

January 9, 2015

Superintendent
[REDACTED]
[REDACTED]
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Dear Superintendent:

The letter is part of CalSTRS' continuing effort to raise awareness and provide information to employers choosing to implement Governmental Accounting Standards Board Statement No. 68 (GASB 68), which is effective for fiscal years beginning after June 15, 2014 (fiscal year 2014/15 for CalSTRS employers). GASB 68 may result in significant changes to your financial statements as a participating employer of the State Teachers' Retirement Plan (STRP), a cost-sharing, multiple-employer defined benefit pension plan. GASB 68 requires employers (i.e. Local Education Agency/State of California) and nonemployer contributing entities (i.e. State of California) who participate in cost-sharing, multiple employer defined benefit pension plans to recognize their proportionate share of the plan's net pension liability (NPL) in their financial statements, consistent with the employer's established accounting policies. In addition to the net pension liability, GASB 68 requires employers and nonemployer contributing entities to determine and recognize their proportionate share of pension expense and related deferred items (inflows and outflows).

CalSTRS reported the following amounts for the STRP within the Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity (**Schedule X**) of its financial statements for the fiscal year ending June 30, 2014:

Net pension liability- \$58.437 billion

Pension expense- \$1.389 billion

Deferred outflows of resources- \$0

Deferred inflows of resources- \$14.390 billion

CalSTRS financial statements are available online at <http://www.calstrs.com/calstrs-financial-statement>.

According to GASB 68, the basis for the employer's proportion of the NPL, pension expense, and deferred items should be consistent with the manner in which contributions to a defined benefit plan are determined. See GASB 68, paragraph 48a. While GASB 68 does not specify who should calculate the employer's proportionate share of contributions, CalSTRS has provided proportionate share information in the Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity (**Schedule IX**). This schedule provides a list by employer of the amount of current year contributions due to CalSTRS, as well as the corresponding percentage of total contributions due attributable to each employer and the State of California.

CalSTRS calculates current year contributions due based on current year creditable earnings for active members as reported by employers. Since cash remittances of contributions due are received from employers prior to reports of creditable earnings by member, CalSTRS accrues employer contributions due monthly based on estimates. In addition, CalSTRS recognizes contributions and adjustments to contributions reported in the current year for service performed in a prior year as they are reported by employers. CalSTRS accrues contributions due from the State of California at the beginning of each fiscal year based on creditable earnings reported by employers for the fiscal year ending in the immediately preceding calendar year.

Employers who report their Defined Benefit/Defined Benefit Supplement Program contributions through a County Office of Education, but who report their Cash Balance Benefit Program contributions separately will appear twice in **Schedule IX**. These employers should add their Defined Benefit/Defined Benefit Supplement Program and Cash Balance Benefit Program contributions together to calculate their proportionate share of contributions for the STRP. Failing to do so may cause employers to understate their proportionate share of contributions.

Employers may choose to calculate their proportionate share of the STRP NPL, pension expense, and deferred items by multiplying the percentage for their school district shown in **Schedule IX** by the aggregate amounts reported in **Schedule X**. However, employers are not required to use the percentage for their school district presented in **Schedule IX** and may choose to calculate that percentage based on their established accounting policies. Employers will have to calculate their own deferred inflows/outflows due to changes in their proportionate share from year to year and contributions subsequent to the measurement date per GASB 68, paragraphs 54 and 57. Those items cannot be calculated at the plan level, only at the individual employer level.

To help you understand the amount presented for your school district in **Schedule IX**, beginning in April 2014 CalSTRS has provided a Reconciliation of Employer Contributions report through the Contributions Account Portal (CAP). This report reconciles contributions due to CalSTRS as calculated by CalSTRS and presented in **Schedule IX** to contribution reports submitted by employers. These figures should align with monthly contribution settlement information currently provided through the CAP. A job aid explaining how to generate and use the report is available in the 'Help' page on the CAP.

The contributions for fiscal year 2013-14 shown in **Schedule IX** were calculated according to a policy approved by CalSTRS executive staff. They include:

- Monthly contributions, including accruals, to the Defined Benefit Program for the 2% at 60 under Education Code §§ 22950 and 22951
- Monthly contributions, including accruals, to the Defined Benefit Program for the 2% at 62 formula under Government Code § 7522.30
- Excess service contributions, including accruals, to the Defined Benefit Supplement program under Education Code § 22905(b)(1)

- Employer contributions to the Cash Balance Benefit Program under Education Code §§ 26503 and 26503.5
- Employer contributions to the Defined Benefit Supplement program for limited-term compensation increases under Education Code § 22905(b)(3)
- Employer contributions for members who participate in the reduced workload program under Education Code § 22713(e)
- Employer contributions for members which serve as an elected officer in an employee organization under Education Code § 22711(a)(3)
- Employer contributions redirected to the Medicare Premium Payment Program under Education Code § 22950(c)
- Employer contributions redirected to the Teachers' Replacement Benefits Program under Education Code § 24260(d)

CalSTRS excluded the following contributions from **Schedule IX** because they are separately financed obligations paid in installments, or do not reflect the employers' long-term contribution effort:

- Employer contributions to the Supplemental Benefit Maintenance Account (SBMA) and the Defined Benefit Program for retirement incentives (golden handshake) under Education Code §§ 22714 and 22715
- Employer contributions for the purchase of one-year final compensation under Education Code § 22135(f)
- Employer contributions for service credit awarded for excess unused sick leave under Education Code § 22718
- Employer contributions for additional service credit under Education Code § 22801(d)
- Employer contributions for military service credit under Education Code § 22852

CalSTRS engaged its external auditor (Crowe Horwath LLP) to provide an opinion on **Schedules IX and X** in accordance with AU-C section 805, Special Considerations – Audits of Single Financial Statements and Specific Elements, Accounts, or Items of a Financial Statement. This audit opinion is included in CalSTRS June 30, 2014, financial statements, along with the external auditor's opinion on the financial statements as a whole. The audit opinion for **Schedules IX and X** is located at the beginning of the section titled "Other Pension Information—State Teachers' Retirement Plan," which follows the "Other Supplemental Information" section. This opinion may be used to facilitate discussions with your external auditor if you choose to use the information in **Schedules IX and X** as the basis for calculating your portion of the STRP NPL, pension expense, and deferred items.

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GASB 68 also requires employers to disclose various pension-related information in the notes to their financial statements and in the “Required Supplementary Information” section. Many resources are available on the GASB website (www.gasb.org), including a pension implementation toolkit. In addition, CalSTRS’ website, CalSTRS.com, has a fact sheet, a presentation to the Teachers’ Retirement Board, and slides from two GASB 68 webinars available to employers and other interested parties. CalSTRS hopes that this letter and our other communications regarding GASB 68 will help employers successfully implement this new, complex accounting standard.

Enclosed for your reference is “Other Pension Information—State Teachers’ Retirement Plan” from CalSTRS fiscal year 2013-14 financial statements. This includes the audit opinion on **Schedules IX and X**, as well the schedules themselves.

Respectfully,

A handwritten signature in black ink, appearing to read "Robin Madsen", written over a light blue horizontal line.

Robin Madsen
Chief Financial Officer, CalSTRS

Other Pension Information—State Teachers' Retirement Plan

INDEPENDENT AUDITOR'S REPORT

Teachers' Retirement Board of the California
State Teachers' Retirement System
Sacramento, California

Report on Schedules

We have audited the accompanying Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity of State Teachers' Retirement Plan, a plan administered by the California State Teachers' Retirement System, for the year ended June 30, 2014, and the related notes. We have also audited the captions titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified caption totals) included in the accompanying Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity as of and for the year ended June 30, 2014, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the schedules based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedules, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

(Continued)

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the proportionate share of contributions for employers and nonemployer contributing entity and total net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the State Teachers' Retirement Plan as of and for the year ended June 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of California State Teachers' Retirement System, which includes the State Teachers' Retirement Plan, as of and for the year ended June 30, 2014, and our report thereon, dated October 1, 2014, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the California State Teachers' Retirement System, the California State Teachers' Retirement System's management, the governing body of the California State Teachers' Retirement System, and the State Teachers' Retirement Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 1, 2014 on our consideration of State Teachers' Retirement Plan's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters related to the Schedules. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering State Teachers' Retirement Plan's internal control over financial reporting and compliance related to the Schedules.


Crowe Horwath LLP

October 1, 2014
Sacramento, California

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
01001	Alameda County Office of Education	\$ 684,786	0.019%
01010	Alameda City Unified School District	3,407,814	0.093%
01012	Albany City Unified School District	1,446,213	0.039%
01014	Berkeley Unified School District	4,521,478	0.123%
01016	Castro Valley Unified School District	3,246,512	0.088%
01017	Dublin Unified School District	3,052,531	0.083%
01018	Emery Unified School District	349,219	0.010%
01020	Fremont Unified School District	12,554,246	0.342%
01022	Hayward Unified School District	8,199,154	0.223%
01024	Livermore Valley Joint Unified School District	4,208,323	0.115%
01026	Newark Unified School District	2,365,992	0.064%
01028	New Haven Unified School District	4,804,917	0.131%
01030	Oakland Unified School District	12,749,778	0.347%
01032	Piedmont City Unified School District	1,271,725	0.035%
01033	Pleasanton Unified School District	5,754,469	0.157%
01034	San Leandro Unified School District	3,404,964	0.093%
01036	San Lorenzo Unified School District	3,983,937	0.108%
01038	Sunol Glen Unified School District	89,967	0.002%
01042	Mountain House Elementary	10,505	0.000%
01061	Ohlone Community College District	1,255,891	0.034%
01063	Peralta Community College District	3,084,829	0.084%
01065	Chabot-Las Positas Community College District	2,690,194	0.073%
01073	Eden Regional Occupational Program	191,777	0.005%
01079	Tri-Valley Regional Occupational Program	185,658	0.005%
01080	E.C. Reems Academy of Technology and Arts	67,292	0.002%
01081	Aspire Public Schools	1,160,252	0.032%
01082	Oakland Military Institute	235,604	0.006%
01083	Oakland School for the Arts	158,537	0.004%
01086	North Oakland Community Charter	53,119	0.001%
01087	Oakland Unity High	62,112	0.002%
01088	Kipp Summit Academy	163,316	0.004%
01092	Leadership Public Schools Hayward	127,965	0.003%
01093	Leadership Public Schools Oakland	5,609	0.000%
01094	Families of Alameda for Multicultural	293,540	0.008%
01095	Bay Area Technology School	53,598	0.001%
01096	Livermore Valley Charter	443,475	0.012%
01097	Education for Change at Cox Elementary	650,973	0.018%
01101	Conservatory of Vocal/Instrumental Arts	43,774	0.001%
01102	Arise High	84,221	0.002%
01103	Nea Community Learning Center	161,162	0.004%
01104	Golden Oak Montessori of Hayward	39,567	0.001%
01105	Alameda Community Learning Center	96,861	0.003%
01106	Envision Academy of Arts and Technology	220,157	0.006%
01107	Impact Academy of Arts and Technology	129,718	0.004%
01108	The Academy of Alameda	140,815	0.004%
01109	Yu Ming Charter	45,167	0.001%
01110	Vincent Academy	38,942	0.001%
01111	Community School for Creative Education	50,238	0.001%
01112	Realm Charter	162,017	0.004%
01113	Urban Montessori Charter	54,699	0.001%
01114	LPS Oakland Research and Development Campus	87,524	0.002%
01115	100 Black Men of the Bay Area Community	18,874	0.001%
01116	Silver Oak High Montessori Charter	23,327	0.001%
01117	Key Academy Charter	35,035	0.001%
00001	Alameda County Office of Education	\$ 88,422,369	
02001	Alpine County Office of Education	51	0.000%
02010	Alpine County Unified School District	72,509	0.002%
00002	Alpine County Office of Education	\$ 72,560	
03003	Amador County Office of Education	279,699	0.008%
03040	Amador County Unified School District	1,010,400	0.027%

The accompanying notes are an integral part of these schedules.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
00003	Amador County Office of Education	\$ 1,290,099	
04001	Butte County Office of Education	919,652	0.025%
04002	Blue Oak Charter	79,525	0.002%
04003	Bangor Union Elementary	35,637	0.001%
04006	Biggs Unified School District	167,270	0.005%
04007	Chico Country Day	166,392	0.005%
04008	Chico Unified School District	4,026,741	0.110%
04010	Durham Unified School District	323,545	0.009%
04011	Feather Falls Union Elementary	6,271	0.000%
04014	Golden Feather Union Elementary District	48,967	0.001%
04017	Gridley Unified School District	649,116	0.018%
04019	Manzanita Elementary	85,558	0.002%
04021	Nord Country	36,649	0.001%
04022	Oroville City Elementary	852,830	0.023%
04023	Oroville Union High	726,538	0.020%
04024	Palermo Union Elementary	421,309	0.011%
04025	Paradise Unified School District	1,090,258	0.030%
04026	Pioneer Union Elementary	24,950	0.001%
04029	Thermalito Union Elementary	473,243	0.013%
04030	Butte Community College District	1,701,045	0.046%
04035	Children's Community Charter	42,510	0.001%
04036	Core Butte Charter	164,409	0.004%
04037	Forest Ranch Charter	21,423	0.001%
04038	Sherwood Montessori	26,252	0.001%
04040	Ipakanni Early College Charter	7,906	0.000%
04041	Pivot Charter North Valley	7,234	0.000%
00004	Butte County Office of Education	\$ 12,105,230	
05030	Mark Twain Union Elementary	210,402	0.006%
05031	Bret Harte Union High	307,322	0.008%
05032	Calaveras Unified School District	923,476	0.025%
05033	Vallecito Union School District	194,633	0.005%
05099	Calaveras County Office of Education	298,458	0.008%
00005	Calaveras County Office of Education	\$ 1,934,291	
06050	Colusa Unified School District	441,887	0.012%
06051	Maxwell Unified School District	110,263	0.003%
06052	Pierce Joint Unified School District	411,027	0.011%
06053	Williams Unified School District	391,667	0.011%
06099	Colusa County Office of Education	293,079	0.008%
00006	Colusa County Office of Education	\$ 1,647,923	
07050	Acalanes Union High	2,280,226	0.062%
07051	Canyon Elementary	15,982	0.000%
07052	Lafayette Elementary	1,257,711	0.034%
07053	Moraga Elementary	636,936	0.017%
07054	Orinda Union Elementary	934,389	0.025%
07055	Walnut Creek Elementary	1,188,942	0.032%
07056	Leadership Public Schools: Richmond	176,958	0.005%
07057	Manzanita Middle Charter	28,033	0.001%
07059	Richmond College Prep K-5 Charter	55,540	0.002%
07060	Liberty Union High	2,239,063	0.061%
07061	Brentwood Union Elementary	2,911,794	0.079%
07062	Byron Union Elementary	474,506	0.013%
07063	Knightsen Elementary	161,795	0.004%
07064	Oakley Union Elementary	1,529,042	0.042%
07069	Contra Costa County Office of Education	1,428,004	0.039%
07071	Antioch Unified School District	5,510,356	0.150%
07072	John Swett Unified School District	474,591	0.013%
07074	Martinez Unified School District	1,375,815	0.037%
07075	Mt. Diablo Unified School District	10,152,303	0.276%

