

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 20/21**

**Prepared by
California Employment Development Department
School Employees Fund Unit**

March 2022

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
State Fiscal Year Ending June 30, 2021**

TABLE OF CONTENTS

	Page
Executive Summary	<i>i</i>
Introduction	1
Participating School Employers	2
School Employer Advisory Committee	2
Financial Condition of the School Employees Fund	3
• Fund Balance	3
• Revenue	3
• Unemployment Insurance Contribution Rates	4
• Disbursements	4
• Benefits Paid	5
Legislation	6
Questions and Comments	6
Appendices	
Financial Statements	A
Analysis of SEF Participants LEC Ranks	B
Description of Statistical Reports	C
Report I – County Summary	D
Report II – Individual Account Activity	E
Report III – School Organization Types	F
School Employer Advisory Committee	G
Glossary	H

EXECUTIVE SUMMARY

In accordance with Section 832 of the California Unemployment Insurance Code (CUIC), the Employment Development Department (EDD) is providing the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2021. This report provides a financial summary of economic activities that affected the SEF during SFY 20/21 and recommendations to ensure the adequacy of funds.

The SEF is a reimbursable financing method available to public school employers to pay their Unemployment Insurance (UI) costs. The SEF is a pooled-risk fund administered by the EDD. Money deposited in the SEF reimburses the UI Fund for the cost of UI benefits paid to former or furloughed employees of SEF participants.

The Coronavirus 2019 (COVID-19) pandemic caused a significant increase in UI claims. In order to mitigate the impact to employers who reimburse the UI fund for benefits, federal relief was provided under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260), and American Rescue Plan Act of 2021 (Pub. L. 117-2). The federal laws allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020 and April 3, 2021, and a 75 percent credit between April 4, 2021 and September 4, 2021. The credit applied to SEF for SFY 20/21 was \$297.2 million. Although the impact to the SEF was significant due to the pandemic, the impact would have been much greater without the federal relief.

This report provides the SEF financial summary for SFY 20/21¹:

- As of June 30, 2021, the SEF had a negative balance of \$69.9 million. This represents a decrease of \$278.6 million (133 percent) compared to the SFY 19/20 ending balance of \$208.7 million. The fund balance decreased due to the surge in benefits paid as a result of the COVID-19 pandemic.
- Total revenue was \$27.3 million for SFY 20/21. This is a decrease of \$11.4 million (29 percent) compared to the total revenue of \$38.7 million for SFY 19/20. The \$27.3 million reflects participant payments and not any federal credits mentioned above.
- During SFY 20/21, a total of \$586.7 million in UI benefits were paid to former employees compared to \$237.3 million during SFY 19/20. The increase of \$349.4 million (147 percent) in benefits is attributed to the increase in benefits paid due to the pandemic. Federal relief to mitigate the impact of the pandemic to employers provided \$297.2 million in credits to the SEF to cover 50 percent of the \$586.7 million liability.

¹ Figures provided for SFY 19/20 in this report have been adjusted to the official financial records, which were not available when the 2020 Annual Report was prepared. Figures provided for SFY 20/21 are estimates due to unavailability of official closing statements.

- Claims management fees and administrative costs to operate the SEF totaled \$2.7 million in SFY 20/21, a decrease of \$0.2 million (0.68 percent) compared to \$3 million in SFY 19/20.
- In March 2021, the EDD notified SEF participants that the SFY 21/22 SEF UI contribution rate would be 1.23 percent based on the statutory calculation specified in Section 823(b)(2) of the CUIC. Assembly Bill 138, approved in July 2021, amended Section 823 of the CUIC, and established a contribution rate of 0.50 percent for SFY 21/22 and SFY 22/23. The contribution rate is expected to generate sufficient revenue to return to a positive SEF balance by the end of SFY 21/22.
- The EDD recognizes the impact that COVID-19 has had on SEF participants. Concerns regarding possible improper UI benefit payments will be investigated and any ineligible UI claim paid will be established as an overpayment and collection action will be taken. Recovered benefit overpayments will be credited back to the SEF and reflected in the participant's reserve account.

INTRODUCTION

The Annual Report to the Fund Participants provides the SEF operations and financial condition for SFY 20/21 as mandated by Section 832 of the CUIIC.

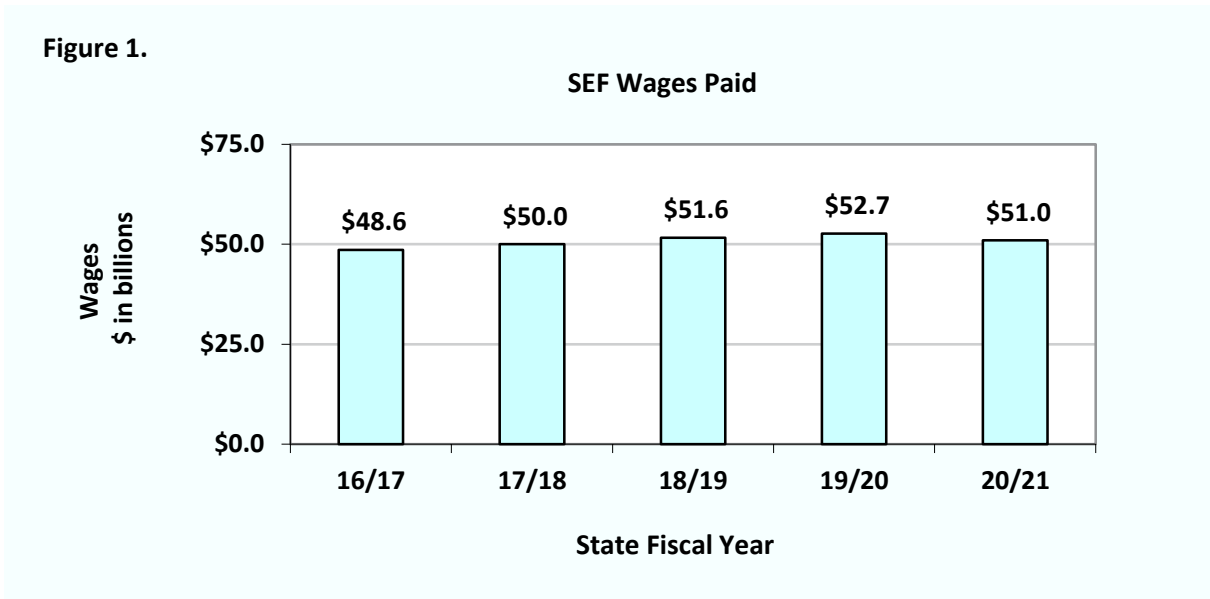
The SEF is a pooled-risk fund administered by the State of California. Public school employers, kindergarten through 12th grades, and community colleges are given the option to finance their UI costs by participating in the SEF, as authorized in Section 821 of the CUIIC. Financing UI costs under the SEF program is less costly for school employers than the tax-rated method (required for private-sector employers).

The EDD collects quarterly contributions and Local Experience Charges (LEC) from SEF employers. Revenue collected is used to reimburse the California UI Fund for the cost of UI benefits paid to former or furloughed school employees. Employer paid penalty and interest and earned interest on deposits in the Surplus Money Investment Fund (SMIF) provide additional revenue for the SEF.

PARTICIPATING SCHOOL EMPLOYERS

The SEF participants include California’s 72 community college districts and 1,335 public schools, County Offices of Education, and charter schools. The SEF participants employed 823,103 employees in SFY 20/21 compared to 987,332 in the prior SFY, a decrease of 164,229 employees (17 percent).

In SFY 20/21, participating school employers paid wages in excess of \$51.0 billion, compared to \$52.7 billion during SFY 19/20. This represents a decrease of \$1.7 billion (3 percent). Figure 1 displays the growth in SEF wages paid over the last SFYs.



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to Section 831 of the CUIA. The SEAC consists of five members. The members are appointed by the California State Superintendent of Public Instruction, California Community Colleges Chancellor’s Office, Association of California School Administrators, California Association of School Business Officials, and California School Boards Association. The members meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF.

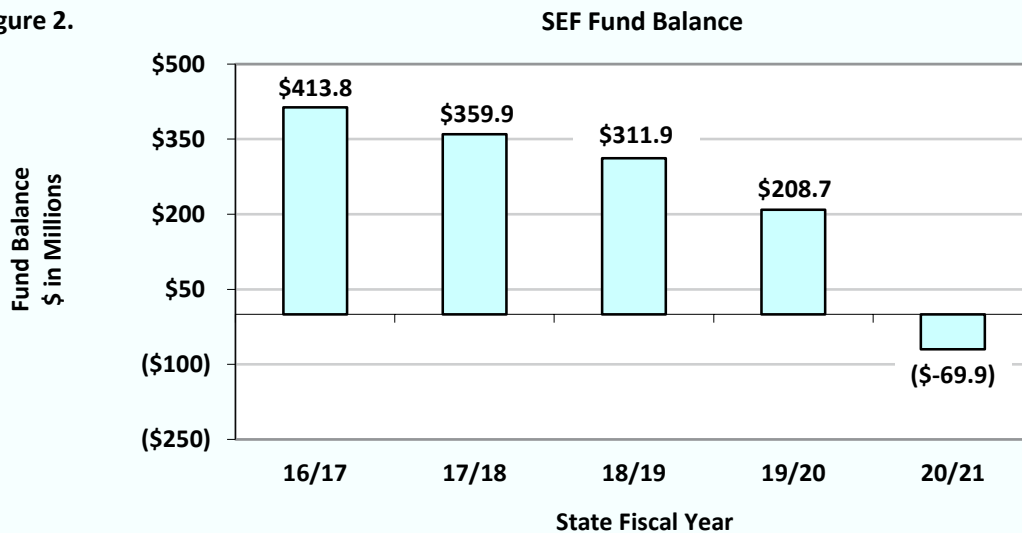
The UI Technical Subcommittee (UIITS) serves under the direction of the SEAC. Its membership consists of representatives from California’s school employer community and the EDD. The UIITS works in conjunction with the SEAC to discuss the SEF’s financial condition, provide outreach, and assist school employers in managing UI costs. See Appendix G for a list of SEAC representatives.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

Fund Balance

The SEF balance for SFY 20/21 was negative \$69.9 million, a \$278.6 million (133 percent) decrease from the prior SFY 19/20 balance of \$208.7 million. Figure 2 reflects the ending fund balances for the past five SFYs.

Figure 2.



Revenue

SEF revenue is generated from the quarterly UI contributions, LEC, penalty and interest assessed to participants, and SMIF earned interest income. In SFY 20/21, the UI contribution revenue totaled \$26.1 million, a decrease of \$0.3 million (1 percent), compared to \$26.4 million in SFY 19/20.

LEC revenue was not collected during SFY 20/21. Participants were issued a credit for the LEC as a result of the federal relief provided by the CARES Act.

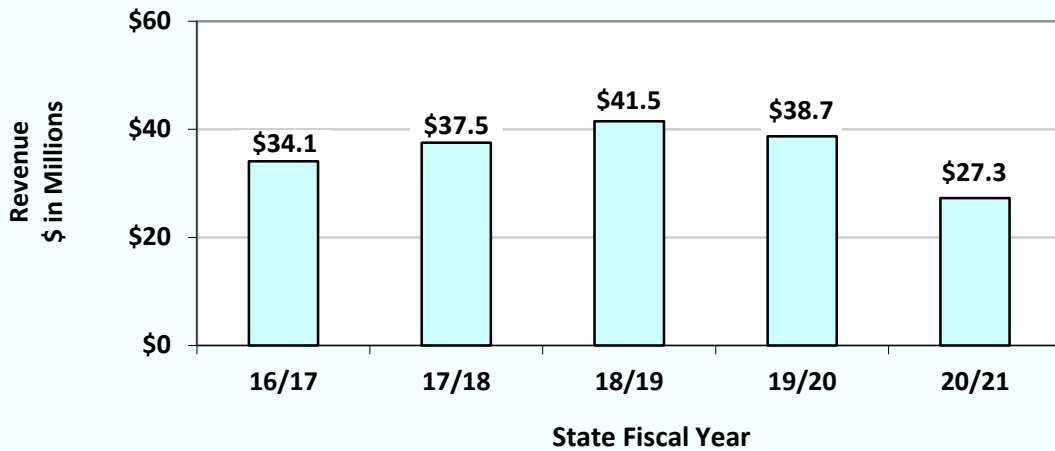
Penalty and interest charges assessed to SEF employers totaled \$0.08 million during SFY 20/21, compared to \$0.09 million for the prior SFY 19/20, a decrease of \$0.01 million (11 percent).

The SMIF interest income was \$1.2 million in SFY 20/21, a decrease of \$4.1 million (77 percent) compared to \$5.3 million in SFY 19/20. The reduced interest income is attributed to a declining fund balance coupled with falling SMIF apportionment yields. The average SMIF apportionment yield during SFY 20/21 declined to 0.456 percent compared to 1.696 percent in SFY 19/20.

The total revenue was \$27.3 million for SFY 20/21, a decrease of \$11.4 million (29 percent), compared to total revenue of \$38.7 million for SFY 19/20. Figure 3 displays the total SEF revenue collected during the past five SFYs.

Figure 3.

SEF Revenue



Unemployment Insurance Contribution Rates

All participating employers pay the same contribution rate to the SEF, which is a percentage of their total annual employee payroll. The SEF contribution rate is determined by law, Section 823(b)(2) of the CUIC. The rate is calculated using annual wages paid by the participating employers, annual UI benefit charges for all SEF participants, and the fund balance at the end of the prior calendar year.

The participating employers' contribution rate ensures that the SEF will have enough money to reimburse the UI Trust Fund for the UI benefits paid to former employees of the participating employers.

The EDD must notify the participating employers of their annual SEF contribution rate by March 31 for the succeeding SFY. This is an annual standard process, and the notification language is established in law to include the UI contribution rate and other relevant information

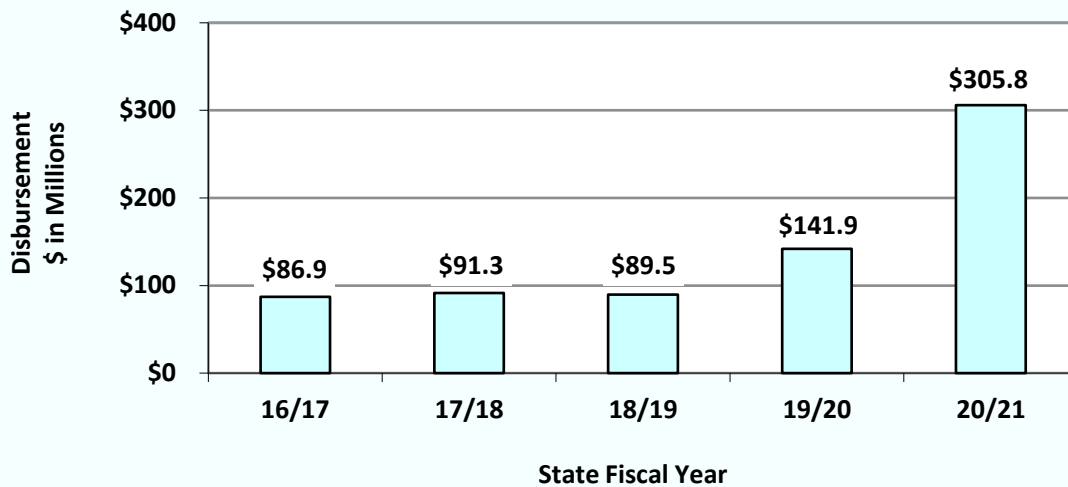
In March 2021, the EDD notified SEF participants that the SFY 21/22 SEF UI contribution rate would be 1.23 percent based on the statutory calculation specified in Section 823(b)(2) of the CUIC. Assembly Bill 138, approved in July 2021, amended section 823 of the CUIC, and established a contribution rate of 0.50 percent for SFY 21/22 and SFY 22/23.

Disbursements

Disbursements include UI benefit reimbursements to the UI Trust Fund, administrative costs, claims management fees, and prior year adjustments.

Total disbursements during SFY 20/21 were \$305.8 million compared to \$141.9 million in SFY 19/20, an increase of \$163.9 million (116 percent). Figure 4 displays the total disbursements for the past five SFYs.

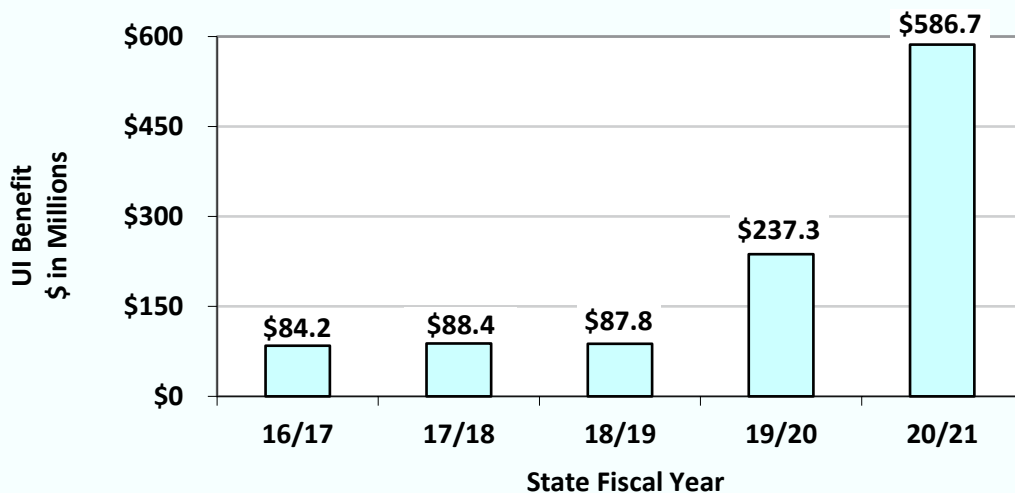
Figure 4. SEF Disbursements



Benefits Paid

The total UI benefits paid to former employees during SFY 20/21 was \$586.7 million, an increase of \$349.4 million (147 percent) when compared to \$237.3 million in SFY 19/20. The increase in benefits is attributed to the COVID-19 pandemic. The impact to the SEF would have been much greater without the federal credit since the credit covered roughly 50 percent of the \$586.7 million liability. Figure 5 displays the total SEF UI benefits paid during the past five SFYs.

Figure 5. SEF UI Benefits



LEGISLATION

The school employer community closely monitors legislation, which may affect the UI program and the SEF with the possible enactment of new laws, provisions, and policies.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260) and American Rescue Plan Act of 2021 (Pub. L. 117-2) provided emergency UI relief to SEF participants. The federal laws allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020 and April 3, 2021, and a 75 percent credit between April 4, 2021 and September 4, 2021. The credit applied to SEF for SFY 20/21 was \$297.2 million.

QUESTIONS AND COMMENTS

Contact EDD's SEF Unit at 916-653-5380 with any questions, comments, or suggestions of regarding administration of the SEF program.

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

**STATEMENT OF ACTIVITY²
PERIOD ENDING JUNE 30, 2021**

ACCRUAL BASIS

Revenue

Contributions	\$26,110,202.34	
Local Experience Charge	\$0.00	
Penalty And Interest	\$78,336.47	
Other Revenue	\$0.00	
Interest Income	\$1,225,724.78	
Prior Year Revenue Adjustment*	<u>(\$142,443.13)</u>	
Total Revenue		\$27,271,820.46

Disbursements

Benefit Charges Repaid To UI Fund	\$303,091,335.16	
Administrative Cost	\$1,112,646.42	
Claims Management Fees Paid	\$1,646,206.00	
Prior Year Adjustment	\$0.00	
Prior Year Benefit Appropriation Adjustment	<u>\$0.00</u>	
Total Disbursements		<u>\$305,850,187.58</u>
<u>Net Decrease In Fund</u>		<u><u>\$ (278,578,367.12)</u></u>

*Entry required at the end of the fiscal year for accrual of revenue and disbursement items.

²Figures are estimates due to unavailability of official closing statements.

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS³
SEPTEMBER 1972 THROUGH JUNE 2021⁴**

Revenue

Contributions	\$3,178,441,043.96	
Local Experience Charge	\$214,689,462.26	
Penalty And Interest	\$3,425,530.02	
Interest Income	\$146,482,193.54	
Total Revenue	\$3,543,038,229.78	\$3,543,038,229.78

Disbursements

Benefit Charges Repaid To UI Fund*	\$3,412,784,999.79	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
Administrative Costs	\$28,047,706.42	
Fund Transfer**	\$98,800,000.00	
Claims Management Fees	\$70,922,021.00	
Total Disbursements	\$3,612,908,248.44	\$3,612,908,248.44

Net Fund Balance***

(\$69,870,018.66)

*Includes Federal CARES Act credit adjustments

**Transferred to General Fund through Budget Acts of 1986 and 1988

***Subject to change pending official closing report

The Statement of Receipts and Disbursements is prepared on the accrual basis. As of June 30, 2021, outstanding liabilities for local assistance (benefits) totaled \$125.4 million.

³ Amounts for SFY 20/21 included in this statement are estimates due to unavailability of official closing statements

⁴ An estimated financial statement was used to prepare the 2020 Annual Report. The final financial statement was received and requires corrections to the SFY 19/20 amounts reported in the 2020 Annual Report. The changes are reflected in the cumulative totals and on Statement 3.

