

SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP (SCCSIGWC)

Interest Income Allocation and Calculation of Net Position – Net Assets (Deficit) by Program Year and by Member

As of 06/30/2019 and for the Fiscal Year Then Ended



SETECH (Service Enhancement Technologies)

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For The Executive Board Meeting of 03/19/2020

Santa Clara County Schools Insurance Group (SCCSIGWC)
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Distribution and Use of Report

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Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position by Member
As of 06/30/2019

District Name	(3) Net	Assessments (see pg. 16 -18)	Dividends (see pg. 19)	Net Position	
				By Member	
	Assets/(Deficit)				
Alum Rock	(1A)	\$ (1,471,563)	\$ 2,003,772	\$ (532,209)	\$ -
Berryessa Union	(4)	105,594	391,332	(569,583)	(72,657)
Cambrian	(4)	(32,941)	217,814	(176,871)	8,002
Campbell Union	(2)	787,202	259,499	(1,046,701)	--
Cupertino		404,985	-	--	404,985
East Side Union High		1,225,203	1,147,822	(1,498,064)	874,961
Evergreen	(2)	13,174	791,110	(804,284)	--
Franklin-McKinley	(4)	(126,830)	891,041	(900,579)	(136,368)
Fremont Union		313,396	-	--	313,396
Gilroy Unified		67,998	504,822	(584,608)	(11,788)
Institute of Computer Technology	(1B)	47,596	9,371	(56,967)	--
Lakeside Joint	(4)	(6,112)	13,428	(54,737)	(47,421)
Loma Prieta Joint Union	(4)	12,902	47,929	(166,440)	(105,609)
Los Altos	(4)	108,690	302,604	(847,092)	(435,798)
Los Gatos /Saratoga DCER		18,702	12,121	(19,215)	11,608
Los Gatos /Saratoga Jt Un High	(4)	8,694	258,342	(379,275)	(112,239)
Los Gatos Union		183,496	119,721	(113,905)	189,312
Luther Burbank	(4)	14,216	32,838	(47,402)	(348)
Metropolitan Education District	(4)	42,225	154,389	(286,916)	(90,302)
Milpitas Unified		527,434	536,041	(389,967)	673,508
Montebello	(1C)	(2,188)	3,813	(1,625)	--
Moreland Elementary		22,026	173,552	(188,064)	7,514
Morgan Hill Unified		175,359	448,890	(344,505)	279,744
Mount Pleasant	(4)	(98,718)	163,945	(108,139)	(42,912)
Mountain View Whisman	(4)	1,878	413,026	(651,358)	(236,454)
Mt. View-Los Altos Union High	(4)	122,109	435,516	(849,052)	(291,427)
Oak Grove		552,852	429,031	(552,159)	429,724
Orchard		(7,091)	29,454	(22,286)	77
Santa Clara USD		189,146	-	--	189,146
Saratoga Union	(4)	79,088	164,071	(443,949)	(200,790)
SCC Office of Education	(1A)	245,319	445,223	(690,542)	--
Sunnyvale	(4)	50,784	368,622	(476,113)	(56,707)
Union Elementary	(4)	247,352	328,078	(693,003)	(117,573)
Whisman Elementary		-	-	--	--
S.C. ROA		-	-	--	--
Silicon Valley JPA		-	-	--	--
West Valley JPA		-	-	--	--
SCCSIG Staff		-	-	--	--
		<u>\$ 3,821,977</u>	<u>\$ 11,097,217</u>	<u>\$ (13,495,610)</u>	<u>\$ 1,423,584</u>
Undesignated					\$ 1,075,584
Confidence Level Funding, 80%					\$ 348,000
					<u>\$ 1,423,584</u>

- (1) Withdrawn Member, removed from net position, 1A)final settlement, 1B) dissolved 08/2007, 1C) lapsation 07/2009.
(2) Withdrawn Members - deficit or equity position based upon pre-by-law revision, removed for this report.
(3) Allocated based upon each Member's adjusted pro rata share percentage. (see pages 8-14)
(4) Member participating in recovery of deficit plan, effective 07/01/2014, ongoing. (see page 18)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2019

	Program Years						Balance Forward Page 3
	1978/1979	1979/1980	1980/1981	1981/1982	1982/1983	1983/1984	
Contributions							
Member Contributions	2,158,161	3,083,303	3,218,938	3,524,713	3,697,812	3,549,883	19,232,810
Safety Credit Allocation	--	(377,844)	(521,155)	(474,969)	(322,080)	(354,988)	(2,051,036)
Subtotal Contributions	<u>2,158,161</u>	<u>2,705,459</u>	<u>2,697,783</u>	<u>3,049,744</u>	<u>3,375,732</u>	<u>3,194,895</u>	<u>17,181,774</u>
Assessment - 1991/1992	--	--	--	--	--	--	--
Assessment - 1992/1993	--	--	--	--	--	--	--
Assessment - 1993/1994	--	--	--	--	--	--	--
Assessment - 1994/1995	--	--	--	--	--	--	--
Assessment - 1995/1996	--	--	--	--	--	--	--
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--
Assessment - Withdrawn Member	--	--	--	--	--	--	--
Assessment - Withdrawn Members Final Settler	--	--	--	--	--	--	--
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--
Assessment - Recovery Plan 2014/2015-2015/2016	--	--	--	--	--	--	--
Subtotal Assessments	--	--	--	--	--	--	--
Subtotal	<u>2,158,161</u>	<u>2,705,459</u>	<u>2,697,783</u>	<u>3,049,744</u>	<u>3,375,732</u>	<u>3,194,895</u>	<u>17,181,774</u>
Other Net, Income	--	--	--	--	24,180	--	24,180
Allocation of Other Net, Expense	(1,727,899)	--	--	--	--	--	(1,727,899)
Excess Insurance Premiums	(133,501)	(146,139)	(158,648)	(120,413)	(68,628)	(56,206)	(683,535)
Risk Management	(71,965)	(90,361)	(115,003)	(124,827)	(144,845)	(218,530)	(765,531)
Loss Prevention	(31,000)	(60,000)	(76,500)	(76,808)	(78,989)	(78,989)	(402,286)
Consultants	--	--	--	--	--	--	--
SAWCX II Assessment	--	--	--	--	--	--	--
Other	(1,451)	(3,820)	(2,553)	(8,823)	(16,212)	(17,725)	(50,584)
Subtotal	<u>(1,965,816)</u>	<u>(300,320)</u>	<u>(352,704)</u>	<u>(330,871)</u>	<u>(284,494)</u>	<u>(371,450)</u>	<u>(3,605,655)</u>
Net Contributions Available for Pool Operations	<u>192,345</u>	<u>2,405,139</u>	<u>2,345,079</u>	<u>2,718,873</u>	<u>3,091,238</u>	<u>2,823,445</u>	<u>13,576,119</u>
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--
Subtotal	--	--	--	--	--	--	--
Investment Income Allocated From Prior Periods	<u>\$ 3,321,384</u>	<u>\$ 3,741,597</u>	<u>\$ 3,512,028</u>	<u>\$ 1,604,290</u>	<u>\$ 1,914,684</u>	<u>\$ (3,452,139)</u>	<u>\$ 10,641,844</u>
Subtotal	<u>3,513,729</u>	<u>6,146,736</u>	<u>5,857,107</u>	<u>4,323,163</u>	<u>5,005,922</u>	<u>(628,694)</u>	<u>24,217,963</u>
Accounts Receivable	--	--	--	--	--	--	--
Accounts Payable	--	--	--	--	--	--	--
Cumulative Claims Expense	(1,360,966)	(2,597,035)	(2,557,055)	(3,483,613)	(4,006,825)	(6,223,707)	(20,229,202)
Cash Balance Prior to Current Year Investment Income Allocation	<u>\$ 2,152,763</u>	<u>\$ 3,549,701</u>	<u>\$ 3,300,052</u>	<u>\$ 839,550</u>	<u>\$ 999,097</u>	<u>\$ (6,852,401)</u>	<u>\$ 3,988,761</u>
Percentage Based on Cash Balance	42.54%	70.14%	65.20%	16.59%	19.74%	-135.39%	78.82%
Investment Income Allocation CY	<u>\$ 19,174</u>	<u>\$ 31,614</u>	<u>\$ 29,388</u>	<u>\$ 7,478</u>	<u>\$ 8,897</u>	<u>\$ (61,024)</u>	<u>\$ 35,527</u>
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	<u>\$ 2,171,937</u>	<u>\$ 3,581,315</u>	<u>\$ 3,329,440</u>	<u>\$ 847,028</u>	<u>\$ 1,007,994</u>	<u>\$ (6,913,425)</u>	<u>\$ 4,024,288</u>
Calculation of Net Assets/(Deficit) by Program Year							
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Accounts Payable	--	--	--	--	--	--	--
Claim Liabilities + ULAE	--	(16,023)	(57,878)	--	(124,346)	--	(198,247)
Net Assets/(Deficit):	<u>\$ 2,171,937</u>	<u>\$ 3,565,292</u>	<u>\$ 3,271,562</u>	<u>\$ 847,028</u>	<u>\$ 883,648</u>	<u>\$ (6,913,425)</u>	<u>\$ 3,826,041</u>
Cumulative Investment Income Allocated	<u>\$ 3,340,558</u>	<u>\$ 3,773,211</u>	<u>\$ 3,541,416</u>	<u>\$ 1,611,768</u>	<u>\$ 1,923,581</u>	<u>\$ (3,513,163)</u>	<u>\$ 10,677,371</u>