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Schedule IX

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07076	Pittsburg Unified School District	\$ 3,285,130	0.089%
07077	West Contra Costa Unified School District	8,598,537	0.234%
07078	San Ramon Valley Unified School District	10,208,577	0.278%
07079	Contra Costa Community College District	4,899,341	0.133%
07080	Making Waves Academy	281,790	0.008%
07082	Antioch Charter Academy	53,323	0.001%
07083	Antioch Charter Academy #2	50,907	0.001%
07084	R.A.A.M.P. Charter Academy	25,452	0.001%
07085	Clayton Valley Charter High	506,426	0.014%
07086	Synergy Charter	55,419	0.002%
00007	Contra Costa County Office of Education	\$ 60,796,888	
08001	Del Norte County Unified School District	1,456,378	0.040%
00008	Del Norte County Office of Education	\$ 1,456,378	
09001	Buckeye Union Elementary	1,438,536	0.039%
09002	Camino Union Elementary	174,409	0.005%
09004	Gold Oak Union Elementary	134,635	0.004%
09005	Gold Trail Union Elementary	149,563	0.004%
09006	Indian Diggings Elementary	9,403	0.000%
09007	Lake Tahoe Unified School District	1,310,639	0.036%
09008	Latrobe Elementary	57,471	0.002%
09009	Black Oak Mine Unified School District	415,780	0.011%
09010	Mother Lode Union Elementary	305,672	0.008%
09012	Pioneer Union Elementary	101,697	0.003%
09013	Placerville Union Elementary	383,118	0.010%
09014	Pollock Pines Elementary	201,482	0.005%
09015	Rescue Union Elementary	1,196,079	0.033%
09016	Silver Fork Elementary	9,880	0.000%
09018	El Dorado Union High	2,270,767	0.062%
09019	El Dorado County Office of Education	1,027,750	0.028%
09023	Lake Tahoe Community College District	367,178	0.010%
09026	Central Sierra Regional Occupational Program	38,193	0.001%
09041	CA Montessori Project, Shingle Springs Campus	85,086	0.002%
09042	Aspire Public Schools- Statewide Benefit	40,144	0.001%
00009	El Dorado County Office of Education	\$ 9,717,482	
10001	Fresno County Office of Education	1,969,211	0.054%
10002	Alvina Elementary	45,770	0.001%
10006	Big Creek Elementary	29,290	0.001%
10008	Burrel Union Elementary	40,700	0.001%
10012	Caruthers Unified School District	445,379	0.012%
10014	Clay Joint Elementary	62,540	0.002%
10015	Clovis Unified School District	(10)	0.000%
10016	Coalinga/Huron Joint Unified School District	1,372,683	0.037%
10018	Central Unified School District	4,383,877	0.119%
10021	Fowler Unified School District	731,011	0.020%
10022	Firebaugh-Las Deltas Joint Unified School District	744,348	0.020%
10027	Golden Plains Unified School District	548,610	0.015%
10031	Kerman Unified School District	1,373,611	0.037%
10034	Kingsburg Joint Union Elementary	611,229	0.017%
10035	Kingsburg Joint Union High	400,532	0.011%
10036	Kings Canyon Joint Unified School District	3,113,533	0.085%
10037	Laton Joint Unified School District	219,738	0.006%
10042	Mendota Unified School District	853,637	0.023%
10043	Monroe Elementary	55,464	0.002%
10045	Orange Center Elementary	90,173	0.002%
10048	Pacific Union Elementary	95,551	0.003%
10049	Parlier Unified School District	1,076,317	0.029%
10050	Pine Ridge Elementary	53,018	0.001%
10051	Raisin City Elementary	80,769	0.002%
10052	Riverdale Joint Unified School District	490,536	0.013%

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for the Year Ended June 30, 2014

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
10057	Sanger Unified School District	\$ 3,520,294	0.096%
10059	Selma Unified School District	2,163,849	0.059%
10060	Central Valley Pre-School JPA	6,650	0.000%
10067	Sierra Unified School District	444,542	0.012%
10071	Washington Colony Elementary	123,869	0.003%
10073	West Park Elementary	177,288	0.005%
10074	Westside Elementary	79,052	0.002%
10075	Washington Unified School District	938,458	0.026%
10076	Valley Regional Occupational Program	91,156	0.002%
10079	W.E.B. DuBoise Public Charter	95,001	0.003%
10150	Clovis Unified School District	11,993,396	0.326%
10170	West Hills Community College District	1,060,950	0.029%
10240	Fresno Unified School District	24,577,920	0.669%
10303	Valley Preparatory Academy Charter	55,350	0.002%
10306	Hume Lake Charter	19,366	0.001%
10307	Valley Arts and Science Academy (Vasa)	59,089	0.002%
10309	ACEL Fresno	36,719	0.001%
10310	University High	140,316	0.004%
10311	Sierra Charter	165,066	0.004%
10312	Carter G. Woodson Public Charter	87,720	0.002%
10313	New Millennium Charter	5,244	0.000%
10315	Big Picture High	39,038	0.001%
10320	New Spirit Charter Academy	20,115	0.001%
10321	California Virtual Academy at Fresno	37,952	0.001%
10324	Kepler Neighborhood School	49,499	0.001%
10650	State Center Community College District	5,164,025	0.141%
00010	Fresno County Office of Education	\$ 70,039,441	
11601	Capay Joint Union Elementary	50,514	0.001%
11603	Lake Elementary	35,691	0.001%
11604	Orland Joint Unified School District	633,259	0.017%
11605	Plaza Elementary	32,538	0.001%
11606	Princeton Joint Unified School District	73,324	0.002%
11607	Stony Creek Joint Unified School District	57,408	0.002%
11608	Willows Unified School District	451,930	0.012%
11611	Glenn County Office of Education	404,886	0.011%
11612	Hamilton Unified School District	217,195	0.006%
00011	Glenn County Office of Education	\$ 1,956,745	
12001	Humboldt County Office of Education	516,751	0.014%
12002	Arcata Elementary	284,159	0.008%
12003	Northern Humboldt Union High	611,452	0.017%
12004	Big Lagoon Union Elementary	17,203	0.000%
12005	Blue Lake Union Elementary	50,458	0.001%
12007	Bridgeville Elementary	21,251	0.001%
12008	Cuddeback Union Elementary	38,028	0.001%
12009	Cutten Elementary	164,975	0.004%
12012	Eureka City Unified School District	1,201,765	0.033%
12015	Fieldbrook Elementary	36,542	0.001%
12017	Fortuna Union High	300,203	0.008%
12018	Freshwater Elementary	94,860	0.003%
12019	Garfield Elementary	11,780	0.000%
12021	Green Point Elementary	8,604	0.000%
12024	Hydesville Elementary	48,564	0.001%
12025	Jacoby Creek Elementary	120,934	0.003%
12026	Klamath-Trinity Joint Unified School District	418,253	0.011%
12027	Kneeland Elementary	12,557	0.000%
12028	Loleta Union Elementary	35,589	0.001%
12029	Maple Creek Elementary	7,457	0.000%
12031	Mckinleyville Union Elementary	343,242	0.009%
12032	Orick Elementary	8,842	0.000%
12033	Pacific Union Elementary	160,045	0.004%

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**California State Teachers' Retirement System
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Schedule IX

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12034	Peninsula Union Elementary	\$ 11,649	0.000%
12035	Redwoods Community College District	776,485	0.021%
12036	Rio Dell Elementary	95,358	0.003%
12038	Scotia Union Elementary	65,279	0.002%
12039	South Bay Union Elementary	147,577	0.004%
12040	Southern Humboldt Joint Unified School District	210,181	0.006%
12041	Trinidad Union Elementary	50,998	0.001%
12045	Ferndale Unified School District	153,114	0.004%
12046	Mattole Unified School District	178,356	0.005%
12047	Fortuna Elementary School District	383,080	0.010%
12070	Northcoast Preparatory and Performing Arts Academy	19,415	0.001%
12071	Pacific View Charter	38,355	0.001%
12072	Alder Grove Charter	83,203	0.002%
12073	Redwood Preparatory Charter	30,133	0.001%
12074	Laurel Tree Charter	26,235	0.001%
00012	Humboldt County Office of Education	\$ 6,782,932	
13001	Imperial Community College District	1,273,291	0.035%
13010	Brawley Elementary	1,192,766	0.032%
13012	Brawley Union High	653,466	0.018%
13015	Calexico Unified School District	2,646,621	0.072%
13018	Calipatria Unified School District	417,958	0.011%
13021	Central Union High	1,454,565	0.040%
13024	El Centro Elementary	1,621,163	0.044%
13027	Heber Elementary	402,760	0.011%
13030	Holtville Unified School District	553,442	0.015%
13033	Imperial Unified School District	1,178,550	0.032%
13036	Magnolia Union Elementary	37,154	0.001%
13039	Mccabe Union Elementary	339,361	0.009%
13042	Meadows Union Elementary	168,172	0.005%
13045	Mulberry Elementary	18,210	0.000%
13048	San Pasqual Valley Unified School District	372,892	0.010%
13051	Seeley Union Elementary	135,887	0.004%
13054	Westmorland Union Elementary	133,169	0.004%
13060	Imperial County Office of Education	700,493	0.019%
13068	Imperial Valley Regional Occupational Program	42,314	0.001%
13103	Imagine School at Imperial Valley	137,549	0.004%
00013	Imperial County Office of Education	\$ 13,479,783	
14022	YouthBuild Charter of California Central	118,409	0.003%
14023	College Bridge Academy	19,744	0.001%
14024	The Education Corps	83,555	0.002%
14101	Big Pine Unified School District	92,743	0.003%
14111	YouthBuild Charter of California	256,459	0.007%
14121	Bishop Unified School District	647,129	0.018%
14401	Death Valley Unified School District	24,799	0.001%
14501	Lone Pine Unified School District	131,794	0.004%
14601	Owens Valley Unified School District	56,187	0.002%
14701	Round Valley Joint Elementary	49,017	0.001%
14901	Inyo County Office of Education	147,887	0.004%
00014	Inyo County Office of Education	\$ 1,627,723	
15001	Arvin Union Elementary	901,177	0.025%
15002	Bakersfield City School District	8,578,892	0.233%
15003	Beardsley Elementary	418,411	0.011%
15004	Belridge Elementary	25,449	0.001%
15005	Blake Elementary	3,371	0.000%
15007	Buttonwillow Union Elementary	93,312	0.003%
15008	Caliente Union Elementary	18,575	0.001%
15010	Delano Union Elementary	2,278,156	0.062%
15011	Di Giorgio Elementary	50,960	0.001%
15012	Edison Elementary	288,333	0.008%

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15013	Elk Hills Elementary	\$ 48,434	0.001%
15015	Fairfax Elementary	606,138	0.016%
15016	Fruitvale Elementary	878,406	0.024%
15017	General Shafter Elementary	45,673	0.001%
15019	Greenfield Union School District	2,329,579	0.063%
15021	Kernville Union Elementary	220,805	0.006%
15022	Lakeside Union School District	360,580	0.010%
15023	Lamont Elementary	823,632	0.022%
15025	Linns Valley-Poso Flat Union School District	7,249	0.000%
15026	Lost Hills Union Elementary	157,745	0.004%
15027	Maple Elementary	66,606	0.002%
15029	Mckittrick Elementary	48,647	0.001%
15030	Midway Elementary	49,210	0.001%
15031	Norris Elementary	925,519	0.025%
15032	Panama-Buena Vista Union School District	4,579,568	0.125%
15033	Pond Union Elementary	66,322	0.002%
15035	Richland Union Elementary	1,045,866	0.028%
15036	Rio Bravo-Greeley Union Elementary	262,140	0.007%
15037	Rosedale Union Elementary	1,447,876	0.039%
15038	Semitropic Elementary	68,386	0.002%
15039	South Fork Union School District	55,913	0.002%
15040	Standard Elementary	839,266	0.023%
15041	Taft City School District	530,638	0.014%
15042	Vineland Elementary	200,243	0.005%
15043	Wasco Union Elementary	871,963	0.024%
15044	Delano Joint Union High	1,155,061	0.031%
15045	Kern Union High	10,753,497	0.293%
15046	Taft Union High	559,782	0.015%
15047	Wasco Union High	493,166	0.013%
15048	Maricopa Unified School District	231,341	0.006%
15049	Mojave Unified School District	664,192	0.018%
15050	Muroc Joint Unified School District	440,214	0.012%
15051	Southern Kern Unified School District	810,025	0.022%
15052	Tehachapi Unified School District	1,092,763	0.030%
15053	Kern Community College District	3,248,492	0.088%
15054	West Kern Community College District	563,631	0.015%
15055	Kern County Office of Education	2,124,720	0.058%
15056	El Tejon Unified School District	208,152	0.006%
15057	West Side Regional Occupational Program	22,836	0.001%
15058	Sierra Sands Unified School District	1,445,075	0.039%
15059	McFarland Unified School District	1,070,129	0.029%
15060	North Kern Vocational Training Center	24,701	0.001%
15063	Ridgecrest Charter	79,039	0.002%
15064	The Paramount Bard Academy	205,337	0.006%
15065	Grimmway Academy	101,630	0.003%
15066	Abernathy Collegiate Charter	26,842	0.001%
15067	Peak to Peak Mountain Charter	15,928	0.000%
00015	Kern County Office of Education	\$ 54,529,593	
16010	Armona Union Elementary	332,824	0.009%
16011	Central Union Elementary	777,405	0.021%
16013	Hanford Elementary	1,770,924	0.048%
16015	Island Union Elementary	82,955	0.002%
16017	Kings River-Hardwick Union Elementary	203,334	0.006%
16018	Kit Carson Union Elementary	132,566	0.004%
16019	Lakeside Union Elementary	72,648	0.002%
16020	Lemoore Union Elementary	911,539	0.025%
16021	Pioneer Union Elementary	410,731	0.011%
16027	Hanford Joint Union High	1,194,485	0.033%
16031	Lemoore Union High	709,907	0.019%
16038	Corcoran Joint Unified School District	1,028,857	0.028%
16045	Reef-Sunset Unified School District	829,305	0.023%

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16073	Kings County Office of Education	\$ 619,536	0.017%
16080	California Virtual Academy at Kings School	193,540	0.005%
16081	California Virtual Education Partners	125,498	0.003%
00016	Kings County Office of Education	\$ 9,396,054	
17001	Kelseyville Unified School District	511,552	0.014%
17006	Konocti Unified School District	862,586	0.023%
17009	Lake County International Charter	16,516	0.000%
17011	Lakeport Unified School District	444,671	0.012%
17016	Middletown Unified School District	494,198	0.013%
17026	Lucerne Elementary	77,577	0.002%
17031	Upper Lake Union Elementary	140,459	0.004%
17036	Upper Lake Union High	87,043	0.002%
17050	Lake County Office of Education	123,328	0.003%
00017	Lake County Office of Education	\$ 2,757,930	
18100	Lassen County Office of Education	218,356	0.006%
18110	Janesville Union Elementary	86,440	0.002%
18120	Johnstonville Elementary	46,874	0.001%
18150	Ravendale-Termo Elementary	13,059	0.000%
18151	New Day Academy	66,722	0.002%
18160	Richmond Elementary	44,195	0.001%
18170	Shaffer Union Elementary	50,895	0.001%
18180	Fort Sage Unified School District	87,076	0.002%
18190	Long Valley Charter	83,797	0.002%
18200	Big Valley Joint Unified School District	54,183	0.001%
18400	Lassen Community College District	319,226	0.009%
18500	Lassen Union High	240,243	0.007%
18600	Susanville Elementary	257,202	0.007%
18700	Westwood Unified School District	54,628	0.001%
18800	Westwood Charter	27,307	0.001%
00018	Lassen County Office of Education	\$ 1,650,203	
19002	ABC Unified School District	7,100,963	0.193%
19004	Academia Avance Charter	123,109	0.003%
19005	Alhambra Unified School District	6,113,880	0.166%
19007	Alain Leroy Locke 3 College Prep Academy	52,916	0.001%
19009	Oscar De La Hoya Animo Charter High	189,701	0.005%
19010	Antelope Valley Union High	7,021,929	0.191%
19011	Animo South Los Angeles Charter	187,270	0.005%
19012	Animo Venice Charter High	190,690	0.005%
19013	Animo Leadership High Charter	667,494	0.018%
19014	Animo Inglewood Charter High	186,293	0.005%
19015	Antelope Valley Community College District	1,894,416	0.052%
19016	Academia Semillas Del Pueblo Charter	107,788	0.003%
19020	Arcadia Unified School District	3,420,897	0.093%
19021	Anahuacalmecac University Preparatory High	1,637	0.000%
19022	Aspire-Huntington Park Charter	66,764	0.002%
19023	Academia Moderna Charter	85,588	0.002%
19024	Ararat Charter	83,646	0.002%
19026	Albert Einstein Academy Letters, Arts and Sciences	121,181	0.003%
19027	Animo Jefferson Middle School	162,672	0.004%
19028	Arts In Action Community Charter	90,951	0.002%
19030	Aspire Inskeep Academy	78,354	0.002%
19031	Aspire Juanita Tate Academy	90,376	0.002%
19032	Aspire Slauson Academy	74,292	0.002%
19041	Azusa Unified School District	3,495,370	0.095%
19042	San Jose Charter Academy	418,174	0.011%
19050	Baldwin Park Unified School District	5,143,694	0.140%
19051	Barack Obama Charter	87,681	0.002%
19065	Bassett Unified School District	1,565,267	0.043%
19070	Bellflower Unified School District	4,178,371	0.114%