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2021
ACCRUAL BASIS (\$ in thousands)**

	18/19	19/20 ⁵	20/21
Beginning Fund Balance	\$359,924	\$311,881	\$208,708
Revenue			
Contribution	\$26,646	\$26,415	\$26,110
Local Experience Charge	\$6,630	\$5,954	\$0
Penalty And Interest	\$85	\$87	\$78
Interest	\$7,183	\$5,331	\$1,226
Prior Year Adjustment	\$942	\$925	(\$142)
Total Revenue	<u>\$41,486</u>	<u>\$38,712</u>	<u>\$27,272</u>
Disbursements			
Benefit Charges Repaid*	\$87,826	\$138,922	\$303,091
Pro-Rata	\$0	\$0	\$0
Administrative Cost**	\$929	\$1,008	\$1,113
Claims Management Fees	\$1,943	\$1,975	\$1,646
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	(\$1,169)	(\$20)	\$0
Total Disbursements	<u>\$89,529</u>	<u>\$141,885</u>	<u>\$305,850</u>
Ending Fund Balance***	<u>\$311,881</u>	<u>\$208,708</u>	<u>(\$69,870)</u>

*Includes FCA credit adjustments

**Includes new accrual accounting for SB 84 in 18/19

***Components may not add up to totals, due to rounding.

⁵ An estimated financial statement was used to prepare the 2020 Annual Report. The amount for SFY 19/20 has been amended to reflect the final financial statement.

APPENDIX B

ANALYSIS OF SEF PARTICIPANTS LEC RANKS

**ANALYSIS OF SEF PARTICIPANTS LEC RANKS
AS OF JUNE 30, 2021**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	766	54%	\$ (495,183,692.64)
1	Positive Balance	235	17%	\$ 89,738,579.07
2		170	12%	\$ 214,054,162.63
3		103	7%	\$ 159,033,605.61
4		125	9%	\$ 78,468,249.26
*		<u>8</u>	<u>1%</u>	<u>\$ 4,303.95</u>
**		1,407	100%	\$ 46,115,207.88
***				\$ (17,185,226.54)
****				<u>\$ (98,800,000.00)</u>
	Net Fund Balance			<u><u>\$ (69,870,018.66)</u></u>

Rank 1 is split to identify those employers that have negative balances and those with positive balances less than their SFY 20/21 benefit charges. The total reserve balance of the negative accounts, -\$495,183,692.64 represents an approximate 36 percent increase from last SFY's total of -\$365,142,965.66. See Appendix C2 for additional explanation of LEC rankings.

- * New accounts in the Fund less than three SFYs.
- ** The total number of employers and total dollar reserve balances.
- *** Total of all reserve account balances from school employers that no longer belong to SEF.
- **** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE			
Ranking of Employers & LEC Rate	Number of Employers SFY 19/20	Number of Employers SFY 20/21	Percent (%) of Increase or Decrease
1 Negative Balance* (15%)	647	766	18%
1 Positive Balance* (15%)	24	235	879%
2 (10%)	28	170	507%
3 (5%)	18	103	472%
4 (0%)	686	125	(82%)
**in SEF less than 3 years (10%)	4	8	100%
Totals	1,407	1,407	0%

*Rank 1 separately identifies negative and positive balance employers.

**New accounts in the SEF less than three SFYs.

Regarding Ranking and LEC, Section 832 of the CUIC states:

“The administrator shall at least annually calculate, as of the close of and for the immediately preceding fiscal year, the experiences of school employers relative to usage of the Unemployment Fund. The calculations shall include tabulations on the experience of each school employer in relation to the expenditures from and the income to the School Employees Fund from the wages paid by the employer. All school employers shall be listed and ranked by ratio of use. The report shall contain comments and recommendations on improvements to the administration, enforcement, and financing of the provisions relative to this article. The report by the administrator on the above shall be made each year to the affected school employer and governing board thereof prior to March 31.

The administrator shall develop experience relationships on all benefits paid to employees via the School Employees Fund and on school employers' experience related to use and exposure. Data shall relate to numbers of employees and types of programs and shall be calculated as of the close of and for the immediately preceding fiscal year. A report by the administrator on the above shall be made each year to the Legislature prior to March 31 containing comments and recommendations on improvement to administration, enforcement and financing of the provisions relative thereto.”

The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), to 15 percent (Rank 1). This year, 125 fund participants have an LEC rate of 0 percent, compared to 686 in SFY 19/20, which is a decrease of 82.0 percent. The quarterly LEC is calculated and billed based on UI benefit charges. The maximum UI weekly benefit amount (WBA) allowable per Section 1280(c)(3) of the CUIC is \$450. During SFY 20/21, the average WBA was \$405 for former school employees, compared to \$427 in SFY 19/20.

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2021. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e., regional occupational program, school district, charter school) under the county.

The columns for Reports I and II are explained as follows:

CUMULATIVE BALANCE

Participant's beginning cumulative balance as of July 1, 2020 (carries forward the ending cumulative balance as of June 30, 2020).

CONTRIBUTIONS

Unemployment Insurance (UI) contribution payments received on total quarterly wages during the SFY 20/21 for quarters 2020-2, 2020-3, 2020-4, and 2021-1. Contributions are a revenue item.

LOCAL EXPERIENCE CHARGE (LEC)

LEC payments received during the SFY 20/21 on UI benefit charges billed for quarter 2020-2, 2020-3, 2020-4, and 2021-1. LEC is a revenue item.

INTEREST DISTRIBUTIONS

When SEF's unencumbered balance of Surplus Money Investment Fund interest earned (after deducting administrative expenses) exceeds \$2,000,000 at the end of the fiscal year, interest is allocated to each *positive* balance SEF participant based on their prior year's reserve balance as of June 30 (Section 827 of the CUIC). The interest available for distribution for SFY 20/21 totaled \$2.7 million for positive fund balance employers.

UI BENEFITS PAID

The UI benefit charges paid on behalf of each SEF participant for the quarters 2020-2, 2020-3, 2020-4, and 2021-1 and reimbursed to the UI Trust Fund during the SFY 19/20. UI Benefits are a disbursement.

ENDING CUMULATIVE BALANCE

The ending cumulative balance is the total of the beginning balance plus contributions, LEC, and interest distribution, less benefit charges. School districts can determine the overall increase or decrease in their reserve balances and if contributions are keeping pace with their benefit charges by comparing the cumulative balance as of July 1, 2020.

RESERVE RATIO

The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 20/21. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance. A reserve ratio of 1.00, but less than 2.00, is considered a marginal reserve; and a reserve ratio of 2.00, but less than 3.00, indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded. A zero in this column indicates that no benefit charges were paid and the account is unrated.

RANK

A school district’s rank is based on the reserve ratio. The following table shows the numerical ranks assigned to each reserve ratio and the LEC percentages an employer would be reimbursing the SEF.

An account in the Fund less than three SFYs is considered a new account. By law (Section 828 of the CUIC), participants are assigned a fixed 10 percent LEC rate for the first three full SFYs they are in the SEF.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
Negative to < 1.00	1	15%
= 1.00 to < 2.00	2	10%
= 2.00 to < 3.00	3	5%
= 3.00 or more	4	0%
*	4	0%
*	**	10%

* Unrated accounts - no benefit charges and a positive account balance.

** New Accounts - in the SEF for less than three years.

APPENDIX D

REPORT I - COUNTY SUMMARY

**COUNTY ACTIVITY
REPORT I**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA	-8,273,461.63	877,552.49	1,930,411.29	9,964,620.15	77,084.78	23,948,174.76	-19,371,967.68	-0.81	1
ALPINE	-69,213.92	1,122.79	5,548.42	9,771.23	0.00	36,945.13	-89,716.61	-2.43	1
AMADOR	439,756.29	14,156.12	21,595.24	201,392.76	1,629.91	453,453.53	225,076.79	0.49	1
BUTTE	-4,209,154.47	144,732.45	331,143.70	1,454,721.07	7,611.66	3,591,642.09	-5,862,587.68	-1.63	1
CALAVERAS	171,279.41	19,605.23	43,434.75	212,573.95	780.01	515,226.94	-67,553.59	-0.13	1
COLUSA	-1,115,958.15	18,012.02	52,668.48	214,308.78	696.47	536,974.43	-1,367,246.83	-2.55	1
CONTRA COSTA	6,284,659.29	606,431.17	1,105,073.94	7,925,478.86	73,532.89	18,172,570.84	-2,177,394.69	-0.12	1
DEL NORTE	369,163.91	15,578.62	0.00	211,399.00	1,337.51	427,766.80	169,712.24	0.39	1
EL DORADO	2,739,119.68	114,122.38	204,024.94	1,349,282.03	11,909.42	3,130,431.98	1,288,026.47	0.41	1
FRESNO	19,443,192.17	845,235.35	840,791.18	12,810,221.31	88,910.45	27,486,072.62	6,542,277.84	0.23	1
GLENN	-19,049.20	24,360.14	20,568.92	135,959.33	1,827.74	315,749.11	-152,082.18	-0.49	1
HUMBOLDT	-3,586,512.86	73,193.02	311,692.13	1,195,864.19	2,681.12	3,028,079.43	-5,031,161.83	-1.66	1
IMPERIAL	-5,009,604.00	171,520.19	571,339.54	2,011,969.36	4,999.44	5,213,298.84	-7,463,074.31	-1.43	1
INYO	-92,051.32	15,164.18	16,420.45	93,874.05	1,249.06	237,063.42	-202,407.00	-0.86	1
KERN	25,485,452.71	764,367.66	362,280.25	13,325,151.84	97,884.59	27,556,540.94	12,478,596.11	0.45	1
KINGS	2,326,347.09	107,685.21	80,451.12	921,025.61	9,921.36	2,018,982.80	1,426,447.59	0.70	1
LAKE	-856,643.21	35,505.90	104,825.75	434,292.61	379.12	1,088,846.19	-1,370,486.02	-1.26	1
LASSEN	-1,421,750.11	16,624.44	60,296.40	143,367.55	176.42	412,772.03	-1,614,057.33	-3.91	1
LOS ANGELES	-3,873,827.69	6,265,229.72	15,186,037.00	78,075,971.59	449,542.42	186,990,432.64	-90,887,479.60	-0.49	1
MADERA	1,692,131.97	112,993.77	82,473.91	1,274,432.59	6,949.81	2,720,121.05	448,861.00	0.16	1
MARIN	2,960,090.68	176,055.26	117,920.80	1,814,544.17	19,714.23	3,889,423.02	1,198,902.12	0.30	1
MARIPOSA	-14,974.43	7,533.32	10,607.45	90,293.05	68.56	207,585.95	-114,058.00	-0.55	1
MENDOCINO	-2,212,427.53	63,983.77	231,932.97	910,315.93	1,808.47	2,302,016.58	-3,306,402.97	-1.44	1

**COUNTY ACTIVITY
REPORT I**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MERCED	3,185,802.91	261,799.88	280,193.89	2,772,806.17	21,888.21	6,185,247.57	337,243.49	0.05	1
MODOC	-103,638.27	6,655.32	14,631.85	45,457.65	177.42	119,940.91	-156,656.94	-1.31	1
MONO	99,161.60	6,246.78	9,814.67	56,716.97	499.68	132,630.93	39,808.77	0.30	1
MONTEREY	-947,386.93	346,506.91	912,752.72	3,872,443.54	17,240.08	9,615,270.81	-5,413,714.49	-0.56	1
NAPA	3,612,157.15	100,353.54	66,663.38	908,959.46	14,172.49	1,960,093.90	2,742,212.12	1.39	2
NEVADA	-800,683.61	39,770.14	117,986.15	552,021.26	3,804.34	1,346,786.64	-1,433,888.36	-1.07	1
ORANGE	96,590,192.88	2,097,575.44	1,600,590.55	25,978,063.94	370,843.84	55,424,852.09	71,212,414.56	1.28	2
PLACER	5,113,077.70	299,124.08	295,230.09	2,750,783.85	36,828.75	6,126,609.33	2,368,435.14	0.38	1
PLUMAS	-757,800.58	13,011.21	84,741.29	185,774.77	0.00	538,748.26	-1,013,021.57	-1.88	1
RIVERSIDE	42,771,665.60	1,702,548.24	1,580,747.64	24,909,184.05	197,847.93	53,204,212.58	17,957,780.88	0.33	1
SACRAMENTO	10,507,679.48	982,960.63	2,276,246.49	11,606,875.99	70,234.12	27,956,659.83	-2,512,663.12	-0.09	1
SAN BENITO	796,280.99	38,345.85	24,735.14	509,049.36	3,223.25	1,076,863.05	294,771.54	0.27	1
SAN BERNARDINO	46,289,931.51	1,583,207.01	1,481,113.90	20,333,377.91	196,515.02	43,927,868.59	25,956,276.76	0.59	1
SAN DIEGO	53,913,157.94	2,166,553.91	2,284,111.37	26,730,394.53	292,405.47	58,206,975.75	27,179,647.47	0.46	1
SAN FRANCISCO	-15,111,319.16	383,546.80	1,464,307.76	3,361,081.02	0.00	9,715,403.57	-19,617,787.15	-2.02	1
SAN JOAQUIN	5,849,488.39	551,579.65	1,213,871.09	6,305,856.29	37,974.75	15,146,999.45	-1,188,229.28	-0.08	1
SAN LUIS OBISPO	4,493,370.02	140,787.21	72,418.80	1,564,534.55	20,858.26	3,290,571.62	3,001,397.22	0.91	1
SAN MATEO	13,055,578.72	464,174.00	197,900.53	4,047,238.15	58,696.99	8,541,766.82	9,281,821.57	1.08	2
SANTA BARBARA	5,039,282.87	319,797.43	371,748.06	3,762,030.90	38,442.93	8,299,604.20	1,231,697.99	0.14	1
SANTA CLARA	48,062,533.31	1,236,119.01	699,569.22	10,758,372.25	204,482.53	23,057,735.41	37,903,340.91	1.63	2
SANTA CRUZ	-11,187,849.32	171,527.11	630,663.39	2,087,396.56	5,815.54	5,453,797.21	-13,746,243.93	-2.52	1
SHASTA	-3,695,352.82	115,154.30	236,962.20	921,360.01	3,496.50	2,351,750.90	-4,770,130.71	-2.03	1
SIERRA	-35,107.82	2,034.25	12,045.45	33,208.55	14.56	90,651.38	-78,456.39	-0.87	1

**COUNTY ACTIVITY
REPORT I**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SISKIYOU	-1,882,919.98	31,375.12	104,719.08	306,686.83	1,576.46	828,092.59	-2,266,655.08	-2.74	1
SOLANO	1,501,395.20	223,899.00	323,777.49	2,759,701.14	13,301.63	6,217,736.89	-1,395,662.43	-0.23	1
SONOMA	1,092,545.16	281,975.90	390,911.43	3,289,584.34	24,845.52	7,358,596.59	-2,278,734.24	-0.31	1
STANISLAUS	6,308,735.41	455,108.00	464,392.95	4,621,942.98	32,142.80	10,263,489.58	1,618,832.56	0.15	1
SUTTER	783,536.83	76,420.04	84,829.89	1,015,513.54	3,775.06	2,207,687.82	-243,612.46	-0.11	1
TEHAMA	-326,315.76	41,874.15	112,349.66	354,023.79	1,304.65	938,323.48	-755,086.99	-0.81	1
TRINITY	-419,119.34	7,471.26	24,834.53	60,703.30	141.09	172,384.89	-498,354.05	-2.89	1
TULARE	12,245,793.86	425,226.09	464,477.84	4,999,839.91	53,456.57	11,054,520.20	7,134,274.07	0.64	1
TUOLUMNE	-15,894.42	23,969.55	44,313.82	257,889.33	1,088.20	612,277.78	-300,911.30	-0.49	1
VENTURA	20,263,944.89	539,613.29	348,577.96	7,008,617.74	89,732.42	14,792,283.84	13,458,202.46	0.90	1
YOLO	1,781,394.48	120,189.37	202,067.53	1,231,416.77	7,874.09	2,911,370.59	431,571.65	0.15	1
YUBA	-2,157,881.99	70,612.35	277,595.86	672,150.73	198.45	1,927,612.03	-3,064,936.63	-1.59	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

|----- Paid to the Fund -----|

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA									
ALAMEDA COUNTY OFFICE OF EDUCATION	-498,541.06	11,826.07	13,605.85	29,855.32	0.00	90,421.38	-533,675.20	-5.9	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-9,511.61	176.73	0.00	0.00	0.00	0.00	-9,334.88	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-98,320.51	2,651.12	13,698.90	27,955.50	0.00	87,870.00	-141,884.99	-1.61	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-102,514.08	1,233.71	2,191.05	5,112.45	0.00	14,607.00	-108,583.87	-7.43	1
ALAMEDA UNIFIED SCHOOL DISTRICT	706,737.74	37,850.06	0.00	479,575.50	2,560.56	972,192.45	254,531.41	0.26	1
ALBANY UNIFIED SCHOOL DISTRICT	183,046.55	13,859.28	0.00	369,457.00	663.19	738,010.05	-170,984.03	-0.23	1
BERKELEY UNIFIED SCHOOL DISTRICT	-2,246,906.09	9,598.75	215,105.28	496,945.00	0.00	1,422,503.39	-2,947,760.45	-2.07	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,759,792.26	34,772.47	0.00	314,476.00	6,375.85	633,259.30	1,482,157.28	2.34	3
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,601,401.70	1.98	0.00	318,733.00	5,801.99	636,955.29	1,288,983.38	2.02	3
EMERY UNIFIED SCHOOL DISTRICT	-412,636.73	3,142.84	12,039.30	27,297.15	0.00	79,779.02	-449,936.46	-5.64	1
FREMONT UNIFIED SCHOOL DISTRICT	7,509,046.03	133,401.08	0.00	1,617,853.00	27,205.79	3,265,886.01	6,021,619.89	1.84	2
HAYWARD UNIFIED SCHOOL DISTRICT	-1,904,598.82	95,792.57	339,991.87	774,124.88	0.00	2,220,524.13	-2,915,213.63	-1.31	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,875,592.00	48,218.39	0.00	408,236.00	6,795.40	821,657.05	1,517,184.74	1.85	2
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-64,621.93	129.05	1,269.00	2,961.00	0.00	8,460.00	-68,722.88	-8.12	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,905,617.04	45,686.13	0.00	390,594.04	6,904.18	795,450.28	1,553,351.11	1.95	2
NEWARK UNIFIED SCHOOL DISTRICT	633,946.19	20,823.29	0.00	221,407.00	2,296.83	451,421.17	427,052.14	0.95	1
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-12,059,603.04	161,003.78	846,109.70	1,930,859.75	0.00	5,602,468.39	-14,724,098.20	-2.63	1
PIEDMONT UNIFIED SCHOOL DISTRICT	910,099.39	12,532.62	0.00	77,615.50	3,297.35	160,607.29	842,937.57	5.25	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,468,551.68	57,697.16	0.00	514,088.00	12,566.80	1,031,380.62	3,021,523.02	2.93	3
SAN LEANDRO UNIFIED SCHOOL DISTRICT	464,180.24	35,743.66	0.00	414,158.50	1,681.76	839,797.32	75,966.84	0.09	1
SAN LORENZO UNIFIED SCHOOL DISTRICT	219,127.97	16,737.03	0.00	439,918.50	793.92	887,115.39	-210,537.97	-0.24	1
SUNOL GLEN UNIFIED SCHOOL DISTRICT	26,995.37	1,137.09	132.15	15,479.35	97.81	31,763.00	12,078.77	0.38	1
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-972,849.94	49,672.49	139,737.33	319,410.17	0.00	931,582.18	-1,395,612.13	-1.5	1
OHLONE COMMUNITY COLLEGE DISTRICT	-485,624.31	28,176.41	81,630.57	162,791.83	0.00	474,021.10	-687,046.60	-1.45	1
PERALTA COMMUNITY COLLEGE DISTRICT	-10,360,523.94	50,663.54	254,641.48	569,329.07	0.00	1,657,139.55	-11,143,029.40	-6.72	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-333,307.61	2,931.87	9,815.91	22,368.54	0.00	64,286.40	-362,477.69	-5.64	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	11,963.88	2,093.32	442.90	14,018.10	43.35	29,017.00	-455.45	-0.02	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