Note: JPA formed 10/01/1978

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2019

	Balance From Page 2	Program Years						Balance Forward Page 4
		1984/1985	1985/1986	1986/1987	1987/1988	1988/1989	1989/1990	
Contributions								
Member Contributions	\$ 19,232,810	4,235,571	4,845,949	6,862,530	7,093,573	6,731,439	7,031,390	\$ 56,033,262
Safety Credit Allocation	(2,051,036)	(416,940)	(468,555)	(659,922)	(586,406)	(673,144)	(703,733)	(5,559,736)
Subtotal Contributions	17,181,774	3,818,631	4,377,394	6,202,608	6,507,167	6,058,295	6,327,657	50,473,526
Assessment - 1991/1992	--	--	--	--	--	--	--	--
Assessment - 1992/1993	--	--	--	--	--	--	--	--
Assessment - 1993/1994	--	--	--	--	--	--	--	--
Assessment - 1994/1995	--	--	--	--	--	--	--	--
Assessment - 1995/1996	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--	--
Assessment - Withdrawn Member	--	--	--	--	--	--	--	--
Assessment - Withdrawn Members Final Settlement	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2014/2015-2015/201	--	--	--	--	--	--	--	--
Subtotal Assessments	--	--	--	--	--	--	--	--
Subtotal	17,181,774	3,818,631	4,377,394	6,202,608	6,507,167	6,058,295	6,327,657	50,473,526
Other Net, Income	24,180	--	--	--	20,548	--	--	44,728
Allocation of Other Net, Expense	(1,727,899)	--	--	--	--	--	--	(1,727,899)
Excess Insurance Premiums	(683,535)	(58,358)	(120,926)	(148,502)	(553,009)	(251,447)	(283,520)	(2,099,297)
Risk Management	(765,531)	(230,888)	(256,648)	(304,479)	(52,987)	(58,045)	(66,171)	(1,734,749)
Loss Prevention	(402,286)	(86,500)	(90,825)	--	--	--	--	(579,611)
Consultants	--	--	--	--	--	--	--	--
SAWCX II Assessment	--	--	--	--	--	(197,280)	(119,153)	(316,433)
Other	(50,584)	(17,554)	(21,544)	(46,008)	(22,186)	(42,100)	(110,226)	(310,202)
Subtotal	(3,605,655)	(393,300)	(489,943)	(498,989)	(607,634)	(548,872)	(579,070)	(6,723,463)
Net Contributions Available for Pool Operations	13,576,119	3,425,331	3,887,451	5,703,619	5,899,533	5,509,423	5,748,587	43,750,063
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--	--
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--	--
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--	--
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--	--
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--	--
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--	--
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--	--
Subtotal	--	--	--	--	--	--	--	--
Investment Income Allocated From Prior Periods	\$ 10,641,844	\$ 1,515,782	\$ 1,728,315	\$ 1,940,174	\$ 2,392,746	\$ 1,525,002	\$ (126,726)	\$ 19,617,137
Subtotal	24,217,963	4,941,113	5,615,766	7,643,793	8,292,279	7,034,425	5,621,861	63,367,200
Accounts Receivable	--	--	--	--	--	--	--	--
Accounts Payable	--	--	--	--	--	--	--	--
Cumulative Claims Expense	(20,229,202)	(3,894,228)	(4,569,877)	(7,179,027)	(7,313,796)	(7,746,812)	(8,034,622)	(58,967,563)
Cash Balance Prior to Current Year Investment Income Allocation	\$ 3,988,761	\$ 1,046,885	\$ 1,045,889	\$ 464,766	\$ 978,483	\$ (712,387)	\$ (2,412,761)	\$ 4,399,637
Percentage Based on Cash Balance	78.82%	20.68%	20.67%	9.18%	19.33%	-14.09%	-47.66%	86.93%
Investment Income Allocation CY	\$ 35,527	\$ 9,321	\$ 9,317	\$ 4,138	\$ 8,713	\$ (6,351)	\$ (21,482)	\$ 39,183
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	\$ 4,024,288	\$ 1,056,206	\$ 1,055,206	\$ 468,904	\$ 987,196	\$ (718,738)	\$ (2,434,243)	\$ 4,438,820
Calculation of Net Assets/(Deficit) by Program Year								
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Accounts Payable	--	--	--	--	--	--	--	--
Claim Liabilities + ULAE	(198,247)	--	(39,559)	(73,703)	(6,419)	(46,726)	(92,131)	(456,785)
Net Assets/(Deficit):	\$ 3,826,041	\$ 1,056,206	\$ 1,015,647	\$ 395,201	\$ 980,777	\$ (765,464)	\$ (2,526,374)	\$ 3,982,035
Cumulative Investment Income Allocated	\$ 10,677,371	\$ 1,525,103	\$ 1,737,632	\$ 1,944,312	\$ 2,401,459	\$ 1,518,651	\$ (148,208)	\$ 19,656,320

Note: JPA formed 10/01/1978

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2019

	Balance From Page 3	Program Years							Balance Forward Page 5
		1990/1991	1991/1992	1992/1993	1993/1994	1994/1995	1995/1996	1996/1997	
Contributions									
Member Contributions	\$ 56,033,262	\$ 6,528,948	\$ 9,133,067	\$ 9,138,407	\$ 11,333,657	\$ 11,705,220	\$ 11,693,549	\$ 11,973,233	\$ 127,539,343
Safety Credit Allocation (2)	(5,559,736)	(657,032)	(381,699)	(407,284)	(501,812)	(197,390)	(195,710)	(343,578)	(8,244,241)
Subtotal Contributions	50,473,526	5,871,916	8,751,368	8,731,123	10,831,845	11,507,830	11,497,839	11,629,655	119,295,102
Assessment - 1991/1992	--	--	--	--	--	--	--	--	--
Assessment - 1992/1993	--	--	--	--	--	--	--	--	--
Assessment - 1993/1994	--	--	--	--	--	--	--	--	--
Assessment - 1994/1995	--	--	--	--	--	--	--	--	--
Assessment - 1995/1996	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--	--	--
Assessment - Withdrawn Member	--	--	--	--	--	--	--	--	--
Assessment - Withdrawn Members Final Settler	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2014/2015-2015/2016	--	--	--	--	--	--	--	--	--
Subtotal Assessments	--	--	--	--	--	--	--	--	--
Subtotal	50,473,526	5,871,916	8,751,368	8,731,123	10,831,845	11,507,830	11,497,839	11,629,655	119,295,102
Other Net, Income	44,728	--	--	6,312	846	845	--	(74,037)	(21,306)
Allocation of Other Net, Expense	(1,727,899)	--	--	--	--	--	--	--	(1,727,899)
Excess Insurance Premiums	(2,099,297)	(353,793)	(387,820)	(417,939)	(393,267)	(244,349)	(5,510,601)	(10,487,300)	(19,894,366)
Risk Management	(1,734,749)	(126,241)	(186,053)	(258,189)	(248,344)	(239,214)	(207,515)	(29,122)	(3,029,427)
Loss Prevention	(579,611)	--	--	--	--	--	--	--	(579,611)
Consultants	--	--	--	--	--	--	--	--	--
SAWCX II Assessment	(316,433)	(410,624)	(590,764)	(407,665)	(503,778)	(259,188)	(162,267)	--	(2,650,719)
Other	(310,202)	(171,145)	(198,376)	(141,984)	(133,336)	(135,482)	(154,494)	(252,578)	(1,497,597)
Subtotal	(6,723,463)	(1,061,803)	(1,363,013)	(1,219,465)	(1,277,879)	(877,388)	(6,034,877)	(10,843,037)	(29,400,925)
Net Contributions Available for Pool Operations	43,750,063	4,810,113	7,388,355	7,511,658	9,553,966	10,630,442	5,462,962	786,618	89,894,177
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--	--	--
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--	--	--
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--	--	--
Subtotal	--	--	--	--	--	--	--	--	--
Investment Income Allocated From Prior Periods	\$ 19,617,137	\$ (4,366,350)	\$ (195,283)	\$ (16,493)	\$ 2,551,562	\$ 4,233,995	\$ 2,242,272	\$ 471,209	\$ 24,538,049
Subtotal	63,367,200	443,763	7,193,072	7,495,165	12,105,528	14,864,437	7,705,234	1,257,827	114,432,226
Accounts Receivable	--	--	--	--	--	--	--	--	--
Accounts Payable	--	--	--	--	--	--	--	--	--
Cumulative Claims Expense	(58,967,563)	(11,266,023)	(10,012,414)	(10,030,464)	(9,745,075)	(8,233,348)	(5,159,918)	--	(113,414,804)
Cash Balance Prior to Current Year Investment Income Allocation	\$ 4,399,637	\$ (10,822,260)	\$ (2,819,342)	\$ (2,535,299)	\$ 2,360,453	\$ 6,631,089	\$ 2,545,316	\$ 1,257,827	\$ 1,017,422
Percentage Based on Cash Balance	86.93%	-213.83%	-55.71%	-50.09%	46.64%	131.02%	50.29%	24.85%	20.10%
Investment Income Allocation CY	\$ 39,183	\$ (96,380)	\$ (25,110)	\$ (22,577)	\$ 21,022	\$ 59,055	\$ 22,667	\$ 11,201	\$ 9,061
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	\$ 4,438,820	\$ (10,918,640)	\$ (2,844,452)	\$ (2,557,876)	\$ 2,381,475	\$ 6,690,144	\$ 2,567,983	\$ 1,269,028	\$ 1,026,483
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Accounts Payable	--	--	--	--	--	--	--	--	--
Claim Liabilities (1)	(456,785)	(125,527)	(174,377)	(35,998)	(142,868)	(173,452)	(167,819)	--	(1,276,826)
Net Assets/(Deficit):	<u>\$ 3,982,035</u>	<u>\$ (11,044,167)</u>	<u>\$ (3,018,829)</u>	<u>\$ (2,593,874)</u>	<u>\$ 2,238,607</u>	<u>\$ 6,516,692</u>	<u>\$ 2,400,164</u>	<u>\$ 1,269,028</u>	<u>\$ (250,343)</u>
Cumulative Investment Income Allocated	\$ 19,656,320	\$ (4,462,730)	\$ (220,393)	\$ (39,070)	\$ 2,572,584	\$ 4,293,050	\$ 2,264,939	\$ 482,410	\$ 24,547,110

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassified from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2019