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19075	Antonio Maria Lugo Academy	\$ 58,741	0.002%
19076	Aspire Firestone Academy #076	104,223	0.003%
19077	Aspire Gateway Academy #077	104,788	0.003%
19078	Aspire Pacifica College Prep Academy #07	131,355	0.004%
19079	Bert Corona Charter	79,602	0.002%
19080	Beverly Hills Unified School District	2,331,165	0.063%
19081	Birmingham Community Charter	816,567	0.022%
19095	Albert Einstein Academy Elementary	85,471	0.002%
19100	Bonita Unified School District	3,283,916	0.089%
19110	Burbank Unified School District	4,824,603	0.131%
19113	IQ Academy California	117,120	0.003%
19116	Alliance Susan and Eric Smidt Technology	82,918	0.002%
19118	PUC California Academy for Liberal Studies	73,251	0.002%
19119	PUC CA Academy Liberal Studies Early College High	136,224	0.004%
19120	Camino Nuevo Charter Academy	267,185	0.007%
19121	Camino Nuevo High	151,751	0.004%
19123	Camino Nuevo Academy #2	160,780	0.004%
19124	Camino Nuevo Elementary #3	207,495	0.006%
19125	Camino Nuevo Charter Academy #4	181,806	0.005%
19126	Camino Nuevo High #2	40,563	0.001%
19130	Castaic Union Elementary	1,096,576	0.030%
19131	Rise Kohyang Middle School	45,932	0.001%
19140	Centinela Valley Union High	2,283,121	0.062%
19141	City Charter Middle School	86,370	0.002%
19142	Celerity Nascent Charter	259,718	0.007%
19145	Academy Performance Excellence (APEX) Academy	132,392	0.004%
19146	Celerity Exa Charter	83,386	0.002%
19149	Westchester Secondary Charter	58,933	0.002%
19150	Cerritos Community College District	3,060,778	0.083%
19153	Valor Academy Charter High	32,228	0.001%
19156	Extera Public School #2	12,501	0.000%
19158	New West Charter Middle School	168,968	0.005%
19159	Central City Value	151,075	0.004%
19160	Charter Oak Unified School District	1,644,016	0.045%
19161	Century Community Charter	83,109	0.002%
19163	CHAMPS-Charter HS of Arts-Multimedia & Performing	257,997	0.007%
19164	Alliance Christine O'Donovan Middle Academy	13,642	0.000%
19165	Alliance Richard Merkin Middle School	13,581	0.000%
19166	Alliance College-Ready Middle Academy #4	116,558	0.003%
19167	Alliance College-Ready Middle Academy #5	110,591	0.003%
19168	Citizens of the World Charter Hollywood	109,469	0.003%
19169	Citrus Community College District	2,046,111	0.056%
19170	Alliance Cindy and Bill Simon Technology	155,635	0.004%
19171	Alliance College-Ready Middle Academy #7	115,632	0.003%
19172	Alliance College-Ready Middle Academy #12	28,909	0.001%
19180	Claremont Unified School District	2,240,160	0.061%
19181	Alliance Jack H. Skirball Middle School	123,173	0.003%
19182	Alliance Dr. Olga Mohan High	189,535	0.005%
19183	Alliance Gertz-Ressler High	302,637	0.008%
19185	Community Charter Early College High	134,283	0.004%
19187	Crown Preparatory Academy	95,782	0.003%
19188	Alliance Technology and Math Science High	100,665	0.003%
19189	Alliance College-Ready Academy High #16	90,825	0.002%
19190	Children of Promise Preparatory Academy	41,075	0.001%
19193	Celerity Octavia Charter	128,172	0.003%
19195	Community Charter Middle	215,386	0.006%
19200	Compton Community College District	985,002	0.027%
19210	Da Vinci Design	169,243	0.005%
19212	Stem Project Center	243,215	0.007%
19215	Compton Unified School District	8,066,175	0.220%
19220	Covina-Valley Unified School District	4,342,353	0.118%
19228	Clas Affirmation	23,354	0.001%

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19230	Culver City Unified School District	\$ 2,386,333	0.065%
19249	Downey Unified School District	7,865,516	0.214%
19265	Duarte Unified School District	1,325,220	0.036%
19268	PUC Early College Academy for Leaders and Scholars	116,062	0.003%
19269	East San Gabriel Valley ROP	318,473	0.009%
19270	East Whittier City Elementary	2,899,809	0.079%
19280	Eastside Union Elementary	1,006,759	0.027%
19287	Animo Charter Middle School #2	39,415	0.001%
19290	El Camino Community College District	3,594,023	0.098%
19291	El Camino Real Charter High	1,105,090	0.030%
19300	El Monte City Elementary	3,081,200	0.084%
19310	El Monte Union High	3,601,559	0.098%
19315	El Rancho Unified School District	3,091,362	0.084%
19318	Endeavor College Preparatory Charter	181,207	0.005%
19320	El Segundo Unified School District	1,086,332	0.030%
19321	Environmental Charter High	184,406	0.005%
19322	Equitas Academy Charter	105,698	0.003%
19323	Environmental Charter Middle School	83,104	0.002%
19324	Environmental Charter Middle School Inglewood	28,239	0.001%
19329	Extera Public School	112,153	0.003%
19330	Fenton Avenue Charter	233,962	0.006%
19331	Film and Theatre Arts Charter High	31,350	0.001%
19343	Alliance Renee and Meyer Luskin Academy	155,627	0.004%
19358	Futuro College Preparatory Elementary	13,964	0.000%
19360	Garvey Elementary	1,841,395	0.050%
19362	Gabriella Charter	147,725	0.004%
19376	Ilead Lancaster Charter	57,136	0.002%
19380	Glendale Unified School District	8,308,833	0.226%
19381	Glendale Community College District	2,446,528	0.067%
19391	Glendora Unified School District	2,462,057	0.067%
19399	Goethe International Charter	65,112	0.002%
19400	Gorman Elementary	28,524	0.001%
19401	Gorman Learning Center	432,841	0.012%
19402	Equitas Academy #2	20,342	0.001%
19405	Hacienda La Puente Unified School District	7,035,686	0.191%
19406	Apple Academy Charter Public	77,489	0.002%
19408	USC Hybrid High	57,897	0.002%
19411	Academy of Science and Engineering	66,698	0.002%
19412	Math and Science College Preparatory	30,340	0.001%
19413	Citizens of the World #2	80,853	0.002%
19414	Citizens of the World #3	40,722	0.001%
19420	Hawthorne School District	2,773,754	0.075%
19425	Alliance Judy Burton Technology Academy	187,882	0.005%
19430	Hermosa Beach City Elementary	456,628	0.012%
19433	Alliance Huntington Park College-Ready Academy High	226,141	0.006%
19436	Aspire Centennial College Preparatory	59,756	0.002%
19450	Hughes-Elizabeth Lakes Union Elementary	95,543	0.003%
19458	Icef Inglewood Elementary Charter School Academy	85,058	0.002%
19459	Icef Inglewood Middle Charter Academy	37,153	0.001%
19460	Inglewood Unified School District	3,493,710	0.095%
19461	Icef Vista Elementary Academy	78,517	0.002%
19462	Icef Vista Middle Academy	42,482	0.001%
19463	Ingenium Charter	76,653	0.002%
19464	Wilder's Preparatory Academy Charter	89,195	0.002%
19465	Wilder's Preparatory Academy Charter Middle School	36,449	0.001%
19468	Larchmont Charter	422,442	0.011%
19469	Larchmont Charter, West Hollywood	16,749	0.000%
19470	Keppel Union School District	803,708	0.022%
19473	Kipp Los Angeles College Preparatory	139,224	0.004%
19481	La Canada Unified School District	1,341,869	0.037%
19490	Lancaster Elementary	4,068,124	0.111%
19491	Los Angeles Leadership Academy	176,441	0.005%

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19492	Port of Los Angeles High	\$ 364,567	0.010%
19494	Los Angeles Academy of Arts and Enterprise	101,862	0.003%
19500	Lakeview Charter Academy	127,999	0.003%
19501	Lakeview Charter High	102,263	0.003%
19502	Triumph Charter High	102,590	0.003%
19503	La Puente Valley Regional Occupational Program	123,397	0.003%
19505	Las Virgenes Unified School District	3,547,303	0.097%
19514	Intellectual Virtues Academy	21,081	0.001%
19519	Lifeline Education Charter	75,544	0.002%
19520	Lawndale Elementary	2,056,531	0.056%
19522	Life Source International Charter	49,023	0.001%
19530	Lennox Elementary	2,313,884	0.063%
19531	City Charter Elementary	11,866	0.000%
19534	Metro Charter	27,519	0.001%
19536	Ingenium Charter Middle School	23,990	0.001%
19537	High Tech LA Charter	136,970	0.004%
19539	Urban Village Middle School	26,041	0.001%
19540	Little Lake City Elementary	1,332,946	0.036%
19542	Prepa Tec Los Angeles	19,184	0.001%
19548	Aspire Titan Academy	69,528	0.002%
19549	Aspire Junior Collegiate Academy	85,989	0.002%
19551	Long Beach Community College District	3,223,801	0.088%
19557	New Opportunities Charter	60,099	0.002%
19558	Family First Charter	47,282	0.001%
19560	Los Nietos	606,272	0.016%
19561	Global Education Collaborative	20,822	0.001%
19567	New Horizons Charter Academy	20,524	0.001%
19570	Lowell Joint Elementary	1,031,006	0.028%
19572	Los Angeles International	29,669	0.001%
19579	Student Empowerment Academy	87,130	0.002%
19580	Lynwood Unified School District	4,612,283	0.126%
19581	Magnolia Science Academy #3	114,145	0.003%
19582	Magnolia Science Academy #4	54,618	0.001%
19583	Magnolia Science Academy #5	65,067	0.002%
19584	Magnolia Science Academy #6	36,981	0.001%
19585	Magnolia Science Academy #7	61,993	0.002%
19587	Magnolia Science Academy #8	126,456	0.003%
19590	Manhattan Beach Unified School District	2,267,091	0.062%
19599	Milagro Charter	85,677	0.002%
19605	Monrovia Unified School District	1,990,278	0.054%
19607	Monsenor Oscar Romero Charter Middle School	87,369	0.002%
19611	Rowland Heights Charter Academy	10,574	0.000%
19615	Montague Charter Academy	390,661	0.011%
19619	Ivy Academia	329,546	0.009%
19620	Montebello Unified School District	10,782,309	0.293%
19630	Mt. San Antonio Community College District	5,321,299	0.145%
19640	Mountain View Elementary	2,788,108	0.076%
19641	Multicultural Learning Center	100,740	0.003%
19645	New Designs Charter	215,959	0.006%
19646	New Designs Charter- Watts	102,376	0.003%
19647	New Academy Canoga Park	125,678	0.003%
19649	N.E.W. Academy of Science and Arts	84,384	0.002%
19650	Newhall Elementary	2,211,925	0.060%
19654	New City	102,274	0.003%
19658	Ocean Charter	111,650	0.003%
19659	Crenshaw Arts-Tech Charter High	57,021	0.002%
19660	Norwalk-La Mirada Unified School District	6,662,567	0.181%
19661	Odyssey Charter	95,434	0.003%
19663	New Heights Charter	90,779	0.002%
19665	New Los Angeles Charter	73,752	0.002%
19667	New Millennium Secondary	107,506	0.003%
19668	Opportunities Unlimited Charter High	47,802	0.001%

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19669	Stella Middle Charter Academy	\$ 166,962	0.005%
19675	Pacoima Charter Elementary	452,637	0.012%
19678	Palmdale Aerospace Academy	150,488	0.004%
19680	Palmdale Elementary	5,880,205	0.160%
19691	Palos Verdes Peninsula Unified School District	3,682,149	0.100%
19692	Para Los Ninos Charter	115,550	0.003%
19693	Aspire Ollin University Preparatory Academy	163,326	0.004%
19694	Para Los Ninos-Evelyn Thurman Gratts Primary	106,875	0.003%
19695	Para Los Ninos Middle Charter	38,534	0.001%
19700	Paramount Unified School District	5,104,924	0.139%
19705	Pasadena Area Community College District	4,246,432	0.116%
19710	Pasadena Unified School District	5,904,093	0.161%
19720	Pomona Unified School District	9,382,084	0.255%
19725	Las Familias Del Pueblo Value Charter	136,282	0.004%
19734	James Jordan Middle School	81,146	0.002%
19739	Our Community Charter	111,204	0.003%
19740	Redondo Beach Unified School District	3,074,476	0.084%
19746	Granada Hills Charter High	1,224,342	0.033%
19749	Rio Hondo Community College District	2,375,569	0.065%
19760	Rosemead Elementary	919,464	0.025%
19771	Rowland Unified School District	5,190,913	0.141%
19780	San Gabriel Unified School District	1,571,964	0.043%
19781	Animo Ralph Bunche High	196,912	0.005%
19782	Animo Pat Brown	190,351	0.005%
19783	Animo Watts College Preparatory Academy	166,787	0.005%
19784	Alliance William and Carol Ouchi High	271,882	0.007%
19786	Animo Locke Technology High	41,114	0.001%
19787	Animo Locke 1 College Preparatory Academy	701,637	0.019%
19788	Alliance Marc and Eva Stern Math and Science High	188,493	0.005%
19789	Alliance College-Ready Academy High #5	228,821	0.006%
19790	San Marino Unified School District	1,156,617	0.031%
19791	New Village Charter	65,545	0.002%
19793	Animo Jackie Robinson High	197,177	0.005%
19795	Santa Clarita Community College District	2,115,747	0.058%
19797	Triumph Academy	88,625	0.002%
19798	Excel Academy	83,835	0.002%
19800	Santa Monica-Malibu Unified School District	4,613,909	0.126%
19801	Santa Monica Community College District	4,617,545	0.126%
19804	Santa Monica Boulevard Community Charter	312,209	0.008%
19805	Santa Rose Charter Academy	58,200	0.002%
19806	Nueva Esperanza Charter	86,064	0.002%
19809	Century Academy for Excellence	79,076	0.002%
19810	Saugus Union Elementary	3,156,917	0.086%
19813	Lou Dantzer Preparatory Charter Middle School	73,666	0.002%
19814	Frederick Douglass Academy Middle School	61,861	0.002%
19815	Frederick Douglass Academy High	106,899	0.003%
19816	Frederick Douglass Academy Elementary	73,454	0.002%
19817	Animo Locke II College Preparatory Academy	57,336	0.002%
19826	Bright Star Secondary Charter Academy	129,087	0.004%
19827	Los Feliz Charter for the Arts	142,899	0.004%
19830	Acton-Agua Dulce Unified School District	465,055	0.013%
19831	Lou Dantzer Preparatory Charter Elementary	75,675	0.002%
19832	Lou Dantzer Preparatory Charter High	11,517	0.000%
19833	Soledad Enrichment Center (SEA)	539,244	0.015%
19836	Palisades Charter High	985,055	0.027%
19837	California Virtual Academy at Los Angeles	3,598	0.000%
19838	California Virtual Academy at Los Angeles	864,199	0.024%
19839	Wisdom Academy for Young Scientists Charter	108,039	0.003%
19840	South Bay Union High	(170)	0.000%
19841	Animo College Preparatory Academy	156,874	0.004%
19842	Animo Charter Middle School #3	191,355	0.005%
19843	Animo Charter Middle School #4	204,069	0.006%