|----- Paid to the Fund -----|

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALPINE									
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-69,213.92	1,122.79	5,548.42	9,771.23	0.00	36,945.13	-89,716.61	-2.43	1
AMADOR									
AMADOR COUNTY OFFICE OF EDUCATION	-10,112.40	2,384.53	21,595.24	67,623.26	0.00	181,386.22	-99,895.59	-0.55	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	449,868.69	11,771.59	0.00	133,769.50	1,629.91	272,067.31	324,972.38	1.19	2
BUTTE									
BUTTE COUNTY OFFICE OF EDUCATION	-1,327,109.90	18,684.08	104,341.87	236,005.13	0.00	683,935.81	-1,652,014.63	-2.42	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,809.18	101.62	0.00	0.00	35.54	0.00	9,946.34	0	4
BANGOR UNION SCHOOL DISTRICT	-13,747.29	344.43	1,510.05	3,520.45	0.00	10,067.00	-18,439.36	-1.83	1
BIGGS UNIFIED SCHOOL DISTRICT	-188,828.95	1,886.85	14,819.32	33,405.58	0.00	97,596.10	-236,313.30	-2.42	1
CHICO UNIFIED SCHOOL DISTRICT	1,465,268.40	43,918.00	0.00	438,498.00	5,308.77	880,835.60	1,072,157.57	1.22	2
DURHAM UNIFIED SCHOOL DISTRICT	59,958.29	2,836.05	4,436.19	51,007.81	217.23	111,068.83	7,386.74	0.07	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-2,297.57	331.80	112.95	263.55	0.00	753.00	-2,342.27	-3.11	1
GRIDLEY UNIFIED SCHOOL DISTRICT	82,356.66	7,114.39	0.00	43,773.50	298.38	86,790.97	46,751.96	0.54	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	40,264.98	850.87	0.00	2,240.00	145.88	4,608.00	38,893.73	8.44	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	145,769.75	8,266.99	1,486.95	68,118.00	528.13	136,279.10	87,890.72	0.64	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-206,182.15	8,139.73	25,432.37	56,524.58	0.00	166,572.77	-282,658.24	-1.7	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	202,960.68	5,027.34	0.00	43,868.50	735.34	90,489.60	162,102.26	1.79	2
PARADISE UNIFIED SCHOOL DISTRICT	33,513.31	6,951.23	19,571.52	107,925.48	121.42	261,254.19	-93,171.23	-0.36	1
PIONEER UNION SCHOOL DISTRICT	-48,084.42	217.77	2,426.85	5,545.15	0.00	16,179.00	-56,073.65	-3.47	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-21,731.20	6,261.41	18,034.96	41,796.04	0.00	120,233.08	-75,871.87	-0.63	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-4,292,609.67	29,551.34	125,881.49	290,863.93	0.00	832,533.82	-4,678,846.73	-5.62	1
BLUE OAK CHARTER SCHOOL	-172,349.88	800.22	9,182.43	18,740.12	0.00	59,359.22	-202,986.33	-3.42	1
C.O.R.E. BUTTE, INC (CHARTER)	60,989.79	2,707.52	0.00	3,520.50	220.97	7,041.00	60,397.78	8.58	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-12,266.96	398.43	2,407.80	5,607.20	0.00	16,052.00	-19,905.53	-1.24	1
HOMETECH CHARTER SCHOOL, INC.	-22.30	261.68	821.10	1,915.90	0.00	5,474.00	-2,497.62	-0.46	1
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-24,815.22	80.70	677.85	1,581.65	0.00	4,519.00	-26,994.02	-5.97	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

|----- Paid to the Fund -----|

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CALAVERAS									
CALAVERAS COUNTY OFFICE OF EDUCATION	64,358.81	4,281.42	0.00	53,783.50	233.18	108,793.13	13,863.78	0.13	1
BRET HARTE UNION HIGH SCHOOL DISTRICT	97,640.05	2,993.44	0.00	37,521.00	353.76	75,743.80	62,764.45	0.83	1
CALAVERAS UNIFIED SCHOOL DISTRICT	-32,140.67	7,971.21	32,619.39	76,112.11	0.00	217,462.59	-132,900.55	-0.61	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-11,867.39	2,098.14	10,815.36	23,794.84	0.00	70,437.74	-45,596.79	-0.65	1
VALLECITO UNION SCHOOL DISTRICT	53,288.61	2,261.02	0.00	21,362.50	193.07	42,789.68	34,315.52	0.8	1
COLUSA									
COLUSA COUNTY OFFICE OF EDUCATION	-1,105,683.67	5,383.06	36,072.74	81,459.66	0.00	235,935.57	-1,218,703.78	-5.17	1
COLUSA UNIFIED SCHOOL DISTRICT	151,683.13	4,330.30	0.00	40,457.00	549.56	81,954.94	115,065.05	1.4	2
MAXWELL UNIFIED SCHOOL DISTRICT	-136,532.63	1,393.62	7,575.71	17,439.70	0.00	49,828.69	-159,952.29	-3.21	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	40,547.58	4,008.50	0.00	55,988.50	146.91	114,434.71	-13,743.22	-0.12	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-65,972.56	2,896.54	9,020.03	18,963.92	0.00	54,820.52	-89,912.59	-1.64	1
CONTRA COSTA									
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-1,243,819.66	16,191.77	98,119.57	212,275.33	0.00	631,207.81	-1,548,440.80	-2.45	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,379,980.79	23,280.14	0.00	196,269.00	4,999.77	396,097.18	1,208,432.52	3.05	4
ANTIOCH UNIFIED SCHOOL DISTRICT	1,958,031.98	54,714.39	0.00	865,585.50	7,094.09	1,737,857.58	1,147,568.38	0.66	1
BRENTWOOD UNION SCHOOL DISTRICT	1,559,130.41	29,785.91	0.00	245,063.00	5,648.84	494,042.15	1,345,586.01	2.72	3
BYRON UNION SCHOOL DISTRICT	70,917.13	4,147.32	0.00	115,391.00	256.94	231,086.41	-40,374.02	-0.17	1
CANYON SCHOOL DISTRICT	5,498.65	209.26	0.00	14,943.00	19.92	29,886.00	-9,215.17	-0.31	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-268,829.58	5,211.78	17,770.31	40,336.87	0.00	118,284.22	-323,794.84	-2.74	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-36,545.54	1,767.82	6,966.36	16,255.14	0.00	46,442.42	-57,998.64	-1.25	1
LAFAYETTE SCHOOL DISTRICT	977,350.81	11,723.06	0.00	108,359.00	3,541.01	216,829.05	884,144.83	4.08	4
LIBERTY UNION HIGH SCHOOL DISTRICT	610,006.36	26,003.23	0.00	245,398.50	2,210.10	495,665.42	387,952.77	0.78	1
MARTINEZ UNIFIED SCHOOL DISTRICT	264,100.47	13,130.76	0.00	100,216.00	956.85	203,624.82	174,779.26	0.86	1
MORAGA SCHOOL DISTRICT	466,331.28	7,277.07	0.00	63,562.50	1,689.55	128,686.07	410,174.33	3.19	4
MT DIABLO UNIFIED SCHOOL DISTRICT	3,778,232.61	97,369.54	0.00	1,435,386.00	13,688.80	2,876,255.23	2,448,421.72	0.85	1
OAKLEY UNION SCHOOL DISTRICT	646,809.76	16,960.76	0.00	205,307.00	2,343.44	414,689.49	456,731.47	1.1	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

|----- Paid to the Fund -----|

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ORINDA UNION SCHOOL DISTRICT	737,746.43	8,819.62	0.00	105,992.00	2,672.91	212,188.27	643,042.69	3.03	4
PITTSBURG UNIFIED SCHOOL DISTRICT	726,542.07	40,423.60	0.00	550,769.50	2,632.31	1,110,580.25	209,787.23	0.19	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,327,265.16	107,611.98	0.00	1,009,387.00	22,924.12	2,027,736.69	5,439,451.57	2.68	3
WALNUT CREEK SCHOOL DISTRICT	718,614.31	11,068.20	0.00	90,784.00	2,603.59	180,823.49	642,246.61	3.55	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,854,743.25	51,790.37	588,562.95	1,355,937.65	0.00	3,911,658.97	-7,770,111.25	-1.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-6,534,480.83	70,382.48	376,644.09	859,178.61	0.00	2,488,249.31	-7,716,524.96	-3.1	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	15,235.84	7,013.55	15,194.36	64,877.14	55.20	164,422.61	-62,046.52	-0.38	1
MANZANITA CHARTER SCHOOL	-72,662.16	289.84	1,816.30	2,125.62	0.00	12,098.40	-80,528.80	-6.66	1
THE LERNER-CENTERED SCHOOL, INC	53,946.25	1,258.72	0.00	22,079.50	195.45	44,159.00	33,320.92	0.75	1
DEL NORTE									
DEL NORTE COUNTY SUPT OF SCHOOLS	369,163.91	15,578.62	0.00	211,399.00	1,337.51	427,766.80	169,712.24	0.4	1
EL DORADO									
EL DORADO COUNTY OFFICE OF EDUCATION	55,779.58	17,070.85	72,292.34	288,044.66	202.09	722,923.38	-289,533.86	-0.4	1
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-5,358.19	165.30	641.57	1,492.43	0.00	4,277.11	-7,336.00	-1.72	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	-197.34	4,027.21	12,150.61	28,083.24	0.00	80,915.07	-36,851.35	-0.46	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	898,255.26	14,661.92	0.00	175,183.50	3,254.44	349,913.32	741,441.80	2.12	3
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	2,288.47	1,286.77	4,221.02	10,786.98	8.29	30,016.16	-11,424.63	-0.38	1
EL DORADO UNION HIGH SCHOOL DISTRICT	1,295,379.18	22,583.07	0.00	209,458.00	4,693.25	418,329.96	1,113,783.54	2.66	3
GOLD OAK UNION ELEM SCH DIST	-62,567.97	1,349.22	8,707.42	20,246.08	0.00	58,049.48	-90,314.73	-1.56	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-39,003.53	1,918.85	6,117.83	12,012.22	0.00	40,668.55	-59,623.18	-1.47	1
INDIAN DIGGINGS SCHOOL DISTRICT	-11,221.22	80.20	1,895.55	4,422.95	0.00	12,637.00	-17,459.52	-1.38	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	338,679.15	14,295.10	0.00	183,765.00	1,227.06	369,319.96	168,646.35	0.46	1
LATROBE ELEMENTARY SCHOOL DISTRICT	44,117.84	693.54	0.00	1,906.50	159.84	3,813.10	43,064.62	9.99	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	11,218.15	3,204.75	7,436.62	27,301.38	40.64	73,004.49	-23,802.95	-0.33	1
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-57,907.02	964.46	10,191.42	23,567.60	0.00	67,335.98	-90,519.52	-1.34	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	125,824.45	4,270.13	0.00	32,508.50	455.87	65,010.25	98,048.70	1.51	2
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	116,620.79	2,083.77	0.00	26,623.50	422.53	53,265.89	92,484.70	1.74	2
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	335,519.44	11,686.70	0.00	115,266.50	1,215.61	232,786.90	230,901.35	0.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SILVER FORK ELEMENTARY SCHOOL DISTRICT	3,202.09	97.01	0.00	0.00	11.60	0.00	3,310.70	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-221,299.53	6,187.59	44,081.26	96,856.79	0.00	282,764.72	-356,938.61	-1.26	1
SKY MOUNTAIN CHARTER SCHOOL	60,225.57	3,644.91	0.00	11,725.00	218.20	23,472.00	52,341.68	2.23	3
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-150,435.49	3,851.03	36,289.30	80,031.20	0.00	241,928.66	-272,192.62	-1.13	1

FRESNO

FRESNO COUNTY OFFICE OF EDUCATION	594,334.54	38,512.69	0.00	474,350.00	2,153.32	952,352.85	156,997.70	0.16	1
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	631.78	86.23	0.00	685.50	2.29	1,370.28	35.52	0.03	1
SOUTH COUNTY SUPPORT SERVICES AGENCY	-15,511.00	290.47	14,872.05	40,354.95	0.00	110,710.00	-70,703.53	-0.64	1
SOUTHWEST TRANSPORTATION AGENCY	-65,155.04	970.33	17,786.85	41,502.65	0.00	118,579.00	-123,474.21	-1.04	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-26,719.15	2,226.75	4,688.10	10,938.90	0.00	31,254.00	-40,119.40	-1.28	1
ALVINA ELEMENTARY SCHOOL DISTRICT	10,119.60	730.97	0.00	8,949.50	36.66	17,899.00	1,937.73	0.11	1
BIG CREEK ELEMENTARY SCHOOL DISTRICT	15,509.64	315.93	0.00	10,710.50	56.19	21,421.00	5,171.26	0.24	1
BURREL UNION ELEMENTARY SCHOOL DISTRICT	20,257.45	423.42	0.00	21,977.00	73.39	43,954.00	-1,222.74	-0.03	1
CARUTHERS UNIFIED SCHOOL DISTRICT	-27,578.10	5,534.33	12,004.50	27,497.35	0.00	78,941.00	-61,482.92	-0.78	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,445,638.37	52,689.28	0.00	605,032.50	5,237.65	1,214,059.02	894,538.78	0.74	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	56,323.83	611.41	0.00	6,259.50	204.07	12,519.00	50,879.81	4.06	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,324,114.09	141,568.63	0.00	2,260,303.00	30,158.84	4,531,068.58	6,225,075.98	1.37	2
COALINGA-HURON UNIFIED SCHOOL DISTRICT	40,682.84	15,153.02	59,673.61	155,923.85	147.40	432,836.38	-161,255.66	-0.37	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-322,211.48	8,624.07	46,793.23	105,716.52	0.00	311,496.54	-472,574.20	-1.52	1
FOWLER UNIFIED SCHOOL DISTRICT	383,488.17	8,578.57	0.00	95,902.00	1,389.40	192,646.18	296,711.96	1.54	2
FRESNO UNIFIED SCHOOL DISTRICT	8,698,570.32	276,826.95	0.00	5,363,679.00	31,515.52	10,810,480.94	3,560,110.85	0.33	1
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-854,670.63	5,985.79	36,347.03	85,454.67	0.00	232,718.94	-959,602.08	-4.12	1
KERMAN UNIFIED SCHOOL DISTRICT	296,499.97	16,949.48	0.00	216,825.00	1,074.24	435,380.31	95,968.38	0.22	1
KINGS CANYON UNIFIED SCHOOL DISTRICT	943,192.22	36,083.26	0.00	507,100.50	3,417.25	1,030,411.07	459,382.16	0.45	1
KINGSBURG JOINT UNION ELEM SCHOOL DIST	469,462.60	6,602.04	0.00	94,874.00	1,700.90	190,342.42	382,297.12	2.01	3
KINGSBURG JOINT UNION HIGH SCHOOL DIST	234,078.04	4,073.24	0.00	20,968.00	848.08	41,936.00	218,031.36	5.2	4
LATON UNIFIED SCHOOL DISTRICT	-105,634.29	2,462.24	24,443.92	56,318.43	0.00	162,057.14	-184,466.84	-1.14	1
MENDOTA UNIFIED SCHOOL DISTRICT	-420,010.61	11,150.44	47,472.51	104,559.19	0.00	315,135.39	-571,963.86	-1.81	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MONROE ELEMENTARY SCHOOL DISTRICT	3,773.06	597.42	0.00	5,486.00	13.67	10,972.00	-1,101.85	-0.1	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-31,313.08	1,159.60	1,942.50	5,045.00	0.00	12,229.00	-35,394.98	-2.89	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	42,978.59	1,201.17	0.00	11,200.50	155.71	21,859.00	33,676.97	1.54	2
PARLIER UNIFIED SCHOOL DISTRICT	-925,002.49	13,423.89	70,845.12	158,382.51	0.00	465,226.60	-1,147,577.57	-2.47	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	29,216.94	623.39	0.00	8,507.00	105.85	17,045.00	21,408.18	1.26	2
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-267,699.94	1,088.75	5,212.86	12,077.14	0.00	34,752.43	-284,073.62	-8.17	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	356,950.57	5,313.18	0.00	45,416.50	1,293.26	90,704.46	318,269.05	3.51	4
SANGER UNIFIED SCHOOL DISTRICT	1,008,599.48	43,499.97	0.00	697,917.50	3,654.23	1,408,763.74	344,907.44	0.24	1
SELMA UNIFIED SCHOOL DISTRICT	1,110,047.54	24,282.10	0.00	337,332.50	4,021.78	682,244.10	793,439.82	1.16	2
SIERRA UNIFIED SCHOOL DISTRICT	313,312.02	5,368.37	0.00	57,041.00	1,135.15	114,249.69	262,606.85	2.3	3
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	68,248.40	1,476.17	0.00	12,688.50	247.27	25,441.00	57,219.34	2.25	3
WASHINGTON UNIFIED SCHOOL DISTRICT	-184,391.05	9,220.84	29,922.22	70,980.28	0.00	199,481.49	-273,749.20	-1.37	1
WEST PARK SCHOOL DISTRICT	-589,136.10	2,013.28	13,152.18	29,968.32	0.00	87,681.22	-631,683.54	-7.2	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-2,132.03	794.45	2,252.25	5,255.25	0.00	15,015.00	-8,845.08	-0.59	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-421,338.85	76,187.03	241,513.96	543,900.64	0.00	1,589,219.10	-1,148,956.32	-0.72	1
WEST HILLS COLLEGE DISTRICT	-740,308.94	15,511.50	182,733.23	423,242.27	0.00	1,218,221.49	-1,337,043.43	-1.1	1
CLOVIS GLOBAL ACADEMY	0.00	129.17	0.00	0.00	0.00	0.00	129.17	0	**
EDISON-BETHUNE CHARTER ACADEMY	-17,654.15	1,410.00	9,503.75	21,560.50	0.00	62,093.37	-47,273.27	-0.76	1
HUME LAKE CHARTER SCHOOL	10,020.06	236.92	0.00	417.00	36.30	834.00	9,876.28	9.99	4
SIERRA CHARTER SCHOOL	225.61	1,698.64	0.00	0.00	0.82	0.00	1,925.07	0	4
UNIVERSITY HIGH SCHOOL (CHARTER)	63,816.61	1,370.17	0.00	5,303.50	231.21	10,606.87	60,114.62	5.67	4
VALLEY PREPARATORY ACADEMY	-80,433.24	2,179.80	19,631.31	42,616.89	0.00	129,864.02	-145,869.26	-1.12	1
GLENN									
GLENN COUNTY OFFICE OF EDUCATION	-426,822.21	7,189.73	16,595.02	36,666.23	0.00	106,358.48	-472,729.71	-4.44	1
CAPAY ELEMENTARY SCHOOL DISTRICT	35,104.43	555.38	0.00	1,498.50	127.19	2,997.00	34,288.50	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	8,555.57	2,360.50	656.50	21,061.50	31.00	43,502.49	-10,837.42	-0.25	1
LAKE ELEMENTARY SCHOOL DISTRICT	6,274.70	512.49	0.00	1,864.50	22.73	3,729.00	4,945.42	1.33	2
ORLAND UNIFIED SCHOOL DISTRICT	284,795.63	7,234.58	0.00	44,551.00	1,031.83	89,919.93	247,693.11	2.75	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLAZA ELEMENTARY SCHOOL DISTRICT	24,637.33	532.02	0.00	126.00	89.26	252.00	25,132.61	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-39,579.21	662.79	1,349.70	3,149.30	0.00	8,998.00	-43,415.42	-4.83	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-57,121.84	470.95	1,967.70	3,691.30	0.00	13,118.00	-64,109.89	-4.89	1
WILLOWS UNIFIED SCHOOL DISTRICT	145,106.40	4,841.70	0.00	23,351.00	525.73	46,874.21	126,950.62	2.71	3