	Balance From Page 4	Program Years							Balance Forward Page 6
		1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	
Contributions									
Member Contributions	\$ 127,539,343	\$ 11,196,308	\$ 9,589,045	\$ 9,740,709	\$ 10,603,047	\$ 11,282,352	\$ 12,954,582	\$ 17,910,802	\$ 210,816,188
Safety Credit Allocation (2)	(8,244,241)	(575,684)	(767,543)	(647,422)	(699,074)	(675,401)	(600,825)	(571,957)	(12,782,147)
Subtotal Contributions	119,295,102	10,620,624	8,821,502	9,093,287	9,903,973	10,606,951	12,353,757	17,338,845	198,034,041
Assessment - 1991/1992	--	--	--	--	--	--	--	--	--
Assessment - 1992/1993	--	--	--	--	--	--	--	--	--
Assessment - 1993/1994	--	--	--	--	--	--	--	--	--
Assessment - 1994/1995	--	--	--	--	--	--	--	--	--
Assessment - 1995/1996	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--	--	--
Assessment - Withdrawn Member	--	--	--	--	--	--	--	--	--
Assessment - Withdrawn Members Final Settlen	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--	--	--
Assessment - Recovery Plan 2014/2015-2015/2016	--	--	--	--	--	--	--	--	--
Subtotal Assessments	--	--	--	--	--	--	--	--	--
Subtotal	119,295,102	10,620,624	8,821,502	9,093,287	9,903,973	10,606,951	12,353,757	17,338,845	198,034,041
Other Net, Income									
Allocation of Other Net, Expense	(21,306)	41,700	83,400	56,594	74,472	113,790	119,750	198,211	666,611
Excess Insurance Premiums	(1,727,899)	--	--	--	--	--	--	--	(1,727,899)
Risk Management	(19,894,366)	(10,034,853)	(10,301,110)	(8,305,154)	(9,738,483)	(10,437,268)	(12,146,982)	(17,201,102)	(98,059,318)
Loss Prevention	(3,029,427)	(27,917)	--	--	--	--	--	--	(3,057,344)
Consultants	(579,611)	--	--	--	--	--	--	--	(579,611)
SAWCX II Assessment	--	--	(55,257)	(41,142)	(87,833)	--	--	--	(184,232)
Other	(2,650,719)	--	--	--	--	--	--	--	(2,650,719)
Subtotal	(1,497,597)	(259,005)	(242,920)	(298,540)	(362,902)	(511,132)	(618,818)	(536,634)	(4,327,548)
Net Contributions Available	(29,400,925)	(10,280,075)	(10,515,887)	(8,588,242)	(10,114,746)	(10,834,610)	(12,646,050)	(17,539,525)	(109,920,060)
for Pool Operations	89,894,177	340,549	(1,694,385)	505,045	(210,773)	(227,659)	(292,293)	(200,680)	88,113,981
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--	--	--
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--	--	--
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--	--	--
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--	--	--
Subtotal	--	--	--	--	--	--	--	--	--
Investment Income Allocated									
From Prior Periods	\$ 24,538,049	\$ 243,173	\$ (300,734)	\$ (6,304)	\$ (54,256)	\$ (72,274)	\$ (253,759)	\$ 47,467	\$ 24,141,362
Subtotal	114,432,226	583,722	(1,995,119)	498,741	(265,029)	(299,933)	(546,052)	(153,213)	112,255,343
Accounts Receivable	--	--	--	--	--	--	--	--	--
Accounts Payable	--	--	--	--	--	--	--	--	--
Cumulative Claims Expense	(113,414,804)	--	--	--	--	--	--	--	(113,414,804)
Cash Balance Prior to Current	--	--	--	--	--	--	--	--	--
Year Investment	--	--	--	--	--	--	--	--	--
Income Allocation	\$ 1,017,422	\$ 583,722	\$ (1,995,119)	\$ 498,741	\$ (265,029)	\$ (299,933)	\$ (546,052)	\$ (153,213)	\$ (1,159,461)
Percentage Based on									
Cash Balance	20.10%	11.53%	-39.42%	9.85%	-5.24%	-5.93%	-10.79%	-3.03%	-22.93%
Investment Income Allocation CY	\$ 9,061	\$ 5,197	\$ (17,768)	\$ 4,440	\$ (2,362)	\$ (2,673)	\$ (4,863)	\$ (1,366)	\$ (10,334)
Net Cash Balance, Including Current									
Year(CY) Investment									
Income Allocation	\$ 1,026,483	\$ 588,919	\$ (2,012,887)	\$ 503,181	\$ (267,391)	\$ (302,606)	\$ (550,915)	\$ (154,579)	\$ (1,169,795)
Calculation of Net Assets/(Deficit) by Program Year									
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Accounts Payable	--	--	--	--	--	--	--	--	--
Claim Liabilities (1)	(1,276,826)	--	--	--	--	--	--	--	(1,276,826)
Net Assets/(Deficit):	\$ (250,343)	\$ 588,919	\$ (2,012,887)	\$ 503,181	\$ (267,391)	\$ (302,606)	\$ (550,915)	\$ (154,579)	\$ (2,446,621)
Cumulative Investment									
Income Allocated	\$ 24,547,110	\$ 248,370	\$ (318,502)	\$ (1,864)	\$ (56,618)	\$ (74,947)	\$ (258,622)	\$ 46,101	\$ 24,131,028

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassified from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Investment Income Allocation By Program Year
As of 06/30/2019

	Balance From Page 5	Program Years							Balance Forward Page 7	
		2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011		
Contributions										
Member Contributions	\$ 210,816,188	\$ 20,285,531	\$ 22,135,093	\$ 22,137,363	\$ 23,722,359	\$ 22,506,239	\$ 19,019,481	\$ 14,994,670	\$ 355,616,924	
Safety Credit Allocation (2)	(12,782,147)	(597,334)	(640,005)	(655,293)	(743,264)	(733,320)	(650,858)	(329,390)	(17,131,611)	
Subtotal Contributions	198,034,041	19,688,197	21,495,088	21,482,070	22,979,095	21,772,919	18,368,623	14,665,280	338,485,313	
Assessment - 1991/1992	--	--	--	--	--	--	--	--	--	
Assessment - 1992/1993	--	--	--	--	--	--	--	--	--	
Assessment - 1993/1994	--	--	--	--	--	--	--	--	--	
Assessment - 1994/1995	--	--	--	--	--	--	--	--	--	
Assessment - 1995/1996	--	--	--	--	--	--	--	--	--	
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--	--	--	
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--	--	--	
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--	--	--	
Assessment - Withdrawn Member	--	--	--	--	--	--	--	--	--	
Assessment - Withdrawn Members Final Settlement	--	--	--	--	--	--	--	--	--	
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--	--	--	
Assessment - Recovery Plan 2014/2015-2015/201	--	--	--	--	--	--	--	--	--	
Subtotal Assessments	--	--	--	--	--	--	--	--	--	
Subtotal	198,034,041	19,688,197	21,495,088	21,482,070	22,979,095	21,772,919	18,368,623	14,665,280	338,485,313	
Other Net, Income	666,611	189,869	204,449	196,800	224,904	337,070	188,292	141,778	2,149,773	
Allocation of Other Net, Expense	(1,727,899)	--	--	--	--	--	--	--	(1,727,899)	
Excess Insurance Premiums	(98,059,318)	(19,277,384)	(20,712,405)	(20,297,659)	(21,834,854)	(20,683,382)	(17,902,409)	(14,094,000)	(232,861,411)	
Risk Management	(3,057,344)	--	--	--	--	--	--	--	(3,057,344)	
Loss Prevention	(579,611)	--	--	--	--	--	--	--	(579,611)	
Consultants	(184,232)	--	--	--	--	--	--	--	(184,232)	
SAWCX II Assessment	(2,650,719)	--	--	--	--	--	--	--	(2,650,719)	
Other	(4,327,548)	(477,403)	(445,405)	(483,644)	(484,749)	(505,527)	(471,986)	(471,904)	(7,668,166)	
Subtotal	(109,920,060)	(19,564,918)	(20,953,361)	(20,584,503)	(22,094,699)	(20,851,839)	(18,186,103)	(14,424,126)	(246,579,609)	
Net Contributions Available for Pool Operations	88,113,981	123,279	541,727	897,567	884,396	921,080	182,520	241,154	91,905,704	
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--	--	--	
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--	--	--	
Subtotal	--	--	--	--	--	--	--	--	--	
Investment Income Allocated From Prior Periods	\$ 24,141,362	\$ 64,506	\$ 87,825	\$ 81,748	\$ 57,204	\$ 44,962	\$ 5,775	\$ 6,621	\$ 24,490,003	
Subtotal	112,255,343	187,785	629,552	979,315	941,600	966,042	188,295	247,775	116,395,707	
Accounts Receivable	--	--	--	--	--	--	--	--	--	
Accounts Payable	--	--	--	--	--	--	--	--	--	
Cumulative Claims Expense	(113,414,804)	--	--	--	--	--	--	--	(113,414,804)	
Cash Balance Prior to Current Year Investment Income Allocation	\$ (1,159,461)	\$ 187,785	\$ 629,552	\$ 979,315	\$ 941,600	\$ 966,042	\$ 188,295	\$ 247,775	\$ 2,980,903	
Percentage Based on Cash Balance	-22.93%	3.71%	12.44%	19.35%	18.60%	19.09%	3.72%	4.90%	58.88%	
Investment Income Allocation CY	\$ (10,334)	\$ 1,672	\$ 5,607	\$ 8,722	\$ 8,384	\$ 8,604	\$ 1,677	\$ 2,209	\$ 26,541	
Net Cash Balance, Including Current Year(CY) Investment Income Allocation	\$ (1,169,795)	\$ 189,457	\$ 635,159	\$ 988,037	\$ 949,984	\$ 974,646	\$ 189,972	\$ 249,984	\$ 3,007,444	
Calculation of Net Assets/(Deficit) by Program Year										
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
Accounts Payable	--	--	--	--	--	--	--	--	--	
Claim Liabilities (1)	(1,276,826)	--	--	--	--	--	--	--	(1,276,826)	
Net Assets/(Deficit):	\$ (2,446,621)	\$ 189,457	\$ 635,159	\$ 988,037	\$ 949,984	\$ 974,646	\$ 189,972	\$ 249,984	\$ 1,730,618	
Cumulative Investment Income Allocated	\$ 24,131,028	\$ 66,178	\$ 93,432	\$ 90,470	\$ 65,588	\$ 53,566	\$ 7,452	\$ 8,830	\$ 24,516,544	

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassified from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)

