

AB 218 Revived Liability Funding Plan Invoice



Schools Excess Liability Fund

1531 "I" Street
 Suite 300
 Sacramento, CA 95814
 (866) 453-5300

DATE
 01/02/2023

INVOICE #
 AB218_0761754-A2

DUE DATE
 06/30/2023

BILLING PERIOD: AB 218 23/24
Discounted Total Due - AB-218: \$797,529.26

TO: Mt. Diablo Unified School District
 1936 Carlotta Drive
 Room 18
 Concord, CA 94519-1397
 Attn: Cesar Alvarado

Fiscal Year	SELF ID	Status ²	District/Agency Name	Rate	ADA/FTES ¹	Charge
1990/1991	0761754	A	Mt. Diablo Unified School District	.74794	33,144	\$24,789.72
1996/1997	0761754	A	Mt. Diablo Unified School District	.64716	35,662	\$23,079.02
1998/1999	0761754	A	Mt. Diablo Unified School District	3.90467	37,096	\$144,847.64
1999/2000	0761754	A	Mt. Diablo Unified School District	3.18449	37,183	\$118,408.89
2000/2001	0761754	A	Mt. Diablo Unified School District	5.21869	37,729	\$196,895.96
2003/2004	0761754	A	Mt. Diablo Unified School District	1.68820	38,753	\$65,422.81
2004/2005	0761754	A	Mt. Diablo Unified School District	3.51992	39,004	\$137,290.96
2006/2007	0761754	A	Mt. Diablo Unified School District	3.14827	38,124	\$120,024.65

INVOICE #	AB218_0761754-A2	Total Due - AB-218:	\$830,759.65
		Full Timely Payment 4% Discount:	(\$33,230.39)
		Full Timely Payment (discounted):	\$797,529.26

Footnotes:

1. ADA/FTES is based on the audited Lottery ADA/Fiscal Data Abstract from that historic year
2. Under status: A = Active; C = Closed; M = Merged; N = Not Active; W = Withdrawn
3. Subject to fixed rate or prorated contribution