01%                  | 9        | \$ 8.10     |
| 64485Z                                     | 100253       | East Whittier City Elementary School District         | \$ 348,865.08       | 0.37%                  | 346      | \$ 311.40   |
| 64501Z                                     | 100258       | El Monte City School District                         | \$ 499,060.06       | 0.53%                  | 496      | \$ 446.40   |
| 64519Z                                     | 100262       | El Monte Union High School District                   | \$ 375,512.29       | 0.40%                  | 374      | \$ 336.60   |
| 64527Z                                     | 100270       | El Rancho Unified School District                     | \$ 278,247.22       | 0.30%                  | 281      | \$ 252.90   |
| 64535Z                                     | 100273       | El Segundo Unified School District                    | \$ 53,782.15        | 0.06%                  | 56       | \$ 50.40    |
| 68106Z                                     | 100277       | Escondido Union High School District                  | \$ 196,540.70       | 0.21%                  | 196      | \$ 176.40   |
| 76836Z                                     | 300023       | Exeter Unified School District                        | \$ 85,445.81        | 0.09%                  | 84       | \$ 75.60    |
| 67710Z                                     | 100304       | Fontana Unified School District                       | \$ 1,937,782.69     | 2.08%                  | 1,946    | \$ 1,751.40 |
| 62158Z                                     | 300025       | Fowler Unified School District                        | \$ 119,876.06       | 0.13%                  | 122      | \$ 109.80   |
| 61176Z                                     | 239510       | Fremont Unified School District                       | \$ 500,561.81       | 0.54%                  | 505      | \$ 454.50   |
| 66506Z                                     | 100286       | Fullerton Elementary School District                  | \$ 466,226.56       | 0.50%                  | 468      | \$ 421.20   |
| 64550Z                                     | 100322       | Garvey Elementary School District                     | \$ 299,983.31       | 0.32%                  | 299      | \$ 269.10   |
| 64568Z                                     | 100343       | Glendale Unified School District                      | \$ 704,846.60       | 0.76%                  | 711      | \$ 639.90   |
| 64576Z                                     | 100327       | Glendora Unified School District                      | \$ 140,855.72       | 0.15%                  | 140      | \$ 126.00   |
| 75234Z                                     | 300033       | Golden Plains Unified School District                 | \$ 103,333.70       | 0.11%                  | 103      | \$ 92.70    |
| 75580Z                                     | 300113       | Golden Valley Unified School District                 | \$ 56,497.47        | 0.06%                  | 56       | \$ 50.40    |
| C0572Z                                     | 100325       | GRANADA HILLS CHARTER HS                              | \$ 125,918.46       | 0.13%                  | 122      | \$ 109.80   |
| 73619Z                                     | 200080       | Gustine Unified School District                       | \$ 82,267.79        | 0.09%                  | 84       | \$ 75.60    |
| 73445Z                                     | 100365       | Hacienda La Puente Unified School District            | \$ 846,429.35       | 0.91%                  | 851      | \$ 765.90   |
| 63917Z                                     | 300172       | Hanford Elementary School District                    | \$ 303,645.08       | 0.33%                  | 309      | \$ 278.10   |
| 63925Z                                     | 239529       | Hanford Joint Union High School District              | \$ 81,346.39        | 0.09%                  | 84       | \$ 75.60    |
| 64592Z                                     | 100384       | Hawthorne School District                             | \$ 426,763.55       | 0.46%                  | 430      | \$ 387.00   |
| 75044Z                                     | 100368       | Hesperia Unified School District                      | \$ 945,108.72       | 1.01%                  | 945      | \$ 850.50   |
| 67470Z                                     | 200435       | Hollister School District                             | \$ 277,682.77       | 0.30%                  | 281      | \$ 252.90   |
