

Outstanding Obligations to Local Educational Agencies

Statement of Pass-Through Obligations for RDA Project Areas

Per AB 1389, if an agency has unpaid outstanding obligations remaining as of October 1, 2009 (column AK), payments made against these outstanding obligations to a Local Educational Agency (LEA) after October 1, 2009, are to be distributed as follows:

| Type of Educational Agency | Payment to ERAF | Payment to LEA |
|----------------------------|-----------------|----------------|
| School District | 43.3% | 56.7% |
| Community College District | 47.5% | 52.5% |
| County Board of Education | 19.0% | 81.0% |

When making these payments after October 1, 2009, two separate checks must be written: one to the ERAF within the appropriate county, and one to the local educational agency.

If these payments are made prior to the submission of this report to the county auditor's office, record the payment under the 2008-09 fiscal year.

Reporting Additional Payments:

If after this report is filed with your county auditor's office, and additional pass-through payments are made to your LEAs against remaining Outstanding Obligations, distribute the payments in the same manner as described above.

Enclosed for your convenience is a Report of Additional Payments form to document these payments. Include a copy of this form with the transmittal of the check sent to the county auditor's office to cover the ERAF portion of the payment. Please be sure to provide sufficient detail to clearly identify the project area and local educational agency for which this payment is being made.

- **Please Note – A COPY OF THE REPORT OF ADDITIONAL PAYMENTS, DEPOSIT TRANSMITTAL, AND A COPY OF THE CHECK OR WARRANT must also be sent to the State Controller's Office at the following address:**

State Controller' Office
Division of Accounting and Reporting
Local Government Reporting Section
ATTN: AB 1389 Data
P.O. Box 942850
Sacramento, CA 94250-5876

Failure to do so may result in the AB 1389 sanctions being applied to the agency on February 1, 2010.