Investment Income Allocation By Program Year

As of 06/30/2019

	Balance From Page 6	Program Years								Rebate and Assessments	Total	
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019			
Contributions												
Member Contributions	\$ 355,616,924	\$ 14,490,615	\$ 13,962,275	\$ 14,731,886	\$ 16,276,037	\$ 17,029,270	\$ 21,431,032	\$ 21,551,952	\$ 21,770,556	\$ --	\$ 496,860,547	
Safety Credit Allocation (2)	(17,131,611)	(249,672)	(253,272)	(290,660)	(304,295)	(349,165)	(352,965)	(341,929)	(356,111)	--	(19,629,680)	
Subtotal Contributions	338,485,313	14,240,943	13,709,003	14,441,226	15,971,742	16,680,105	21,078,067	21,210,023	21,414,445	--	477,230,867	
Assessment - 1991/1992	--	--	--	--	--	--	--	--	--	1,927,654	1,927,654	
Assessment - 1992/1993	--	--	--	--	--	--	--	--	--	584,200	584,200	
Assessment - 1993/1994	--	--	--	--	--	--	--	--	--	1,018,941	1,018,941	
Assessment - 1994/1995	--	--	--	--	--	--	--	--	--	1,170,931	1,170,931	
Assessment - 1995/1996	--	--	--	--	--	--	--	--	--	2,591,804	2,591,804	
Assessment - Recovery Plan 2005/2006	--	--	--	--	--	--	--	--	--	377,184	377,184	
Assessment - Recovery Plan 2006/2007	--	--	--	--	--	--	--	--	--	378,099	378,099	
Assessment - Recovery Plan 2007/2008	--	--	--	--	--	--	--	--	--	399,046	399,046	
Assessment - Withdrawn Member	--	--	--	--	--	--	--	--	--	541,588	541,588	
Assessment - Withdrawn Members Final Settlement	--	--	--	--	--	--	--	--	--	92,011	92,011	
Assessment - Recovery Plan 2008/2009	--	--	--	--	--	--	--	--	--	379,303	379,303	
Assessment - Recovery Plan 2014/2015, 2015/2016, 2016/2017	--	--	--	--	--	--	--	--	--	1,636,456	1,636,456	
Subtotal Assessments	--	--	--	--	--	--	--	--	--	11,097,217	11,097,217	
Subtotal	338,485,313	14,240,943	13,709,003	14,441,226	15,971,742	16,680,105	21,078,067	21,210,023	21,414,445	11,097,217	488,328,084	
Other Net, Income, plus net pension adjustment	2,149,773	136,613	131,348	186,575	128,439	151,699	210,670	287,664	189,427	--	3,572,208	
Allocation of Other Net, Expense	(1,727,899)	--	--	--	--	--	--	--	--	--	(1,727,899)	
Excess Insurance Premiums	(232,861,411)	(13,519,962)	(13,385,839)	(13,975,187)	(15,631,871)	(16,393,798)	(20,100,123)	(20,323,985)	(21,005,634)	--	(367,197,810)	
Risk Management	(3,057,344)	--	--	--	--	--	--	--	--	--	(3,057,344)	
Loss Prevention	(579,611)	--	--	--	--	--	--	--	--	--	(579,611)	
Consultants	(184,232)	--	--	--	--	--	--	--	--	--	(184,232)	
SAWCX II Assessment	(2,650,719)	--	--	--	--	--	--	--	--	--	(2,650,719)	
Other	(7,668,166)	(480,252)	(510,667)	(434,071)	(440,415)	(439,336)	(516,848)	(488,552)	(468,690)	--	(11,446,997)	
Subtotal	(246,579,609)	(13,863,601)	(13,765,158)	(14,222,683)	(15,943,847)	(16,681,435)	(20,406,301)	(20,524,873)	(21,284,897)	--	(383,272,404)	
Net Contributions Available												
for Pool Operations	91,905,704	377,342	(56,155)	218,543	27,895	(1,330)	671,766	685,150	129,548	11,097,217	105,055,680	
Member Experience Rebate-1982/1983	--	--	--	--	--	--	--	--	--	(1,025,089)	(1,025,089)	
Member Experience Rebate-1984/1985	--	--	--	--	--	--	--	--	--	(750,030)	(750,030)	
Member Experience Rebate-1991/1992	--	--	--	--	--	--	--	--	--	(2,244,324)	(2,244,324)	
Member Experience Rebate-1998/1999	--	--	--	--	--	--	--	--	--	(3,491,210)	(3,491,210)	
Member Experience Rebate-1999/2000	--	--	--	--	--	--	--	--	--	(3,984,957)	(3,984,957)	
Member Experience Rebate-2002/2003	--	--	--	--	--	--	--	--	--	(1,000,000)	(1,000,000)	
Member Experience Rebate-2003/2004	--	--	--	--	--	--	--	--	--	(1,000,000)	(1,000,000)	
Subtotal	--	--	--	--	--	--	--	--	--	(13,495,610)	(13,495,610)	
Investment Income Allocated												
From Prior Periods	\$ 24,490,003	\$ 11,400	\$ (1,281)	\$ 5,393	\$ (931)	\$ (2,006)	\$ 4,910	\$ 2,583	\$ --	\$ --	\$ 24,510,071	
Subtotal	116,395,707	388,742	(57,436)	223,936	26,964	(3,336)	676,676	687,733	129,548	(2,398,393)	116,070,141	
Accounts Receivable	--	--	--	--	--	--	--	--	(930,229)	--	(930,229)	
Accounts Payable	--	--	--	--	--	--	--	--	937,631	--	937,631	
Cumulative Claims Expense	(113,414,804)	--	--	--	--	--	--	--	--	--	(113,414,804)	
Cash Balance Prior to Current Year Investment												
Income Allocation	\$ 2,980,903	\$ 388,742	\$ (57,436)	\$ 223,936	\$ 26,964	\$ (3,336)	\$ 676,676	\$ 687,733	\$ 136,950	\$ (2,398,393)	\$ 2,662,739	
Percentage Based on												
Cash Balance	58.88%	7.68%	-1.13%	4.42%	0.53%	-0.07%	13.37%	13.59%	2.73%	0.00%	100.00%	
Investment Income Allocation CY	\$ 26,541	\$ 3,462	\$ (509)	\$ 1,992	\$ 239	\$ (32)	\$ 6,027	\$ 6,123	\$ 1,230	\$ --	\$ 45,073	
Net Cash Balance, Including Current Year(CY) Investment												
Income Allocation	\$ 3,007,444	\$ 392,204	\$ (57,945)	\$ 225,928	\$ 27,203	\$ (3,368)	\$ 682,703	\$ 693,856	\$ 138,180	\$ (2,398,393)	\$ 2,707,812	
Calculation of Net Assets/(Deficit) by Program Year												
Accounts Receivable	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 930,229	\$ --	\$ 930,229	
Accounts Payable	--	--	--	--	--	--	--	--	(937,631)	--	(937,631)	
Claim Liabilities (1)	(1,276,826)	--	--	--	--	--	--	--	--	--	(1,276,826)	
Net Assets/(Deficit):	\$ 1,730,618	\$ 392,204	\$ (57,945)	\$ 225,928	\$ 27,203	\$ (3,368)	\$ 682,703	\$ 693,856	\$ 130,778	\$ (2,398,393)	\$ 1,423,584	
Cumulative Investment												
Income Allocated	\$ 24,516,544	\$ 14,862	\$ (1,790)	\$ 7,385	\$ (692)	\$ (2,038)	\$ 10,937	\$ 8,706	\$ 1,230	\$ --	\$ 24,555,144	

Note: JPA formed 10/01/1978

(1) Effective 06/30/1991 Claim Liabilities include, reserve, IBNR, and ULAE. ULAE added 06/30/1991.

(2) Safety Credits reclassified from reserve to accounts payable.

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Pro Rata	Allocation All Program		1988/1989		1989/1990		1990/1991		Total Forward to Page 9
		Years Prior to 7/1/1988	Allocation Withdrawn Members	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	--	\$ -	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	5.94%	454,315	--	5.78%	(44,235)	6.24%	(157,768)	6.82%	(753,416)	(501,104)
Cambrian	1.67%	127,812	--	2.32%	(17,774)	2.32%	(58,499)	1.96%	(215,962)	(164,423)
Campbell Union	--	--	787,202	--	--	--	--	--	--	787,202
Cupertino	--	--	--	--	--	--	--	--	--	--
East Side Union High	17.62%	1,348,630	--	11.38%	(87,146)	12.55%	(316,991)	19.90%	(2,197,842)	(1,253,349)
Evergreen	--	--	13,174	--	--	--	--	--	--	13,174
Franklin-McKinley	6.80%	520,545	--	8.64%	(66,158)	9.82%	(248,015)	10.03%	(1,107,647)	(901,275)
Fremont Union	--	--	--	--	--	--	--	--	--	--
Gilroy Unified	4.96%	379,952	--	8.85%	(67,739)	7.86%	(198,590)	7.81%	(862,317)	(748,694)
Institute of Computer Technology	--	--	47,596	--	--	--	--	--	--	47,596
Lakeside Joint	0.03%	2,225	--	0.16%	(1,208)	0.12%	(3,055)	0.11%	(11,853)	(13,891)
Loma Prieta Joint Union	0.38%	29,048	--	0.63%	(4,815)	0.37%	(9,334)	0.38%	(41,857)	(26,958)
Los Altos	2.35%	180,099	--	1.78%	(13,607)	1.67%	(42,087)	1.69%	(186,638)	(62,233)
Los Gatos /Saratoga DCER	0.12%	9,308	--	--	--	--	--	--	--	9,308
Los Gatos /Saratoga Jt Un High	3.13%	239,358	--	2.23%	(17,043)	3.07%	(77,505)	2.83%	(312,163)	(167,353)
Los Gatos Union	1.70%	130,124	--	1.30%	(9,933)	1.44%	(36,377)	1.31%	(144,331)	(60,517)
Luther Burbank	0.47%	36,020	--	1.23%	(9,394)	0.40%	(10,180)	0.36%	(40,095)	(23,649)
Metropolitan Education District	1.28%	97,602	--	1.93%	(14,771)	1.49%	(37,592)	1.42%	(156,908)	(111,669)
Milpitas Unified	7.30%	558,889	--	7.55%	(57,775)	5.59%	(141,158)	6.06%	(669,326)	(309,370)
Montebello	--	--	(2,188)	--	--	--	--	--	--	(2,188)
Moreland Elementary	4.01%	306,750	--	4.09%	(31,294)	3.67%	(92,692)	3.54%	(391,306)	(208,542)
Morgan Hill Unified	9.59%	734,341	--	10.12%	(77,458)	9.25%	(233,703)	8.26%	(911,916)	(488,736)
Mount Pleasant	2.22%	169,642	--	2.13%	(16,270)	1.93%	(48,860)	2.67%	(294,360)	(189,848)
Mountain View Whisman	4.53%	346,802	--	3.86%	(29,560)	5.03%	(127,067)	4.85%	(535,621)	(345,446)
Mt. View-Los Altos Union High	2.76%	210,926	--	2.86%	(21,913)	2.33%	(58,947)	2.59%	(285,609)	(155,543)
Oak Grove	11.02%	843,562	--	10.95%	(83,816)	12.10%	(305,585)	8.19%	(904,898)	(450,737)
Orchard	0.39%	30,210	--	0.61%	(4,683)	0.63%	(15,919)	0.51%	(56,034)	(46,426)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	1.49%	113,869	--	1.00%	(7,653)	1.21%	(30,667)	1.05%	(116,169)	(40,620)
SCC Office of Education	--	--	245,319	--	--	--	--	--	--	245,319
Sunnyvale	5.77%	441,534	--	6.51%	(49,823)	7.68%	(194,095)	5.24%	(578,401)	(380,785)
Union Elementary	4.48%	342,771	--	4.10%	(31,396)	3.23%	(81,688)	2.44%	(269,498)	(39,811)
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>100.00%</u>	<u>\$ 7,654,333</u>	<u>\$ (380,460)</u>	<u>100.00%</u>	<u>\$ (765,464)</u>	<u>100.00%</u>	<u>\$ (2,526,374)</u>	<u>100.00%</u>	<u>\$ (11,044,167)</u>	<u>\$ (7,062,131)</u>
Prior Progam Year, as of 06/30/2018		\$ 8,429,974	\$ (1,180,836)		\$ (795,576)		\$ (2,509,163)		\$ (10,881,784)	\$ (6,937,385)
Change from 07/01/2018-06/30/2019		\$ (775,641)	\$ 800,376		\$ 30,112		\$ (17,211)		\$ (162,383)	\$ (124,747)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 8	1991/1992		1992/1993		1993/1994		1994/1995		Total Forward to Page 10
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	(501,104)	6.85%	(206,929)	7.14%	(185,203)	6.78%	151,881	6.61%	430,965	(310,390)
Cambrian	(164,423)	1.61%	(48,712)	1.62%	(41,917)	1.37%	30,623	1.42%	92,242	(132,187)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	--	--	--	--	--	--	--	--	--	--
East Side Union High	(1,253,349)	19.08%	(576,066)	18.03%	(467,770)	20.97%	469,425	22.38%	1,458,700	(369,060)
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(901,275)	11.66%	(351,913)	11.97%	(310,413)	10.57%	236,691	9.77%	636,416	(690,494)
Fremont Union	--	--	--	--	--	--	--	--	--	--
Gilroy Unified	(748,694)	7.94%	(239,719)	7.94%	(205,907)	8.56%	191,652	7.53%	490,896	(511,772)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(13,891)	0.13%	(4,041)	0.14%	(3,710)	0.13%	2,882	0.10%	6,647	(12,113)
Loma Prieta Joint Union	(26,958)	0.46%	(13,841)	0.47%	(12,130)	0.45%	10,033	0.47%	30,615	(12,281)
Los Altos	(62,233)	2.07%	(62,498)	1.95%	(50,523)	2.07%	46,369	1.79%	116,442	(12,443)
Los Gatos /Saratoga DCER	9,308	--	--	0.16%	(4,102)	--	--	--	--	5,206
Los Gatos /Saratoga Jt Un High	(167,353)	2.36%	(71,243)	2.88%	(74,587)	1.79%	40,034	2.09%	136,329	(136,820)
Los Gatos Union	(60,517)	1.60%	(48,219)	1.94%	(50,271)	2.30%	51,586	2.35%	152,977	45,556
Luther Burbank	(23,649)	0.33%	(9,873)	0.37%	(9,498)	0.31%	6,908	0.37%	24,214	(11,898)
Metropolitan Education District	(111,669)	1.70%	(51,295)	1.66%	(42,945)	1.78%	39,874	1.76%	114,449	(51,586)
Milpitas Unified	(309,370)	4.79%	(144,724)	4.53%	(117,403)	6.49%	145,294	7.14%	465,074	38,871
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(208,542)	3.56%	(107,348)	3.48%	(90,264)	3.45%	77,341	2.48%	161,537	(167,276)
Morgan Hill Unified	(488,736)	9.16%	(276,393)	9.46%	(245,329)	8.94%	200,171	7.91%	515,676	(294,611)
Mount Pleasant	(189,848)	3.12%	(94,083)	2.75%	(71,243)	2.29%	51,280	1.52%	98,729	(205,165)
Mountain View Whisman	(345,446)	4.57%	(137,863)	5.16%	(133,941)	4.31%	96,439	3.87%	252,349	(268,462)
Mt. View-Los Altos Union High	(155,543)	2.80%	(84,474)	2.79%	(72,338)	2.81%	63,008	2.81%	183,150	(66,197)
Oak Grove	(450,737)	6.91%	(208,723)	6.39%	(165,763)	5.76%	129,026	8.95%	582,985	(113,212)
Orchard	(46,426)	0.46%	(13,913)	0.46%	(11,863)	0.41%	9,094	0.45%	29,475	(33,633)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	(40,620)	1.15%	(34,861)	1.05%	(27,246)	1.07%	23,904	1.03%	67,142	(11,681)
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(380,785)	4.75%	(143,333)	4.58%	(118,856)	4.24%	94,917	4.49%	292,571	(255,486)
Union Elementary	(39,811)	2.94%	(88,765)	3.11%	(80,652)	3.13%	70,175	2.72%	177,112	38,059
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ (7,062,131)</u>	<u>100.00%</u>	<u>\$ (3,018,829)</u>	<u>100.00%</u>	<u>\$ (2,593,874)</u>	<u>100.00%</u>	<u>\$ 2,238,607</u>	<u>100.00%</u>	<u>\$ 6,516,692</u>	<u>\$ (3,919,535)</u>
Prior Progam Year, as of 06/30/2018	\$ (6,937,385)		\$ (3,010,201)		\$ (2,571,820)		\$ 2,210,426		\$ 6,411,608	\$ (3,897,372)
Change from 07/01/2018-06/30/2019	\$ (124,746)		\$ (8,628)		\$ (22,054)		\$ 28,181		\$ 105,084	\$ 102,583