HUMBOLDT

HUMBOLDT COUNTY OFFICE OF EDUCATION	179,153.33	8,423.02	0.00	65,095.00	649.08	131,960.23	121,360.20	0.92	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-48,630.07	3,745.09	28,657.33	66,604.99	0.00	190,996.72	-140,619.38	-0.74	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,056.38	107.73	181.65	423.85	0.00	1,211.00	-5,554.15	-4.59	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-43,995.44	661.76	5,536.85	12,919.65	0.00	36,912.31	-61,789.49	-1.67	1
BRIDGEVILLE SCHOOL DISTRICT	-12,082.49	179.90	1,412.40	3,295.60	0.00	9,416.00	-16,610.59	-1.76	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	13,957.83	394.74	0.00	3,122.50	50.57	6,256.28	11,269.36	1.8	2
CUTTEN ELEMENTARY SCHOOL DISTRICT	122,306.68	1,670.57	0.00	30,483.00	443.13	61,408.37	93,495.01	1.52	2
EUREKA UNIFIED SCHOOL DISTRICT	-267,423.93	11,348.18	67,362.26	152,828.46	0.00	446,296.90	-482,181.93	-1.08	1
FERNDALE UNIFIED SCHOOL DISTRICT	51,283.37	1,538.57	0.00	38,285.00	185.80	76,569.93	14,722.81	0.19	1
FLDDBROOK SCHOOL DISTRICT	11,936.16	363.61	0.00	12,761.00	43.25	25,522.00	-417.98	-0.02	1
FORTUNA ELEMENTARY SCHOOL DISTRICT	15,035.10	3,649.78	10,560.72	42,243.28	54.47	105,607.20	-34,063.85	-0.32	1
FORTUNA UNION HIGH SCHOOL DISTRICT	-32,278.80	3,245.90	6,272.44	13,580.56	0.00	41,816.27	-50,996.17	-1.22	1
FRESHWATER SCHOOL DISTRICT	27,730.92	934.76	0.00	12,065.00	100.47	24,129.23	16,701.92	0.69	1
GARFIELD ELEMENTARY SCHOOL DISTRICT	12,663.72	178.52	0.00	3,451.50	45.88	6,903.00	9,436.62	1.37	2
GREEN POINT SCHOOL DISTRICT	8,997.88	65.37	0.00	187.00	32.60	496.00	8,786.85	9.99	4
HYDESVILLE SCHOOL DISTRICT	-8,275.59	523.99	3,054.40	7,948.10	0.00	22,003.00	-18,752.10	-0.85	1
JACOBY CREEK SCHOOL DISTRICT	39,122.10	1,186.09	0.00	12,538.00	141.74	25,094.55	27,893.38	1.11	2
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-235,294.38	4,741.04	22,848.36	47,552.49	0.00	144,493.34	-304,645.83	-2.11	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-10,532.09	97.57	4.20	9.80	0.00	28.00	-10,448.52	-9.99	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-57,709.42	143.87	6,012.75	13,953.75	0.00	40,085.00	-77,684.05	-1.94	1
MAPLE CREEK SCHOOL DISTRICT	-9,485.26	82.93	35.55	82.95	0.00	237.00	-9,520.83	-9.99	1
MATTOLE UNIFIED SCHOOL DISTRICT	-361,677.24	465.37	2,735.75	6,325.20	0.00	18,072.00	-370,222.92	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	83,496.26	1,548.85	0.00	92,113.50	302.51	184,276.57	-6,815.45	-0.04	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	73,473.93	6,164.57	0.00	72,463.00	266.20	144,988.48	7,379.22	0.05	1
ORICK ELEMENTARY SCHOOL DISTRICT	-37,664.50	143.81	1,202.40	2,650.60	0.00	8,016.00	-41,683.69	-5.2	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	28,547.80	1,686.68	624.95	50,093.40	103.43	101,573.19	-20,516.93	-0.2	1
PENINSULA UNION ELEMENTARY DISTRICT	-14,531.28	218.36	2,602.13	5,858.60	0.00	17,336.00	-23,188.19	-1.34	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-25,567.57	888.65	3,177.55	7,338.45	0.00	21,006.97	-35,169.89	-1.67	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	27,131.25	590.52	0.00	2,212.00	98.30	4,424.00	25,608.07	5.79	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-21,467.91	1,506.26	9,431.55	22,006.95	0.00	62,877.00	-51,400.15	-0.82	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-147,467.47	688.74	15,737.40	36,720.60	0.00	104,916.00	-199,236.73	-1.9	1
TRINIDAD UNION SCHOOL DISTRICT	16,890.49	584.90	0.00	36,613.50	61.20	73,229.61	-19,079.52	-0.26	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-2,969,693.61	10,980.87	114,972.22	266,928.18	0.00	760,498.83	-3,337,311.17	-4.39	1
ALDER GROVE CHARTER SCHOOL	5,505.74	1,202.84	0.00	16,920.00	19.95	34,290.41	-10,641.88	-0.31	1
LAUREL TREE CHARTER	-4,622.72	451.81	912.64	2,129.36	0.00	6,084.29	-7,213.20	-1.19	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY (CHARTER)	6,205.21	465.54	0.00	6,196.50	22.48	12,392.55	497.18	0.04	1
NORTHERN UNITED CHARTER SCHOOLS	5,857.79	1,311.36	4,814.20	19,256.80	21.22	48,142.00	-16,880.63	-0.35	1
PACIFIC VIEW CHARTER SCHOOL	-13,072.08	506.61	3,542.43	8,157.57	0.00	23,616.20	-24,481.67	-1.04	1
REDWOOD PREPARATORY CHARTER SCHOOL	10,719.81	504.29	0.00	2,448.50	38.84	4,897.00	8,814.44	1.8	2

IMPERIAL

IMPERIAL COUNTY OFFICE OF EDUCATION	-1,585,317.48	15,823.70	69,051.16	159,452.34	0.00	460,341.07	-1,801,331.35	-3.91	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-619,122.71	1,455.81	9,944.69	22,115.31	0.00	64,504.58	-650,111.48	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	723,250.60	15,806.44	0.00	245,834.00	2,620.39	505,172.17	482,339.26	0.95	1
BRAWLEY UNION HIGH SCHOOL DIST	34,861.92	7,679.33	0.00	122,315.00	126.31	245,128.23	-80,145.67	-0.33	1
CALEXICO UNIFIED SCHOOL DISTRICT	-2,596,141.32	30,856.92	240,804.31	548,736.64	0.00	1,591,775.73	-3,367,519.18	-2.12	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-261,419.25	4,569.80	11,961.30	27,332.20	0.00	79,742.00	-297,297.95	-3.73	1
CENTRAL UNION HIGH SCHOOL DISTRICT	44,065.63	16,310.59	29,229.83	113,709.17	159.65	291,913.37	-88,438.50	-0.3	1
EL CENTRO SCHOOL DISTRICT	54,476.75	20,943.86	44,351.20	175,513.80	197.37	443,512.08	-148,029.10	-0.33	1
HEBER ELEMENTARY SCHOOL DISTRICT	-92,741.00	4,521.06	25,658.37	59,227.88	0.00	168,260.83	-171,594.52	-1.02	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-258,712.72	6,422.54	26,125.81	59,934.14	0.00	173,162.38	-339,392.61	-1.96	1
IMPERIAL UNIFIED SCHOOL DISTRICT	460,817.86	14,975.92	0.00	195,896.00	1,669.58	393,102.81	280,256.55	0.71	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MAGNOLIA UNION SCHOOL DISTRICT	17,938.76	423.24	0.00	790.00	64.99	1,579.47	17,637.52	9.99	4
MC CABE UNION SCHOOL DISTRICT	44,478.13	3,849.25	7,935.90	42,753.10	161.15	101,506.00	-2,328.47	-0.02	1
MEADOWS UNION SCHOOL DISTRICT	-7,779.44	1,594.83	17,001.35	37,594.20	0.00	112,745.31	-64,334.37	-0.57	1
MULBERRY ELEMENTARY SCHOOL	-11,284.21	273.46	306.90	716.10	0.00	2,046.00	-12,033.75	-5.88	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-42,810.38	3,857.32	5,551.62	12,647.83	0.00	36,224.50	-56,978.11	-1.57	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-26,952.02	1,421.80	7,388.79	16,792.71	0.00	49,258.58	-50,607.30	-1.03	1
WESTMORLAND UNION SCHOOL DISTRICT	-54,146.55	1,645.36	10,138.33	22,740.67	0.00	66,892.22	-86,514.41	-1.29	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-833,066.57	19,088.96	65,889.98	147,868.27	0.00	426,431.51	-1,026,650.87	-2.41	1

INYO

INYO COUNTY OFFICE OF EDUCATION	20,033.62	2,242.72	1,851.39	11,641.11	72.58	27,064.83	8,776.59	0.32	1
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-26,395.68	115.89	238.05	555.45	0.00	1,587.00	-27,073.29	-9.99	1
BIG PINE UNIFIED SCHOOL DISTRICT	4,624.40	740.08	95.30	8,552.70	16.75	17,296.46	-3,267.23	-0.19	1
BISHOP UNIFIED SCHOOL DISTRICT	289,597.40	7,011.08	0.00	28,228.00	1,049.23	56,931.71	268,954.00	4.72	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-95,192.50	317.56	0.00	0.00	0.00	0.00	-94,874.94	0	1
LONE PINE UNIFIED SCHOOL DISTRICT	2,990.34	1,254.49	2,547.15	16,037.35	10.83	36,539.61	-13,699.45	-0.37	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-11,959.31	680.28	1,837.80	4,272.70	0.00	12,252.00	-17,420.53	-1.42	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	27,510.03	300.24	0.00	9,111.00	99.67	19,720.09	17,300.85	0.88	1
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-303,259.62	2,501.84	9,850.76	15,475.74	0.00	65,671.72	-341,103.00	-5.19	1

KERN

KERN COUNTY OFFICE OF EDUCATION	581,484.55	49,981.92	0.00	1,225,322.00	2,106.76	2,468,002.97	-609,107.74	-0.25	1
NORTH KERN VOCATIONAL TRAINING CENTER	-85,219.72	0.00	3,018.57	6,487.63	0.00	18,535.77	-94,249.29	-5.08	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	393,078.42	11,026.43	0.00	219,021.48	1,424.15	447,429.49	177,120.99	0.4	1
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	2,866,881.09	109,315.69	0.00	2,395,196.00	10,386.91	4,839,598.51	542,181.18	0.11	1
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	230,107.23	6,465.58	0.00	80,343.50	833.69	166,696.14	151,053.86	0.91	1
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-35,415.67	247.95	178.80	417.20	0.00	1,192.00	-35,763.72	-9.99	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-7,498.16	60.59	1,940.97	4,312.33	0.00	12,321.08	-13,505.35	-1.1	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	42,505.58	1,211.99	0.00	10,133.00	154.00	20,289.03	33,715.54	1.66	2
CALIENTE UNION SCHOOL DISTRICT	-15,575.52	195.40	2,728.27	6,355.73	0.00	18,188.46	-24,484.58	-1.35	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
DELANO JOINT UNION HIGH SCHOOL DIST	204,014.71	16,574.34	0.00	219,904.50	739.16	437,933.90	3,298.81	0.01	1
DELANO UNION SCHOOL DISTRICT	1,189,333.77	26,328.10	0.00	300,726.50	4,309.04	604,305.94	916,391.47	1.52	2
DI GIORGIO SCHOOL DISTRICT	15,211.09	643.44	0.00	8,558.50	55.11	19,816.40	4,651.74	0.23	1
EDISON SCHOOL DISTRICT	-61,082.75	4,063.62	32,852.17	75,846.83	0.00	219,014.51	-167,334.64	-0.76	1
EL TEJON UNIFIED SCHOOL DISTRICT	-274,337.69	2,232.96	10,669.57	23,688.08	0.00	70,129.44	-307,876.52	-4.39	1
ELK HILLS SCHOOL DISTRICT	-28,876.60	521.99	990.61	2,311.89	0.00	6,604.10	-31,656.21	-4.79	1
FAIRFAX SCHOOL DISTRICT	307,087.68	9,015.47	0.00	117,882.50	1,112.60	235,694.01	199,404.24	0.85	1
FRUITVALE SCHOOL DISTRICT	683,385.01	9,281.28	0.00	100,209.50	2,475.95	200,493.71	594,858.03	2.97	3
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	5,213.56	723.34	0.00	22,166.50	18.89	44,236.48	-16,114.19	-0.36	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,312,435.14	33,761.97	0.00	640,747.50	4,755.04	1,284,924.33	706,775.32	0.55	1
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,562,880.12	158,605.84	0.00	3,359,009.56	31,023.91	6,732,914.11	5,378,605.32	0.8	1
KERNVILLE UNION SCHOOL DISTRICT	-76,906.80	3,301.60	25,809.93	59,130.77	0.00	171,481.53	-160,146.03	-0.93	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	137,956.62	3,686.31	0.00	48,503.50	499.83	104,176.50	86,469.76	0.83	1
LAMONT ELEMENTARY SCHOOL DISTRICT	333,660.55	10,437.09	0.00	153,284.14	1,208.88	306,562.35	192,028.31	0.63	1
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-22,909.89	109.18	631.50	1,473.50	0.00	4,210.00	-24,905.71	-5.92	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-60,050.87	1,442.45	10,724.58	24,486.82	0.00	70,114.51	-93,511.53	-1.33	1
MAPLE SCHOOL DISTRICT	24,884.52	805.05	0.00	13,093.00	90.16	26,186.36	12,686.37	0.48	1
MARICOPA UNIFIED SCHOOL DISTRICT	-102,478.33	1,268.48	4,179.03	9,751.47	0.00	27,860.21	-115,139.56	-4.13	1
MCFARLAND UNIFIED SCHOOL DISTRICT	-25,684.50	11,425.28	46,982.32	107,488.28	0.00	311,824.77	-171,613.39	-0.55	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	37,231.28	580.94	0.00	2,913.50	134.89	5,827.16	35,033.45	6.01	4
MIDWAY SCHOOL DISTRICT	53,337.01	356.53	0.00	989.50	193.24	2,161.02	52,715.26	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-150,346.72	10,314.41	47,048.30	109,983.70	0.00	313,655.36	-296,655.67	-0.95	1
MUROC UNIFIED SCHOOL DISTRICT	235,266.13	5,649.08	0.00	55,988.50	852.39	112,448.50	185,307.60	1.65	2
NORRIS ELEMENTARY SCHOOL DISTRICT	628,472.30	11,260.14	0.00	113,124.50	2,277.00	226,609.38	528,524.56	2.33	3
PANAMA BUENA VISTA SCHOOL DISTRICT	2,869,057.51	65,509.48	0.00	1,422,363.50	10,394.79	2,846,896.53	1,520,428.75	0.53	1
POND UNION ELEMENTARY SCHOOL DISTRICT	40,253.59	544.53	0.00	10,763.50	145.84	21,527.00	30,180.46	1.4	2
RICHLAND-LERDO UNION SCHOOL DISTRICT	682,243.20	11,234.03	0.00	204,460.00	2,471.81	412,848.59	487,560.45	1.18	2
RIO BRAVO-GREELEY UNION SCHOOL DIST	206,046.74	3,114.68	0.00	51,138.00	746.52	102,026.42	159,019.52	1.56	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ROSEDALE UNION ELEMENTARY SCHOOL DIST	950,352.46	17,806.44	0.00	206,020.00	3,443.19	412,613.27	765,008.82	1.85	2
SEMITROPIC SCHOOL DISTRICT	-46,881.77	568.93	2,045.43	4,755.57	0.00	13,636.18	-53,148.02	-3.9	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	763,226.97	16,596.85	0.00	195,175.50	2,765.22	395,987.66	581,776.88	1.47	2
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-26,807.29	979.57	8,515.60	19,281.60	0.00	55,566.00	-53,596.52	-0.96	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-150,805.90	10,798.96	58,274.13	130,256.92	0.00	386,347.25	-337,823.14	-0.87	1
STANDARD ELEMENTARY SCHOOL DISTRICT	516,254.74	10,009.14	0.00	115,359.00	1,870.43	232,514.71	410,978.60	1.77	2
TAFT CITY SCHOOL DISTRICT	342,211.17	7,376.71	0.00	98,155.16	1,239.85	197,001.72	251,981.17	1.28	2
TAFT UNION HIGH SCHOOL DISTRICT	565,387.35	5,668.12	0.00	79,979.50	2,048.44	159,411.35	493,672.06	3.1	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	601,735.49	11,784.18	0.00	151,775.00	2,180.13	308,237.23	459,237.57	1.49	2
VINELAND ELEMENTARY SCHOOL DISTRICT	-87,157.69	2,032.53	15,979.39	29,850.11	0.00	97,499.24	-136,794.90	-1.4	1
WASCO UNION HIGH SCHOOL DISTRICT	379,989.37	6,258.32	0.00	57,565.00	1,376.73	114,437.24	330,752.18	2.89	3
WASCO UNION SCHOOL DISTRICT	372,821.37	13,082.95	0.00	230,031.00	1,350.76	460,867.48	156,418.60	0.34	1
KERN COMMUNITY COLLEGE DISTRICT	662,124.53	57,570.66	0.00	479,445.00	2,398.92	974,584.73	226,954.38	0.23	1
WEST KERN COMMUNITY COLLEGE DISTRICT	220,907.71	9,348.90	0.00	116,397.50	800.36	236,917.51	110,536.96	0.47	1
GRIMMWAY ACADEMY (CHARTER)	-95,340.32	5,112.95	30,624.89	69,414.61	0.00	204,165.91	-194,353.78	-0.95	1
RIDGECREST CHARTER SCHOOL	-80,942.53	578.03	18,757.95	40,830.95	0.00	124,373.66	-145,149.26	-1.17	1
WONDERFUL COLLEGE PREP ACADEMY	-97,267.13	7,497.26	40,328.24	93,282.51	0.00	267,643.23	-223,802.35	-0.84	1

KINGS

KINGS COUNTY OFFICE OF EDUCATION	-11,356.67	10,164.75	37,260.81	102,299.79	0.00	285,573.42	-147,204.74	-0.52	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	216,319.00	3,758.68	0.00	35,208.50	783.74	70,768.88	185,301.04	2.62	3
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	513,293.45	7,770.15	0.00	45,431.94	1,859.70	92,889.08	475,466.16	5.12	4
CORCORAN UNIFIED SCHOOL DISTRICT	234,770.05	11,342.00	0.00	104,904.00	850.59	210,909.18	140,957.46	0.67	1
HANFORD ELEMENTARY SCHOOLS	602,339.47	21,609.70	0.00	181,217.32	2,182.32	369,023.04	438,325.77	1.19	2
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	268,026.12	13,754.04	0.00	113,407.00	971.08	228,486.36	167,671.88	0.73	1
ISLAND UNION SCHOOL DISTRICT	47,180.62	1,133.70	0.00	8,075.50	170.94	15,811.26	40,749.50	2.58	3
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	56,484.11	2,386.63	0.00	7,422.34	204.65	14,874.78	51,622.95	3.47	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-66,743.40	1,549.24	2,279.33	5,308.67	0.00	15,195.58	-72,801.74	-4.79	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-15,915.85	1,064.90	1,839.96	4,029.54	0.00	12,266.42	-21,247.87	-1.73	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	338,665.84	10,827.01	0.00	72,610.94	1,227.01	145,221.77	278,109.03	1.92	2
LEMOORE UNION HIGH SCHOOL DISTRICT	257,506.33	7,845.18	0.00	76,829.44	932.96	154,084.70	189,029.21	1.23	2
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	203,797.47	4,908.81	0.00	71,821.54	738.37	143,405.62	137,860.57	0.96	1
REEF SUNSET UNIFIED SCHOOL DISTRICT	-318,019.45	9,570.42	39,071.02	92,459.09	0.00	260,472.71	-437,391.63	-1.68	1

LAKE

LAKE COUNTY OFFICE OF EDUCATION	-680,175.24	3,488.46	9,864.07	22,209.69	0.00	63,675.40	-708,288.42	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	64,973.20	6,084.26	0.00	90,774.00	235.40	181,539.59	-19,472.73	-0.11	1
KONOCTI UNIFIED SCHOOL DISTRICT	-175,581.20	12,019.91	69,949.44	158,303.56	0.00	466,329.58	-401,637.87	-0.86	1
LAKEPORT UNIFIED SCHOOL DISTRICT	555.22	4,976.99	14,512.91	52,996.09	2.01	136,317.76	-63,274.54	-0.46	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-24,719.08	980.18	454.65	1,060.85	0.00	3,031.00	-25,254.40	-8.33	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	39,112.16	4,646.50	0.00	85,610.00	141.71	171,398.99	-41,888.62	-0.24	1
UPPER LAKE UNIFIED SCHOOL DIST	-30,156.71	3,116.25	5,682.73	13,304.27	0.00	37,884.87	-45,938.33	-1.21	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-50,651.56	193.35	4,361.95	10,034.15	0.00	28,669.00	-64,731.11	-2.26	1