| 72462Z                                     | 100363       | Hueneme Elementary School District                    | \$ 468,245.46       | 0.50%                  | 468      | \$ 421.20   |
| 66548Z                                     | 100380       | Huntington Beach Union High School District           | \$ 257,599.48       | 0.28%                  | 262      | \$ 235.80   |
| 64634Z                                     | 103336       | Inglewood Unified School District                     | \$ 410,026.82       | 0.44%                  | 412      | \$ 370.80   |
| C0889Z                                     | 134505       | Inland Leaders Charter Schools                        | \$ 10,293.66        | 0.01%                  | 9        | \$ 8.10     |
| 73650Z                                     | 100401       | Irvine Unified School District                        | \$ 673,062.11       | 0.72%                  | 674      | \$ 606.60   |
| 67090Z                                     | 100414       | Jurupa Unified School District                        | \$ 694,774.75       | 0.74%                  | 692      | \$ 622.80   |
| 73999Z                                     | 300182       | Kerman Unified School District                        | \$ 229,843.64       | 0.25%                  | 234      | \$ 210.60   |
| 63529Z                                     | 100419       | Kern High School District                             | \$ 1,392,618.59     | 1.49%                  | 1,394    | \$ 1,254.60 |
| 66050Z                                     | 200417       | King City Union School District                       | \$ 123,190.42       | 0.13%                  | 122      | \$ 109.80   |
| 62265Z                                     | 300049       | Kings Canyon Joint Unified School District            | \$ 556,909.43       | 0.60%                  | 561      | \$ 504.90   |
| 63941Z                                     | 300047       | Kings River-Hardwick Union Elementary School District | \$ 26,190.88        | 0.03%                  | 28       | \$ 25.20    |
| 62240Z                                     | 300169       | Kingsburg Elementary Charter School District          | \$ 82,645.82        | 0.09%                  | 84       | \$ 75.60    |
| 66563Z                                     | 100446       | La Habra City Elementary School District              | \$ 218,013.25       | 0.23%                  | 215      | \$ 193.50   |
| 75176Z                                     | 100457       | Lake Elsinore Unified School District                 | \$ 838,399.85       | 0.90%                  | 842      | \$ 757.80   |

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| 64683Z                                     | 100482       | Las Virgenes Unified School District                  | \$ 111,008.24       | 0.12%                  | 112      | \$ 100.80   |
| 62281Z                                     | 300228       | Laton Joint Unified School District                   | \$ 36,518.33        | 0.04%                  | 37       | \$ 33.30    |
| 64691Z                                     | 100490       | Lawndale Elementary School District                   | \$ 288,138.21       | 0.31%                  | 290      | \$ 261.00   |
| 68205Z                                     | 100444       | Lemon Grove School District                           | \$ 169,618.82       | 0.18%                  | 168      | \$ 151.20   |
| 63974Z                                     | 200138       | Lemoore Union Elementary School District              | \$ 172,228.80       | 0.18%                  | 168      | \$ 151.20   |
| 63982Z                                     | 300199       | Lemoore Union High School District                    | \$ 28,117.96        | 0.03%                  | 28       | \$ 25.20    |
| 64709Z                                     | 100434       | Lennox School District                                | \$ 321,471.77       | 0.34%                  | 318      | \$ 286.20   |
| 71993Z                                     | 300175       | Lindsay Unified School District                       | \$ 268,651.97       | 0.29%                  | 271      | \$ 243.90   |
| 64717Z                                     | 100451       | Little Lake City Elementary School District           | \$ 196,752.17       | 0.21%                  | 196      | \$ 176.40   |
| 69765Z                                     | 200732       | Live Oak Elementary School District                   | \$ 54,691.63        | 0.06%                  | 56       | \$ 50.40    |
| 68585Z                                     | 200145       | Lodi Unified School District                          | \$ 1,275,367.62     | 1.37%                  | 1,282    | \$ 1,153.80 |