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 9	1995/1996		1996/1997		1997/1998		1998/1999		Total Forward to Page 11
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	(310,390)	6.82%	163,696	6.02%	76,388	5.49%	32,314	4.49%	(90,448)	(128,440)
Cambrian	(132,187)	1.42%	34,084	2.01%	25,481	1.86%	10,942	2.24%	(45,172)	(106,852)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	--	--	--	--	--	--	--	--	--	--
East Side Union High	(369,060)	22.04%	528,889	18.55%	235,419	19.81%	116,683	18.49%	(372,106)	139,825
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(690,494)	9.73%	233,421	7.88%	100,012	9.29%	54,685	8.81%	(177,305)	(479,681)
Fremont Union	--	--	--	--	--	--	--	--	--	--
Gilroy Unified	(511,772)	7.59%	182,137	7.43%	94,270	8.35%	49,169	7.80%	(156,976)	(343,172)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(12,113)	0.10%	2,356	0.16%	2,049	0.09%	508	0.16%	(3,260)	(10,460)
Loma Prieta Joint Union	(12,281)	0.49%	11,822	0.57%	7,238	0.27%	1,615	0.61%	(12,238)	(3,844)
Los Altos	(12,443)	1.83%	43,979	2.13%	27,023	1.44%	8,497	2.68%	(54,044)	13,012
Los Gatos /Saratoga DCER	5,206	0.15%	3,615	0.09%	1,134	0.57%	3,339	0.48%	(9,748)	3,546
Los Gatos /Saratoga Jt Un High	(136,820)	1.86%	44,575	1.75%	22,208	1.07%	6,310	1.82%	(36,549)	(100,276)
Los Gatos Union	45,556	2.33%	56,032	2.22%	28,217	1.29%	7,584	1.89%	(38,134)	99,255
Luther Burbank	(11,898)	0.40%	9,632	0.46%	5,825	0.23%	1,378	0.59%	(11,936)	(6,999)
Metropolitan Education District	(51,586)	1.72%	41,246	1.80%	22,799	1.54%	9,095	1.72%	(34,577)	(13,023)
Milpitas Unified	38,871	7.10%	170,448	8.33%	105,693	7.93%	46,702	6.46%	(130,099)	231,615
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(167,276)	2.60%	62,393	3.14%	39,884	3.13%	18,426	3.14%	(63,245)	(109,818)
Morgan Hill Unified	(294,611)	8.24%	197,793	9.29%	117,865	9.96%	58,646	8.35%	(168,016)	(88,323)
Mount Pleasant	(205,165)	1.50%	35,974	2.11%	26,765	2.32%	13,646	2.65%	(53,422)	(182,202)
Mountain View Whisman	(268,462)	3.92%	94,091	4.13%	52,363	3.55%	20,915	3.99%	(80,277)	(181,370)
Mt. View-Los Altos Union High	(66,197)	2.79%	67,065	2.55%	32,359	2.00%	11,788	2.47%	(49,795)	(4,780)
Oak Grove	(113,212)	9.01%	216,333	9.00%	114,186	10.10%	59,458	9.79%	(197,140)	79,625
Orchard	(33,633)	0.49%	11,878	0.60%	7,677	0.72%	4,249	0.78%	(15,769)	(25,598)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	(11,681)	1.07%	25,708	1.52%	19,272	0.70%	4,140	1.66%	(33,503)	3,936
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(255,486)	4.16%	99,868	4.70%	59,624	4.48%	26,358	4.69%	(94,399)	(164,035)
Union Elementary	38,059	2.63%	63,129	3.57%	45,277	3.82%	22,472	4.21%	(84,729)	84,208
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ (3,919,535)</u>	<u>100.00%</u>	<u>\$ 2,400,164</u>	<u>100.00%</u>	<u>\$ 1,269,028</u>	<u>100.00%</u>	<u>\$ 588,919</u>	<u>100.00%</u>	<u>\$ (2,012,887)</u>	<u>\$ (1,674,311)</u>

Prior Progam Year, as of 06/30/2018	\$ (3,897,372)	\$ 2,400,912	\$ 1,257,827	\$ 583,722	\$ (1,995,119)	\$ (1,650,030)
Change from 07/01/2018-06/30/2019	\$ (22,163)	\$ (748)	\$ 11,201	\$ 5,197	\$ (17,768)	\$ (2,118)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 10	1999/2000		2000/2001		2001/2002		2002/2003		Total Forward to Page 12
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	(128,440)	5.62%	28,261	4.61%	(12,320)	4.88%	(14,779)	5.20%	(28,652)	(155,930)
Cambrian	(106,852)	2.25%	11,337	1.96%	(5,244)	1.85%	(5,592)	1.72%	(9,461)	(115,812)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	--	--	--	--	--	--	--	--	--	--
East Side Union High	139,825	17.64%	88,772	17.88%	(47,816)	18.92%	(57,250)	19.23%	(105,954)	17,577
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(479,681)	10.98%	55,255	9.04%	(24,175)	10.32%	(31,223)	9.81%	(54,040)	(533,864)
Fremont Union	--	--	--	--	--	--	--	--	--	--
Gilroy Unified	(343,172)	7.01%	35,286	8.82%	(23,580)	9.87%	(29,871)	8.48%	(46,721)	(408,058)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(10,460)	0.18%	916	0.16%	(439)	0.15%	(449)	0.14%	(752)	(11,184)
Loma Prieta Joint Union	(3,844)	0.59%	2,958	0.46%	(1,243)	0.49%	(1,479)	0.44%	(2,432)	(6,040)
Los Altos	13,012	3.38%	17,002	3.10%	(8,300)	3.51%	(10,614)	2.99%	(16,472)	(5,372)
Los Gatos /Saratoga DCER	3,546	0.48%	2,439	0.47%	(1,268)	0.32%	(967)	0.47%	(2,569)	1,181
Los Gatos /Saratoga Jt Un High	(100,276)	2.02%	10,146	2.07%	(5,538)	2.17%	(6,577)	1.80%	(9,914)	(112,159)
Los Gatos Union	99,255	1.95%	9,805	1.90%	(5,084)	1.92%	(5,825)	1.67%	(9,215)	88,936
Luther Burbank	(6,999)	0.78%	3,939	0.65%	(1,733)	0.61%	(1,858)	0.51%	(2,833)	(9,484)
Metropolitan Education District	(13,023)	1.70%	8,546	1.63%	(4,363)	0.91%	(2,754)	1.42%	(7,821)	(19,415)
Milpitas Unified	231,615	6.80%	34,212	7.60%	(20,324)	7.56%	(22,873)	7.70%	(42,419)	180,211
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(109,818)	3.91%	19,679	3.61%	(9,658)	2.90%	(8,767)	2.59%	(14,296)	(122,860)
Morgan Hill Unified	(88,323)	7.07%	35,585	7.55%	(20,201)	6.35%	(19,210)	6.90%	(37,986)	(130,135)
Mount Pleasant	(182,202)	2.26%	11,374	2.48%	(6,639)	2.56%	(7,732)	2.80%	(15,418)	(200,617)
Mountain View Whisman	(181,370)	3.59%	18,058	3.58%	(9,576)	2.07%	(6,267)	2.22%	(12,244)	(191,399)
Mt. View-Los Altos Union High	(4,780)	2.86%	14,389	2.50%	(6,692)	2.84%	(8,603)	3.21%	(17,664)	(23,350)
Oak Grove	79,625	8.87%	44,632	9.10%	(24,324)	9.33%	(28,235)	10.31%	(56,792)	14,906
Orchard	(25,598)	0.83%	4,157	1.03%	(2,745)	0.92%	(2,793)	0.80%	(4,414)	(31,393)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	3,936	1.58%	7,944	1.61%	(4,306)	1.64%	(4,951)	1.59%	(8,765)	(6,142)
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(164,035)	4.02%	20,248	4.23%	(11,299)	4.15%	(12,548)	3.74%	(20,602)	(188,236)
Union Elementary	84,208	3.63%	18,241	3.94%	(10,524)	3.76%	(11,389)	4.26%	(23,479)	57,057
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ (1,674,311)</u>	<u>100.00%</u>	<u>\$ 503,181</u>	<u>100.00%</u>	<u>\$ (267,391)</u>	<u>100.00%</u>	<u>\$ (302,606)</u>	<u>100.00%</u>	<u>\$ (550,915)</u>	<u>\$ (2,292,042)</u>
Prior Program Year, as of 06/30/2018	\$ (1,650,030)		\$ 498,741		\$ (265,029)		\$ (299,933)		\$ (546,052)	\$ (2,262,303)
Change from 07/01/2018-06/30/2019	\$ (24,281)		\$ 4,440		\$ (2,362)		\$ (2,673)		\$ (4,863)	\$ (5,458)