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19844	Animo Westside Charter Middle School	\$ 114,576	0.003%
19850	South Pasadena Unified School District	1,643,290	0.045%
19857	Pasadena Rosebud Academy	37,934	0.001%
19860	South Whittier Elementary	1,044,821	0.028%
19863	Southeast Regional Occupational Program	163,439	0.004%
19865	Southern California Regional Occupational Program	212,187	0.006%
19870	Sulphur Springs Union Elementary	1,855,722	0.051%
19874	Synergy Quantum Academy	158,949	0.004%
19875	Synergy Charter Academy	113,949	0.003%
19876	Synergy Kinetic Academy	114,974	0.003%
19877	School of Arts and Enterprise	162,996	0.004%
19878	Guidance Charter	104,345	0.003%
19879	Teach Academy of Technologies	43,373	0.001%
19880	Temple City Unified School District	1,908,271	0.052%
19885	Accelerated Charter Elementary	186,482	0.005%
19886	Wallis Annenberg High	114,399	0.003%
19887	Accelerated Elementary Charter	56,654	0.002%
19891	Los Angeles Leadership Primary Academy	52,938	0.001%
19900	Torrance Unified School District	7,630,932	0.208%
19905	Tri-Cities Regional Occupational Program	123,789	0.003%
19906	Magnolia Science Academy #2	112,228	0.003%
19907	Valor Academy Charter	137,750	0.004%
19908	Valley Charter Elementary	79,428	0.002%
19909	Valley Charter Middle School	43,926	0.001%
19910	Valle Lindo Elementary	369,632	0.010%
19911	Fenton Primary Center	227,553	0.006%
19913	Vaughn Next Century Learning Center	674,880	0.018%
19915	View Park Preparatory Accelerated Charter	155,017	0.004%
19916	View Park Middle Preparatory Accelerated Charter	83,499	0.002%
19917	View Park High Preparatory Accelerated Charter	154,172	0.004%
19920	Vista Charter Middle School #920	93,973	0.003%
19921	Walnut Valley Unified School District	4,508,213	0.123%
19925	Watts Learning Center	92,222	0.003%
19926	Alliance College-Ready Academy High	495	0.000%
19927	Alliance Health Services Academy High	153,134	0.004%
19928	Alliance Media Arts and Entertainment Design High	96,881	0.003%
19929	Alliance Environmental Science and Technology High	201,613	0.005%
19930	West Covina Unified School District	3,056,427	0.083%
19931	Watts Learning Center Charter Middle School	63,231	0.002%
19934	Global Education Academy	66,319	0.002%
19936	Ivy Bound Academy Math, Science and Tech Charter	36,254	0.001%
19937	Center for Advanced Learning	68,148	0.002%
19938	Westside Innovative School House	95,524	0.003%
19940	Westside Union Elementary	2,511,568	0.068%
19941	Ivy Bound Academy #2	8,557	0.000%
19945	Magnolia Science Academy	141,008	0.004%
19950	Whittier City Elementary	2,058,359	0.056%
19951	Thurgood Marshall Charter Middle School	7,203	0.000%
19958	Clerity Cyad Charter	175,915	0.005%
19960	Whittier Union High	4,599,732	0.125%
19961	Celerity Troika Charter	143,841	0.004%
19964	Micro Enterprise Charter Academy (MECA)	3,061	0.000%
19965	Celerity Cardinal Charter	81,099	0.002%
19966	Celerity Palmati Charter	92,695	0.003%
19967	Celerity Sirius Charter	132,764	0.004%
19970	William S. Hart Union High	7,208,784	0.196%
19980	Wilsona Elementary	340,234	0.009%
19981	Santa Clarita Valley International	183,897	0.005%
19990	Wiseburn Elementary	859,401	0.023%
19999	Los Angeles County Superintendent	7,269,550	0.198%
00019	Los Angeles County Office of Education	\$ 336,793,655	

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20011	Ezequiel Tafoya Alvarado Academy	\$ 91,332	0.002%
20017	Alview-Dairyland Union Elementary	93,055	0.003%
20035	Bass Lake Joint Union Elementary	236,670	0.006%
20040	Golden Valley Unified School District	579,465	0.016%
20050	Sherman Thomas Charter	63,622	0.002%
20055	Chowchilla Elementary	574,142	0.016%
20088	Chawanakee Unified School District	311,310	0.008%
20120	Madera Unified School District	5,524,930	0.150%
20150	Raymond-Knowles Union Elementary	26,417	0.001%
20670	Madera County Superintendent	859,406	0.023%
20705	Chowchilla Union High	290,182	0.008%
20710	Yosemite Unified School District	561,092	0.015%
20755	Western Sierra Charter	76,531	0.002%
00020	Madera County Office of Education	\$ 9,288,154	
21005	Bolinas-Stinson Union	102,435	0.003%
21011	Dixie Elementary	733,910	0.020%
21017	Kentfield Elementary	601,834	0.016%
21019	Laguna Joint Elementary	10,416	0.000%
21021	Lagunitas Elementary	100,178	0.003%
21023	Larkspur-Corte Madera School District	680,948	0.019%
21025	Lincoln Elementary	6,969	0.000%
21029	Mill Valley Elementary	1,328,036	0.036%
21031	Nicasio	31,197	0.001%
21035	Reed Union Elementary	684,929	0.019%
21037	Ross Elementary	236,378	0.006%
21045	San Rafael City Elementary	1,455,671	0.040%
21047	Sausalito Marin City	134,403	0.004%
21053	Union Joint Elementary	5,991	0.000%
21064	Shoreline Unified School District	401,275	0.011%
21065	Novato Unified School District	2,625,760	0.071%
21066	Novato Charter	64,921	0.002%
21074	San Rafael City High	1,047,225	0.028%
21076	Tamalpais Union High	2,278,914	0.062%
21085	College of Marin	1,299,232	0.035%
21089	Ross Valley Elementary	869,188	0.024%
21091	Marin County Office of Education	640,293	0.017%
00021	Marin County Office of Education	\$ 15,340,103	
22010	Mariposa County Unified School District	646,129	0.018%
22013	Sierra Foothill Charter	23,782	0.001%
00022	Mariposa County Office of Education	\$ 669,911	
23040	Mendocino County Office of Education	324,273	0.009%
23042	Manchester Union Elementary	18,522	0.001%
23044	Anderson Valley Unified School District	183,716	0.005%
23045	Fort Bragg Unified School District	614,438	0.017%
23046	Mendocino Unified School District	219,425	0.006%
23047	Round Valley Unified School District	143,543	0.004%
23048	Laytonville Unified School District	132,679	0.004%
23049	Leggett Valley Unified School District	54,992	0.001%
23050	Willits Unified School District	436,600	0.012%
23051	Mendocino-Lake Community College District	637,338	0.017%
23054	Potter Valley Community Unified School District	101,135	0.003%
23055	Ukiah Unified School District	1,744,595	0.047%
23056	Willits Charter	42,669	0.001%
23058	Redwood Academy of Ukiah	62,893	0.002%
23059	Tree of Life Charter	21,674	0.001%
23060	La Vida Independent Study Charter	19,999	0.001%
23061	Arena Elementary/Point Arena High	180,426	0.005%
23062	Eel River Charter	9,731	0.000%
23063	River Oak Charter	53,349	0.001%

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23064	Three Rivers Charter	\$ 18,767	0.001%
00023	Mendocino County Office of Education	\$ 5,020,764	
24010	Atwater Elementary	1,433,176	0.039%
24020	Ballico-Cressey Elementary	79,199	0.002%
24030	Delhi Elementary	866,906	0.024%
24050	El Nido Elementary	51,651	0.001%
24060	Hilmar Unified School District	675,262	0.018%
24070	Merced River Union Elementary	54,262	0.001%
24090	Le Grand Union Elementary	116,864	0.003%
24100	Livingston Union Elementary	832,895	0.023%
24110	Los Banos Unified School District	2,810,542	0.076%
24120	Mcswain Union Elementary	259,144	0.007%
24130	Merced City Elementary	3,572,936	0.097%
24140	Gustine Unified School District	522,130	0.014%
24150	Plainsburg Union Elementary	23,925	0.001%
24160	Planada Elementary	267,434	0.007%
24170	Snelling-Merced Falls Union Elementary	22,433	0.001%
24190	Dos Palos-Oro Loma Joint Unified School District	656,642	0.018%
24200	Weaver Union	887,532	0.024%
24210	Winton Elementary	596,271	0.016%
24230	Le Grand Union High	181,450	0.005%
24240	Merced Union High	3,578,818	0.097%
24250	Merced Community College District	1,581,894	0.043%
24260	Merced County Office of Education	1,521,372	0.041%
24550	Green Valley Charter	19,894	0.001%
00024	Merced County Office of Education	\$ 20,612,632	
25067	Modoc County Office of Education	114,580	0.003%
25068	Modoc Joint Unified School District	222,918	0.006%
25069	Tulelake Basin Joint Unified School District	189,321	0.005%
25109	Surprise Valley Joint Unified School District	41,693	0.001%
00025	Modoc County Office of Education	\$ 568,512	
26009	Urban Corp Charter School of San Diego	34,010	0.001%
26010	Orange County Conservation Corp Charter	19,790	0.001%
26011	California Heritage Youth Build Academy	12,371	0.000%
26020	Mono County Office of Education	96,164	0.003%
26030	Eastern Sierra Unified School District	229,129	0.006%
26040	Mammoth Unified School District	436,276	0.012%
26050	Mono County Schools Community Library	4,253	0.000%
00026	Mono County Office of Education	\$ 831,993	
27002	Alisal Union	2,409,223	0.066%
27006	Bradley Union Elementary	30,243	0.001%
27012	Carmel Unified School District	1,547,549	0.042%
27014	Chualar Union Elementary	80,444	0.002%
27017	Gonzales Unified School District	818,697	0.022%
27020	Graves Elementary	10,641	0.000%
27022	Greenfield Union Elementary	868,358	0.024%
27024	Hartnell Community College District	1,156,095	0.031%
27026	King City Union	867,621	0.024%
27028	South Monterey County Joint Union High	566,892	0.015%
27030	Lagunita Elementary	29,450	0.001%
27034	Mission Union Elementary	43,776	0.001%
27039	Monterey Peninsula Unified School District	3,342,381	0.091%
27040	Monterey Peninsula Community College District	1,175,365	0.032%
27043	North Monterey County Unified School District	1,380,912	0.038%
27045	Big Sur Unified School District	14,954	0.000%
27046	Pacific Grove Unified School District	1,105,841	0.030%
27051	Millennium Charter High	21,760	0.001%
27052	Oasis Charter Public	50,550	0.001%

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27053	International School of Monterey	\$ 114,636	0.003%
27054	Learning for Life Charter	20,266	0.001%
27055	Monterey Bay Charter	67,241	0.002%
27056	Bay View Academy	69,873	0.002%
27057	Big Sur Charter	17,791	0.000%
27058	Salinas City Elementary	2,380,518	0.065%
27060	Salinas Union High	4,736,816	0.129%
27062	San Antonio Union Elementary	44,045	0.001%
27064	San Ardo Union Elementary	41,403	0.001%
27066	San Lucas Union Elementary	19,157	0.001%
27068	Santa Rita Union Elementary	784,081	0.021%
27071	Soledad Unified School District	1,441,691	0.039%
27072	Spreckels Union Elementary	247,190	0.007%
27074	Washington Union Elementary	262,482	0.007%
27099	Monterey County Office of Education	1,425,229	0.039%
00027	Monterey County Office of Education	\$ 27,193,171	
28010	Calistoga Joint Unified School District	424,529	0.012%
28020	Howell Mountain Elementary	49,419	0.001%
28030	Napa Valley Community College District	817,417	0.022%
28040	Napa County Office of Education	400,343	0.011%
28050	Napa Valley Unified School District	6,109,504	0.166%
28055	Stone Bridge	64,848	0.002%
28060	Pope Valley Union Elementary	32,788	0.001%
28070	Saint Helena Unified School District	888,917	0.024%
00028	Napa County Office of Education	\$ 8,787,765	
29002	Chicago Park Elementary	49,204	0.001%
29003	Clear Creek Elementary	43,332	0.001%
29004	Grass Valley Elementary	558,990	0.015%
29005	Nevada City Elementary	259,975	0.007%
29007	Pleasant Ridge Union Elementary	433,166	0.012%
29008	Pleasant Valley Elementary	141,015	0.004%
29009	Ready Springs Union Elementary	85,305	0.002%
29010	Union Hill Elementary	226,193	0.006%
29011	Twin Ridges Elementary	37,897	0.001%
29013	Nevada Joint Union High	1,059,855	0.029%
29050	Nevada County Office of Education	540,357	0.015%
29052	Muir Charter	468,232	0.013%
29063	Los Angeles Conservation Corps Charter	6,672	0.000%
29064	Nevada County Charter Services Authority	35,321	0.001%
00029	Nevada County Office of Education	\$ 3,945,514	
30004	Anaheim City School District	6,610,249	0.180%
30008	Buena Park Elementary	1,780,409	0.048%
30012	Centralia Elementary	1,540,154	0.042%
30016	Cypress Elementary	1,232,135	0.034%
30020	Fountain Valley Elementary	1,921,760	0.052%
30022	Fullerton Elementary	4,741,642	0.129%
30028	Huntington Beach City Elementary	2,061,194	0.056%
30030	La Habra City Elementary	1,777,533	0.048%
30034	Magnolia Elementary	2,302,260	0.063%
30038	Ocean View	3,070,122	0.084%
30052	Savanna Elementary	799,259	0.022%
30053	Orange County School of the Arts	674,979	0.018%
30054	Journey Charter	77,717	0.002%
30055	El Sol Santa Ana Science and Arts Academy	173,959	0.005%
30057	Edward B. Cole Academy	82,232	0.002%
30058	Orange County Educational Arts Academy	139,086	0.004%
30060	Westminster Elementary	3,407,671	0.093%
30064	Anaheim Union High	11,148,069	0.303%
30066	Brea Olinda Unified School District	1,646,238	0.045%