| 69229Z                                     | 100468       | Lompoc Unified School District                        | \$ 369,811.74       | 0.40%                  | 374      | \$ 336.60   |
| 73924Z                                     | 100474       | Los Alamitos Unified School District                  | \$ 221,335.95       | 0.24%                  | 225      | \$ 202.50   |
| 65755Z                                     | 300150       | Los Banos Unified School District                     | \$ 444,970.25       | 0.48%                  | 449      | \$ 404.10   |
| 64758Z                                     | 103338       | Los Nietos School District                            | \$ 96,765.81        | 0.10%                  | 94       | \$ 84.60    |
| 64766Z                                     | 100454       | Lowell Joint School District                          | \$ 89,460.95        | 0.10%                  | 94       | \$ 84.60    |
| 64774Z                                     | 101025       | Lynwood Unified School District                       | \$ 712,158.62       | 0.76%                  | 711      | \$ 639.90   |
| 65243Z                                     | 300188       | Madera Unified School District                        | \$ 1,157,401.55     | 1.24%                  | 1,160    | \$ 1,044.00 |
| 66589Z                                     | 100969       | Magnolia Elementary School District                   | \$ 376,142.72       | 0.40%                  | 374      | \$ 336.60   |
| 75333Z                                     | 100498       | Manhattan Beach Unified School District               | \$ 121,434.66       | 0.13%                  | 122      | \$ 109.80   |
| 71407Z                                     | 200642       | Marcum-Illinois Union Elementary School District      | \$ 7,643.13         | 0.01%                  | 9        | \$ 8.10     |
| 65532Z                                     | 300083       | Mariposa County Unified School District               | \$ 54,796.97        | 0.06%                  | 56       | \$ 50.40    |
| 65763Z                                     | 300075       | McSwain Union Elementary School District              | \$ 31,517.38        | 0.03%                  | 28       | \$ 25.20    |
| 75127Z                                     | 300068       | Mendota Unified School District                       | \$ 204,472.81       | 0.22%                  | 206      | \$ 185.40   |
| 67116Z                                     | 101381       | Menifee Union Elementary School District              | \$ 331,402.91       | 0.36%                  | 337      | \$ 303.30   |
| 71167Z                                     | 300073       | Modesto City Elementary School District               | \$ 1,292,504.24     | 1.38%                  | 1,291    | \$ 1,161.90 |
| 64790Z                                     | 100508       | Monrovia Unified School District                      | \$ 182,885.78       | 0.20%                  | 187      | \$ 168.30   |
| 72009Z                                     | 200557       | Monson-Sultana Joint Union Elementary School District | \$ 30,923.12        | 0.03%                  | 28       | \$ 25.20    |
| 66092Z                                     | 200427       | Monterey Peninsula Unified School District            | \$ 324,192.65       | 0.35%                  | 327      | \$ 294.30   |
| 73940Z                                     | 100522       | Moorpark Unified School District                      | \$ 138,221.88       | 0.15%                  | 140      | \$ 126.00   |
| 67124Z                                     | 100555       | Moreno Valley Unified School District                 | \$ 1,533,139.22     | 1.64%                  | 1,534    | \$ 1,380.60 |
| 69583Z                                     | 200226       | Morgan Hill Unified School District                   | \$ 146,760.18       | 0.16%                  | 150      | \$ 135.00   |
| 67777Z                                     | 101343       | Morongo Unified School District                       | \$ 477,976.66       | 0.51%                  | 477      | \$ 429.30   |
| 64816Z                                     | 100548       | Mountain View Elementary School District              | \$ 416,974.72       | 0.45%                  | 421      | \$ 378.90   |
| 67785Z                                     | 103346       | Mountain View Elementary School District              | \$ 89,513.03        | 0.10%                  | 94       | \$ 84.60    |