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 11	2003/2004		2004/2005		2005/2006		2006/2007		Total Forward to Page 13
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	(155,930)	4.55%	(7,035)	4.79%	9,081	4.97%	31,560	4.42%	43,696	(78,628)
Cambrian	(115,812)	1.45%	(2,239)	1.16%	2,193	1.14%	7,223	1.05%	10,357	(98,278)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	--	--	--	--	--	--	--	--	--	--
East Side Union High	17,577	19.53%	(30,188)	19.74%	37,402	19.99%	126,959	22.58%	223,111	374,861
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(533,864)	8.07%	(12,476)	7.63%	14,455	7.93%	50,348	7.23%	71,462	(410,075)
Fremont Union	--	6.41%	(9,915)	5.29%	10,018	5.12%	32,512	4.88%	48,256	80,871
Gilroy Unified	(408,058)	8.51%	(13,154)	9.82%	18,604	9.52%	60,473	8.87%	87,646	(254,489)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(11,184)	0.13%	(202)	0.15%	278	0.14%	877	0.08%	810	(9,421)
Loma Prieta Joint Union	(6,040)	0.39%	(595)	0.44%	833	0.37%	2,321	0.31%	3,032	(449)
Los Altos	(5,372)	2.10%	(3,247)	1.87%	3,535	1.74%	11,057	1.77%	17,529	23,502
Los Gatos /Saratoga DCER	1,181	0.39%	(609)	0.28%	529	0.31%	1,988	0.32%	3,203	6,292
Los Gatos /Saratoga Jt Un High	(112,159)	1.71%	(2,645)	1.73%	3,277	2.10%	13,359	2.30%	22,767	(75,401)
Los Gatos Union	88,936	1.37%	(2,125)	1.33%	2,518	1.24%	7,885	1.43%	14,160	111,374
Luther Burbank	(9,484)	0.42%	(647)	0.45%	860	0.56%	3,555	0.49%	4,834	(882)
Metropolitan Education District	(19,415)	1.38%	(2,138)	1.55%	2,946	1.68%	10,692	1.24%	12,297	4,382
Milpitas Unified	180,211	7.26%	(11,219)	7.08%	13,413	6.78%	43,033	7.24%	71,500	296,938
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(122,860)	1.84%	(2,844)	1.92%	3,646	2.00%	12,715	2.07%	20,424	(88,919)
Morgan Hill Unified	(130,135)	6.58%	(10,172)	6.89%	13,058	6.66%	42,306	5.39%	53,229	(31,714)
Mount Pleasant	(200,617)	2.67%	(4,130)	2.52%	4,783	2.35%	14,958	1.92%	18,961	(166,045)
Mountain View Whisman	(191,399)	3.30%	(5,094)	3.14%	5,953	3.13%	19,868	3.08%	30,387	(140,285)
Mt. View-Los Altos Union High	(23,350)	2.96%	(4,582)	3.13%	5,939	2.73%	17,323	2.30%	22,756	18,086
Oak Grove	14,906	9.24%	(14,280)	9.17%	17,369	9.80%	62,262	11.55%	114,104	194,361
Orchard	(31,393)	0.76%	(1,173)	0.43%	824	0.32%	2,056	0.39%	3,894	(25,792)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	(6,142)	1.31%	(2,033)	1.07%	2,032	1.38%	8,791	1.39%	13,705	16,353
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(188,236)	3.38%	(5,229)	3.78%	7,156	3.97%	25,184	4.22%	41,657	(119,468)
Union Elementary	57,057	4.28%	(6,608)	4.62%	8,755	4.07%	25,854	3.47%	34,260	119,318
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ (2,292,042)</u>	<u>100.00%</u>	<u>\$ (154,579)</u>	<u>100.00%</u>	<u>\$ 189,457</u>	<u>100.00%</u>	<u>\$ 635,159</u>	<u>100.00%</u>	<u>\$ 988,037</u>	<u>\$ (633,968)</u>
Prior Progam Year, as of 06/30/2018	\$ (2,262,303)		\$ (153,213)		\$ 187,785		\$ 629,552		\$ 979,315	\$ (618,864)
Change from 07/01/2018-06/30/2019	\$ (29,739)		\$ (1,366)		\$ 1,672		\$ 5,607		\$ 8,722	\$ 14,635

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 12	2007/2008		2008/2009		2009/2010		2010/2011		Total Forward to Page 14
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	(78,628)	4.78%	45,418	4.41%	42,981	4.44%	8,440	4.05%	10,112	28,323
Cambrian	(98,278)	1.35%	12,862	1.35%	13,153	1.61%	3,065	1.55%	3,873	(65,325)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	--	8.07%	76,670	8.83%	86,102	10.05%	19,083	10.22%	25,556	207,411
East Side Union High	374,861	22.62%	214,898	22.83%	222,503	21.59%	41,019	21.16%	52,892	906,173
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(410,075)	5.71%	54,269	5.70%	55,569	6.99%	13,286	6.98%	17,455	(269,496)
Fremont Union	80,871	4.19%	39,798	4.37%	42,637	5.29%	10,045	5.86%	14,656	188,007
Gilroy Unified	(254,489)	6.87%	65,218	7.25%	70,613	8.44%	16,029	7.99%	19,982	(82,647)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(9,421)	0.08%	765	0.07%	704	0.07%	131	0.08%	197	(7,624)
Loma Prieta Joint Union	(449)	0.25%	2,328	0.31%	3,010	0.38%	713	0.37%	936	6,538
Los Altos	23,502	1.72%	16,294	1.57%	15,257	1.85%	3,515	2.05%	5,126	63,694
Los Gatos /Saratoga DCER	6,292	0.25%	2,343	0.24%	2,312	0.29%	554	0.31%	770	12,271
Los Gatos /Saratoga Jt Un High	(75,401)	2.10%	19,922	1.81%	17,614	1.86%	3,530	2.10%	5,242	(29,093)
Los Gatos Union	111,374	1.46%	13,849	1.68%	16,410	1.57%	2,991	1.64%	4,104	148,728
Luther Burbank	(882)	0.36%	3,456	0.30%	2,947	0.32%	616	0.33%	824	6,961
Metropolitan Education District	4,382	0.88%	8,394	0.98%	9,521	1.08%	2,061	1.07%	2,687	27,045
Milpitas Unified	296,938	6.85%	65,099	7.01%	68,318	--	--	--	--	430,355
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(88,919)	2.40%	22,772	2.53%	24,658	2.57%	4,889	2.65%	6,634	(29,966)
Morgan Hill Unified	(31,714)	4.74%	45,017	4.43%	43,199	5.36%	10,176	5.45%	13,620	80,298
Mount Pleasant	(166,045)	1.58%	14,971	1.44%	14,059	1.68%	3,187	1.77%	4,415	(129,413)
Mountain View Whisman	(140,285)	3.04%	28,864	3.15%	30,722	3.87%	7,351	3.67%	9,172	(64,176)
Mt. View-Los Altos Union High	18,086	1.82%	17,294	1.96%	19,077	2.29%	4,358	2.47%	6,185	65,000
Oak Grove	194,361	10.35%	98,342	9.34%	90,987	8.88%	16,867	8.32%	20,801	421,358
Orchard	(25,792)	0.41%	3,883	0.42%	4,076	0.42%	803	0.40%	991	(16,039)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	16,353	1.38%	13,068	1.31%	12,786	1.55%	2,951	1.69%	4,226	49,384
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(119,468)	3.42%	32,533	3.77%	36,788	4.60%	8,729	4.63%	11,567	(29,851)
Union Elementary	119,318	3.33%	31,657	2.94%	28,643	2.94%	5,583	3.18%	7,961	193,162
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ (633,968)</u>	<u>100.00%</u>	<u>\$ 949,984</u>	<u>100.00%</u>	<u>\$ 974,646</u>	<u>100.00%</u>	<u>\$ 189,972</u>	<u>100.00%</u>	<u>\$ 249,984</u>	<u>\$ 1,730,618</u>

Prior Progam Year, as of 06/30/2018	\$ (618,864)	\$ 941,600	\$ 966,042	\$ 188,295	\$ 247,775	\$ 1,724,848
Change from 07/01/2018-06/30/2019	\$ (15,104)	\$ 8,384	\$ 8,604	\$ 1,677	\$ 2,209	\$ 20,874