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30068	Capistrano Unified School District	\$ 15,567,310	0.424%
30070	Fullerton Joint Union High	5,338,318	0.145%
30072	Garden Grove Unified School District	16,258,140	0.442%
30074	Huntington Beach Union High	5,556,256	0.151%
30075	Irvine Unified School District	9,453,317	0.257%
30076	Laguna Beach Unified School District	1,559,115	0.042%
30077	Los Alamitos Unified School District	3,412,908	0.093%
30078	Newport-Mesa Unified School District	8,608,308	0.234%
30080	Orange Unified School District	9,080,134	0.247%
30082	Placentia-Yorba Linda Unified School District	8,099,039	0.220%
30083	Saddleback Valley Unified School District	9,208,039	0.251%
30084	Santa Ana Unified School District	18,419,826	0.501%
30087	Tustin Unified School District	7,225,808	0.197%
30088	North Orange County Community College District	5,842,659	0.159%
30090	Coast Community College District	4,998,623	0.136%
30092	Rancho Santiago Community College District	4,978,668	0.135%
30093	North Orange County Regional Occupational Program	623,076	0.017%
30094	Orange County Office of Education	4,068,431	0.111%
30095	Coastline Regional Occupational Program	169,517	0.005%
30096	South Orange County Community College District	4,495,734	0.122%
30097	Capistrano-Laguna Beach ROP	94,077	0.003%
30201	Capistrano Connections Academy Charter	428,511	0.012%
30205	Nova Academy Early College High	110,226	0.003%
30210	SBC- Pacific Technology Santa Ana	32,385	0.001%
30215	The Academy	44,041	0.001%
00030	Orange County Office of Education	\$ 188,859,134	
31001	Ackerman Elementary	156,204	0.004%
31002	Alta-Dutch Flat Union Elementary	35,269	0.001%
31003	Auburn Union Elementary	645,561	0.018%
31005	Colfax Elementary	126,455	0.003%
31006	Dry Creek Joint Elementary	2,159,189	0.059%
31009	Eureka Union	1,066,220	0.029%
31010	Foresthill Union Elementary	106,324	0.003%
31011	Loomis Union Elementary	809,116	0.022%
31012	Newcastle Elementary	203,580	0.006%
31016	Placer Hills Union Elementary	254,144	0.007%
31018	Rocklin Unified School District	3,497,138	0.095%
31019	Roseville City Elementary	3,201,695	0.087%
31021	Tahoe-Truckee Unified School District	1,774,535	0.048%
31022	Western Placer Unified School District	1,978,426	0.054%
31031	Placer Union High	1,402,461	0.038%
31032	Roseville Joint Union High	3,622,974	0.099%
31050	Placer County Office of Education	932,614	0.025%
31061	Horizon Charter	655,765	0.018%
31062	Rocklin Academy	294,992	0.008%
31063	Maria Montessori Charter Academy	80,114	0.002%
31064	Core Placer Charter	58,727	0.002%
31065	Sierra Expeditionary Learning	45,170	0.001%
31067	Creekside Charter	62,186	0.002%
00031	Placer County Office of Education	\$ 23,168,859	
32040	Plumas County Office of Education	68,424	0.002%
32041	Plumas Unified School District	538,226	0.015%
32051	Feather River Community College District	257,161	0.007%
32061	Plumas Charter	51,533	0.001%
00032	Plumas County Office of Education	\$ 915,344	
33001	Desert Community College District	1,501,008	0.041%
33003	Mt. San Jacinto Community College District	1,667,525	0.045%
33005	Palo Verde Community College District	323,577	0.009%
33007	Riverside Community College District	5,172,051	0.141%

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33010	Alvord Unified School District	\$ 6,507,569	0.177%
33013	Banning Unified School District	1,379,856	0.038%
33018	Beaumont Unified School District	2,375,848	0.065%
33021	Coachella Valley Unified School District	6,155,595	0.168%
33024	Corona-Norco Unified School District	1,414,505	0.038%
33027	Desert Center Unified School District	8,190	0.000%
33030	Desert Sands Unified School District	8,919,374	0.243%
33034	Lake Elsinore Unified School District	7,366,645	0.200%
33039	Hemet Unified School District	6,709,097	0.183%
33040	Santa Rose Academy	263,619	0.007%
33041	River Springs Charter	1,192,166	0.032%
33043	Imagine Schools Riverside County	11,944	0.000%
33045	Gateway College and Career Academy	21,013	0.001%
33046	Jurupa Unified School District	6,487,267	0.177%
33049	Menifee Union Elementary	2,754,669	0.075%
33052	Moreno Valley Unified School District	11,933,659	0.325%
33056	Murrieta Valley Unified School District	6,936,303	0.189%
33058	Nuvview Union	609,809	0.017%
33061	Palm Springs Unified School District	7,300,042	0.199%
33064	Palo Verde Unified School District	912,216	0.025%
33067	Perris Elementary	1,887,509	0.051%
33071	Perris Union High	3,181,359	0.087%
33074	Riverside Unified School District	13,479,075	0.367%
33081	Romoland Elementary	960,892	0.026%
33084	San Jacinto Unified School District	2,831,229	0.077%
33088	Temecula Valley Unified School District	9,112,262	0.248%
33090	Val Verde Unified School District	6,337,087	0.172%
33099	Riverside County Office of Education	3,467,429	0.094%
33101	San Jacinto Valley Academy Charter	195,161	0.005%
33102	Heritage Classical Charters of America	262,084	0.007%
33104	Gateway to College Early College High	32,925	0.001%
33105	Temecula Valley Charter	85,838	0.002%
33106	Sycamore Academy of Science and Cultural Arts	55,811	0.002%
33107	Nova Academy Coachella	53,374	0.001%
33108	Keegan Academy	7,260	0.000%
33110	Pivot Charter-Riverside	1,222	0.000%
33111	Reach Leadership Academy	58,862	0.002%
33112	Excel Prep Charter- IE	113,011	0.003%
00033	Riverside County Office of Education	\$ 130,045,937	
34020	St. Hope Public School #7	488,717	0.013%
34021	Delta Elementary Charter	62,334	0.002%
34022	Capitol Heights Academy	235,396	0.006%
34023	Golden Valley Charter of Sacramento	86,365	0.002%
34024	Gateway Community Charters	973,480	0.026%
34025	SBC- Pacific Technology Orangevale	5,981	0.000%
34026	Language Academy of Sacramento	113,551	0.003%
34027	Heritage Peak Charter	320,149	0.009%
34029	Yav Pem Suab Academy-Sacramento	94,234	0.003%
34031	California Montessori Project-Elk Grove	71,759	0.002%
34032	California Montessori Project-Capitol CA	65,429	0.002%
34033	CA Montessori Project-San Juan AR/CAR	243,092	0.007%
34035	Capitol Collegiate Academy	41,880	0.001%
34080	Arcohe Union Elementary	126,451	0.003%
34081	Center Joint Unified School District	1,469,337	0.040%
34082	Del Paso Heights Elementary	(80)	0.000%
34083	Elverta Joint Elementary	92,896	0.003%
34084	Galt Joint Union Elementary	1,422,727	0.039%
34086	Natomas Unified School District	3,889,392	0.106%
34087	North Sacramento Elementary	139	0.000%
34088	Rio Linda Union Elementary	(92)	0.000%
34089	Robla Elementary	833,997	0.023%

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34090	Twin Rivers Unified School District	\$ 9,209,115	0.251%
34091	River Delta Joint Unified School District	612,877	0.017%
34092	Galt Joint Union High	797,892	0.022%
34093	Grant Joint Union High	4,746	0.000%
34094	Los Rios Community College District	9,330,998	0.254%
34095	Elk Grove Unified School District	20,894,049	0.569%
34096	Folsom-Cordova Unified School District	6,279,062	0.171%
34097	Sacramento City Unified School District	12,532,905	0.341%
34098	San Juan Unified School District	14,555,812	0.396%
34099	Sacramento County Office of Education	1,657,308	0.045%
00034	Sacramento County Office of Education	\$ 86,511,898	
35102	Bitterwater-Tully Union Elementary	11,214	0.000%
35103	Cienega Union Elementary	738	0.000%
35104	Hollister School District	1,655,771	0.045%
35105	Jefferson Elementary	9,716	0.000%
35107	North County Joint Union Elementary	195,292	0.005%
35109	Panoche Elementary	4,028	0.000%
35111	Southside Elementary	63,660	0.002%
35112	Tres Pinos Union Elementary	37,138	0.001%
35113	Willow Grove Union Elementary	7,366	0.000%
35150	San Benito High	804,586	0.022%
35180	Aromas/San Juan Unified School District	387,074	0.011%
35190	San Benito County Office of Education	233,004	0.006%
00035	San Benito County Office of Education	\$ 3,409,587	
36201	Adelanto Elementary	1,938,939	0.053%
36202	Alta Loma Elementary	1,526,005	0.042%
36203	Apple Valley Unified School District	3,664,101	0.100%
36205	ASA Charter	48,177	0.001%
36206	Bear Valley Unified School District	674,597	0.018%
36208	Barstow Unified School District	1,390,930	0.038%
36209	Central Elementary	1,267,870	0.035%
36210	Chino Valley Unified School District	8,260,978	0.225%
36211	New Vision Middle School	63,751	0.002%
36213	Colton Joint Unified School District	6,500,119	0.177%
36214	Oxford Preparatory Academy	362,078	0.010%
36215	Cucamonga Elementary	822,770	0.022%
36216	Excel Prep Charter	21,704	0.001%
36217	Carden Virtual Academy Charter	158,294	0.004%
36218	Etiwanda Elementary	3,943,427	0.107%
36219	Encore High for Performing and Visual Arts	164,932	0.004%
36220	Casa Ramona Academy for Tech,Community, Education	79,416	0.002%
36222	Fontana Unified School District	11,570,128	0.315%
36223	Hope Academy Charter	153,811	0.004%
36224	Helendale Elementary	214,455	0.006%
36228	Hesperia Unified School District	5,216,997	0.142%
36229	Grove Charter	59,018	0.002%
36230	Academy for Academic Excellence	364,199	0.010%
36231	Inland Leaders Charter	186,731	0.005%
36232	Lucerne Valley Unified School District	232,749	0.006%
36233	Mirus Secondary	72,531	0.002%
36234	Laverne Elementary Preparatory Academy	66,344	0.002%
36235	Morongo Unified School District	2,650,649	0.072%
36236	Mt. Baldy Joint Elementary	42,645	0.001%
36237	Public Safety Academy	93,204	0.003%
36238	Mountain View Elementary	706,886	0.019%
36239	Summit Leadership Academy High Desert	44,317	0.001%
36241	Needles Unified School District	231,848	0.006%
36243	Norton Space and Aeronautics Academy	118,945	0.003%
36244	Pathways to College	54,785	0.001%
36245	Ontario-Montclair Elementary	7,598,140	0.207%

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36246	Oro Grande Elementary	\$ 760,324	0.021%
36249	Redlands Unified School District	6,365,102	0.173%
36250	Colton Redlands Yucaipa ROP	197,365	0.005%
36251	Rim of The World Unified School District	992,406	0.027%
36252	Silver Valley Unified School District	808,718	0.022%
36253	Sky Mountain Charter	361,041	0.010%
36254	Snowline Joint Unified School District	2,075,583	0.056%
36255	Trona Joint Unified School District	137,150	0.004%
36256	Upland Unified School District	37	0.000%
36257	Victor Elementary	2,672,214	0.073%
36258	Empire Springs Charter	64,738	0.002%
36259	Upland Unified School District	2,998,632	0.082%
36260	Yucaipa-Calimesa Joint Unified School District	2,508,375	0.068%
36263	Chaffey Joint Union High	7,655,612	0.208%
36264	Baldy View Regional Occupational Program	138,409	0.004%
36266	Soar Charter Academy	99,957	0.003%
36267	Excelsior Education Center Charter	324,283	0.009%
36268	Victor Valley Union High	2,266,763	0.062%
36270	Barstow Community College District	375,310	0.010%
36271	Chaffey Community College District	2,480,126	0.067%
36272	San Bernardino Community College District	2,135,259	0.058%
36273	Victor Valley Community College District	1,550,618	0.042%
36274	Rialto Unified School District	7,418,732	0.202%
36275	Provisional Accelerated Learning Academy	31,222	0.001%
36276	San Bernardino City Unified School District	16,699,662	0.454%
36278	Baker Valley Unified School District	59,270	0.002%
36279	Copper Mountain Community College District	362,097	0.010%
36286	San Bernardino County Office of Education	3,175,797	0.086%
00036	San Bernardino County Office of Education	\$ 125,281,272	
37001	Alpine Union Elementary	570,042	0.016%
37004	Bonsall Union Elementary	648,710	0.018%
37006	Cajon Valley Union Elementary	5,250,433	0.143%
37007	Cardiff Elementary	319,645	0.009%
37008	Darnall E-Charter	213,361	0.006%
37009	Chula Vista Elementary	9,087,308	0.247%
37010	Dehesa Elementary	77,468	0.002%
37011	Del Mar Union School District	1,909,525	0.052%
37012	Literacy First Charter	386,301	0.011%
37013	Classical Academy	178,853	0.005%
37014	Encinitas Union Elementary	2,136,757	0.058%
37015	Escondido Union Elementary	5,979,038	0.163%
37016	Fallbrook Union Elementary	1,758,750	0.048%
37017	Jamul-Dulzura Union Elementary	312,330	0.008%
37018	Julian Union Elementary	136,240	0.004%
37019	Lakeside Union Elementary	1,669,581	0.045%
37020	La Mesa-Spring Valley	3,950,865	0.108%
37021	Lemon Grove Elementary	1,286,392	0.035%
37022	Julian Charter	596,266	0.016%
37023	National Elementary	1,960,241	0.053%
37028	Rancho Santa Fe Elementary	421,752	0.011%
37030	Heritage K-8 Charter	136,231	0.004%
37031	San Pasqual Union Elementary	170,520	0.005%
37032	Santee Elementary	2,035,831	0.055%
37033	San Ysidro Elementary	1,546,062	0.042%
37034	Solana Beach Elementary	1,452,826	0.040%
37035	South Bay Union Elementary	2,791,660	0.076%
37036	Spencer Valley Elementary	26,055	0.001%
37037	Vallecitos Elementary	75,213	0.002%
37040	Escondido Union High	2,467,524	0.067%
37041	Fallbrook Union High	824,116	0.022%
37042	Grossmont Union High	6,463,499	0.176%

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37043	Julian Union High	\$ 74,432	0.002%
37044	Helix High Charter	652,580	0.018%
37045	San Dieguito Union High	4,615,641	0.126%
37046	Sweetwater Union High	14,462,388	0.394%
37047	Coronado Unified School District	1,152,655	0.031%
37048	Mountain Empire Unified School District	757,238	0.021%
37049	Ramona City Unified School District	1,611,960	0.044%
37050	San Diego Unified School District	42,657,724	1.161%
37051	Vista Unified School District	7,029,143	0.191%
37052	Palomar Community College District	3,340,192	0.091%
37053	Grossmont-Cuyamaca Community College District	3,064,029	0.083%
37054	Miracosta Community College District	2,839,281	0.077%
37055	Southwestern Community College District	2,921,703	0.080%
37056	High Tech High	686,048	0.019%
37058	Audeo Charter	181,394	0.005%
37060	San Diego Community College District	7,183,254	0.195%
37061	Poway Unified School District	10,943,302	0.298%
37062	Borrego Springs Unified School District	141,297	0.004%
37063	Carlsbad Unified School District	3,226,686	0.088%
37064	Oceanside Unified School District	7,137,436	0.194%
37065	San Marcos Unified School District	5,782,326	0.157%
37066	Warner Unified School District	86,955	0.002%
37067	Valley Center-Pauma Unified School District	1,458,760	0.040%
37069	Charter of San Diego	580,576	0.016%
37073	Guajome Park Academy Charter	337,966	0.009%
37077	Escondido Charter High	232,076	0.006%
37083	Siatech	483,159	0.013%
37084	Coastal Academy	202,126	0.006%
37085	Preuss School UCSD Charter	20,105	0.001%
37086	Dehesa Charter	282,296	0.008%
37088	Learning Choice Academy	210,170	0.006%
37092	Pacific View Charter	117,707	0.003%
37094	California Virtual Academy at San Diego	681,168	0.019%
37095	Excellence in Justice and Education Charter	158,427	0.004%
37096	Bayshore Prep Charter	40,933	0.001%
37097	Steele Canyon High Charter	508,621	0.014%
37099	San Diego County Office of Education	3,182,497	0.087%
37101	Albert Einstein Academies	257,053	0.007%
37103	IFTIN Charter	108,033	0.003%
37107	Explorer Elementary Charter	66,141	0.002%
37110	Gompers Preparatory Academy	263,843	0.007%
37111	Harriet Tubman Village Center	102,202	0.003%
37116	Holly Drive Leadership Academy	30,328	0.001%
37118	Keiller Leadership Academy	137,436	0.004%
37119	Health Sciences High and Middle College	157,251	0.004%
37120	Arroyo Paseo Charter High	48,479	0.001%
37121	King-Chavez Academy of Excellence	603,860	0.016%
37124	McGill School of Success	40,926	0.001%
37126	Magnolia Science Academy San Diego	80,157	0.002%
37128	Museum School Collaborative	56,071	0.002%
37130	Ofarrell Community School	329,166	0.009%
37132	San Diego Cooperative Charter	127,526	0.003%
37134	Classical Academy High	131,063	0.004%
37135	North County Trade Tech High	40,832	0.001%
37136	High Tech High Charter	589,644	0.016%
37137	Innovations Academy	78,531	0.002%
37138	Urban Discovery Academy	88,208	0.002%
37142	National University of Health Sciences	160,306	0.004%
37144	All Tribes Charter	20,503	0.001%
37145	Pacific American Academy	25,819	0.001%
37148	Leonardo Da Vinci Health Sciences Charter	56,433	0.002%
37150	Evangeline Roberts Institute	27,699	0.001%