| 75200Z                                     | 100528       | Murrieta Valley Unified School District               | \$ 556,498.41       | 0.60%                  | 561      | \$ 504.90   |
| 68221Z                                     | 100569       | National Elementary School District                   | \$ 339,997.65       | 0.36%                  | 337      | \$ 303.30   |
| 75283Z                                     | 200666       | Natomas Unified School District                       | \$ 475,163.95       | 0.51%                  | 477      | \$ 429.30   |
| 66597Z                                     | 100563       | Newport-Mesa Unified School District                  | \$ 595,571.47       | 0.64%                  | 599      | \$ 539.10   |
| 67504Z                                     | 200738       | North County Joint Union Elementary School District   | \$ 24,728.08        | 0.03%                  | 28       | \$ 25.20    |
| 64840Z                                     | 100566       | Norwalk-La Mirada Unified School District             | \$ 804,111.10       | 0.86%                  | 804      | \$ 723.60   |
| 65417Z                                     | 200255       | Novato Unified School District                        | \$ 120,746.99       | 0.13%                  | 122      | \$ 109.80   |
| 73874Z                                     | 100574       | Oak Park Unified School District                      | \$ 34,460.87        | 0.04%                  | 37       | \$ 33.30    |
| 66613Z                                     | 101389       | Ocean View School District                            | \$ 204,101.94       | 0.22%                  | 206      | \$ 185.40   |
| 72520Z                                     | 100588       | Ojai Unified School District                          | \$ 50,313.96        | 0.05%                  | 47       | \$ 42.30    |
| 10306Z                                     | 100340       | Orange County Department of Education                 | \$ 25,194.35        | 0.03%                  | 28       | \$ 25.20    |
| 66621Z                                     | 100603       | Orange Unified School District                        | \$ 614,676.11       | 0.66%                  | 617      | \$ 555.30   |
| 69260Z                                     | 100617       | Orcutt Union Elementary School District               | \$ 163,717.53       | 0.18%                  | 168      | \$ 151.20   |
| 67827Z                                     | 100585       | Oro Grande School District                            | \$ 81,941.05        | 0.09%                  | 84       | \$ 75.60    |
| 61515Z                                     | 200267       | Oroville Union High School District                   | \$ 55,292.25        | 0.06%                  | 56       | \$ 50.40    |

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| 72538Z                                     | 100629       | Oxnard School District                         | \$ 872,270.82       | 0.93%                  | 870      | \$ 783.00   |
| 72546Z                                     | 100594       | Oxnard Union High School District              | \$ 487,043.63       | 0.52%                  | 486      | \$ 437.40   |
| 69799Z                                     | 200622       | Pajaro Valley Unified School District          | \$ 757,962.14       | 0.81%                  | 758      | \$ 682.20   |
| 67173Z                                     | 100650       | Palm Springs Unified School District           | \$ 1,071,718.43     | 1.15%                  | 1,076    | \$ 968.40   |
| 67181Z                                     | 100934       | Palo Verde Unified School District             | \$ 138,236.19       | 0.15%                  | 140      | \$ 126.00   |
| 64865Z                                     | 100673       | Palos Verdes Peninsula Unified School District | \$ 165,981.69       | 0.18%                  | 168      | \$ 151.20   |
| 61531Z                                     | 200122       | Paradise Unified School District               | \$ 111,417.66       | 0.12%                  | 112      | \$ 100.80   |
| 62364Z                                     | 300245       | Parlier Unified School District                | \$ 180,981.75       | 0.19%                  | 178      | \$ 160.20   |
| 64881Z                                     | 100632       | Pasadena Unified School District               | \$ 526,432.70       | 0.56%                  | 524      | \$ 471.60   |
| 75457Z                                     | 100995       | Paso Robles Joint Unified School District      | \$ 132,761.42       | 0.14%                  | 131      | \$ 117.90   |