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 13	2011/2012		2012/2013		2013/2014		2014/2015		Totals
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	28,323	4.18%	16,389	4.10%	(2,376)	4.52%	10,211	4.70%	1,277	53,824
Cambrian	(65,325)	1.65%	6,470	1.63%	(945)	1.69%	3,811	1.70%	464	(55,525)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	207,411	11.49%	45,046	12.07%	(6,994)	11.78%	26,617	11.56%	3,144	275,224
East Side Union High	906,173	19.44%	76,258	19.24%	(11,149)	17.72%	40,032	17.33%	4,714	1,016,028
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(269,496)	7.62%	29,885	7.82%	(4,531)	9.46%	21,363	9.85%	2,681	(220,098)
Fremont Union	188,007	6.30%	24,709	6.47%	(3,749)	6.93%	15,646	6.97%	1,897	226,510
Gilroy Unified	(82,647)	7.40%	29,018	7.00%	(4,056)	6.89%	15,566	7.28%	1,979	(40,140)
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(7,624)	0.09%	345	0.08%	(46)	0.09%	206	0.08%	23	(7,096)
Loma Prieta Joint Union	6,538	0.36%	1,418	0.35%	(203)	0.33%	752	0.35%	95	8,600
Los Altos	63,694	2.20%	8,610	2.33%	(1,350)	2.77%	6,269	2.84%	774	77,997
Los Gatos /Saratoga DCER	12,271	0.38%	1,489	0.35%	(203)	0.39%	875	0.36%	98	14,530
Los Gatos /Saratoga Jt Un High	(29,093)	2.35%	9,215	2.48%	(1,437)	2.65%	5,982	2.35%	639	(14,694)
Los Gatos Union	148,728	1.66%	6,493	1.70%	(985)	1.62%	3,670	1.69%	459	158,365
Luther Burbank	6,961	0.37%	1,454	0.32%	(185)	0.36%	819	0.44%	119	9,168
Metropolitan Education District	27,045	1.03%	4,025	1.00%	(579)	0.91%	2,052	0.78%	211	32,754
Milpitas Unified	430,355	--	--	--	--	--	--	--	--	430,355
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(29,966)	2.80%	10,976	2.83%	(1,640)	2.94%	6,634	2.78%	757	(13,239)
Morgan Hill Unified	80,298	5.14%	20,153	4.94%	(2,862)	4.54%	10,257	4.47%	1,217	109,063
Mount Pleasant	(129,413)	1.70%	6,678	1.67%	(968)	1.59%	3,602	1.58%	429	(119,672)
Mountain View Whisman	(64,176)	3.56%	13,979	3.56%	(2,063)	3.40%	7,685	3.59%	977	(43,598)
Mt. View-Los Altos Union High	65,000	2.67%	10,482	2.79%	(1,617)	2.95%	6,670	2.95%	802	81,337
Oak Grove	421,358	7.97%	31,271	7.86%	(4,554)	7.15%	16,154	7.25%	1,972	466,201
Orchard	(16,039)	0.43%	1,680	0.41%	(238)	0.48%	1,087	0.51%	139	(13,371)
Santa Clara USD	--	--	--	--	--	--	--	--	--	--
Saratoga Union	49,384	1.68%	6,597	1.71%	(991)	1.74%	3,936	1.68%	457	59,383
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(29,851)	4.36%	17,089	4.17%	(2,416)	4.02%	9,091	4.04%	1,100	(4,987)
Union Elementary	193,162	3.18%	12,475	3.12%	(1,808)	3.07%	6,941	2.88%	779	211,549
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ 1,730,618</u>	<u>100.00%</u>	<u>\$ 392,204</u>	<u>100.00%</u>	<u>\$ (57,945)</u>	<u>100.00%</u>	<u>\$ 225,928</u>	<u>100.00%</u>	<u>\$ 27,203</u>	<u>\$ 2,318,008</u>

Prior Progam Year, as of 06/30/2018	\$ 1,724,848	\$ 388,742	\$ (57,436)	\$ 223,936	\$ 26,964	\$ 2,307,054
Change from 07/01/2018-06/30/2019	\$ 5,770	\$ 3,462	\$ (509)	\$ 1,992	\$ 239	\$ 5,184

Santa Clara County Schools Insurance Group (SCCSIGWC)
Allocation of Net Position - Net Assets/(Deficit) By Program Year, By Member
As of 06/30/2019

District Name	Total From Page 14	2015/2016		2016/2017		2017/2018		2018/2019		Totals
		Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	Pro Rata	Allocation	
Alum Rock	\$ (1,471,563)	--	\$ -	--	\$ -	--	\$ -	--	\$ -	\$ (1,471,563)
Berryessa Union	53,824	4.49%	(151)	3.33%	22,753	3.58%	24,867	3.29%	4,301	105,594
Cambrian	(55,525)	1.68%	(57)	1.43%	9,735	1.58%	10,955	1.49%	1,951	(32,941)
Campbell Union	787,202	--	--	--	--	--	--	--	--	787,202
Cupertino	275,224	11.58%	(390)	8.83%	60,259	8.60%	59,674	7.81%	10,218	404,985
East Side Union High	1,016,028	16.94%	(571)	14.41%	98,362	13.28%	92,125	14.73%	19,259	1,225,203
Evergreen	13,174	--	--	--	--	--	--	--	--	13,174
Franklin-McKinley	(220,098)	8.64%	(291)	6.44%	43,978	6.10%	42,308	5.56%	7,273	(126,830)
Fremont Union	226,510	6.74%	(227)	5.78%	39,447	5.87%	40,760	5.28%	6,906	313,396
Gilroy Unified	(40,140)	8.35%	(281)	7.13%	48,697	7.16%	49,690	7.67%	10,032	67,998
Institute of Computer Technology	47,596	--	--	--	--	--	--	--	--	47,596
Lakeside Joint	(7,096)	0.09%	(3)	0.07%	452	0.07%	452	0.06%	83	(6,112)
Loma Prieta Joint Union	8,600	0.37%	(12)	0.29%	1,980	0.28%	1,971	0.28%	363	12,902
Los Altos	77,997	2.71%	(91)	2.06%	14,094	2.05%	14,222	1.89%	2,468	108,690
Los Gatos /Saratoga DCER	14,530	0.34%	(12)	0.28%	1,917	0.28%	1,926	0.26%	341	18,702
Los Gatos /Saratoga Jt Un High	(14,694)	2.26%	(76)	1.35%	9,204	1.72%	11,913	1.79%	2,347	8,694
Los Gatos Union	158,365	1.65%	(56)	1.86%	12,715	1.51%	10,458	1.54%	2,014	183,496
Luther Burbank	9,168	0.46%	(16)	0.36%	2,464	0.32%	2,223	0.29%	377	14,216
Metropolitan Education District	32,754	0.73%	(25)	0.63%	4,316	0.64%	4,445	0.56%	735	42,225
Milpitas Unified	430,355	--	--	6.69%	45,639	6.27%	43,526	6.05%	7,914	527,434
Montebello	(2,188)	--	--	--	--	--	--	--	--	(2,188)
Moreland Elementary	(13,239)	2.69%	(91)	2.31%	15,792	2.36%	16,408	2.41%	3,156	22,026
Morgan Hill Unified	109,063	4.95%	(167)	4.35%	29,722	4.44%	30,786	4.55%	5,955	175,359
Mount Pleasant	(119,672)	1.74%	(59)	1.44%	9,863	1.34%	9,332	1.39%	1,818	(98,718)
Mountain View Whisman	(43,598)	3.46%	(116)	2.82%	19,258	3.14%	21,761	3.50%	4,573	1,878
Mt. View-Los Altos Union High	81,337	2.94%	(99)	2.64%	18,028	2.76%	19,143	2.83%	3,700	122,109
Oak Grove	466,201	7.88%	(265)	5.79%	39,562	5.72%	39,675	5.87%	7,679	552,852
Orchard	(13,371)	0.52%	(18)	0.43%	2,951	0.40%	2,804	0.41%	543	(7,091)
Santa Clara USD	--	--	--	12.04%	82,222	13.04%	90,462	12.59%	16,462	189,146
Saratoga Union	59,383	1.63%	(55)	1.37%	9,327	1.27%	8,796	1.25%	1,637	79,088
SCC Office of Education	245,319	--	--	--	--	--	--	--	--	245,319
Sunnyvale	(4,987)	4.37%	(147)	3.55%	24,214	3.79%	26,281	4.15%	5,423	50,784
Union Elementary	211,549	2.79%	(92)	2.31%	15,752	2.43%	16,893	2.48%	3,250	247,352
Whisman Elementary	--	--	--	--	--	--	--	--	--	--
S.C. ROA	--	--	--	--	--	--	--	--	--	--
Silicon Valley JPA	--	--	--	--	--	--	--	--	--	--
West Valley JPA	--	--	--	--	--	--	--	--	--	--
	<u>\$ 2,318,008</u>	<u>100.00%</u>	<u>\$ (3,368)</u>	<u>100.00%</u>	<u>\$ 682,703</u>	<u>100.00%</u>	<u>\$ 693,856</u>	<u>100.00%</u>	<u>\$ 130,778</u>	<u>\$ 3,821,977</u>

Prior Progam Year, as of 06/30/2018	\$ 2,307,054	\$ (3,336)	\$ 676,676	\$ 687,663	\$ -	\$ 3,668,057
Change from 07/01/2018-06/30/2019	\$ 10,954	\$ (32)	\$ 6,027	\$ 6,193	\$ 130,778	\$ 142,966

Santa Clara County Schools Insurance Group (SCCSIGWC)
Summary of Assessments
As of 06/30/2019

District Name	Member Assessments		Withdrawn Members		Total Assessments
	Prior Years	Recovery	Assessments	Final Settlements	
	(see pages 16-17)	Plan (pg 18)			
Alum Rock	\$ 911,761	\$ -	\$ -	\$ 1,092,011	\$ 2,003,772
Berryessa Union	289,355	101,977	--	--	391,332
Cambrian	82,515	135,299	--	--	217,814
Campbell Union	200,394	59,105	--	--	259,499
Cupertino	-	-	--	--	--
East Side Union High	847,293	300,529	--	--	1,147,822
Evergreen	397,924	29,437	363,749	--	791,110
Franklin-McKinley	499,297	391,744	--	--	891,041
Fremont Union	-	-	--	--	--
Gilroy Unified	399,269	105,553	--	--	504,822
Institute of Computer Technology	8,249	1,122	--	--	9,371
Lakeside Joint	7,592	5,836	--	--	13,428
Loma Prieta Joint Union	22,849	25,080	--	--	47,929
Los Altos	81,800	220,804	--	--	302,604
Los Gatos /Saratoga DCER	7,139	4,982	--	--	12,121
Los Gatos /Saratoga Jt Un High	70,829	187,513	--	--	258,342
Los Gatos Union	85,467	34,254	--	--	119,721
Luther Burbank	14,450	18,388	--	--	32,838
Metropolitan Education District	87,939	66,450	--	--	154,389
Milpitas Unified	252,983	105,219	177,839	--	536,041
Montebello	3,285	528	--	--	3,813
Moreland Elementary	129,116	44,436	--	--	173,552
Morgan Hill Unified	364,963	83,927	--	--	448,890
Mount Pleasant	107,499	56,446	--	--	163,945
Mountain View Whisman	176,633	236,393	--	--	413,026
Mt. View-Los Altos Union High	116,387	319,129	--	--	435,516
Oak Grove	307,847	121,184	--	--	429,031
Orchard	21,664	7,790	--	--	29,454
Santa Clara USD	-	-	--	--	--
Saratoga Union	44,780	119,291	--	--	164,071
SCC Office of Education	1,445,223	-	--	(1,000,000)	445,223
Sunnyvale	200,279	168,343	--	--	368,622
Union Elementary	108,749	219,329	--	--	328,078
Whisman Elementary	-	-	--	--	--
S.C. ROA	-	-	--	--	--
Silicon Valley JPA	-	-	--	--	--
West Valley JPA	-	-	--	--	--
SCCSIG Staff	-	-	--	--	--
	<u>\$ 7,293,530</u>	<u>\$ 3,170,088</u>	<u>\$ 541,588</u>	<u>\$ 92,011</u>	<u>\$ 11,097,217</u>

Santa Clara County Schools Insurance Group (SCCSIGWC)
Assessments by Program Year, by Member
As of 06/30/2019

