



# Excess Liability Invoice



**Schools Excess Liability Fund**  
1531 "I" Street  
Suite 300  
Sacramento, CA 95814

DATE:  
6/8/2018

INVOICE #  
0718-5071290

DUE DATE:  
7/1/2018

BILLING PERIOD: 7/1/2018 to 6/30/2019

**TO:** Sylvan Union School District

426 Locust Street  
Modesto, CA 95351  
Attn: George Linn

**NOTES:**

XL: \$5m Retention; \$50m X \$5m Coverage

SELF ID	District/Agency Name	Rate	ADA/FTES <sup>1</sup>	Charge	District Total
5071290	Sylvan Union School District	\$8.60	8,103	\$69,685.80	\$69,685.80
<b>Totals:</b>				<b>8,103</b>	<b>\$69,685.80</b>

**Total Due - Excess Liability:**

**\$69,685.80**

SELF

RECEIVED

JUN 11 2018

RISK MANAGEMENT

Invoices are delinquent after 30 days and subject to a 1% penalty. Interest is calculated on the balance at 1% per month thereafter.

Footnotes:

1. ADA/FTES is based on the 2016/2017 Lottery ADA and Fiscal Data Abstract
2. Subject to minimum contribution
3. Prorated contribution
4. Adult Education