| 67199Z                                     | 100683       | Perris Elementary School District              | \$ 398,401.13       | 0.43%                  | 402      | \$ 361.80   |
| 67207Z                                     | 101337       | Perris Union High School District              | \$ 379,864.52       | 0.41%                  | 384      | \$ 345.60   |
| 63990Z                                     | 300119       | Pioneer Union Elementary School District       | \$ 56,726.43        | 0.06%                  | 56       | \$ 50.40    |
| 72041Z                                     | 300222       | Pixley Union Elementary School District        | \$ 70,414.74        | 0.08%                  | 75       | \$ 67.50    |
| 66647Z                                     | 100644       | Placentia-Yorba Linda Unified School District  | \$ 635,030.50       | 0.68%                  | 636      | \$ 572.40   |
| 72553Z                                     | 100642       | Pleasant Valley School District                | \$ 149,330.02       | 0.16%                  | 150      | \$ 135.00   |
| 72744Z                                     | 200637       | Plumas Lake Elementary School District         | \$ 47,414.20        | 0.05%                  | 47       | \$ 42.30    |
| 64907Z                                     | 100653       | Pomona Unified School District                 | \$ 1,265,704.79     | 1.36%                  | 1,272    | \$ 1,144.80 |
| 75523Z                                     | 300216       | Porterville Unified School District            | \$ 730,583.93       | 0.78%                  | 730      | \$ 657.00   |
| 71621Z                                     | 200316       | Red Bluff Union Elementary School District     | \$ 95,250.94        | 0.10%                  | 94       | \$ 84.60    |
| 67843Z                                     | 134540       | Redlands Unified School District               | \$ 721,081.70       | 0.77%                  | 720      | \$ 648.00   |
| 75341Z                                     | 100697       | Redondo Beach Unified School District          | \$ 171,526.82       | 0.18%                  | 168      | \$ 151.20   |
| 73932Z                                     | 300236       | Reef-Sunset Unified School District            | \$ 174,624.53       | 0.19%                  | 178      | \$ 160.20   |
| 61978Z                                     | 200700       | Rescue Union Elementary School District        | \$ 95,190.52        | 0.10%                  | 94       | \$ 84.60    |
| 67850Z                                     | 100732       | Rialto Unified School District                 | \$ 1,399,723.91     | 1.50%                  | 1,403    | \$ 1,262.70 |
| 75408Z                                     | 300225       | Riverdale Joint Unified School District        | \$ 95,184.56        | 0.10%                  | 94       | \$ 84.60    |
| 67215Z                                     | 100735       | Riverside Unified School District              | \$ 1,721,973.18     | 1.84%                  | 1,721    | \$ 1,548.90 |
| 67231Z                                     | 100707       | Romoland Elementary School District            | \$ 203,303.36       | 0.22%                  | 206      | \$ 185.40   |
| 64931Z                                     | 100713       | Rosemead Elementary School District            | \$ 146,132.93       | 0.16%                  | 150      | \$ 135.00   |
| 73452Z                                     | 100751       | Rowland Unified School District                | \$ 626,276.75       | 0.67%                  | 627      | \$ 564.30   |
| 73635Z                                     | 100799       | Saddleback Valley Unified School District      | \$ 476,658.95       | 0.51%                  | 477      | \$ 429.30   |
| 66142Z                                     | 200551       | Salinas City Elementary School District        | \$ 471,987.13       | 0.51%                  | 477      | \$ 429.30   |
| 67538Z                                     | 200375       | San Benito High School District                | \$ 76,154.64        | 0.08%                  | 75       | \$ 67.50    |
| 67876Z                                     | 134256       | San Bernardino City Unified School District    | \$ 2,574,347.93     | 2.76%                  | 2,582    | \$ 2,323.80 |
| 75291Z                                     | 100775       | San Gabriel Unified School District            | \$ 200,665.16       | 0.21%                  | 196      | \$ 176.40   |
| 67447Z                                     | 200330       | San Juan Unified School District               | \$ 1,173,567.87     | 1.26%                  | 1,179    | \$ 1,061.10 |