LASSEN

LASSEN COUNTY OFFICE OF EDUCATION	-165,111.52	1,828.33	4,809.39	10,995.22	0.00	31,338.53	-178,817.11	-5.71	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-67,487.35	630.63	3,841.60	8,963.50	0.00	25,610.00	-79,661.62	-3.11	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-97,924.97	937.66	4,812.30	10,985.70	0.00	32,082.00	-113,271.31	-3.53	1
JANESVILLE UNION SCHOOL DISTRICT	19,283.25	1,130.04	0.00	3,986.00	69.86	7,972.00	16,497.15	2.07	3
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-16,764.53	505.24	269.90	649.65	0.00	1,799.00	-17,138.74	-9.53	1
LASSEN UNION HIGH SCHOOL DISTRICT	-3,046.37	2,779.01	8,862.70	20,571.85	0.00	58,961.00	-29,793.81	-0.51	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-32,933.26	39.40	409.95	956.55	0.00	2,733.00	-34,260.36	-9.99	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	28,574.76	519.24	0.00	3,252.50	103.53	6,505.00	25,945.03	3.99	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-96,572.21	623.91	1,572.19	3,668.35	0.00	10,481.00	-101,188.76	-9.65	1
SUSANVILLE SCHOOL DISTRICT	-113,026.85	2,866.91	12,306.49	28,576.93	0.00	82,037.15	-151,313.67	-1.84	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-117,105.82	613.79	4,336.27	10,130.80	0.00	28,908.00	-130,932.96	-4.53	1
LASSEN COMMUNITY COLLEGE DISTRICT	-679,543.85	2,031.08	13,109.71	27,366.40	0.00	80,367.35	-717,404.01	-8.93	1
LONG VALLEY CHARTER SCHOOL	-80,929.01	925.45	5,495.70	10,123.30	0.00	36,638.00	-101,022.56	-2.76	1
NEW DAY ACADEMY INC	837.62	1,193.75	470.20	3,140.80	3.03	7,340.00	-1,694.60	-0.23	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LOS ANGELES									
LOS ANGELES COUNTY OFFICE OF EDUCATION	-4,685,837.29	68,362.29	228,475.19	512,729.31	0.00	1,523,167.92	-5,399,438.42	-3.54	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI	80,812.05	2,593.57	0.00	4,500.00	292.79	9,000.00	79,198.41	8.8	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-731,503.72	2,931.96	127,162.79	294,043.21	0.00	847,751.92	-1,155,117.68	-1.36	1
PUPIL TRANSPORTATION COOPERATIVE	-480,433.19	46.54	2,120.77	13,014.14	0.00	-812.48	-464,439.26	-9.99	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	98,008.88	1,942.97	0.00	32,142.00	355.09	65,556.17	66,892.77	1.02	2
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-997,117.20	2,300.30	54,447.13	123,456.97	0.00	357,423.51	-1,174,336.31	-3.29	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-531,853.71	0.00	5,293.75	6,653.38	0.00	21,544.87	-541,451.45	-9.99	1
SOUTHERN CALIF R O C	-567,886.56	1,188.76	29,327.60	65,799.60	0.00	195,516.00	-667,086.60	-3.41	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-271,636.40	1,521.50	14,296.93	33,193.32	0.00	94,837.90	-317,462.55	-3.35	1
ABC UNIFIED SCHOOL DISTRICT	6,027,480.06	73,145.58	0.00	1,537,299.00	21,837.98	3,077,132.04	4,582,630.58	1.49	2
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-212,704.24	3,792.65	26,018.46	59,571.89	0.00	173,077.40	-296,398.64	-1.71	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,484,944.11	60,770.41	0.00	956,305.14	9,003.12	1,918,924.07	1,592,098.71	0.83	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,396,961.54	76,783.86	0.00	1,024,795.50	12,307.43	2,061,219.80	2,449,628.53	1.19	2
ARCADIA UNIFIED SCHOOL DISTRICT	2,582,714.55	35,017.53	0.00	335,543.00	9,357.35	673,742.58	2,288,889.85	3.4	4
AZUSA UNIFIED SCHOOL DISTRICT	1,907,187.51	30,598.59	0.00	558,140.35	6,909.87	1,126,530.13	1,376,306.19	1.22	2
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,365,408.30	55,884.24	0.00	874,366.04	12,193.11	1,755,594.29	2,552,257.40	1.45	2
BASSETT UNIFIED SCHOOL DISTRICT	-73,220.06	13,446.16	99,771.46	230,030.74	0.00	660,641.74	-390,613.44	-0.59	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	76,985.13	37,478.08	159,083.67	402,043.72	278.92	1,124,724.86	-448,855.34	-0.4	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	411,699.78	22,073.97	0.00	292,223.23	1,491.62	588,841.10	138,647.50	0.24	1
BONITA UNIFIED SCHOOL DISTRICT	2,219,926.59	34,838.41	0.00	598,814.00	8,042.95	1,196,531.27	1,665,090.68	1.39	2
BURBANK UNIFIED SCHOOL DISTRICT	1,737,900.11	50,822.78	0.00	838,751.50	6,296.53	1,685,308.72	948,462.20	0.56	1
CASTAIC UNION SCHOOL DISTRICT	494,649.15	6,409.70	0.00	53,895.50	1,792.15	107,558.89	449,187.61	4.18	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,300,390.35	28,529.12	122,441.91	278,924.94	0.00	806,217.09	-1,676,711.47	-2.08	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	959,699.80	16,662.72	0.00	241,701.00	3,477.06	485,012.21	736,528.37	1.52	2
CLAREMONT UNIFIED SCHOOL DISTRICT	1,535,650.60	24,087.25	0.00	419,020.50	5,563.77	838,043.43	1,146,278.69	1.37	2
COMPTON UNIFIED SCHOOL DISTRICT	-6,905,363.09	73,698.64	595,939.17	1,371,020.53	0.00	3,946,183.10	-8,810,887.85	-2.23	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,360,226.75	44,343.53	0.00	769,784.01	12,174.33	1,540,570.72	2,645,957.90	1.72	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CULVER CITY UNIFIED SCHOOL DISTRICT	472,545.41	26,095.33	0.00	434,436.50	1,712.06	871,396.32	63,392.98	0.07	1
DOWNEY UNIFIED SCHOOL DISTRICT	4,959,115.96	85,314.23	0.00	1,400,195.00	17,967.22	2,830,811.98	3,631,780.43	1.28	2
DUARTE UNIFIED SCHOOL DISTRICT	562,822.91	13,097.53	0.00	215,762.00	2,039.15	436,814.81	356,906.78	0.82	1
EAST WHITTIER CITY SCHOOL DISTRICT	2,120,839.16	28,819.18	0.00	424,656.50	7,683.95	850,050.16	1,731,948.63	2.04	3
EASTSIDE UNION SCHOOL DISTRICT	101,287.34	12,071.08	0.00	150,810.00	366.97	296,194.50	-31,659.11	-0.11	1
EL MONTE SCHOOL DISTRICT	2,511,330.86	35,677.97	0.00	404,253.00	9,098.73	804,961.88	2,155,398.68	2.68	3
EL MONTE UNION HIGH SCHOOL DISTRICT	2,086,203.93	38,768.60	0.00	399,822.27	7,558.46	797,268.46	1,735,084.80	2.18	3
EL RANCHO UNIFIED SCHOOL DISTRICT	635,142.15	29,746.28	0.00	543,574.00	2,301.16	1,088,579.14	122,184.45	0.11	1
EL SEGUNDO UNIFIED SCHOOL DISTRICT	577,034.54	8,262.14	0.00	231,190.50	2,090.64	461,869.25	356,708.57	0.77	1
GARVEY SCHOOL DISTRICT	1,006,552.53	19,083.51	0.00	259,549.50	3,646.81	532,465.18	756,367.17	1.42	2
GLENDALE UNIFIED SCHOOL DISTRICT	6,438,595.71	91,294.71	0.00	1,295,011.59	23,327.48	2,612,156.80	5,236,072.69	2	3
GLENDORA UNIFIED SCHOOL DISTRICT	1,623,435.54	22,694.04	0.00	353,646.50	5,881.82	718,028.38	1,287,629.52	1.79	2
GORMAN SCHOOL DISTRICT	-31,004.39	0.00	2,503.20	5,840.80	0.00	16,688.00	-39,348.39	-2.36	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,373,268.38	74,470.53	0.00	1,144,140.00	8,598.52	2,292,535.77	1,307,941.66	0.57	1
HAWTHORNE SCHOOL DISTRICT	1,148,700.56	29,161.06	0.00	279,580.50	4,161.82	562,657.08	898,946.86	1.6	2
HERMOSA BEACH CITY SCHOOL DISTRICT	144,614.70	4,004.44	0.00	100,713.00	523.95	206,163.10	43,692.99	0.21	1
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-50,170.93	704.67	2,778.90	4,338.85	0.00	14,524.26	-56,872.77	-3.92	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-6,452,590.50	19,368.10	226,625.66	515,146.59	0.00	1,496,429.42	-7,187,879.57	-4.8	1
KEPPEL UNION SCHOOL DISTRICT	263,368.00	4,746.14	0.00	165,363.00	954.20	331,804.13	102,627.21	0.31	1
LA CANADA UNIFIED SCHOOL DISTRICT	875,439.75	14,679.53	0.00	169,265.00	3,171.78	339,074.81	723,481.25	2.13	3
LANCASTER SCHOOL DISTRICT	1,071,495.53	52,162.27	0.00	835,665.00	3,882.10	1,678,307.64	284,897.26	0.17	1
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,840,078.09	34,594.58	0.00	731,010.50	10,289.80	1,463,290.71	2,152,682.26	1.47	2
LAWNDALE ELEMENTARY SCHOOL DISTRICT	866,737.27	23,848.99	0.00	494,804.00	3,140.25	994,553.91	393,976.60	0.4	1
LENNOX SCHOOL DISTRICT	969,552.39	19,877.22	0.00	432,906.50	3,512.76	866,968.35	558,880.52	0.64	1
LITTLE LAKE CITY SCHOOL DISTRICT	112,999.53	13,773.32	0.00	279,585.50	409.41	564,684.64	-157,916.88	-0.28	1
LONG BEACH UNIFIED SCHOOL DISTRICT	3,150,479.37	260,786.76	0.00	4,882,250.58	11,414.41	9,793,804.42	-1,488,873.30	-0.15	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	-51,186,814.74	2,263,108.68	7,993,184.57	18,566,536.28	0.00	53,089,896.41	-75,453,881.62	-1.42	1
LOS NIETOS SCHOOL DISTRICT	139,063.29	5,642.78	0.00	122,568.00	503.84	245,134.51	22,643.40	0.09	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LOWELL JOINT SCHOOL DISTRICT	594,079.27	10,063.74	0.00	64,284.00	2,152.39	128,851.75	541,727.65	4.2	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-2,101,384.69	16,554.68	319,421.73	741,863.53	0.00	2,129,478.17	-3,153,022.92	-1.48	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,195,269.93	24,637.37	0.00	676,331.00	4,330.55	1,358,873.64	541,695.21	0.4	1
MONROVIA UNIFIED SCHOOL DISTRICT	621,379.90	19,608.42	0.00	268,637.00	2,251.30	542,622.59	369,254.03	0.68	1
MONTEBELLO UNIFIED SCHOOL DISTRICT	7,790,711.20	100,471.57	0.00	1,242,393.00	28,226.29	2,500,160.81	6,661,641.25	2.66	3
MOUNTAIN VIEW SCHOOL DISTRICT	1,313,046.07	26,987.32	0.00	549,056.64	4,757.26	1,099,953.27	793,894.02	0.72	1
NEWHALL SCHOOL DISTRICT	1,186,243.94	18,980.79	0.00	233,117.00	4,297.84	468,972.01	973,667.56	2.08	3
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,625,835.02	73,347.15	0.00	1,497,432.53	5,890.51	3,012,112.46	190,392.75	0.06	1
PALMDALE SCHOOL DISTRICT	2,063,197.34	74,730.78	0.00	1,157,494.00	7,475.11	2,341,405.31	961,491.92	0.41	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,106,589.38	58,227.85	0.00	1,218,964.00	4,009.25	2,439,549.80	-51,759.32	-0.02	1
PASADENA UNIFIED SCHOOL DISTRICT	-1,597,353.83	57,202.06	450,776.88	1,052,531.38	0.00	3,001,844.11	-3,038,687.62	-1.01	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,533,059.02	40,271.61	0.00	607,079.78	9,177.45	1,219,707.24	1,969,880.62	1.62	2
POMONA UNIFIED SCHOOL DISTRICT	-740,664.37	87,760.63	364,399.76	844,539.73	0.00	2,426,474.73	-1,870,438.98	-0.77	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,335,366.49	35,531.43	0.00	851,594.00	4,838.13	1,709,056.04	518,274.01	0.3	1
ROSEMEAD SCHOOL DISTRICT	827,163.17	9,159.42	0.00	100,163.50	2,996.87	199,872.68	739,610.28	3.7	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,026,762.04	53,217.60	0.00	697,271.50	14,589.24	1,399,857.53	3,391,982.85	2.42	3
SAN GABRIEL UNIFIED SCHOOL DISTRICT	704,670.10	18,190.16	0.00	233,444.00	2,553.07	468,273.21	490,584.12	1.05	2
SAN MARINO UNIFIED SCHOOL DISTRICT	700,991.05	10,980.09	0.00	196,436.00	2,539.74	399,477.54	511,469.34	1.28	2
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,234,283.00	48,571.99	0.00	1,481,690.50	4,471.89	2,960,777.20	-191,759.82	-0.06	1
SAUGUS UNION SCHOOL DISTRICT	2,080,856.37	30,462.79	0.00	643,011.00	7,539.09	1,290,607.23	1,471,262.02	1.14	2
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	679,649.34	15,055.92	0.00	326,382.00	2,462.42	655,493.83	368,055.85	0.56	1
SOUTH WHITTIER SCHOOL DISTRICT	-3,221.67	9,761.27	40,204.94	119,499.06	0.00	324,450.93	-158,207.33	-0.49	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,215,498.05	16,478.24	0.00	209,314.50	4,403.83	422,339.03	1,023,355.59	2.42	3
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,276,349.19	18,919.51	0.00	289,347.00	4,624.30	583,450.42	1,005,789.58	1.72	2
TORRANCE UNIFIED SCHOOL DISTRICT	3,513,226.61	81,027.89	0.00	1,094,964.50	12,728.66	2,189,601.50	2,512,346.16	1.15	2
VALLE LINDO SCHOOL DISTRICT	131,498.83	3,889.13	0.00	30,226.00	476.43	60,452.69	105,637.70	1.75	2
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,633,342.91	45,186.99	0.00	491,648.50	13,163.85	984,016.77	3,199,325.48	3.25	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,860,893.87	34,232.31	0.00	640,281.41	6,742.15	1,286,630.63	1,255,519.11	0.98	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WESTSIDE UNION SCHOOL DISTRICT	1,472,590.01	26,721.02	0.00	388,352.00	5,335.30	777,040.33	1,115,958.00	1.44	2
WHITTIER CITY ELEM SCH DIST	616,536.88	20,855.98	0.00	350,763.50	2,233.76	702,722.17	287,667.95	0.41	1
WHITTIER UNION HIGH SCHOOL DISTRICT	3,092,931.13	48,774.11	0.00	692,583.00	11,205.90	1,397,635.44	2,447,858.70	1.75	2
WILLIAM S HART UNION HIGH SCHOOL DIST	4,962,522.94	68,891.13	0.00	807,604.00	17,979.56	1,625,687.48	4,231,310.15	2.6	3
WILSONA SCHOOL DISTRICT	-418,980.30	4,571.61	21,516.20	49,185.30	0.00	143,441.32	-487,148.51	-3.4	1
WISEBURN UNIFIED SCHOOL DISTRICT	432,528.48	9,110.88	0.00	246,733.50	1,567.08	493,937.61	196,002.33	0.4	1
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-587,129.46	28,773.75	98,861.83	221,392.12	0.00	642,855.87	-880,957.63	-1.37	1
CERRITOS COMMUNITY COLLEGE DISTRICT	-405,679.41	45,831.33	208,696.73	482,512.27	0.00	1,391,124.89	-1,059,763.97	-0.76	1
CITRUS COMMUNITY COLLEGE DISTRICT	78,052.16	28,097.16	67,002.09	261,922.84	282.79	659,391.56	-224,034.52	-0.34	1
COMPTON COMMUNITY COLLEGE DISTRICT	-1,246,686.32	12,847.40	46,860.16	107,587.98	0.00	309,050.13	-1,388,440.91	-4.49	1
EL CAMINO COMMUNITY COLLEGE DIST	-2,385,422.66	48,777.46	227,425.79	509,368.06	0.00	1,472,457.64	-3,072,308.99	-2.09	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-2,962,693.70	39,267.86	155,151.84	357,733.16	0.00	1,034,345.58	-3,444,886.42	-3.33	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-2,263,161.56	50,609.01	152,998.63	347,114.57	0.00	997,069.51	-2,709,508.86	-2.72	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-22,297,836.84	259,861.45	1,184,600.01	2,640,764.05	0.00	7,667,593.00	-25,880,204.33	-3.38	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	-442,466.26	88,398.02	269,364.16	608,962.27	0.00	1,761,104.84	-1,236,846.65	-0.7	1
PASADENA AREA COMMUNITY COLLEGE DIST	-2,564,140.80	59,016.57	303,312.37	697,220.13	0.00	2,022,082.44	-3,526,674.17	-1.74	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	648,606.42	29,689.17	0.00	327,108.00	2,349.95	656,507.33	351,246.21	0.54	1
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-273,670.32	44,479.21	175,732.07	354,880.20	0.00	1,033,162.02	-731,740.86	-0.71	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-5,063,550.55	66,094.35	267,912.39	576,658.00	0.00	1,637,671.21	-5,790,557.02	-3.54	1
ACADEMIA AVANCE (CHARTER)	-146,718.88	1,431.08	5,578.85	13,017.15	0.00	37,192.32	-163,884.12	-4.41	1
ACADEMIA SEMLLAS DEL PUEBLO	-420,606.30	943.49	9,323.40	21,051.60	0.00	62,156.00	-451,443.81	-7.26	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-33,718.31	0.00	3,975.98	9,248.02	0.00	26,506.52	-47,000.83	-1.77	1
ALMA FUERTE PUBLIC SCHOOL	-8,134.22	314.65	2,231.90	4,933.60	0.00	14,151.00	-14,805.07	-1.05	1
ALTA PUBLIC SCHOOLS	-230,783.10	3,440.41	28,071.50	42,413.85	0.00	148,407.71	-305,265.05	-2.06	1
AVESON	0.00	2,615.36	0.00	0.00	0.00	0.00	2,615.36	0	**
BERT CORONA CHARTER SCHOOL	-158,063.87	2,867.80	13,738.11	29,285.64	0.00	90,585.68	-202,758.00	-2.24	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	90,429.08	10,834.84	0.00	52,355.00	327.63	109,280.75	44,665.80	0.41	1
BRIGHT STAR SCHOOLS	-58,887.42	12,581.23	45,996.98	104,444.07	0.00	300,076.19	-195,941.33	-0.65	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CALIFORNIA COLLEGIATE, INC.	-38,187.02	827.46	8,670.40	19,603.74	0.00	56,205.01	-65,290.43	-1.16	1
CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	-10,911.35	3,173.48	13,516.44	52,070.56	0.00	135,164.39	-77,315.26	-0.57	1
CAMINO NUEVO CHARTER ACADEMY	-166,268.29	1,976.96	16,109.85	37,169.70	0.00	106,182.00	-217,193.78	-2.05	1
CAMINO NUEVO CHARTER ACADEMY #4	-27,153.35	1,595.45	13,019.33	38,581.54	0.00	101,938.03	-75,895.06	-0.74	1
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	50,193.06	1,606.66	0.00	48,391.50	181.85	96,634.00	3,739.07	0.04	1
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	-21,877.21	1,780.38	9,706.60	28,002.40	0.00	82,192.58	-64,580.41	-0.79	1
CAMINO NUEVO HIGH SCHOOL #2	-32,841.70	1,303.09	7,802.07	17,497.59	0.00	49,992.76	-56,231.71	-1.12	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-35,216.81	754.74	2,480.29	5,835.85	0.00	15,891.00	-42,036.93	-2.65	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-45,809.62	1,480.95	3,262.60	7,612.40	0.00	21,750.68	-55,204.35	-2.54	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-94,447.69	129.51	21,049.25	47,597.71	0.00	140,475.25	-166,146.47	-1.18	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-115,758.13	1,325.96	10,508.85	24,520.65	0.00	70,059.00	-149,461.67	-2.13	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-208,472.53	1,874.98	13,209.60	29,749.40	0.00	85,054.00	-248,692.55	-2.92	1
CHIME CHARTER SCHOOL	-14,522.68	2,679.52	32,482.14	75,791.86	0.00	216,547.58	-120,116.74	-0.55	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	-147,569.33	7,087.14	65,327.87	149,297.13	0.00	435,519.11	-361,376.30	-0.83	1
COLLEGE BRIDGE ACADEMY	-103,405.04	896.57	7,430.87	16,741.58	0.00	49,282.79	-127,618.81	-2.59	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	-12,197.67	774.84	3,493.07	7,517.93	0.00	23,287.11	-23,698.94	-1.02	1
COMMUNITY PREPARATORY ACADEMY	-102,168.68	0.00	3,585.44	6,633.56	0.00	23,902.94	-115,852.62	-4.85	1
CRENSHAW ARTS/TECH CHARTER HIGH	-95,890.34	612.03	1,048.20	2,068.85	0.00	5,911.00	-98,072.26	-9.99	1
CRETE ACADEMY	-57,826.15	513.81	5,341.15	14,532.95	0.00	38,022.00	-75,460.24	-1.98	1
DA VINCI SCIENCE CHARTER SCHOOL	76,859.40	8,058.20	0.00	87,201.50	278.47	174,599.35	-2,201.78	-0.01	1
DISCOVERY CHARTER PREP SCHOOL	-192,143.34	822.50	882.00	1,728.00	0.00	5,880.00	-194,590.84	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-31,060.42	1,630.96	8,812.50	20,205.45	0.00	58,177.00	-58,588.51	-1.01	1
EL CAMINO REAL CHARTER HIGH SCHOOL	324,226.09	9,560.78	0.00	59,849.00	1,174.69	120,810.58	273,999.98	2.27	3
EL RIO COMMUNITY SCHOOL	0.00	212.61	0.00	0.00	0.00	0.00	212.61	0	**
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	-5,402.17	1,931.20	15,861.70	46,303.80	0.00	124,331.68	-65,637.15	-0.53	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-158,628.76	4,686.30	24,837.72	50,928.28	0.00	165,584.79	-243,761.25	-1.47	1
EQUITAS ACADEMY (CHARTER)	-39,823.89	6,489.92	18,805.86	40,321.74	0.00	121,761.80	-95,968.17	-0.79	1
EVEREST VALUE SCHOOL	-5,357.05	908.89	3,331.95	8,594.55	0.00	23,693.00	-16,214.66	-0.68	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EXTERA PUBLIC SCHOOLS	-74,398.20	2,887.77	28,552.90	65,113.85	0.00	187,224.28	-165,067.96	-0.88	1
FENTON PRIMARY CENTER (CHARTER)	64,255.61	9,061.73	2,086.75	201,874.25	232.80	408,371.90	-130,860.76	-0.32	1
GABRIELLA CHARTER SCHOOL	10,034.54	2,998.21	1,437.60	50,548.40	36.36	103,906.74	-38,851.63	-0.37	1
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	-8,419.59	805.94	7,248.05	19,449.45	0.00	53,612.34	-34,528.49	-0.64	1
GLOBAL EDUCATION ACADEMY (CHARTER)	-65,418.53	1,171.53	8,579.33	18,141.05	0.00	53,866.37	-91,392.99	-1.7	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-79,788.39	1,117.92	6,272.77	14,416.73	0.00	41,818.44	-99,799.41	-2.39	1
GRANADA HILLS CHARTER HIGH SCHOOL	497,827.73	16,548.69	0.00	138,298.50	1,803.66	278,756.26	375,722.32	1.35	2
GUIDANCE CHARTER SCHOOL	-531,980.00	0.00	1,209.47	2,822.03	0.00	20,649.26	-548,597.76	-9.99	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	14,368.28	1,432.10	0.00	16,529.50	52.06	33,133.00	-751.06	-0.02	1
ISANA	-270,631.07	3,556.63	58,689.13	135,629.87	0.00	391,260.87	-464,016.31	-1.19	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-8,287.72	1,539.12	7,456.88	17,433.62	0.00	49,492.50	-31,350.60	-0.63	1
JARDIN DE LA INFANCIA (CHARTER)	-495.58	112.39	245.52	572.98	0.00	1,636.82	-1,201.51	-0.73	1
LARCHMONT SCHOOLS	-55,830.76	5,306.78	50,076.67	96,666.14	0.00	281,045.68	-184,826.85	-0.66	1
LIBERTAS COLLEGE PREPARATORY	-7,808.82	914.91	4,148.85	9,680.65	0.00	27,659.00	-20,723.41	-0.75	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-145,134.46	883.64	23,906.04	51,591.01	0.00	155,476.59	-224,230.36	-1.44	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-234,183.10	1,355.10	6,205.50	14,115.90	0.00	39,864.00	-252,370.60	-6.33	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-217,586.16	2,186.19	23,442.56	53,236.96	0.00	155,900.26	-294,620.71	-1.89	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-59,453.18	1,728.24	12,275.20	27,270.75	0.00	81,575.00	-99,753.99	-1.22	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-22,196.58	1,368.71	2,872.50	6,664.00	0.00	19,150.00	-30,441.37	-1.59	1
MAGNOLIA SCIENCE ACADEMY - 4	-46,346.59	510.45	5,244.75	9,432.75	0.00	34,665.00	-65,823.64	-1.9	1
MAGNOLIA SCIENCE ACADEMY - 5	-7,089.43	850.46	3,098.70	7,230.30	0.00	20,658.00	-16,567.97	-0.8	1
MAGNOLIA SCIENCE ACADEMY - 6	-66,186.75	421.79	5,717.45	9,924.55	0.00	36,393.00	-86,515.96	-2.38	1
MAGNOLIA SCIENCE ACADEMY - 7	5,648.34	808.96	70.80	907.70	20.46	1,957.00	5,499.26	2.81	3
MAGNOLIA SCIENCE ACADEMY-3	-152,477.54	1,649.48	6,891.20	15,423.15	0.00	43,299.00	-171,812.71	-3.97	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	22,900.63	1,547.28	0.00	12,365.00	82.97	24,730.00	12,165.88	0.49	1
METRO CHARTER CORP.	-39,467.11	0.00	5,020.21	6,386.84	0.00	25,487.67	-53,547.73	-2.1	1
MONTAGUE CHARTER ACADEMY	125,380.77	2,618.16	0.00	50,625.50	454.26	101,250.50	77,828.19	0.77	1
NEW ACADEMY CANOGA PARK (CHARTER)	36,896.46	1,164.41	0.00	44,796.50	133.68	90,278.00	-7,286.95	-0.08	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	-10,482.82	1,119.40	12,242.25	29,907.75	0.00	86,100.00	-53,313.42	-0.62	1
NEW DESIGNS CHARTER SCHOOL	-225,585.29	3,592.32	17,989.22	41,907.30	0.00	115,878.00	-277,974.45	-2.4	1
NEW HEIGHTS CHARTER SCHOOL	-2,906.94	1,555.30	4,616.40	21,330.60	0.00	51,894.00	-27,298.64	-0.53	1
NEW LOS ANGELES CHARTER SCHOOL	-46,520.44	1,618.22	5,947.52	13,877.48	0.00	39,650.14	-64,727.36	-1.63	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-107,683.78	512.49	1,191.75	2,780.75	0.00	7,945.00	-111,143.79	-9.99	1
NEW OPPORTUNITIES CHARTER SCHOOL	-23,508.54	1,902.68	51,571.40	118,687.30	0.00	339,187.97	-190,535.13	-0.56	1
NEW VILLAGE CHARTER HIGH SCHOOL	-116,311.79	600.15	4,193.70	9,785.30	0.00	27,958.00	-129,690.64	-4.64	1
NEW WEST CHARTER MIDDLE SCHOOL	-85,038.62	2,322.06	8,022.16	18,718.34	0.00	53,481.07	-109,457.13	-2.05	1
OCEAN CHARTER SCHOOL	-199,411.36	1,218.17	17,325.30	36,189.20	0.00	112,535.34	-257,214.03	-2.29	1
ODYSSEY CHARTER SCHOOL	-86,765.17	1,442.64	11,538.45	26,714.05	0.00	76,893.00	-123,963.03	-1.61	1
ODYSSEY CHARTER SCHOOL - SOUTH	744.25	538.01	1,227.60	4,910.40	2.70	12,276.00	-4,853.04	-0.4	1
OUR COMMUNITY SCHOOL (CHARTER)	6,983.90	1,074.44	5,756.55	18,238.45	25.30	49,915.00	-17,836.36	-0.36	1
PACOIMA CHARTER SCHOOL	157,351.37	4,361.64	0.00	102,341.50	570.09	209,184.00	55,440.60	0.27	1
PALISADES CHARTER HIGH SCHOOL	-295,370.28	9,465.26	50,928.92	115,500.97	0.00	333,663.46	-453,138.59	-1.36	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-31,679.60	486.89	7,664.85	17,884.65	0.00	51,099.00	-56,742.21	-1.11	1
PATHWAYS COMMUNITY SCHOOL	-136,760.76	0.00	64.10	256.40	0.00	641.00	-137,081.26	-9.99	1
RESOLUTE ACADEMY CHARTER SCHOOL	-5,002.79	792.45	6,803.70	15,875.30	0.00	45,358.00	-26,889.34	-0.59	1
SAN JOSE CHARTER ACADEMY	119,604.71	4,046.87	0.00	3,198.00	433.34	6,396.00	120,886.92	9.99	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-384,776.55	0.00	423.00	987.00	0.00	2,820.00	-386,186.55	-9.99	1
STEM PREPARATORY SCHOOLS, INC.	-113,219.77	4,528.72	26,395.35	60,928.15	0.00	175,969.01	-197,336.56	-1.12	1
THE ACCELERATED SCHOOL	-306,915.97	40.70	8,342.91	19,213.09	0.00	55,619.40	-334,938.67	-6.02	1
THE EDUCATION CORPS	-52,050.65	688.10	5,683.05	13,260.45	0.00	37,887.00	-70,306.05	-1.86	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-99,199.68	6,811.88	59,989.36	136,931.24	0.00	392,015.02	-287,482.22	-0.73	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-341,095.86	2,344.57	14,304.34	33,330.21	0.00	95,225.26	-386,342.00	-4.06	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	-10,449.01	1,408.53	6,683.17	13,828.03	0.00	43,239.80	-31,769.08	-0.73	1
USC HYBRID HIGH (CHARTER)	-3,820.55	6,548.85	31,080.30	72,117.45	0.00	206,107.00	-100,180.95	-0.49	1
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	-22,664.11	563.21	1,921.20	4,482.80	0.00	12,808.00	-28,504.90	-2.23	1
VALLEY CHARTER ELEMENTARY SCHOOL	-8,359.90	1,593.47	12,552.83	28,204.64	0.00	83,679.11	-49,688.07	-0.59	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
VAUGHN NEXT CENTURY LEARNING CENTER	129,387.78	11,664.98	0.00	247,720.50	468.78	496,852.95	-107,610.91	-0.22	1
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-111,473.53	0.13	6,980.25	16,287.25	0.00	46,535.00	-134,740.90	-2.9	1
WATTS LEARNING CENTER FOUNDATION	-176,659.34	2,308.64	27,803.86	63,588.64	0.00	179,062.42	-262,020.62	-1.46	1
WILDER'S FOUNDATIION	-177,075.41	1,324.55	9,512.45	16,394.55	0.00	61,433.00	-211,276.86	-3.44	1
WISH CHARTER SCHOOL	-25,219.11	3,183.10	33,331.02	74,521.78	0.00	214,604.85	-128,788.06	-0.6	1