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37154	San Diego Global Vision Academy	\$ 62,814	0.002%
37155	Coleman Tech Charter	55,214	0.002%
37158	Pivot Charter- San Diego	20,645	0.001%
37159	Old Town Academy	49,647	0.001%
37160	E3 Civic High	56,616	0.002%
37161	America's Finest Charter	44,991	0.001%
37162	City Heights Preparatory Charter	13,874	0.000%
37163	Advanced Institute for Learning	41,482	0.001%
37165	Guajome Learning Centers	21,705	0.001%
37168	Epiphany Prep Charter	36,304	0.001%
37170	Kavod Elementary Charter	18,751	0.001%
37177	Community Montessori Charter	56,104	0.002%
37178	Laurel Preparatory Academy	23,637	0.001%
37179	Heritage Digital Academy Charter Middle School	15,297	0.000%
00037	San Diego County Office of Education	\$ 190,028,237	
38070	San Francisco Unified School District	24,066,824	0.655%
38093	San Francisco County Office of Education	92	0.000%
38101	Creative Arts Charter	120,327	0.003%
38102	Leadership High	84,376	0.002%
38103	Gateway High Charter	255,981	0.007%
38104	Edison Charter	161,965	0.004%
38106	Urban Pioneers Experiential Academy	(113)	0.000%
38107	Five Keys Charter (SF Sheriff's)	346,349	0.009%
38108	City Arts and Tech High	147,248	0.004%
38110	San Francisco Flex Academy	16,287	0.000%
38111	Mission Preparatory	45,820	0.001%
00038	San Francisco County Office of Education	\$ 25,245,156	
39030	Banta Elementary	97,678	0.003%
39075	Tracy Joint Unified School District	4,866,671	0.132%
39101	Delta Charter	19,819	0.001%
39131	Dr Lewis Dolphin Stallworth Sr Charter	20,655	0.001%
39148	Escalon Unified School District	883,961	0.024%
39280	Jefferson Elementary	744,963	0.020%
39300	Lammersville Unified School District	683,735	0.019%
39320	Lincoln Unified School District	2,505,036	0.068%
39331	Linden Unified School District	636,856	0.017%
39371	Lodi Unified School District	9,266,802	0.252%
39395	Acacia Elementary Charter	39,303	0.001%
39401	Aspire Public Schools	808,332	0.022%
39411	Manteca Unified School District	7,171,402	0.195%
39450	New Hope Elementary	61,555	0.002%
39460	New Jerusalem Elementary	316,431	0.009%
39462	Humphreys College- ABLE	54,481	0.001%
39463	California Virtual Academy at San Joaquin	145,045	0.004%
39465	New Jerusalem Elementary Charter	3,842	0.000%
39466	River Islands Technology Academy	63,270	0.002%
39470	Great Valley Academy- Manteca	121,557	0.003%
39480	Oak View Union Elementary	112,935	0.003%
39500	Rio Valley Charter	84,842	0.002%
39511	Ripon Unified School District	847,559	0.023%
39550	San Joaquin Delta Community College District	2,386,588	0.065%
39560	Stockton Unified School District	11,793,605	0.321%
39570	Stockton Collegiate International	225,308	0.006%
39575	Team Charter	75,531	0.002%
39751	Discovery Charter	308,975	0.008%
39999	San Joaquin County Office of Education	1,891,601	0.051%
00039	San Joaquin County Office of Education	\$ 46,238,338	
40015	Atascadero Unified School District	1,423,267	0.039%
40030	Grizzly Challenge Charter	79,265	0.002%

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40060	Cayucos Elementary	\$ 80,493	0.002%
40139	Lucia Mar Unified School District	3,427,453	0.093%
40185	Paso Robles Joint Unified School District	1,921,572	0.052%
40200	Pleasant Valley Joint Union Elementary	40,442	0.001%
40208	San Luis Coastal Unified School District	2,849,953	0.078%
40215	San Miguel Joint Union	189,090	0.005%
40225	Almond Acres Charter Academy	57,007	0.002%
40240	Shandon Joint Unified School District	112,523	0.003%
40267	Templeton Unified School District	727,265	0.020%
40670	San Luis Obispo County Office of Education	490,294	0.013%
40716	Coast Unified School District	328,980	0.009%
40717	Bellevue-Santa Fe Charter	57,301	0.002%
40910	San Luis Obispo County Community College District	1,676,054	0.046%
00040	San Luis Obispo County Office of Education	\$ 13,460,959	
41001	Bayshore Elementary	105,670	0.003%
41002	Belmont-Redwood Shores Elementary	1,342,475	0.037%
41003	Brisbane Elementary	216,011	0.006%
41004	Burlingame Elementary	1,102,334	0.030%
41006	Woodside Elementary	357,609	0.010%
41007	Hillsborough City Elementary	987,403	0.027%
41008	Jefferson Elementary	1,887,178	0.051%
41009	Pacifica	904,042	0.025%
41011	Las Lomas Elementary	860,088	0.023%
41012	Menlo Park City Elementary	1,693,745	0.046%
41013	Millbrae Elementary	758,596	0.021%
41016	Portola Valley Elementary	488,579	0.013%
41017	Ravenswood City Elementary	1,349,304	0.037%
41018	Redwood City Elementary	3,001,935	0.082%
41019	San Bruno Park Elementary	753,662	0.021%
41020	San Carlos Elementary	1,170,240	0.032%
41021	San Mateo-Foster City Elementary	3,793,907	0.103%
41025	San Carlos Charter Learning Center	149,821	0.004%
41027	Aspire East Palo Alto Phoenix Academy	214,472	0.006%
41029	Summit Preparatory Charter High	123,974	0.003%
41030	California Virtual Academy at San Mateo	132,461	0.004%
41031	Jefferson Union High	1,644,004	0.045%
41033	San Mateo Union High	4,209,920	0.115%
41034	Sequoia Union High	4,276,183	0.116%
41040	South San Francisco Unified School District	2,903,653	0.079%
41041	Cabrillo Unified School District	1,042,011	0.028%
41042	La Honda-Pescadero Unified School District	178,475	0.005%
41050	San Mateo County Community College District	(7,334)	0.000%
41060	San Mateo County Office of Education	1,272,174	0.035%
41090	Everest Public High	278,791	0.008%
41091	East Palo Alto Academy	148,630	0.004%
41092	Summit Public Schools: Shasta	35,015	0.001%
41093	Connect Community Charter	30,920	0.001%
00041	San Mateo County Office of Education	\$ 37,405,948	
42001	Ballard Elementary	66,553	0.002%
42002	Blochman Union Elementary	46,198	0.001%
42004	Buellton Union Elementary	290,985	0.008%
42006	Cold Spring Elementary	115,612	0.003%
42007	College Elementary	184,050	0.005%
42010	Goleta Union Elementary	1,641,157	0.045%
42011	Guadalupe Union Elementary	408,371	0.011%
42012	Hope Elementary	389,886	0.011%
42014	Los Olivos Elementary	157,613	0.004%
42015	Montecito Union Elementary	367,376	0.010%
42016	Orcutt Union Elementary	1,563,767	0.043%
42017	Santa Barbara Elementary	181	0.000%

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42018	Santa Maria-Bonita	\$ 4,491,821	0.122%
42019	Solvang Elementary	163,887	0.004%
42020	Vista Del Mar Union	69,306	0.002%
42031	Santa Barbara High	(296)	0.000%
42032	Santa Maria Joint Union High	2,308,740	0.063%
42033	Santa Ynez Valley Union High	392,068	0.011%
42040	Santa Barbara Unified School District	5,047,931	0.137%
42041	Lompoc Unified School District	3,049,575	0.083%
42042	Carpinteria Unified School District	782,788	0.021%
42043	Cuyama Joint Unified School District	86,896	0.002%
42051	Allan Hancock Joint Community College District	1,540,351	0.042%
42052	Santa Barbara Community College District	2,932,551	0.080%
42061	Santa Barbara County Office of Education	1,258,963	0.034%
42071	Santa Barbara County Special Education	32,789	0.001%
42074	Manzanita Public Charter	115,771	0.003%
42075	Peabody Charter	215,851	0.006%
42076	Family Partnership Home Study Charter	108,938	0.003%
42077	Cesar Estrada Chavez Charter	70,726	0.002%
42078	Trivium Charter	95,135	0.003%
00042	Santa Barbara County Office of Education	\$ 27,995,540	
43104	Alum Rock Union Elementary	4,144,065	0.113%
43107	Berryessa Union Elementary	2,372,663	0.065%
43108	Cambrian	1,172,094	0.032%
43109	Campbell Union Elementary	2,892,438	0.079%
43110	Cupertino Union	725,243	0.020%
43112	Evergreen Elementary	4,406,193	0.120%
43113	Franklin-Mckinley Elementary	3,255,890	0.089%
43117	Lakeside Joint	45,218	0.001%
43119	Loma Prieta Joint Union Elementary	145,885	0.004%
43120	Los Altos Elementary	1,838,000	0.050%
43121	Los Gatos Union Elementary	1,358,238	0.037%
43122	Luther Burbank	174,423	0.005%
43126	Moreland Elementary	1,724,071	0.047%
43128	Mt. Pleasant Elementary	872,894	0.024%
43129	Mountain View Whisman	1,634,064	0.044%
43130	Oak Grove Elementary	3,452,034	0.094%
43131	Orchard Elementary	254,367	0.007%
43136	Saratoga Union Elementary	976,143	0.027%
43137	Sunnyvale	2,418,821	0.066%
43139	Union Elementary	1,720,688	0.047%
43141	Bullis Charter	313,325	0.009%
43142	Leadership Public Schools- San Jose	80,642	0.002%
43143	Charter of Morgan Hill	179,905	0.005%
43146	Discovery Charter	241,176	0.007%
43147	Rocketship Mateo Sheedy Elementary	721,620	0.020%
43148	University Preparatory Academy Charter	155,858	0.004%
43149	Voices College-Bound Academy	86,023	0.002%
43151	Campbell Union High	2,731,190	0.074%
43152	East Side Union High	8,458,815	0.230%
43153	Fremont Union High	4,252,747	0.116%
43155	Magnolia Science- Santa Clara	100,875	0.003%
43156	Los Gatos-Saratoga Joint Union High	1,616,415	0.044%
43157	Mountain View- Los Altos Union High	2,318,539	0.063%
43158	Gilroy Prep School	110,554	0.003%
43159	Cornerstone Academy Preparatory	77,246	0.002%
43160	Summit Public School: Tahoma	92,720	0.003%
43162	Metropolitan Education District ROP	378,083	0.010%
43163	North County Regional Occupational Program	22,795	0.001%
43165	Silicon Vally Flex Academy	29,485	0.001%
43167	Rocketship Mosaic Elementary	112,920	0.003%
43169	Summit Public Schools: Denali	33,443	0.001%

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43170	Summit Public Charter- Rainier	\$ 84,579	0.002%
43171	Foothill De Anza Community College District	5,193,221	0.141%
43172	Gavilan Joint Community College District	926,421	0.025%
43175	West Valley-Mission Community College District	2,818,264	0.077%
43176	San Jose/Evergreen Community College District	2,641,742	0.072%
43181	Palo Alto Unified School District	7,351,618	0.200%
43182	San Jose Unified School District	11,020,940	0.300%
43183	Gilroy Unified School District	3,633,540	0.099%
43184	Morgan Hill Unified School District	2,461,871	0.067%
43185	Milpitas Unified School District	3,739,931	0.102%
43186	Downtown College Prep- San Jose USD	120,612	0.003%
43187	Downtown College Prep- Alum Rock School	118,804	0.003%
43188	Santa Clara Unified School District	5,888,650	0.160%
43189	Communitas Charter High	1,590	0.000%
43190	Santa Clara County Office of Education	3,434,532	0.093%
43240	Ace Charter	161,735	0.004%
43252	Latino College Prep Academy	127,662	0.003%
43282	Sunrise Middle School	32,266	0.001%
43352	San Jose Conservation Corps	84,064	0.002%
43452	Escuela Popular Accelerated Family Learning School	142,335	0.004%
00043	Santa Clara County Office of Education	\$ 107,682,185	
44001	Bonny Doon Union Elementary	48,929	0.001%
44002	Happy Valley Elementary	44,768	0.001%
44003	Live Oak Elementary	759,560	0.021%
44004	Mountain Elementary	49,729	0.001%
44005	Pacific Elementary	36,812	0.001%
44007	Scotts Valley Unified School District	654,476	0.018%
44008	Soquel Union Elementary	591,748	0.016%
44011	San Lorenzo Valley Unified School District	873,864	0.024%
44012	Santa Cruz County Office of Education	948,532	0.026%
44014	Santa Cruz City Schools	2,304,669	0.063%
44020	Pajaro Valley Unified School District	6,459,384	0.176%
44025	Cabrillo Community College District	1,969,130	0.054%
44030	Ceiba College Preparatory	100,523	0.003%
44031	Ocean Grove Charter	346,023	0.009%
44034	Delta Charter	39,737	0.001%
00044	Santa Cruz County Office of Education	\$ 15,227,884	
45030	Shasta County Office of Education	403,548	0.011%
45031	Gateway Unified School District	833,846	0.023%
45032	Anderson Union High	591,774	0.016%
45034	Fall River Joint Unified School District	383,269	0.010%
45035	Shasta Union High	1,811,162	0.049%
45036	Shasta-Tehema-Trinity Joint Community College Dist	1,267,029	0.034%
45038	Shasta-Trinity Regional Occupational Program	32,749	0.001%
45041	Bella Vista Elementary	93,408	0.003%
45042	Black Butte Union Elementary	61,986	0.002%
45045	Cascade Union Elementary	387,006	0.011%
45046	Castle Rock Union Elementary	23,400	0.001%
45047	Columbia Elementary	258,291	0.007%
45048	Cottonwood Union Elementary	281,127	0.008%
45049	Enterprise Elementary	1,078,524	0.029%
45050	French Gulch-Whiskeytown Elementary	5,240	0.000%
45051	Grant Elementary	170,420	0.005%
45052	Happy Valley Union Elementary	142,282	0.004%
45053	Igo, Ono, Platina Union Elementary	22,989	0.001%
45054	Indian Springs Elementary	8,567	0.000%
45055	Junction Elementary	62,801	0.002%
45057	Millville Elementary	59,419	0.002%
45058	Mountain Union Elementary	21,078	0.001%
45059	North Cow Creek Elementary	67,729	0.002%