| 61309Z                                     | 200130       | San Lorenzo Unified School District            | \$ 426,258.73       | 0.46%                  | 430      | \$ 387.00   |
| 68809Z                                     | 300235       | San Luis Coastal Unified School District       | \$ 118,354.83       | 0.13%                  | 122      | \$ 109.80   |
| 64964Z                                     | 100790       | San Marino Unified School District             | \$ 47,034.59        | 0.05%                  | 47       | \$ 42.30    |
| 69039Z                                     | 200127       | <b>San Mateo-Foster City School District</b>   | \$ 242,414.18       | 0.26%                  | 243      | \$ 218.70   |
| 62414Z                                     | 300086       | Sanger Unified School District                 | \$ 578,239.67       | 0.62%                  | 580      | \$ 522.00   |
| 66670Z                                     | 100771       | Santa Ana Unified School District              | \$ 2,685,281.04     | 2.87%                  | 2,685    | \$ 2,416.50 |
| 23430Z                                     | 200420       | Santa Clara CO Probation                       | \$ 23,993.10        | 0.03%                  | 28       | \$ 25.20    |
| 40700Z                                     | 100764       | Santa Clarita Vllly Sch Food Svs Agency JPA    | \$ 676,888.04       | 0.73%                  | 683      | \$ 614.70   |
| 69815Z                                     | 200533       | Santa Cruz City Elementary School District     | \$ 100,236.38       | 0.11%                  | 103      | \$ 92.70    |
| 69120Z                                     | 101010       | Santa Maria-Bonita School District             | \$ 1,008,062.78     | 1.08%                  | 1,010    | \$ 909.00   |
| 64980Z                                     | 100757       | Santa Monica-Malibu Unified School District    | \$ 200,062.94       | 0.21%                  | 196      | \$ 176.40   |
| 66191Z                                     | 200323       | Santa Rita Union Elementary School District    | \$ 192,377.28       | 0.21%                  | 196      | \$ 176.40   |
| 62430Z                                     | 300202       | Selma Unified School District                  | \$ 315,322.04       | 0.34%                  | 318      | \$ 286.20   |
| 75275Z                                     | 300093       | Sierra Unified School District                 | \$ 37,952.90        | 0.04%                  | 37       | \$ 33.30    |

| RA No.                                     | GSF Bill-To: | Agency   | Entitlement Granted | % of Co-Op Entitlement | SEP      |             |
|--|--------------|--|---------------------|------------------------|----------|-------------|
| BROWN BOX CASES TO PROCESSOR/TOTAL BILLING |              |  |                     |                        | Case Qty | Total \$    |
| 72603Z                                     | 100778       | Simi Valley Unified School District            | \$ 426,087.01       | 0.46%                  | 430      | \$ 387.00   |
| 70953Z                                     | 200373       | Sonoma Valley Unified School District          | \$ 131,331.62       | 0.14%                  | 131      | \$ 117.90   |
| 68395Z                                     | 100766       | South Bay Union School District                | \$ 422,305.59       | 0.45%                  | 421      | \$ 378.90   |
| 65029Z                                     | 100794       | South Pasadena Unified School District         | \$ 133,667.72       | 0.14%                  | 131      | \$ 117.90   |
| 69070Z                                     | 200047       | South San Francisco Unified School District    | \$ 217,182.08       | 0.23%                  | 215      | \$ 193.50   |
| 65037Z                                     | 100796       | South Whittier Elementary School District      | \$ 149,649.61       | 0.16%                  | 150      | \$ 135.00   |
| 68411Z                                     | 100802       | Sweetwater Union High School District          | \$ 782,309.02       | 0.84%                  | 786      | \$ 707.40   |
| 75192Z                                     | 100842       | Temecula Valley Unified School District        | \$ 555,989.21       | 0.60%                  | 561      | \$ 504.90   |
| 65052Z                                     | 100837       | Temple City Unified School District            | \$ 200,184.58       | 0.21%                  | 196      | \$ 176.40   |