MADERA

MADERA COUNTY SUPERINTENDENT OF SCHOOLS	-83,828.47	11,145.81	55,371.24	129,550.26	0.00	369,141.55	-256,902.71	-0.7	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	67,642.88	1,168.74	0.00	1,690.50	245.07	3,381.00	67,366.19	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	104,257.39	2,590.46	0.00	17,945.50	377.73	35,994.48	89,176.60	2.48	3
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-139,953.85	4,438.36	20,404.00	47,520.00	0.00	136,026.68	-203,618.17	-1.5	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	84,976.80	7,285.03	0.00	81,350.00	307.88	162,774.39	11,145.32	0.07	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	11,431.37	3,211.45	5,029.02	28,403.48	41.42	66,590.38	-18,473.64	-0.28	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	70,391.52	6,021.71	0.00	65,218.00	255.03	130,867.48	11,018.78	0.08	1
MADERA UNIFIED SCHOOL DISTRICT	1,365,553.19	69,967.55	0.00	824,659.00	4,947.49	1,655,399.62	609,727.61	0.37	1
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-2,297.49	241.11	1,669.65	3,895.85	0.00	11,131.00	-7,621.88	-0.68	1
YOSEMITE UNIFIED SCHOOL DISTRICT	160,125.14	4,603.93	0.00	57,848.00	580.14	115,953.20	107,204.01	0.92	1
GLACIER HIGH SCHOOL CHARTER	14,796.50	281.04	0.00	8,221.50	53.61	16,443.11	6,909.54	0.42	1
MOUNTAIN HOME SCHOOL CHARTER	28,889.16	1,061.64	0.00	2,405.00	104.67	4,810.16	27,650.31	5.75	4
SHERMAN THOMAS CHARTER SCHOOL	10,147.83	976.94	0.00	5,725.50	36.77	11,608.00	5,279.04	0.45	1

MARIN

CCEE	773.62	1,413.44	3,336.30	13,289.20	2.80	33,363.00	-14,547.64	-0.44	1
MARIN COUNTY OFFICE OF EDUCATION	161,585.64	10,608.58	0.00	256,876.00	585.44	514,973.09	-85,317.43	-0.17	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	31,146.45	1,888.69	738.30	17,327.20	112.85	36,139.60	15,073.89	0.42	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	334,063.85	5,525.47	0.00	42,558.50	1,210.34	85,064.99	298,293.17	3.51	4
LAGUNA JOINT SCHOOL DISTRICT	-7,157.29	59.63	185.40	580.60	0.00	1,532.00	-7,863.66	-5.13	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	2,153.88	1,062.65	412.20	3,829.80	7.80	8,493.46	-1,027.13	-0.12	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	282,391.01	6,161.23	0.00	73,420.50	1,023.12	152,253.47	210,742.39	1.38	2
MILL VALLEY SCHOOL DISTRICT	779,720.53	13,109.26	0.00	102,201.50	2,824.98	206,390.36	691,465.91	3.35	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MILLER CREEK ELEMENTARY SCHOOL DISTRICT	349,003.91	7,387.57	0.00	93,355.00	1,264.47	188,042.90	262,968.05	1.4	2
NICASIO ELEMENTARY SCHOOL DISTRICT	22,933.45	220.44	0.00	1,225.50	83.09	2,451.00	22,011.48	8.98	4
NOVATO UNIFIED SCHOOL DISTRICT	1,061,208.23	27,118.64	0.00	203,476.00	3,844.83	408,896.39	886,751.31	2.17	3
REED UNION ELEMENTARY SCHOOL DISTRICT	221,741.97	7,173.12	0.00	45,250.50	803.39	90,757.72	184,211.26	2.03	3
ROSS ELEMENTARY SCHOOL DISTRICT	66,221.85	2,565.81	0.00	16,184.50	239.93	32,374.02	52,838.07	1.63	2
ROSS VALLEY SCHOOL DISTRICT	285,874.88	7,085.63	0.00	117,755.50	1,035.74	234,212.28	177,539.47	0.76	1
SAN RAFAEL CITY ELEMENTARY SCHOOLS	184,310.88	15,409.05	0.00	231,640.09	667.77	469,853.83	-37,826.04	-0.08	1
SAN RAFAEL CITY HIGH SCHOOLS	376,410.14	12,447.83	0.00	137,220.50	1,363.76	276,974.39	250,467.84	0.9	1
SAUSALITO SCHOOL DISTRICT	-159,669.93	2,030.83	6,367.36	13,871.22	0.00	41,448.57	-178,849.09	-4.31	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	193,583.93	7,390.30	0.00	40,551.50	701.37	84,543.25	157,683.85	1.87	2
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,088,178.69	24,818.26	0.00	157,284.50	3,942.55	317,579.11	956,644.89	3.01	4
MARIN COMMUNITY COLLEGE DISTRICT	-2,194,149.93	20,524.03	91,920.18	211,107.32	0.00	605,911.21	-2,476,509.61	-4.09	1
NOVATO CHARTER SCHOOL INC	-23,697.01	775.56	3,640.35	8,494.15	0.00	24,268.99	-35,055.94	-1.44	1
WILLOW CREEK ACADEMY (CHARTER)	-96,538.07	1,279.24	11,320.71	27,044.59	0.00	73,899.39	-130,792.92	-1.77	1

MARIPOSA

MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	18,923.11	7,197.37	6,492.65	80,691.85	68.56	180,153.95	-66,780.41	-0.37	1
SIERRA FOOTHILL CHARTER SCHOOL	-33,897.54	335.95	4,114.80	9,601.20	0.00	27,432.00	-47,277.59	-1.72	1

MENDOCINO

MENDOCINO COUNTY OFFICE OF EDUCATION	-576,899.02	5,634.75	13,317.80	26,024.70	0.00	88,785.31	-620,707.08	-6.99	1
MENDOCINO COUNTY YOUTH PROJECT	-224,739.91	627.53	6,381.01	14,888.99	0.00	42,540.03	-245,382.41	-5.77	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-79,394.25	1,854.32	7,557.38	16,665.97	0.00	50,123.50	-103,440.08	-2.06	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-152,434.88	2,134.32	14,319.30	32,377.25	0.00	92,835.00	-196,439.01	-2.12	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-16,310.56	5,581.41	29,147.32	75,959.98	0.00	209,917.14	-115,538.99	-0.55	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-6,420.27	1,349.04	5,356.48	12,399.02	0.00	35,709.87	-23,025.60	-0.64	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-75,204.10	723.18	3,787.65	8,837.85	0.00	25,251.00	-87,106.42	-3.45	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-11,349.29	243.27	223.65	521.85	0.00	1,491.00	-11,851.52	-7.95	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-7,684.21	2,762.06	14,649.47	34,174.53	0.00	97,663.13	-53,761.28	-0.55	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-47,689.02	924.51	9,124.80	19,801.20	0.00	60,832.00	-78,670.51	-1.29	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-491,505.57	1,919.87	11,434.60	25,955.15	0.00	74,599.00	-526,794.95	-7.06	1
UKIAH UNIFIED SCHOOL DISTRICT	490,909.36	23,085.05	0.00	344,037.00	1,778.60	696,237.20	163,572.81	0.23	1
WILLITS UNIFIED SCHOOL DISTRICT	-45,445.95	5,015.65	28,964.55	67,939.35	0.00	190,461.03	-133,987.43	-0.7	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-872,797.91	9,304.62	77,718.97	179,284.53	0.00	513,253.15	-1,119,742.94	-2.18	1
EEL RIVER CHARTER SCHOOL	-20,591.50	195.31	1,219.35	2,845.15	0.00	8,129.00	-24,460.69	-3.01	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-34,847.95	267.73	1,463.39	3,180.01	0.00	9,446.60	-39,383.42	-4.17	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-26,265.97	755.41	3,115.65	7,269.85	0.00	20,771.00	-35,896.06	-1.73	1
RIVER OAK CHARTER SCHOOL	8,243.06	512.42	0.00	29,095.00	29.87	58,035.26	-20,154.91	-0.35	1
TREE OF LIFE CHARTER SCHOOL	-11,101.28	239.91	691.95	1,005.20	0.00	2,872.00	-12,036.22	-4.19	1
WILLITS CHARTER SCHOOL	-10,898.31	853.41	3,459.65	8,053.35	0.00	23,064.36	-21,596.26	-0.94	1