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45060	Oak Run Elementary	\$ 8,189	0.000%
45061	Pacheco Union Elementary	138,575	0.004%
45062	Redding Elementary	977,937	0.027%
45064	Shasta Union Elementary	28,815	0.001%
45065	Whitmore Union Elementary	9,716	0.000%
45066	Chrysalis Charter	54,296	0.001%
45070	Redding School of the Arts #2	147,862	0.004%
45071	Academy of Personalized Learning	126,264	0.003%
45072	Rocky Point Charter	41,633	0.001%
45073	North Woods Discovery School	44,399	0.001%
00045	Shasta County Office of Education	\$ 9,645,330	
46001	Sierra County Office of Education	27,015	0.001%
46006	Sierra-Plumas Joint Unified School District	132,605	0.004%
00046	Sierra County Office of Education	\$ 159,620	
47001	Big Springs Union Elementary	31,143	0.001%
47002	Bogus Elementary	3,711	0.000%
47003	Butteville Union Elementary	51,531	0.001%
47005	Delphic Elementary	18,844	0.001%
47007	Dunsmuir Elementary	44,011	0.001%
47008	Dunsmuir Joint Union High	33,461	0.001%
47012	Forks of Salmon Elementary	3,114	0.000%
47014	Gazelle Union Elementary	5,513	0.000%
47015	Grenada Elementary	52,899	0.001%
47016	Happy Camp Union Elementary	41,899	0.001%
47019	Hornbrook Elementary	17,044	0.000%
47020	Junction Elementary	7,376	0.000%
47021	Klamath River Union Elementary	6,091	0.000%
47022	Little Shasta Elementary	9,979	0.000%
47024	Mccloud Union Elementary	23,680	0.001%
47025	Montague Elementary	47,184	0.001%
47026	Mt. Shasta Union Elementary	158,857	0.004%
47029	Seiad Elementary	8,175	0.000%
47030	Siskiyou Union High	240,914	0.007%
47031	Siskiyou Joint Community College District	382,956	0.010%
47033	Golden Eagle Charter	101,124	0.003%
47034	Weed Union Elementary	72,510	0.002%
47035	Willow Creek Elementary	16,167	0.000%
47036	Yreka Union Elementary	269,432	0.007%
47037	Yreka Union High	280,153	0.008%
47038	Siskiyou County Office of Education	242,507	0.007%
47039	Butte Valley Unified School District	107,013	0.003%
47040	Scott Valley Unified School District	209,329	0.006%
00047	Siskiyou County Office of Education	\$ 2,486,617	
48500	Solano County Office of Education	829,966	0.023%
48527	Solano County Community College District	1,373,434	0.037%
48555	Dixon Montessori Charter	88,713	0.002%
48601	Benicia Unified School District	1,582,220	0.043%
48602	Dixon Unified School District	1,052,589	0.029%
48603	Vallejo City Unified School District	4,214,347	0.115%
48606	Travis Unified School District	1,687,297	0.046%
48608	Vacaville Unified School District	3,677,276	0.100%
48611	Fairfield-Suisun Unified School District	6,311,386	0.172%
48739	Mare Island Technology Academy	226,051	0.006%
00048	Solano County Office of Education	\$ 21,043,279	
49001	Alexander Valley Union Elementary	51,833	0.001%
49002	Sebastopol Independent Charter	26,275	0.001%
49004	Santa Rosa Charter	45,627	0.001%
49005	Bellevue Union Elementary	628,009	0.017%

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49006	Bennett Valley Union Elementary	\$ 300,201	0.008%
49007	Kid Street Learning Center Charter	18,573	0.001%
49011	Cinnabar Elementary	78,139	0.002%
49012	Live Oak Charter	55,396	0.002%
49015	Dunham Elementary	68,282	0.002%
49017	Forestville Union Elementary	134,716	0.004%
49018	Fort Ross Elementary	7,797	0.000%
49020	Gravenstein Union Elementary	223,058	0.006%
49021	Sunridge Charter	62,935	0.002%
49022	Guerneville Elementary	101,330	0.003%
49023	Pathways Charter	148,265	0.004%
49024	Harmony Union Elementary	99,697	0.003%
49026	Horicon Elementary	35,938	0.001%
49029	Kenwood Elementary	80,803	0.002%
49031	Liberty Elementary	60,394	0.002%
49032	Woodland Star Charter	55,127	0.002%
49033	California Virtual Academy at Sonoma	148,622	0.004%
49034	Mark West Union Elementary	445,044	0.012%
49035	Monte Rio Union Elementary	31,172	0.001%
49036	Montgomery Elementary	16,557	0.000%
49037	Abraxis Charter	10,897	0.000%
49038	Oak Grove Union Elementary	276,462	0.008%
49039	Old Adobe Union Elementary	469,274	0.013%
49040	River Montessori Charter	35,872	0.001%
49041	Pivot Online Charter- North Bay	31,612	0.001%
49043	Piner-Olivet Union Elementary	407,839	0.011%
49044	Piner-Olivet Charter	56,177	0.002%
49046	Kashia Elementary	3,393	0.000%
49047	Rincon Valley Union Elementary	1,228,787	0.033%
49048	Roseland Elementary	686,260	0.019%
49049	The Reach School	22,881	0.001%
49051	Sebastopol Union Elementary	200,049	0.005%
49052	Credo High	19,517	0.001%
49053	Twin Hills Union Elementary	247,684	0.007%
49054	Two Rock Union	63,254	0.002%
49056	Academy of Arts and Sciences Charter	9,109	0.000%
49060	Waugh Elementary	304,003	0.008%
49061	West Side Union Elementary	36,389	0.001%
49062	Wilmar Union Elementary	66,759	0.002%
49063	Windsor Unified School District	1,443,636	0.039%
49064	Wright Elementary	439,312	0.012%
49065	Village Charter	24,653	0.001%
49070	Sonoma Charter	62,086	0.002%
49071	West Sonoma County Union High	720,317	0.020%
49081	Cloverdale Unified School District	426,681	0.012%
49082	Cotati-Rohnert Park Unified School District	1,637,895	0.045%
49084	Geyserville Unified School District	97,215	0.003%
49085	Petaluma	2,347,926	0.064%
49086	Santa Rosa	5,901,022	0.161%
49087	Healdsburg Unified School District	607,956	0.017%
49088	Sonoma Valley Unified School District	1,436,811	0.039%
49091	Santa Rosa Junior College	3,148,076	0.086%
49097	Sonoma County Office of Education	1,237,210	0.034%
49205	Stony Point Academy	12,755	0.000%
00049	Sonoma County Office of Education	\$ 26,643,559	
50001	Ceres Unified School District	4,266,454	0.116%
50002	Chatom Union Elementary	216,175	0.006%
50003	Denair Unified School District	487,106	0.013%
50004	Empire Union Elementary	886,146	0.024%
50005	Gratton Elementary	52,700	0.001%
50006	Hart-Ransom Union Elementary	300,755	0.008%

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50007	Hickman Elementary	\$ 327,623	0.009%
50008	Hughson Unified School District	718,025	0.020%
50010	Keyes Union	312,482	0.009%
50011	Knights Ferry Elementary	34,141	0.001%
50015	Newman-Crows Landing Unified School District	851,243	0.023%
50016	Oakdale Joint Unified School District	1,716,511	0.047%
50017	Oakdale Joint Union High	(171)	0.000%
50018	Paradise Elementary	57,635	0.002%
50019	Patterson Joint Unified School District	1,598,912	0.044%
50020	Riverbank Unified School District	847,977	0.023%
50021	Roberts Ferry Union Elementary	36,464	0.001%
50022	Salida Union Elementary	793,992	0.022%
50023	Shiloh Elementary	39,265	0.001%
50024	Stanislaus Union Elementary	920,831	0.025%
50025	Sylvan Union Elementary	2,567,457	0.070%
50026	Turlock Joint Elementary	(194)	0.000%
50027	Turlock Joint Union High	(41)	0.000%
50028	Valley Home Joint Elementary	43,350	0.001%
50029	Waterford Unified School District	575,438	0.016%
50030	Turlock Unified School District	4,933,173	0.134%
50031	Stanislaus County Office of Education	1,903,312	0.052%
50051	Modesto City Elementary	11,360,236	0.309%
50053	Yosemite Community College District	2,766,147	0.075%
50210	Aspire Summit Charter	97,351	0.003%
50215	Golden Lakes Charter	1,238	0.000%
50291	Connecting Waters Charter	519,210	0.014%
50310	University Charter	67,920	0.002%
50311	Great Valley Academy Charter	158,861	0.004%
50510	Aspire Vanguard College Prep	90,129	0.002%
00050	Stanislaus County Office of Education	\$ 39,547,853	
51005	Sutter County Office of Education	576,985	0.016%
51008	Brittan Elementary	132,314	0.004%
51009	Browns Elementary	43,265	0.001%
51012	Franklin Elementary	126,638	0.003%
51016	South Sutter Charter	474,627	0.013%
51017	Marcum-Illinois Union Elementary	47,732	0.001%
51018	Meridian Elementary	17,093	0.000%
51019	California Virtual Academy at Sutter	179,036	0.005%
51020	Nuestro Elementary	42,465	0.001%
51021	Pleasant Grove Joint Union	49,424	0.001%
51024	Winship-Robbins	48,927	0.001%
51026	East Nicolaus Joint Union High	114,909	0.003%
51028	Sutter Union High	178,970	0.005%
51031	Live Oak Unified School District	519,166	0.014%
51035	Yuba City Unified School District	4,064,226	0.111%
51037	Yuba City Charter	26,194	0.001%
51038	Twin Rivers Charter	77,151	0.002%
00051	Sutter County Office of Education	\$ 6,719,122	
52001	Tehama County Office of Education	354,385	0.010%
52002	Antelope Elementary	210,350	0.006%
52004	Corning Union Elementary	533,821	0.015%
52005	Corning Union High	337,742	0.009%
52006	Elkins Elementary	89	0.000%
52007	Evergreen Union	325,034	0.009%
52008	Flournoy Union Elementary	10,425	0.000%
52009	Gerber Union Elementary	113,649	0.003%
52010	Kirkwood Elementary	19,660	0.001%
52011	Lassen View Union Elementary	90,381	0.002%
52012	Los Molinos Unified School District	197,809	0.005%
52013	Manton Joint Union Elementary	1,011	0.000%
52014	Mineral Elementary	2,358	0.000%

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52015	Plum Valley Elementary	\$ 416	0.000%
52016	Red Bluff Union Elementary	572,822	0.016%
52017	Red Bluff Joint Union High	576,629	0.016%
52018	Reeds Creek Elementary	28,204	0.001%
52019	Richfield Elementary	64,492	0.002%
52020	Sacramento River Discovery Charter	14,851	0.000%
52022	Tehama eLearning Academy	22,532	0.001%
00052	Tehama County Office of Education	\$ 3,476,660	
53010	Burnt Ranch Elementary	19,298	0.001%
53015	Coffee Creek Elementary	3,483	0.000%
53020	Cox Bar Elementary	(372)	0.000%
53025	Douglas City Elementary	30,208	0.001%
53040	Junction City Elementary	8,019	0.000%
53045	Lewiston Elementary	17,395	0.000%
53050	Trinity Center Elementary	4,254	0.000%
53100	Trinity Alps Unified School District	213,644	0.006%
53670	Trinity County Office of Education	57,624	0.002%
53805	Southern Trinity Joint Unified School District	43,343	0.001%
53905	Mountain Valley Unified School District	100,691	0.003%
00053	Trinity County Office of Education	\$ 497,587	
54001	Allensworth Elementary	22,334	0.001%
54002	Alpaugh Unified School District	109,950	0.003%
54003	Alta Vista Elementary	166,823	0.005%
54004	Buena Vista Elementary	53,560	0.001%
54005	Burton Elementary	1,161,524	0.032%
54006	Citrus South Tule Elementary	15,934	0.000%
54007	Columbine Elementary	67,528	0.002%
54008	Cutler-Orosi Joint Unified School District	1,337,600	0.036%
54010	Ducor Union Elementary	48,967	0.001%
54011	Earlimart Elementary	590,842	0.016%
54014	Exeter Union Elementary	45,254	0.001%
54016	Farmersville Unified School District	882,356	0.024%
54018	Hope Elementary	46,220	0.001%
54019	Hot Springs Elementary	10,497	0.000%
54022	Kings River Union Elementary	126,474	0.003%
54023	Liberty Elementary	75,145	0.002%
54024	Lindsay Unified School District	1,411,622	0.038%
54029	Monson-Sultana Joint Union Elementary	111,005	0.003%
54030	Oak Valley Union Elementary	103,929	0.003%
54032	Outside Creek Elementary	19,201	0.001%
54034	Palo Verde Union Elementary	157,302	0.004%
54035	Pixley Union Elementary	351,042	0.010%
54036	Pleasant View Elementary	160,168	0.004%
54038	Porterville Elementary	10	0.000%
54039	Richgrove Elementary	253,678	0.007%
54040	Rockford Elementary	98,397	0.003%
54041	Saucelito Elementary	23,500	0.001%
54042	Sequoia Union Elementary	77,238	0.002%
54044	Springville Union Elementary	63,094	0.002%
54046	Stone Corral Elementary	29,530	0.001%
54047	Strathmore Union Elementary	232,062	0.006%
54048	Sundale Union Elementary	219,021	0.006%
54049	Sunnyside Union Elementary	94,960	0.003%
54051	Terra Bella Union Elementary	252,055	0.007%
54052	Three Rivers Union Elementary	29,428	0.001%
54053	Tipton Elementary	166,313	0.005%
54054	Traver Joint Elementary	64,939	0.002%
54055	Tulare City School District	3,047,379	0.083%
54057	Visalia Unified School District	8,050,403	0.219%
54059	Waukena Joint Union Elementary	54,724	0.001%
54060	Tulare County Dept of Ed Child Care Division	306,898	0.008%

The accompanying notes are an integral part of these schedules.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
54064	Woodville Union Elementary	\$ 170,261	0.005%
54066	Tulare County Office of Education	2,063,441	0.056%
54068	Exeter Union High	29,197	0.001%
54070	Porterville Union High	5	0.000%
54072	Tulare Joint Union High	1,836,554	0.050%
54075	College of the Sequoias	1,526,334	0.042%
54076	Tulare County Organization for Vocational Ed	3,975	0.000%
54077	Dinuba Unified School District	2,081,688	0.057%
54078	Porterville Unified School District	4,260,443	0.116%
54079	Woodlake Unified School District	673,324	0.018%
54080	Exeter Unified School District	795,633	0.022%
54098	Eleanor Roosevelt Community Learning Center	53,519	0.001%
54603	Valley Life Charter	134,741	0.004%
54604	Sycamore Valley Academy	51,818	0.001%
00054	Tulare County Office of Education	\$ 33,819,839	
55015	Bellevue Elementary	44,906	0.001%
55020	Big Oak Flat-Groveland Unified School District	153,444	0.004%
55031	Columbia Union	158,345	0.004%
55040	Curtis Creek Elementary	136,325	0.004%
55060	Jamestown Elementary	126,270	0.003%
55095	Sonora Elementary	195,277	0.005%
55100	Soulsbyville Elementary	129,812	0.004%
55105	Summerville Elementary	115,933	0.003%
55116	Twain Harte-Long Barn Union Elementary	98,890	0.003%
55670	Tuolumne County Superintendent of School	227,689	0.006%
55705	Sonora Union High	339,498	0.009%
55710	Summerville Union High	259,212	0.007%
55900	Golden Lakes Charter	2,586	0.000%
55915	Gold Rush Charter	68,079	0.002%
55920	California Virtual Academy at Jamestown	30,568	0.001%
00055	Tuolumne County Office of Education	\$ 2,086,834	
56601	Briggs Elementary	153,202	0.004%
56602	Hueneme Elementary	2,544,408	0.069%
56603	Mesa Union Elementary	166,693	0.005%
56605	Mupu Elementary	50,449	0.001%
56606	Ocean View Elementary	765,543	0.021%
56607	Oxnard Elementary	4,665,225	0.127%
56608	Pleasant Valley	1,774,440	0.048%
56609	Rio Elementary	1,186,760	0.032%
56610	Santa Clara Elementary	14,853	0.000%
56611	Santa Paula Elementary	(7,586)	0.000%
56612	Somis Union	79,085	0.002%
56616	Oxnard Union High	4,553,780	0.124%
56617	Santa Paula Union High	713	0.000%
56618	Conejo Valley Unified School District	6,130,288	0.167%
56619	Fillmore Unified School District	960,917	0.026%
56620	Ojai Unified School District	682,606	0.019%
56621	Simi Valley Unified School District	5,103,953	0.139%
56622	Ventura Unified School District	4,936,757	0.134%
56623	Oak Park Unified School District	1,276,485	0.035%
56624	Moorpark Unified School District	1,907,093	0.052%
56625	Santa Paula Unified School District	1,485,700	0.040%
56626	Ventura Community College District	3,643,294	0.099%
56627	University Prep School at CSU Channel Islands	111,241	0.003%
56628	University Charter Middle at CSU Channel Islands	52,867	0.001%
56635	Golden Valley Charter	156,137	0.004%
56636	Valley Oaks Charter	12,020	0.000%
56639	Ventura Charter of Arts and Global Education	92,782	0.003%
56640	Camarillo Academy of Progressive Education	119,970	0.003%
56641	Meadows Arts and Technology Elementary (MATES)	87,637	0.002%
56642	Ace Charter High	51,694	0.001%