District Name	1991/1992	1992/1993	1993/1994	1994/1995	1995/1996	Total Assessments
Alum Rock	\$ 275,019	\$ 87,522	\$ 109,405	\$ 145,794	\$ 294,021	\$ 911,761
Berryessa Union	86,311	22,863	43,991	44,430	91,760	289,355
Cambrian	21,998	4,558	13,353	10,669	31,937	82,515
Campbell Union	37,847	19,681	36,646	35,635	70,585	200,394
Cupertino	-	-	--	--	--	--
East Side Union High	184,786	66,640	150,801	149,453	295,613	847,293
Evergreen	114,865	33,062	49,448	71,912	128,637	397,924
Franklin-McKinley	190,981	38,392	61,434	72,586	135,904	499,297
Fremont Union	-	-	--	--	--	--
Gilroy Unified	146,498	31,052	46,687	54,205	120,827	399,269
Institute of Computer Technology	3,040	400	948	940	2,921	8,249
Lakeside Joint	2,982	413	1,040	728	2,429	7,592
Loma Prieta Joint Union	4,463	1,535	3,598	3,366	9,887	22,849
Los Altos	4,530	7,089	18,916	13,141	38,124	81,800
Los Gatos /Saratoga DCER	-	-	--	--	7,139	7,139
Los Gatos /Saratoga Jt Un High	3,119	6,107	16,315	14,145	31,143	70,829
Los Gatos Union	16,475	8,092	14,985	16,296	29,619	85,467
Luther Burbank	1,709	1,021	1,752	2,318	7,650	14,450
Metropolitan Education District	20,843	5,916	15,281	12,075	33,824	87,939
Milpitas Unified	9,267	24,531	50,846	50,329	118,010	252,983
Montebello	1,546	178	345	322	894	3,285
Moreland Elementary	28,799	11,823	21,118	17,658	49,718	129,116
Morgan Hill Unified	74,718	32,815	47,107	59,613	150,710	364,963
Mount Pleasant	41,905	8,311	12,741	11,056	33,486	107,499
Mountain View Whisman	38,691	15,535	28,196	27,925	66,286	176,633
Mt. View-Los Altos Union High	19,069	9,324	23,955	18,781	45,258	116,387
Oak Grove	18,762	20,790	65,006	64,369	138,920	307,847
Orchard	8,570	1,330	2,591	3,058	6,115	21,664
Santa Clara USD	-	-	--	--	--	--
Saratoga Union	2,135	3,182	9,139	7,410	22,914	44,780
SCC Office of Education	540,464	95,679	112,604	211,764	484,712	1,445,223
Sunnyvale	41,425	15,456	35,241	31,160	76,997	200,279
Union Elementary	(13,163)	10,903	25,452	19,793	65,764	108,749
Whisman Elementary	-	-	--	--	--	--
S.C. ROA	-	-	--	--	--	--
Silicon Valley JPA	-	-	--	--	--	--
West Valley JPA	-	-	--	--	--	--
SCCCSIG Staff	-	-	--	--	--	--
	<u>\$ 1,927,654</u>	<u>\$ 584,200</u>	<u>\$ 1,018,941</u>	<u>\$ 1,170,931</u>	<u>\$ 2,591,804</u>	<u>\$ 7,293,530</u>

Santa Clara County Schools Insurance Group (SCCSIGWC)
Recovery Plan by Program Year, by Member
As of 06/30/2019

District Name	Effective - 07/01/2005 - 4 year plan				Effective 07/01/2014 - ongoing until deficit is cleared					Total
	2005/2006	2006/2007	2007/2008	2008/2009	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	Assessments
Alum Rock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Berryessa Union	19,065	19,241	21,353	20,625	3,982	4,154	4,325	4,580	4,652	101,977
Cambrian	7,046	7,630	8,332	8,556	19,013	19,892	21,179	22,015	21,636	135,299
Campbell Union	18,296	19,822	20,987	--	--	--	--	--	--	59,105
Cupertino	-	-	--	--	--	--	--	--	--	--
East Side Union High	68,158	75,720	78,602	78,049	--	--	--	--	--	300,529
Evergreen	29,437	-	--	--	--	--	--	--	--	29,437
Franklin-McKinley	23,048	26,549	26,701	27,323	54,378	57,160	58,493	59,915	58,177	391,744
Fremont Union	-	-	--	--	--	--	--	--	--	--
Gilroy Unified	23,552	26,329	27,920	27,752	--	--	--	--	--	105,553
Institute of Computer Technology	466	439	217	--	--	--	--	--	--	1,122
Lakeside Joint	321	354	372	389	807	955	867	882	889	5,836
Loma Prieta Joint Union	1,475	1,497	1,510	1,496	3,382	3,811	3,858	4,005	4,046	25,080
Los Altos	11,424	12,388	13,116	13,236	31,784	32,024	34,350	35,994	36,488	220,804
Los Gatos /Saratoga DCER	1,126	1,213	1,263	1,380	--	--	--	--	--	4,982
Los Gatos /Saratoga Jt Un High	10,331	11,160	11,406	12,039	27,657	28,508	23,438	30,704	32,270	187,513
Los Gatos Union	7,807	8,431	9,017	8,999	--	--	--	--	--	34,254
Luther Burbank	1,433	1,517	1,631	1,753	2,269	2,461	2,497	2,372	2,455	18,388
Metropolitan Education District	6,635	6,954	6,672	6,644	7,925	7,789	8,327	8,133	7,371	66,450
Milpitas Unified	23,354	26,073	27,867	27,925	--	--	--	--	--	105,219
Montebello	135	150	126	117	--	--	--	--	--	528
Moreland Elementary	10,124	10,106	12,058	12,148	--	--	--	--	--	44,436
Morgan Hill Unified	19,563	20,955	22,064	21,345	--	--	--	--	--	83,927
Mount Pleasant	6,944	7,381	7,952	7,787	4,787	5,180	5,426	5,496	5,493	56,446
Mountain View Whisman	10,764	11,515	12,092	12,132	31,159	33,736	37,955	41,884	45,156	236,393
Mt. View-Los Altos Union High	14,870	16,219	17,263	17,852	42,679	46,304	50,518	54,261	59,163	319,129
Oak Grove	27,900	29,950	31,618	31,716	--	--	--	--	--	121,184
Orchard	1,696	1,916	2,100	2,078	--	--	--	--	--	7,790
Santa Clara USD	-	-	--	--	--	--	--	--	--	--
Saratoga Union	6,328	6,905	7,567	7,935	17,519	17,779	18,051	18,392	18,815	119,291
SCC Office of Education	-	-	--	--	--	--	--	--	--	--
Sunnyvale	15,450	16,812	17,593	18,250	16,706	18,545	20,184	21,772	23,031	168,343
Union Elementary	10,436	10,873	11,647	11,777	29,438	32,328	35,772	37,473	39,585	219,329
Whisman Elementary	-	-	--	--	--	--	--	--	--	--
S.C. ROA	-	-	--	--	--	--	--	--	--	--
Silicon Valley JPA	-	-	--	--	--	--	--	--	--	--
West Valley JPA	-	-	--	--	--	--	--	--	--	--
SCCSIG Staff	-	-	--	--	--	--	--	--	--	--
	<u>\$ 377,184</u>	<u>\$ 378,099</u>	<u>\$ 399,046</u>	<u>\$ 379,303</u>	<u>\$ 293,485</u>	<u>\$ 310,626</u>	<u>\$ 325,240</u>	<u>\$ 347,878</u>	<u>\$ 359,227</u>	<u>\$ 3,170,088</u>

Years combined on IIA

Santa Clara County Schools Insurance Group (SCCSIGWC)
Dividends by Program Year, by Member
As of 06/30/2019

District Name	1982/1983	1984/1985	1991/1992	1998/1999	1999/2000	2002/2003	2003/2004	Total Dividends
Alum Rock	\$ 125,778	\$ 92,029	\$ 314,402	\$ -	\$ -	\$ -	\$ -	\$ 532,209
Berryessa Union	40,081	29,326	90,416	25,867	297,033	39,053	47,807	569,583
Cambrian	11,276	8,250	21,284	17,878	85,061	16,410	16,712	176,871
Campbell Union	36,186	26,476	66,111	447,270	376,477	47,485	46,696	1,046,701
Cupertino	-	-	--	--	-	--	--	--
East Side Union High	119,115	87,153	251,708	195,814	463,010	193,497	187,767	1,498,064
Evergreen	39,056	28,576	109,437	160,646	330,344	62,816	73,409	804,284
Franklin-McKinley	45,924	33,601	153,766	77,976	452,097	69,237	67,978	900,579
Fremont Union	-	-	--	--	-	--	--	--
Gilroy Unified	33,520	24,526	104,744	70,102	228,800	60,210	62,706	584,608
Institute of Computer Technology	-	-	1,821	33,336	17,028	2,594	2,188	56,967
Lakeside Joint	-	-	1,766	33,796	16,970	1,045	1,160	54,737
Loma Prieta Joint Union	2,563	1,875	6,048	97,371	49,802	4,523	4,258	166,440
Los Altos	15,889	11,625	27,308	490,002	243,960	30,806	27,502	847,092
Los Gatos /Saratoga DCER	-	-	--	10,262	2,763	3,225	2,965	19,215
Los Gatos /Saratoga Jt Un High	21,117	15,451	31,129	133,796	129,250	22,612	25,920	379,275
Los Gatos Union	12,301	9,000	21,069	--	35,943	18,260	17,332	113,905
Luther Burbank	3,178	2,325	4,314	21,541	10,100	2,733	3,211	47,402
Metropolitan Education District	8,611	6,300	22,413	61,020	156,450	16,131	15,991	286,916
Milpitas Unified	49,307	36,076	63,236	77,012	48,795	60,149	55,392	389,967
Montebello	-	-	700	--	-	452	473	1,625
Moreland Elementary	27,062	19,801	46,905	--	36,771	29,755	27,770	188,064
Morgan Hill Unified	64,786	47,402	120,768	--	-	58,398	53,151	344,505
Mount Pleasant	14,966	10,950	41,109	--	-	20,567	20,547	108,139
Mountain View Whisman	30,343	22,204	59,775	279,561	201,823	29,314	28,338	651,358
Mt. View-Los Altos Union High	18,862	13,801	37,376	469,780	249,924	29,434	29,875	849,052
Oak Grove	74,421	54,452	91,200	82,718	96,252	78,948	74,168	552,159
Orchard	2,665	1,950	6,079	--	-	4,957	6,635	22,286
Santa Clara USD	-	-	--	--	-	--	--	--
Saratoga Union	10,046	7,350	15,232	283,508	94,618	17,505	15,690	443,949
SCC Office of Education	148,843	108,904	432,795	--	-	--	--	690,542
Sunnyvale	38,953	28,501	62,628	61,384	181,299	50,387	52,961	476,113
Union Elementary	30,240	22,126	38,785	360,570	180,387	29,497	31,398	693,003
Whisman Elementary	-	-	--	--	-	--	--	--
S.C. ROA	-	-	--	--	-	--	--	--
Silicon Valley JPA	-	-	--	--	-	--	--	--
West Valley JPA	-	-	--	--	-	--	--	--
SCCSIG Staff	-	-	--	--	-	--	--	--
	<u>\$ 1,025,089</u>	<u>\$ 750,030</u>	<u>\$ 2,244,324</u>	<u>\$ 3,491,210</u>	<u>\$ 3,984,957</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 13,495,610</u>