MERCED

MERCED COUNTY OFFICE OF EDUCATION	-2,111,425.85	28,640.05	144,781.96	330,047.79	0.00	956,574.70	-2,564,530.75	-2.68	1
ATWATER ELEMENTARY SCHOOL DISTRICT	555,872.77	16,766.97	0.00	175,901.00	2,013.97	354,640.01	395,914.70	1.12	2
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	24,094.65	1,240.29	0.00	10,380.00	87.30	20,645.38	15,156.86	0.73	1
DELHI ELEMENTARY SCHOOL DISTRICT	148,315.13	9,468.13	0.00	139,563.50	537.36	282,634.33	15,249.79	0.05	1
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-557,820.28	9,159.75	36,338.85	80,585.15	0.00	240,198.99	-671,935.52	-2.8	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-21,320.78	611.87	7,001.38	15,979.82	0.00	46,277.88	-44,005.59	-0.95	1
GUSTINE UNIFIED SCHOOL DISTRICT	67,763.52	6,195.86	0.00	137,251.50	245.51	282,586.32	-71,129.93	-0.25	1
HILMAR UNIFIED SCHOOL DISTRICT	511,094.53	8,280.53	0.00	60,208.00	1,851.73	123,880.49	457,554.30	3.69	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	65,326.28	1,406.77	0.00	22,212.50	236.68	49,393.00	39,789.23	0.81	1
LE GRAND UNION HIGH SCHOOL DISTRICT	44,996.08	2,034.33	0.00	22,678.50	163.02	48,188.40	21,683.53	0.45	1
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	237,044.82	9,527.09	0.00	100,333.00	858.83	201,979.86	145,783.88	0.72	1
LOS BANOS UNIFIED SCHOOL DISTRICT	833,554.37	38,298.47	0.00	400,041.00	3,020.03	793,120.21	481,793.66	0.61	1
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	190,763.96	2,809.03	0.00	19,248.50	691.15	38,497.91	175,014.73	4.55	4
MERCED CITY SCHOOL DISTRICT	1,446,857.24	39,159.70	0.00	438,436.00	5,242.06	883,413.03	1,046,281.97	1.18	2
MERCED RIVER SCHOOL DISTRICT	-721.37	549.79	3,960.65	4,029.55	0.00	27,076.00	-19,257.38	-0.71	1
MERCED UNION HIGH SCHOOL DISTRICT	1,426,002.85	42,485.69	0.00	461,086.76	5,166.51	934,539.71	1,000,202.10	1.07	2
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,017.78	274.87	1,755.30	4,095.70	0.00	11,702.00	-16,593.91	-1.42	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLANADA ELEMENTARY SCHOOL DISTRICT	8,826.60	3,181.31	11,147.75	28,499.25	31.98	79,383.97	-27,697.08	-0.35	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	8,529.05	247.40	0.00	3,913.00	30.90	7,591.00	5,129.35	0.68	1
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	318,170.36	11,304.04	0.00	98,303.50	1,152.75	201,219.40	227,711.25	1.13	2
WINTON SCHOOL DISTRICT	154,131.87	7,522.88	0.00	49,771.50	558.43	104,516.00	107,468.68	1.03	2
MERCED COMMUNITY COLLEGE DISTRICT	-153,235.11	22,635.06	75,208.00	170,240.65	0.00	497,188.98	-382,340.38	-0.77	1
MODOC									
MODOC COUNTY OFFICE OF EDUCATION	-56,125.69	2,315.10	7,643.55	17,588.95	0.00	50,523.64	-79,101.73	-1.57	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-29,405.88	2,480.51	6,913.45	16,131.55	0.00	46,089.66	-49,970.03	-1.08	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-67,075.92	352.66	74.85	341.65	0.00	499.00	-66,805.76	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	48,969.22	1,507.05	0.00	11,395.50	177.42	22,828.61	39,220.58	1.72	2
MONO									
MONO COUNTY OFFICE OF EDUCATION	-21,505.56	1,940.35	7,373.44	17,175.20	0.00	49,072.00	-44,088.57	-0.9	1
MAMMOTH UNIFIED SCHOOL DISTRICT	137,915.69	3,944.95	0.00	33,846.00	499.68	67,284.05	108,922.27	1.62	2
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-17,248.53	361.48	2,441.23	5,695.77	0.00	16,274.88	-25,024.93	-1.54	1
MONTEREY									
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,808,715.43	21,919.65	200,852.81	455,635.14	0.00	1,318,245.71	-2,448,553.54	-1.86	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	26,009.09	522.89	0.00	1,223.00	94.23	2,446.00	25,403.21	9.99	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	41,363.50	145.79	0.00	0.00	149.86	0.00	41,659.15	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-358,402.09	29,371.93	126,212.11	269,955.26	0.00	791,458.20	-724,320.99	-0.92	1
BIG SUR UNIFIED SCHOOL DISTRICT	-38,464.22	234.54	2,429.85	5,669.65	0.00	16,199.00	-46,329.18	-2.86	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-17,623.68	212.77	416.55	971.95	0.00	2,777.00	-18,799.41	-6.77	1
CARMEL UNIFIED SCHOOL DISTRICT	1,020,420.18	18,253.76	0.00	93,296.50	3,697.05	188,001.54	947,665.95	5.04	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-217,542.55	1,040.48	4,363.64	10,105.49	0.00	29,006.74	-231,039.68	-7.97	1
GONZALES UNIFIED SCHOOL DISTRICT	79,856.88	8,357.77	0.00	132,830.00	289.33	269,729.46	-48,395.48	-0.18	1
GRAVES ELEMENTARY SCHOOL DISTRICT	3,243.30	112.41	0.00	2,374.00	11.75	4,748.00	993.46	0.21	1
GREENFIELD UNION SCHOOL DISTRICT	-447,744.72	12,240.77	76,949.66	177,391.34	0.00	512,997.75	-694,160.70	-1.35	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-229,248.07	8,423.96	31,050.60	71,816.35	0.00	206,540.99	-324,498.15	-1.57	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-19,867.32	267.81	33.75	78.75	0.00	225.00	-19,712.01	-9.99	1
MISSION UNION SCHOOL DISTRICT	31,618.28	444.13	0.00	131.50	114.56	263.00	32,045.47	9.99	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	-90,945.37	39,693.93	159,050.68	368,102.32	0.00	1,060,337.81	-584,436.25	-0.55	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-53,584.70	18,717.65	57,429.83	145,063.14	0.00	408,015.05	-240,389.13	-0.59	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	752,185.54	12,773.26	0.00	110,104.00	2,725.22	220,644.54	657,143.48	2.98	3
SALINAS CITY SCHOOL DISTRICT	1,072,819.11	27,554.14	0.00	449,569.00	3,886.90	901,495.39	652,333.76	0.72	1
SALINAS UNION HIGH SCHOOL DISTRICT	1,294,483.58	60,736.00	0.00	810,178.50	4,690.00	1,633,005.74	537,082.34	0.33	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-32,610.89	489.47	6,869.33	12,598.72	0.00	44,725.21	-57,378.58	-1.28	1
SAN ARDO UNION SCHOOL DISTRICT	-124,989.78	442.93	1,471.88	2,367.35	0.00	8,091.00	-128,798.62	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-79,404.70	305.94	883.07	2,060.45	0.00	5,887.01	-82,042.25	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	92,639.39	11,117.69	3,083.30	128,683.15	335.64	271,995.57	-36,136.40	-0.13	1
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-273,576.27	19,232.50	61,738.53	138,861.77	0.00	406,511.53	-460,255.00	-1.13	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-170,014.23	8,725.43	26,258.36	58,941.89	0.00	172,700.79	-248,789.34	-1.44	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	99,549.42	2,660.90	0.00	15,829.00	360.67	31,670.43	86,729.56	2.74	3
WASHINGTON UNION SCHOOL DISTRICT	244,232.94	2,431.66	0.00	58,847.00	884.87	118,067.92	188,328.55	1.6	2
HARTNELL COMMUNITY COLLEGE DIST	-1,102,133.16	20,171.30	61,405.38	145,230.92	0.00	402,710.52	-1,278,036.08	-3.17	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-502,339.20	14,984.29	47,049.60	100,111.19	0.00	285,415.41	-625,609.53	-2.19	1
BAY VIEW ACADEMY (CHARTER)	-19,665.40	1,420.10	9,150.85	21,314.65	0.00	61,005.66	-48,785.46	-0.8	1
BIG SUR CHARTER SCHOOL	-6,072.16	237.11	3,582.00	8,358.00	0.00	23,880.00	-17,775.05	-0.74	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-1,539.95	1,155.13	4,351.16	10,132.84	0.00	29,007.68	-14,908.50	-0.51	1
MILLENNIUM CHARTER HIGH SCHOOL	-32,409.06	0.61	1,899.24	4,432.76	0.00	12,661.59	-38,738.04	-3.06	1
MONTEREY BAY CHARTER SCHOOL	-39,384.27	1,392.05	15,471.86	35,102.14	0.00	103,145.72	-90,563.94	-0.88	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-39,530.92	716.16	10,748.68	25,075.82	0.00	71,657.85	-74,648.11	-1.04	1
NAPA									
NAPA COUNTY OFFICE OF EDUCATION	112,503.96	9,637.54	9,400.66	126,711.84	407.61	273,427.24	-14,765.63	-0.05	1
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	111,674.00	5,193.84	0.00	25,550.50	404.60	51,768.40	91,054.54	1.76	2
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-80,157.89	447.49	3,252.10	6,574.75	0.00	18,785.00	-88,668.55	-4.72	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,122,792.60	58,601.24	0.00	574,735.50	11,314.09	1,156,588.71	2,610,854.72	2.26	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	12,023.22	349.84	0.00	0.00	43.56	0.00	12,416.62	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	552,743.72	9,986.33	0.00	49,859.50	2,002.63	101,313.66	513,278.52	5.07	4
NAPA VALLEY COLLEGE DISTRICT	-219,422.46	16,137.26	54,010.62	125,527.37	0.00	358,210.89	-381,958.10	-1.07	1

NEVADA

NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-144,741.60	5,551.97	40,738.32	90,454.28	0.00	266,114.79	-274,111.82	-1.03	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	3,910.06	499.96	2,216.07	5,651.43	14.17	15,773.78	-3,482.09	-0.22	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	1,268.10	500.02	0.00	6,343.00	4.59	12,690.00	-4,574.29	-0.36	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	247,864.17	6,550.04	0.00	86,730.50	898.03	174,847.41	167,195.33	0.96	1
NEVADA CITY SCHOOL DISTRICT	-82,596.27	2,361.12	7,338.11	15,679.14	0.00	45,442.41	-102,660.31	-2.26	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	347,731.05	10,656.47	0.00	126,107.50	1,259.85	252,284.48	233,470.39	0.93	1
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-149,761.23	1,670.54	16,206.81	37,765.33	0.00	108,041.17	-202,159.72	-1.87	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	407,337.84	3,717.83	0.00	61,340.00	1,475.81	122,851.10	351,020.38	2.86	3
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-466,269.29	294.35	11,540.92	26,896.75	0.00	76,848.33	-504,385.60	-6.56	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-50,281.60	2,353.93	10,353.39	24,067.86	0.00	68,867.57	-82,373.99	-1.2	1
CORE CHARTER SCHOOL	41,922.66	1,231.68	0.00	4,581.00	151.89	9,162.00	38,725.23	4.23	4
FOREST CHARTER SCHOOL	0.00	1,129.43	0.00	0.00	0.00	0.00	1,129.43	0	**
JOHN MUIR CHARTER SCHOOLS	-934,909.91	1,976.72	18,993.31	43,108.65	0.00	123,359.03	-994,190.26	-8.06	1
NEVADA CITY SCHOOL OF THE ARTS	-22,157.59	1,276.08	10,599.22	23,295.82	0.00	70,504.57	-57,491.04	-0.82	1

ORANGE

ORANGE COUNTY OFFICE OF EDUCATION	1,554,596.12	51,481.22	0.00	669,861.00	5,632.41	1,342,172.98	939,397.77	0.7	1
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-19,441.79	306.94	112.05	261.45	0.00	747.00	-19,508.35	-9.99	1
GREATER ANAHEIM SELPA	116,654.42	1,120.68	0.00	76,907.00	422.65	156,095.00	39,009.75	0.25	1
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	107,517.84	1,637.43	0.00	77,161.50	389.54	154,431.76	32,274.55	0.21	1
COLLEGE AND CAREER ADVANTANGE	-89,929.54	923.33	6,151.95	11,508.05	0.00	40,563.00	-111,909.21	-2.76	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-931,158.70	4,251.68	33,832.78	78,713.96	0.00	225,346.91	-1,039,707.19	-4.61	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	2,084,996.14	69,791.80	0.00	982,481.50	7,554.09	1,974,419.87	1,170,403.66	0.59	1
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,308,621.15	112,854.31	0.00	1,588,692.00	33,725.78	3,191,287.02	7,852,606.22	2.46	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,276,948.84	20,121.08	0.00	315,506.50	4,626.47	631,775.41	985,427.48	1.56	2
BUENA PARK ELEMENTARY SCHOOL DISTRICT	230,983.52	15,871.44	0.00	353,672.00	836.87	715,591.57	-114,227.74	-0.16	1
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,544,559.30	154,040.63	0.00	1,609,287.50	30,957.53	3,233,607.49	7,105,237.47	2.2	3
CENTRALIA SCHOOL DISTRICT	-204,879.47	15,526.46	111,559.00	259,803.95	0.00	742,396.95	-560,387.01	-0.75	1
CYPRESS SCHOOL DISTRICT	784,942.97	13,218.36	0.00	303,350.00	2,843.90	608,572.32	495,782.91	0.81	1
FOUNTAIN VALLEY SCHOOL DISTRICT	1,369,287.86	20,726.45	0.00	318,704.00	4,961.02	636,785.18	1,076,894.15	1.69	2
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,997,999.86	48,677.75	0.00	462,605.00	10,861.96	934,409.96	2,585,734.61	2.77	3
FULLERTON UNION HIGH SCHOOL DISTRICT	3,633,955.61	45,650.41	0.00	437,595.50	13,166.07	872,416.46	3,257,951.13	3.73	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,404,391.31	171,591.38	0.00	2,250,302.50	48,565.04	4,514,882.47	11,359,967.76	2.52	3
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,055,642.53	19,822.65	0.00	379,943.50	3,824.67	762,557.93	696,675.42	0.91	1
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,932,809.45	59,551.17	0.00	979,145.00	14,248.84	1,962,321.20	3,023,433.26	1.54	2
IRVINE UNIFIED SCHOOL DISTRICT	7,004,657.08	125,693.60	0.00	1,062,299.00	25,378.36	2,140,157.52	6,077,870.52	2.84	3
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,135,570.06	18,432.78	0.00	224,083.00	4,114.25	448,536.91	933,663.18	2.08	3
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,034,444.09	16,803.25	0.00	171,263.50	3,747.86	344,916.49	881,342.21	2.56	3
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,272,743.78	33,383.32	0.00	680,287.50	8,234.31	1,368,051.14	1,626,597.77	1.19	2
MAGNOLIA SCHOOL DISTRICT	1,505,361.57	22,686.78	0.00	396,568.00	5,454.03	794,821.95	1,135,248.43	1.43	2
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,278,637.61	97,476.47	0.00	1,119,097.00	15,501.80	2,242,405.36	3,268,307.52	1.46	2
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,998,824.34	28,458.80	0.00	448,908.00	7,241.88	900,379.76	1,583,053.26	1.76	2
ORANGE UNIFIED SCHOOL DISTRICT	3,826,239.00	95,074.77	0.00	1,159,130.00	13,862.73	2,340,049.45	2,754,257.05	1.18	2
PLACENTIA UNIFIED SCHOOL DISTRICT	7,297,313.44	81,898.73	0.00	1,220,300.50	26,438.67	2,451,293.97	6,174,657.37	2.52	3
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,862,950.78	88,622.53	0.00	954,675.00	21,241.88	1,919,851.08	5,007,639.11	2.61	3
SANTA ANA UNIFIED SCHOOL DISTRICT	8,824,995.07	194,400.05	0.00	2,332,060.00	31,973.57	4,673,546.22	6,709,882.47	1.44	2
SAVANNA ELEMENTARY SCHOOL DISTRICT	536,006.68	7,452.51	0.00	83,532.00	1,941.99	166,974.22	461,958.96	2.77	3
TUSTIN UNIFIED SCHOOL DISTRICT	4,511,896.84	77,389.29	0.00	881,598.00	16,346.91	1,776,121.24	3,711,109.80	2.09	3
WESTMINSTER SCHOOL DISTRICT	1,737,261.78	36,579.33	0.00	576,344.50	6,294.22	1,178,945.16	1,177,534.67	1	2
COASTLINE COMMUNITY COLLEGE	-1,061,707.54	80,702.74	435,836.96	998,222.15	0.00	2,891,084.20	-2,438,029.89	-0.84	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-1,425,303.81	91,171.63	363,230.11	834,959.63	0.00	2,399,025.77	-2,534,968.21	-1.06	1
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-740,828.67	68,997.84	256,079.95	583,748.05	0.00	1,690,229.64	-1,522,232.47	-0.9	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-667,690.94	75,777.08	270,410.48	615,336.17	0.00	1,779,868.81	-1,486,036.02	-0.83	1
CITRUS SPRINGS CHARTER SCHOOL, INC	-13,046.93	746.01	3,148.36	7,339.14	0.00	20,989.08	-22,802.50	-1.09	1
COMMUNITY ROOTS ACADEMY (CHARTER)	9,051.02	1,686.31	0.00	11,408.50	32.79	23,065.00	-886.38	-0.04	1
EDWARD B COLE, SR. ACADEMY (CHARTER)	-107,026.48	928.97	8,978.55	19,712.50	0.00	58,250.00	-135,656.46	-2.33	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-72,687.14	3,082.28	19,990.49	44,647.66	0.00	133,078.98	-138,045.69	-1.04	1
EPIC CHARTER SCHOOL	-13,977.06	1,840.09	0.00	9,900.00	0.00	20,373.43	-22,610.40	-1.11	1
JOURNEY SCHOOL (CHARTER)	-81,252.24	1,429.90	12,077.10	27,568.10	0.00	80,095.95	-120,273.09	-1.5	1
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-52,972.64	1,997.32	20,543.60	43,249.20	0.00	129,902.00	-117,084.52	-0.9	1
NOVA ACADEMY	-60,656.76	1,635.74	11,290.77	25,803.33	0.00	73,477.75	-95,404.67	-1.3	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-165,348.54	1,791.71	9,752.55	23,043.45	0.00	65,017.00	-195,777.83	-3.01	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	115,769.72	9,520.69	0.00	161,902.00	419.44	323,569.76	-35,957.91	-0.11	1
PALM LANE ELEMENTARY CHARTER SCHOOL	-20,189.47	694.86	8,835.54	33,348.96	0.00	88,355.40	-65,665.51	-0.74	1
SCHOLARSHIP PREP	-37,977.79	3,731.20	28,634.01	66,780.99	0.00	190,893.37	-129,724.96	-0.68	1
UNITY MIDDLE COLLEGE HIGH SCHOOL	638.61	323.69	126.30	5,446.20	2.31	11,145.00	-4,607.89	-0.41	1