The accompanying notes are an integral part of these schedules.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
56643	Bridges Charter	\$ 89,001	0.002%
56644	River Oaks Academy	29,655	0.001%
56645	Ivy Tech Charter	36,999	0.001%
56646	Acad of Arts & Sciences: Thousand Oaks/Simi Valley	58,459	0.002%
56647	Academy of Arts and Sciences: Oxnard and Ventura	56,844	0.002%
56648	Albert Einstein Academy Letters, Arts & Sciences	9,775	0.000%
56718	Ventura County Office of Education	1,264,079	0.034%
00056	Ventura County Office of Education	\$ 44,303,818	
57002	Davis Joint Unified School District	2,925,544	0.080%
57003	Esparto Unified School District	284,004	0.008%
57004	Washington Unified School District	2,221,062	0.060%
57005	Winters Joint Unified School District	500,414	0.014%
57006	Woodland Joint Unified School District	3,175,743	0.086%
57007	Yolo County Office of Education	429,463	0.012%
57041	West Sacramento Early College Prep Charter	39,750	0.001%
57061	Woodland Polytechnic Academy	25,255	0.001%
00057	Yolo County Office of Education	\$ 9,601,235	
58040	Plumas Lake Elementary	319,025	0.009%
58041	Wheatland Union High	214,318	0.006%
58042	Wheatland Elementary	455,445	0.012%
58043	Camptonville Elementary	12,364	0.000%
58044	Camptonville Academy Charter	87,859	0.002%
58045	Yuba Community College District	1,373,653	0.037%
58095	Marysville Joint Unified School District	2,817,259	0.077%
58096	Yesca/Yuba Environmental Science Charter	22,895	0.001%
58097	Paragon Collegiate Academy	34,991	0.001%
58099	Yuba County Office of Education	390,160	0.011%
00058	Yuba County Office of Education	\$ 5,727,969	
59174	Department of Education	434,652	0.012%
59184	School for the Blind	11,101	0.000%
59192	Commission On Teacher Credentialing	38,344	0.001%
59193	Diagnostic Center Central	94,527	0.003%
59199	Diagnostic Center Northern	17,327	0.000%
59202	Diagnostic Center Southern	55,915	0.002%
59205	California School for the Deaf	11,241	0.000%
59364	Board of Governors, California Community	7,790	0.000%
59630	Department of Consumer Affairs	7,012	0.000%
00059	State Agencies	\$ 677,909	
00061	Los Angeles Unified School District	210,854,048	5.738%
00061	Los Angeles Unified School District	\$ 210,854,048	
62555	Los Angeles Community College District	14,659,585	0.399%
00062	Los Angeles Community College District	\$ 14,659,585	
63098	City College of San Francisco	6,372,065	0.173%
00063	City College of San Francisco	\$ 6,372,065	
01014	Berkeley Unified School District	64,193	0.002%
01014	Berkeley Unified School District	\$ 64,193	
01020	Fremont Unified School District	51,287	0.001%
01020	Fremont Unified School District	\$ 51,287	
01061	Ohlone Community College District	154,379	0.004%
01061	Ohlone Community College District	\$ 154,379	
01063	Peralta Community College District	368,482	0.010%

The accompanying notes are an integral part of these schedules.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
01063	Peralta Community College District	\$ 368,482	
01065	Chabot-Las Positas Community College District	259,454	0.007%
01065	Chabot-Las Positas Community College District	\$ 259,454	
04030	Butte Community College District	110,992	0.003%
04030	Butte Community College District	\$ 110,992	
07077	West Contra Costa Unified School District	47,493	0.001%
07077	West Contra Costa Unified School District	\$ 47,493	
07079	Contra Costa Community College District	417,732	0.011%
07079	Contra Costa Community College District	\$ 417,732	
19015	Antelope Valley Community College District	128,471	0.003%
19015	Antelope Valley Community College District	\$ 128,471	
19290	El Camino Community College District	287,974	0.008%
19290	El Camino Community College District	\$ 287,974	
19381	Glendale Community College District	306,837	0.008%
19381	Glendale Community College District	\$ 306,837	
19550	Long Beach Unified School District	27,860,878	0.758%
19550	Long Beach Unified School District	\$ 27,860,878	
19795	Santa Clarita Community College District	182,522	0.005%
19795	Santa Clarita Community College District	\$ 182,522	
19801	Santa Monica Community College District	303,926	0.008%
19801	Santa Monica Community College District	\$ 303,926	
31042	Sierra Joint Community College District	2,404,380	0.065%
31042	Sierra Joint Community College District	\$ 2,404,380	
33024	Corona-Norco Unified School District	17,134,864	0.466%
33024	Corona-Norco Unified School District	\$ 17,134,864	
37044	Helix High Charter	1,475	0.000%
37044	Helix High Charter	\$ 1,475	
41050	San Mateo County Community College District	3,787,893	0.103%
41050	San Mateo County Community College District	\$ 3,787,893	
43110	Cupertino Union	5,664,202	0.154%
43110	Cupertino Union	\$ 5,664,202	
43171	Foothill De Anza Community College District	449,671	0.012%
43171	Foothill De Anza Community College District	\$ 449,671	
43176	San Jose/Evergreen Community College District	248,325	0.007%
43176	San Jose/Evergreen Community College District	\$ 248,325	
48527	Solano County Community College District	113,698	0.003%
48527	Solano County Community College District	\$ 113,698	
56626	Ventura Community College District	211,613	0.006%
56626	Ventura Community College District	\$ 211,613	
58045	Yuba Community College District	74,496	0.002%
58045	Yuba Community College District	\$ 74,496	

The accompanying notes are an integral part of these schedules.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Proportionate Share of Contributions
for Employers and Nonemployer Contributing Entity
for the Year Ended June 30, 2014**

Schedule IX

<u>Employer Reporting Number</u>	<u>Employer Name</u>	<u>CalSTRS-Calculated Employer Contribution</u>	<u>Employer Proportionate Share of Total CalSTRS- Calculated Employer Contribution</u>
62555	Los Angeles Community College District	\$ 1,462,452	0.040%
62555	Los Angeles Community College District	\$ 1,462,452	
63098	City College of San Francisco	492,192	0.013%
63098	City College of San Francisco	\$ 492,192	
Total CalSTRS-calculated employer contributions		\$ 2,291,104,886	62.350%
State contributions (nonemployer contributing entity) ¹		1,383,468,047	37.650%
Total employer and state contributions included in the proportionate share calculation		\$ 3,674,572,933	100.000%
Plus: Contributions for separately financed liabilities of individual employers ²		14,456,510	
Less: Employer contributions redirected to fund MPPP		(33,394,757)	
Total employer and state contributions in the Statement of Changes in Fiduciary Net Position		\$ 3,655,634,686	

1) CalSTRS recognizes state contributions for the entire fiscal year at the beginning of each fiscal year per CalSTRS revenue recognition policy.

2) Contributions excluded from proportionate share calculation per CalSTRS policy. These include employer contributions for retirement incentives, additional service credit, and unused sick leave.

**California State Teachers' Retirement System
State Teachers' Retirement Plan
Schedule of Aggregate Pension Amounts for
Employers and Nonemployer Contributing Entity
as of and for the Year Ended June 30, 2014
(Dollars in Millions)**

Schedule X

Total Net Pension Liability	<u>\$ 58,437</u>
Increase (decrease) in Net Pension Liability	\$ (13,001)
Less: Items subject to amortization ¹	
Differences between expected and actual experience	-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments	(17,987)
Change in NPL recognized immediately in pension expense	<u>\$ 4,986</u>
Plus: Current year amortization of deferred outflows of resources ¹	
Differences between expected and actual experience ²	-
Changes of assumptions ²	-
Differences between projected and actual earnings on plan investments ³	-
	<u>\$ -</u>
Less: Current year amortization of deferred inflows of resources ¹	
Differences between expected and actual experience ²	-
Changes of assumptions ²	-
Differences between projected and actual earnings on plan investments ³	3,597
	<u>\$ 3,597</u>
Total pension expense	<u><u>\$ 1,389</u></u>
Deferred outflows of resources:	
Differences between expected and actual experience	-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments ³	-
Total deferred outflows of resources	<u><u>\$ -</u></u>
Deferred inflows of resources:	
Differences between expected and actual experience	-
Changes of assumptions	-
Differences between projected and actual earnings on plan investments ³	14,390
Total deferred inflows of resources	<u><u>\$ 14,390</u></u>

1) This schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date.

2) These items are amortized over a closed period equal to the average remaining service life of plan members, which is 7 years as of June 30, 2014

3) Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period.

The accompanying notes are an integral part of these schedules.

California State Teachers' Retirement System

Notes to Other Pension Information- State Teachers' Retirement Plan

Notes to Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity (Schedule IX)

Employer contributions to the State Teachers' Retirement Plan (STRP), a plan administered by the California State Teachers' Retirement System (CalSTRS), are presented on Schedule IX in order by CalSTRS assigned employer reporting number within a grouping for each CalSTRS reporting source (typically a county office of education). Individual employers which report their Cash Balance Benefit contributions separately may appear twice on the schedule— once within the grouping by CalSTRS reporting source for their STRP Defined Benefit Program contributions, and once as a separate reporting source for their STRP Cash Balance Benefit Program contributions (near the end of Schedule IX).

Summary of Significant Accounting Policies

Employer contributions to the State Teachers' Retirement Plan are calculated by CalSTRS based on creditable compensation for active members reported by employers. Employer and state contributions are accrued when earned and the employer or state has made a formal commitment to provide the contributions. Cash remittances of contributions due are received from employers prior to their reports of creditable earnings by member. As a result, CalSTRS accrues employer contributions due monthly based on estimates. CalSTRS accrues contributions due from the State of California, a nonemployer contributing entity, at the beginning of each fiscal year based on the creditable earnings reported by employers for the fiscal year ending in the immediately preceding calendar year.

The Schedule of Proportionate Share of Contributions for Employers and Nonemployer Contributing Entity reflects current year employer contributions calculated by CalSTRS with consideration given to separately financed and irregular employer contributions. Contributions and adjustments to contributions reported in the current year for service performed in a prior year are recognized as contributions in the current year and included in the schedule of proportionate share. The schedule includes the following for each individual employer and the state:

- Employer or nonemployer contributing entity
- The amount of the employer or nonemployer contributing entity's contributions as defined by this policy for the fiscal year, offset by the prior year accrual for the same employer or nonemployer contributing entity
- The employer or nonemployer contributing entity's contributions as a percentage of total employer and state contributions as defined by this policy.

The Employer Proportionate Share of Total CalSTRS-Calculated Employer Contribution has been rounded to the nearest thousandth of a percentage point (five decimal places).

Basis of Accounting

Contributions for employers and nonemployer contributing entities are recognized on an accrual basis of accounting.

Use of Estimates in the Preparation of the Schedule

The preparation of this schedule in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain amounts and disclosures. CalSTRS accrues contributions from employers monthly using estimates based on historical data. Actual results could differ from those estimates.

Relationship to the Basic Financial Statements

The schedule also includes reconciliation from total employer and state contributions included in the proportionate share calculation to employer and state contributions shown in CalSTRS Statement of Changes in Fiduciary Net Position.

California State Teachers' Retirement System

Notes to Other Pension Information-

State Teachers' Retirement Plan (continued)

Notes to Schedule of Aggregate Pension Amounts for Employers and Nonemployer Contributing Entity (Schedule X)

Summary of Significant Policies

The components of the net pension liability of the State Teachers' Retirement Plan (STRP), a plan administered by the California State Teachers' Retirement System (CalSTRS), for participating employers and the State of California (nonemployer contributing entity) as of June 30, 2014, are as follows (dollars in millions):

Total pension liability	\$	248,911
Less: STRP fiduciary net position		190,474
Net pension liability of employers and the state	\$	<u>58,437</u>

Actuarial methods and assumptions

The total pension liability for the STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2013, and rolling forward the total pension liability to June 30, 2014. The financial reporting actuarial valuation as of June 30, 2013, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2013
Experience Study	July 1, 2006, through June 30, 2010
Actuarial Cost Method	Entry age normal
Investment Rate of Return ¹	7.60%
Consumer Price Inflation	3.00%
Wage Growth	3.75%
Post-retirement Benefit Increases	2.00% simple for DB Not applicable for DBS/CBB

CalSTRS uses custom mortality tables to best fit the patterns of mortality among its members. These custom tables are based on RP2000 series tables adjusted to fit CalSTRS experience. RP2000 series tables are an industry standard set of mortality rates published by the Society of Actuaries. See CalSTRS July 1, 2006 – June 30, 2010 Experience Analysis for more information.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best-estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant (Pension Consulting Alliance - PCA) as an input to the process. Based on the model from CalSTRS consulting actuary's (Milliman) investment practice, a best estimate range was determined by assuming the portfolio is re-balanced annually and that annual returns are lognormally distributed and independent from year to year to develop expected percentiles for the long-term distribution of annualized returns. The assumed asset allocation by PCA is based on board policy for target asset allocation in effect on February 2, 2012, the date the current experience study was approved by the board.

Discount rate

The discount rate used to measure the total pension liability was 7.60 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates in accordance with the rate increase per Assembly Bill 1469. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.60 percent) and assuming that contributions, benefit payments, and administrative expense occur midyear. Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term

¹ Net of investment expenses, but gross of administrative expenses. CalSTRS uses a 7.5 percent assumed investment rate of return for funding purposes, which is net of administrative expenses.

California State Teachers' Retirement System

Notes to Other Pension Information-

State Teachers' Retirement Plan (continued)

assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

The schedule includes only certain categories of deferred outflows of resources and deferred inflows of resources. These include differences between expected and actual experience, changes of assumptions and differences between projected and actual earnings on plan investments. The schedule does not include deferred outflows/inflows of resources for changes in the employer's proportionate share of contributions or employer contributions made subsequent to the measurement date. Differences between expected and actual experience and changes in assumptions are amortized over a closed period equal to the average remaining service life of plan members, which is 7 years as of June 30, 2014. The STRP net pension liability as of June 30, 2013 and the STRP net pension liability as of June 30, 2014 are based on the June 30, 2013 actuarial valuation for the first year of implementation. As a result there are no differences between expected and actual experience or changes in assumptions subject to amortization. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period. Deferred inflows of \$14,390 million are the unamortized portion of the actual net increase in STRP net position that exceeded the increase projected based on the 7.60% assumed investment rate of return.

Basis of Accounting

The net pension liability, pension expense, deferred outflows of resources, and deferred inflows of resources are recognized on an accrual basis of accounting.

Use of Estimates in the Preparation of the Schedule

The preparation of this schedule in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain amounts and disclosures. CalSTRS presents the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains and losses on securities sold and the unrealized appreciation (depreciation) on those investments still held in the portfolio. The value and performance of CalSTRS investments are subject to various risks. Actual results could differ from those estimates.

Relationship to the Basic Financial Statements

The components of the schedule associated with pension expense and deferred outflows and inflows of resources have been determined based on the net increase in fiduciary net position for the STRP shown in the CalSTRS Statement of Changes in Fiduciary Net Position and in accordance with requirements promulgated by the Government Accounting Standards Board statements 67 and 68. The net pension liability at June 30, 2014 is reported in the Notes to CalSTRS Basic Financial Statements and Required Supplementary Information Schedule I.