| 72215Z                                     | 300097       | Tipton Elementary School District              | \$ 33,879.32        | 0.04%                  | 37       | \$ 33.30    |
| 65060Z                                     | 100872       | Torrance Unified School District               | \$ 552,891.10       | 0.59%                  | 552      | \$ 496.80   |
| 72231Z                                     | 300102       | Tulare City School District                    | \$ 591,096.02       | 0.63%                  | 589      | \$ 530.10   |
| 72249Z                                     | 300205       | Tulare Joint Union High School District        | \$ 230,775.78       | 0.25%                  | 234      | \$ 210.60   |
| 73643Z                                     | 100881       | Tustin Unified School District                 | \$ 546,422.18       | 0.59%                  | 552      | \$ 496.80   |
| 75069Z                                     | 100905       | Upland Unified School District                 | \$ 352,786.42       | 0.38%                  | 355      | \$ 319.50   |
| 75242Z                                     | 100951       | Val Verde Unified School District              | \$ 915,433.76       | 0.98%                  | 917      | \$ 825.30   |
| C0016Z                                     | 100912       | Vaughn Next Century                            | \$ 226,667.62       | 0.24%                  | 225      | \$ 202.50   |
| 72652Z                                     | 100917       | Ventura Unified School District                | \$ 459,475.82       | 0.49%                  | 458      | \$ 412.20   |
| 67934Z                                     | 100941       | Victor Valley Union High School District       | \$ 455,158.97       | 0.49%                  | 458      | \$ 412.20   |
| 72256Z                                     | 300125       | Visalia Unified School District                | \$ 1,263,387.37     | 1.35%                  | 1,263    | \$ 1,136.70 |
| 68452Z                                     | 100928       | Vista Unified School District                  | \$ 832,161.88       | 0.89%                  | 833      | \$ 749.70   |
| 73460Z                                     | 100965       | Walnut Valley Unified School District          | \$ 442,247.77       | 0.47%                  | 440      | \$ 396.00   |
| 72694Z                                     | 200577       | Washington Unified School District             | \$ 309,450.97       | 0.33%                  | 309      | \$ 278.10   |
| 65862Z                                     | 300144       | Weaver Union School District                   | \$ 159,410.62       | 0.17%                  | 159      | \$ 143.10   |
| 65094Z                                     | 100970       | West Covina Unified School District            | \$ 430,647.92       | 0.46%                  | 430      | \$ 387.00   |
| 62539Z                                     | 300142       | West Park Elementary School District           | \$ 26,517.23        | 0.03%                  | 28       | \$ 25.20    |
| 66746Z                                     | 100957       | Westminster School District                    | \$ 492,369.74       | 0.53%                  | 496      | \$ 446.40   |
| 65110Z                                     | 100954       | Whittier City Elementary School District       | \$ 245,173.23       | 0.26%                  | 243      | \$ 218.70   |
| 65128Z                                     | 100973       | Whittier Union High School District            | \$ 262,937.51       | 0.28%                  | 262      | \$ 235.80   |
| 76794Z                                     | 300312       | Woodlake Unified School District               | \$ 114,578.18       | 0.12%                  | 112      | \$ 100.80   |
| 72298Z                                     | 201455       | Woodville Union Elementary School District     | \$ 30,519.26        | 0.03%                  | 28       | \$ 25.20    |
| 67959Z                                     | 100992       | Yucaipa-Calimesa Joint Unified School District | \$ 318,975.86       | 0.34%                  | 318      | \$ 286.20   |

|                                   |  |  |                         |             |               |                     |
|-----------------------------------|--|--|-------------------------|-------------|---------------|---------------------|
| <b>Total ADP and Entitlement:</b> |  |  | <b>\$ 93,343,411.72</b> | <b>100%</b> | <b>93,545</b> | <b>\$ 84,190.50</b> |
|-----------------------------------|--|--|-------------------------|-------------|---------------|---------------------|