PLACER

PLACER COUNTY OFFICE OF EDUCATION	-42,796.68	15,646.75	38,807.41	86,800.84	0.00	257,677.72	-159,219.40	-0.62	1
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	11,884.04	414.50	0.00	0.00	43.06	0.00	12,341.60	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	81,126.70	1,674.69	0.00	26,442.50	293.93	54,684.00	54,853.82	1	2
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	18,415.30	382.88	0.00	16,548.50	66.72	33,097.00	2,316.40	0.07	1
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	194,469.90	6,003.16	0.00	79,521.50	704.58	160,747.69	119,951.45	0.75	1
COLFAX ELEMENTARY SCHOOL DISTRICT	-78,636.40	1,073.75	11,122.08	25,941.92	0.00	74,147.22	-114,645.87	-1.55	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	758,974.65	20,289.72	0.00	146,155.00	2,749.82	294,706.21	633,462.98	2.15	3
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	620,941.62	9,825.25	0.00	174,852.50	2,249.71	350,196.74	457,672.34	1.31	2
FORESTHILL UNION ELEMENTARY SCHOOL DIST	1,791.03	1,168.75	5,616.95	13,055.05	6.49	37,446.34	-15,808.07	-0.42	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	340,538.06	8,023.13	0.00	95,561.00	1,233.79	187,024.32	258,331.66	1.38	2
MID-PLACER PUBLIC SCHOOLS	-336,783.86	583.76	10,578.49	23,734.75	0.00	70,385.00	-372,271.86	-5.29	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	35,346.72	1,754.91	0.00	16,265.00	128.06	32,557.84	20,936.85	0.64	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	162,529.04	2,183.20	0.00	24,332.00	588.85	49,389.99	140,243.10	2.84	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLACER JOINT UNION HIGH SCHOOL DISTRICT	734,985.51	13,979.47	0.00	118,041.00	2,662.90	236,188.29	633,480.59	2.68	3
ROCKLIN UNIFIED SCHOOL DISTRICT	1,807,442.54	40,072.84	0.00	362,451.11	6,548.49	727,714.54	1,488,800.44	2.05	3
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,832,479.70	35,898.25	0.00	356,025.50	6,639.20	713,574.65	1,517,468.00	2.13	3
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,964,543.87	38,654.10	0.00	310,172.00	7,117.68	623,942.41	1,696,545.24	2.72	3
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	669,557.48	20,066.67	0.00	153,939.00	2,425.85	304,056.17	541,932.83	1.78	2
WESTERN PLACER UNIFIED SCHOOL DISTRICT	699,880.20	21,591.40	0.00	161,659.50	2,535.71	324,335.78	561,331.03	1.73	2
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-3,998,837.18	32,787.81	160,662.84	366,568.12	0.00	1,058,852.55	-4,497,670.96	-4.25	1
CONNECTING WATERS CHARTER SCHOOL	209,967.19	5,163.82	0.00	35,412.00	760.73	70,824.00	180,479.74	2.55	3
CORE PLACER INC	-206,952.28	0.00	5,963.10	10,313.90	0.00	40,204.00	-230,879.28	-5.74	1
HARVEST RIDGE SCHOOLS	619.14	429.59	44.00	3,376.00	2.24	6,840.00	-2,369.03	-0.35	1
HORIZON CHARTER SCHOOL	-249,514.65	5,993.87	10,329.46	23,260.12	0.00	68,009.20	-277,940.40	-4.09	1
JOHN ADAMS ACADEMIES, INC	-72,809.00	7,688.05	29,410.81	64,485.74	0.00	192,345.02	-163,569.42	-0.85	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	19,579.67	714.55	0.00	3,184.00	70.94	6,368.00	17,181.16	2.7	3
THE ROCKLIN ACADEMY (CHARTER)	-65,664.61	7,059.21	22,694.95	52,685.30	0.00	151,294.65	-134,519.80	-0.89	1
PLUMAS									
PLUMAS COUNTY OFFICE OF EDUCATION	-112,331.99	700.69	5,088.34	8,952.32	0.00	30,821.21	-128,411.85	-4.17	1
PLUMAS UNIFIED SCHOOL DISTRICT	-426,906.07	6,504.82	53,665.35	122,816.15	0.00	353,739.05	-597,658.80	-1.69	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-190,621.05	4,732.09	16,058.95	37,201.40	0.00	106,174.00	-238,802.61	-2.25	1
PLUMAS CHARTER SCHOOL	-27,941.47	1,073.61	9,928.65	16,804.90	0.00	48,014.00	-48,148.31	-1	1
RIVERSIDE									
RIVERSIDE COUNTY OFFICE OF EDUCATION	-710,699.75	62,026.82	249,632.99	570,220.81	0.00	1,661,354.56	-1,490,173.69	-0.9	1
ALVORD UNIFIED SCHOOL DISTRICT	3,432,153.14	68,531.05	0.00	854,364.00	12,434.93	1,719,679.53	2,647,803.59	1.54	2
BANNING UNIFIED SCHOOL DISTRICT	-270,727.54	16,736.20	112,416.00	256,795.20	0.00	745,848.66	-630,628.80	-0.85	1
BEAUMONT UNIFIED SCHOOL DISTRICT	407,833.77	33,840.33	0.00	550,515.00	1,477.61	1,107,563.56	-113,896.85	-0.1	1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-2,087,904.30	70,741.96	373,891.50	856,096.00	0.00	2,492,610.01	-3,279,784.85	-1.32	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,174,027.78	183,320.93	0.00	2,553,517.00	40,484.28	5,118,967.39	8,832,382.60	1.73	2
DESERT CENTER UNIFIED SCHOOL DISTRICT	-111,343.84	338.71	0.00	0.00	0.00	0.00	-111,005.13	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	2,820,314.11	100,743.35	0.00	1,900,713.26	10,218.19	3,830,150.64	1,001,838.27	0.26	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
HEMET UNIFIED SCHOOL DISTRICT	2,321,660.15	89,205.31	0.00	2,204,137.77	8,411.54	4,415,259.82	208,154.95	0.05	1
JURUPA UNIFIED SCHOOL DISTRICT	4,414,426.35	70,525.49	0.00	880,096.00	15,993.77	1,774,488.09	3,606,553.52	2.03	3
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,436,559.44	74,960.87	0.00	980,624.50	12,450.89	1,981,092.14	2,523,503.56	1.27	2
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,340,596.26	32,853.90	0.00	455,392.00	4,857.07	911,757.89	921,941.34	1.01	2
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,113,514.32	125,103.42	0.00	2,281,697.00	11,280.48	4,591,611.24	939,983.98	0.2	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,730,818.11	77,735.05	0.00	809,948.50	17,140.08	1,628,818.98	4,006,822.76	2.46	3
NUVIEW UNION SCHOOL DISTRICT	-21,202.15	7,542.12	39,919.16	93,112.84	0.00	266,127.78	-146,755.81	-0.55	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,534,021.66	89,822.35	0.00	1,260,592.00	9,180.94	2,534,319.96	1,359,296.99	0.54	1
PALO VERDE UNIFIED SCHOOL DISTRICT	-127,512.08	9,994.30	54,070.86	120,384.94	0.00	349,540.41	-292,602.39	-0.84	1
PERRIS ELEMENTARY SCHOOL DISTRICT	469,344.72	20,481.40	0.00	303,119.00	1,700.47	606,188.26	188,457.33	0.31	1
PERRIS UNION HIGH SCHOOL DISTRICT	265,628.76	37,941.03	0.00	652,164.00	962.39	1,307,718.60	-351,022.42	-0.27	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	6,873,329.02	147,182.10	0.00	2,500,626.00	24,902.55	5,015,459.02	4,530,580.65	0.9	1
ROMOLAND ELEMENTARY SCHOOL DISTRICT	284,147.67	14,277.67	0.00	208,127.50	1,029.49	417,596.23	89,986.10	0.22	1
SAN JACINTO UNIFIED SCHOOL DISTRICT	437,281.88	37,587.53	0.00	604,609.50	1,584.30	1,219,575.63	-138,512.42	-0.11	1
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,116,371.54	92,945.96	0.00	1,294,242.50	18,536.97	2,610,511.46	3,911,585.51	1.5	2
VAL VERDE UNIFIED SCHOOL DISTRICT	1,409,563.35	76,452.85	0.00	1,004,667.50	5,106.95	2,025,638.50	470,152.15	0.23	1
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-3,954,392.78	28,164.50	177,754.68	404,670.11	0.00	1,158,715.87	-4,502,519.36	-3.89	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,684,420.48	30,536.41	107,473.55	253,875.56	0.00	713,256.28	-2,005,791.24	-2.81	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	25,948.32	5,759.44	5,501.10	22,004.40	94.01	55,011.00	4,296.27	0.08	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-2,156,133.99	82,349.31	322,505.16	690,707.11	0.00	1,971,879.24	-3,032,451.65	-1.54	1
EXCELSIOR CHARTER SCHOOL CORONA-NORCO	281.36	242.77	1,894.48	7,577.52	1.02	18,944.81	-8,947.66	-0.47	1
IMAGINE SCHOOL RIVERSIDE COUNTY	-69,884.21	3,653.37	19,948.17	43,026.23	0.00	127,968.45	-131,224.89	-1.03	1
JULIA LEE PERFORMING ARTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
LEADERSHIP MILITARY ACADEMY	-2,365.01	1,009.67	6,827.05	26,853.46	0.00	67,765.41	-35,440.24	-0.52	1
RIVERSIDE COUNTY EDUCATION ACADEMY - INDIO	-2,309.10	287.66	9,701.76	38,501.77	0.00	96,682.35	-50,500.26	-0.52	1
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-8,180.88	520.78	1,696.80	3,959.20	0.00	11,312.00	-13,316.10	-1.18	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-28,959.76	1,982.97	21,957.21	49,137.99	0.00	146,373.36	-102,254.95	-0.7	1
SAN JACINTO VALLEY ACADEMY, INC.	-421,750.80	2,657.15	45,926.96	106,299.04	0.00	306,179.76	-573,047.41	-1.87	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA ROSA ACADEMY (CHARTER)	-159,148.24	3,965.72	24,269.36	55,041.19	0.00	160,388.69	-236,260.66	-1.47	1
TEMECULA INTERNATIONAL ACADEMY	-19,221.20	527.79	5,360.85	11,767.65	0.00	37,857.00	-39,421.91	-1.04	1
SACRAMENTO									
SACRAMENTO COUNTY OFFICE OF EDUCATION	794,066.48	27,460.38	0.00	224,322.50	2,876.96	453,414.94	595,311.38	1.31	2
SCHOOLS INSURANCE AUTHORITY	144,969.64	4,019.61	0.00	20,989.50	525.24	41,979.00	128,524.99	3.06	4
ARCOHE UNION SCHOOL DISTRICT	-84,502.43	1,559.73	5,682.38	13,115.12	0.00	37,472.53	-101,617.73	-2.71	1
CENTER UNIFIED SCHOOL DISTRICT	174,184.15	14,611.61	0.00	175,816.00	631.08	349,889.98	15,352.86	0.04	1
ELK GROVE UNIFIED SCHOOL DISTRICT	8,923,995.33	213,017.72	0.00	2,717,508.99	32,332.25	5,468,576.77	6,418,277.52	1.17	2
ELVERTA JOINT SCHOOL DISTRICT	5,985.37	1,010.39	7,298.19	28,045.81	21.69	70,773.57	-28,412.12	-0.4	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,470,846.04	69,557.78	0.00	933,101.00	8,952.05	1,873,781.26	1,608,675.61	0.86	1
GALT JOINT UNION ELEMENTARY SCHOOL DIST	428,691.36	13,424.75	0.00	145,359.00	1,553.18	292,876.07	296,152.22	1.01	2
GALT JOINT UNION HIGH SCHOOL DISTRICT	-8,487.68	8,251.57	27,896.45	64,314.20	0.00	185,915.37	-93,940.83	-0.51	1
NATOMAS UNIFIED SCHOOL DISTRICT	-1,487,327.82	47,691.33	221,178.48	505,362.71	0.00	1,466,452.88	-2,179,548.18	-1.49	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	-53,348.96	7,449.40	19,311.89	50,176.61	0.00	139,922.23	-116,333.29	-0.83	1
ROBLA SCHOOL DISTRICT	481,904.52	8,937.80	0.00	88,862.50	1,745.97	177,948.08	403,502.71	2.27	3
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-2,772,433.36	145,448.70	856,716.27	1,943,893.13	0.00	5,654,565.78	-5,480,941.04	-0.97	1
SAN JUAN UNIFIED SCHOOL DISTRICT	5,906,063.11	145,176.87	0.00	2,060,095.00	21,398.08	4,133,262.02	3,999,471.04	0.97	1
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-1,112,110.79	99,761.68	391,490.29	908,002.37	0.00	2,609,935.31	-2,322,791.76	-0.89	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-2,982,561.57	118,994.66	586,456.22	1,347,715.79	0.00	3,883,748.03	-4,813,142.93	-1.24	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-12,259.57	8,605.54	37,854.75	88,166.30	0.00	251,528.00	-129,160.98	-0.51	1
GATEWAY COMMUNITY CHARTERS	-229,181.94	15,868.73	65,913.69	143,031.81	0.00	437,867.89	-442,235.60	-1.01	1
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-118,064.40	7,623.69	28,607.40	60,231.03	0.00	190,366.41	-211,968.69	-1.11	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	32,852.07	1,568.48	0.00	8,123.50	119.03	16,247.00	26,416.08	1.63	2
NATOMAS CHARTER SCHOOL	3,548.72	4,959.29	12,953.83	32,445.37	12.86	90,688.89	-36,768.82	-0.41	1
SUCCESS SKILLS INC.	-14,307.88	0.00	3,131.08	12,016.42	0.00	31,310.76	-30,471.14	-0.97	1
VISIONS IN EDUCATION	18,141.66	16,698.12	6,100.70	22,985.20	65.73	60,437.91	3,553.50	0.06	1
YAV PEM SUAB ACADEMY CHARTER SCHOOL	-2,982.57	1,262.80	5,654.87	13,196.13	0.00	37,699.15	-20,567.92	-0.55	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SAN BENITO									
SAN BENITO COUNTY OFFICE OF EDUCATION	-50,615.55	2,591.27	20,958.44	48,837.06	0.00	139,722.93	-117,951.71	-0.84	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	68,847.12	3,646.02	0.00	55,375.00	249.44	116,146.00	11,971.58	0.1	1
BITTERWATER TULLY UNION SCHOOL DISTRICT	4,606.83	82.30	0.00	0.00	16.69	0.00	4,705.82	0	4
CIENEGA UNION SCHOOL DISTRICT	11,718.96	95.52	0.00	83.50	42.46	167.00	11,773.44	9.99	4
HOLLISTER SCHOOL DISTRICT	430,577.57	18,514.91	0.00	279,700.50	1,560.01	563,099.57	167,253.42	0.3	1
JEFFERSON SCHOOL DISTRICT	-7,121.85	43.78	3.30	7.70	0.00	22.00	-7,089.07	-9.99	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	104,022.82	2,105.45	0.00	19,429.00	376.88	38,857.54	87,076.61	2.24	3
PANOCHES SCHOOL DISTRICT	-2,359.24	30.53	0.00	0.00	0.00	0.00	-2,328.71	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	269,872.54	10,378.42	0.00	96,404.00	977.77	192,876.01	184,756.72	0.96	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-14,442.02	513.89	2,566.35	5,988.15	0.00	17,109.00	-22,482.63	-1.31	1
TRES PINOS UNION SCHOOL DISTRICT	-1,871.74	229.44	948.00	2,620.00	0.00	7,136.00	-5,210.30	-0.73	1
WILLOW GROVE UNION SCHOOL DISTRICT	-16,954.45	114.32	259.05	604.45	0.00	1,727.00	-17,703.63	-9.99	1
SAN BERNARDINO									
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-109,730.07	70,254.28	252,036.57	579,154.66	0.00	1,679,182.23	-887,466.79	-0.53	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-330,154.98	2,033.18	10,127.14	23,489.06	0.00	67,069.62	-361,575.22	-5.39	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-173,927.35	2,994.54	10,308.89	24,040.96	0.00	67,836.88	-204,419.84	-3.01	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-229,138.15	27,705.14	158,205.62	362,203.38	0.00	1,054,704.09	-735,728.10	-0.7	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,790,286.97	19,778.17	0.00	274,663.00	6,486.33	553,705.38	1,537,509.09	2.78	3
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,517,536.27	45,117.82	0.00	665,791.50	5,498.14	1,332,139.03	901,804.70	0.68	1
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-120,877.07	549.48	1,607.83	3,404.07	0.00	10,092.87	-125,408.56	-9.99	1
BARSTOW UNIFIED SCHOOL DISTRICT	-10,105.43	14,600.55	98,119.60	246,073.85	0.00	703,434.65	-354,746.08	-0.5	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	129,225.73	7,702.42	0.00	88,993.00	468.19	190,792.02	35,597.32	0.19	1
CENTRAL SCHOOL DISTRICT	1,174,796.04	14,036.23	0.00	210,429.50	4,256.37	421,311.17	982,206.97	2.33	3
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,148,331.81	88,255.51	0.00	1,285,576.50	18,652.76	2,572,749.80	3,968,066.78	1.54	2
CHINO UNIFIED SCHOOL DISTRICT	5,656,228.35	90,100.33	0.00	1,055,316.00	20,492.91	2,119,796.32	4,702,341.27	2.22	3
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,352,852.33	81,022.65	0.00	936,082.00	15,770.69	1,884,823.55	3,500,904.12	1.86	2
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	361,011.80	9,198.04	0.00	132,544.50	1,307.97	265,382.62	238,679.69	0.9	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,551,461.05	47,592.80	0.00	743,658.50	9,244.12	1,488,686.64	1,863,269.83	1.25	2
FONTANA UNIFIED SCHOOL DISTRICT	4,546,029.29	142,661.88	0.00	1,844,980.00	16,470.58	3,717,600.71	2,832,541.04	0.76	1
HELENDALE SCHOOL DISTRICT	23,051.70	3,507.26	10,755.23	36,600.77	83.52	94,546.55	-20,548.07	-0.22	1
HESPERIA UNIFIED SCHOOL DISTRICT	1,248,696.18	73,097.70	0.00	940,656.00	4,524.11	1,890,721.00	376,252.99	0.2	1
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-149,804.50	3,651.35	14,085.70	32,523.00	0.00	93,290.03	-192,834.48	-2.07	1
MORONGO UNIFIED SCHOOL DISTRICT	1,688,781.10	28,806.40	0.00	387,438.34	6,118.57	779,583.74	1,331,560.67	1.71	2
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	3,435.67	243.77	1,469.90	5,972.60	12.45	14,907.00	-3,772.61	-0.25	1
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	325,916.19	8,036.54	0.00	67,287.50	1,180.82	134,912.55	267,508.50	1.98	2
NEEDLES UNIFIED SCHOOL DISTRICT	51,954.62	3,805.19	245.00	13,073.00	188.24	26,500.00	42,766.05	1.61	2
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,573,983.09	82,793.26	0.00	923,766.00	12,948.79	1,861,652.45	2,731,838.69	1.47	2
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-154,916.66	13,753.62	43,561.84	95,695.06	0.00	284,712.91	-286,619.05	-1.01	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,371,099.51	75,044.32	0.00	885,567.50	15,836.80	1,785,425.36	3,562,122.77	2	3
RIALTO UNIFIED SCHOOL DISTRICT	2,133,839.77	91,333.69	0.00	1,246,000.22	7,731.05	2,496,370.84	982,533.89	0.39	1
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	607,030.39	9,864.12	0.00	106,980.50	2,199.31	215,893.43	510,180.89	2.36	3
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	6,287,645.99	203,889.76	0.00	2,943,735.48	22,780.58	5,911,618.59	3,546,433.22	0.6	1
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-171,220.69	8,361.01	39,007.23	82,664.57	0.00	256,006.14	-297,194.02	-1.16	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,225,152.74	25,919.67	0.00	355,993.00	4,438.81	711,930.09	899,574.13	1.26	2
TRONA JOINT UNIFIED SCHOOL DISTRICT	-5,667.77	1,745.64	2,132.15	24,640.64	0.00	57,585.72	-34,735.06	-0.6	1
UPLAND UNIFIED SCHOOL DISTRICT	2,303,253.31	34,560.24	0.00	527,465.00	8,344.85	1,071,931.11	1,801,692.29	1.68	2
VICTOR SCHOOL DISTRICT	965,477.13	40,055.58	0.00	573,688.00	3,497.99	1,148,371.53	434,347.17	0.38	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	325,021.29	37,946.68	0.00	459,208.50	1,177.57	934,885.09	-111,531.05	-0.12	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,859,404.69	29,862.54	0.00	226,241.50	6,736.75	455,473.71	1,666,771.77	3.66	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-167,986.45	7,350.59	32,730.25	76,347.75	0.00	218,201.66	-269,759.52	-1.24	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-2,354,852.30	40,394.30	258,481.57	592,080.36	0.00	1,707,844.26	-3,171,740.33	-1.86	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-247,776.84	5,398.82	17,003.95	39,361.65	0.00	112,149.00	-298,161.42	-2.66	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-1,213,290.92	44,352.53	211,430.49	472,836.08	0.00	1,398,732.76	-1,883,404.58	-1.35	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-1,346,331.93	24,027.79	109,961.33	242,398.62	0.00	703,975.85	-1,673,920.04	-2.38	1
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	-9,284.43	1,702.92	6,205.08	22,248.42	0.00	58,420.73	-37,548.74	-0.64	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ELITE ACADEMIC ACADEMY ADULT WORK FORCE INVESTMENT CHARTER S	25.18	97.51	41.70	742.80	0.09	1,569.00	-661.72	-0.42	**
EMPIRE SPRINGS CHARTER SCHOOL	-23,838.59	3,407.79	9,977.27	23,500.78	0.00	65,924.83	-52,877.58	-0.8	1
ENCORE EDUCATION CORPORATION	-577,527.16	2,797.69	108,502.52	237,010.13	0.00	700,155.82	-929,372.64	-1.33	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-202,757.55	3,907.99	14,461.43	32,197.52	0.00	93,756.51	-245,947.12	-2.62	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	-58,989.32	4,802.24	38,818.99	87,580.36	0.00	258,274.27	-186,062.00	-0.72	1
MIRUS SECONDARY SCHOOL (CHARTER)	18,397.75	775.41	1,019.95	25,455.05	66.66	52,950.00	-7,235.18	-0.14	1
OXFORD PREPARATORY ACADEMY (CHARTER)	-291,816.27	4,310.07	30,816.67	70,020.73	0.00	200,288.48	-386,957.28	-1.93	1

SAN DIEGO

SAN DIEGO COUNTY OFFICE OF EDUCATION	1,417,063.56	53,356.69	0.00	386,112.00	5,134.12	783,933.33	1,077,733.04	1.37	2
ALPINE UNION SCHOOL DISTRICT	316,740.25	4,906.32	0.00	67,332.00	1,147.57	135,156.63	254,969.51	1.89	2
BONSALL UNIFIED SCHOOL DISTRICT	51,350.08	7,946.34	25,040.06	116,563.94	186.04	280,248.51	-79,162.05	-0.28	1
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-146,865.19	1,796.83	12,115.97	28,239.88	0.00	80,704.19	-185,416.70	-2.3	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,323,516.94	67,612.49	0.00	901,153.50	8,418.26	1,804,813.18	1,495,888.01	0.83	1
CARDIFF SCHOOL DISTRICT	200,518.21	3,479.68	0.00	21,973.00	726.49	43,945.09	182,752.29	4.16	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,266,842.44	37,538.55	0.00	450,947.00	4,589.86	904,675.88	855,241.97	0.95	1
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,082,848.95	110,679.32	0.00	1,320,486.50	18,415.51	2,664,471.75	3,867,958.53	1.45	2
CORONADO UNIFIED SCHOOL DISTRICT	437,379.02	11,383.01	0.00	189,005.50	1,584.65	381,584.04	257,768.14	0.68	1
DEHESA SCHOOL DISTRICT	884.12	638.36	1,306.40	36,774.60	3.20	79,312.00	-39,705.32	-0.5	1
DEL MAR UNION SCHOOL DISTRICT	952,001.37	21,436.38	0.00	252,803.50	3,449.17	509,244.54	720,445.88	1.41	2
ENCINITAS UNION SCHOOL DISTRICT	1,497,851.38	23,328.79	0.00	231,184.00	5,426.82	462,794.90	1,294,996.09	2.8	3
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,221,131.30	30,554.39	0.00	478,096.00	4,424.24	956,783.11	777,422.82	0.81	1
ESCONDIDO UNION SCHOOL DISTRICT	2,877,281.90	61,579.18	0.00	483,672.00	10,424.59	968,735.71	2,464,221.96	2.54	3
FALLBROOK UNION ELEMENTARY SCHOOL DIST	629,125.62	23,466.05	0.00	290,224.50	2,279.37	580,513.70	364,581.84	0.63	1
FALLBROOK UNION HIGH SCHOOL DISTRICT	543,088.39	8,482.49	0.00	115,235.36	1,967.65	234,141.33	434,632.56	1.86	2
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,149,828.86	72,555.48	0.00	873,930.50	11,412.05	1,766,225.64	2,341,501.25	1.33	2
JAMUL-DULZURA UNION SCHOOL DISTRICT	-227,215.71	2,339.15	8,421.45	19,411.80	0.00	55,518.00	-252,561.31	-4.55	1
JULIAN UNION HIGH SCHOOL DISTRICT	-110,778.61	711.33	3,717.60	8,677.90	0.00	24,784.00	-122,455.78	-4.94	1
JULIAN UNION SCHOOL DISTRICT	65,890.27	1,036.77	0.00	4,348.50	238.73	8,736.00	62,778.27	7.19	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,099,770.39	45,065.82	0.00	718,893.50	7,607.61	1,450,489.43	1,420,847.89	0.98	1
LAKESIDE UNION SCHOOL DISTRICT	386,082.13	18,570.97	0.00	262,591.00	1,398.80	525,491.64	143,151.26	0.27	1
LEMON GROVE SCHOOL DISTRICT	-58,371.03	13,681.88	62,512.83	143,105.67	0.00	416,752.18	-255,822.83	-0.61	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	-1,784.88	6,639.17	31,789.08	73,977.92	0.00	211,927.19	-101,305.90	-0.48	1
NATIONAL SCHOOL DISTRICT	515,251.84	22,085.42	0.00	296,770.50	1,866.79	605,651.10	230,323.45	0.38	1
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,863,490.86	63,602.17	0.00	702,639.64	6,751.56	1,408,339.38	1,228,144.85	0.87	1
POWAY UNIFIED SCHOOL DISTRICT	7,123,098.33	136,123.38	0.00	1,770,592.51	25,807.48	3,561,506.27	5,494,115.43	1.54	2
RAMONA UNIFIED SCHOOL DISTRICT	1,416,752.32	17,644.83	0.00	203,611.00	5,132.99	408,869.91	1,234,271.23	3.02	4
RANCHO SANTA FE SCHOOL DISTRICT	127,682.15	3,442.31	0.00	51,889.50	462.60	109,118.45	74,358.11	0.68	1
SAN DIEGO UNIFIED SCHOOL DISTRICT	21,817,633.35	436,525.68	0.00	5,101,869.50	79,046.80	10,252,522.54	17,182,552.79	1.68	2
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,419,874.07	50,333.00	0.00	383,979.00	8,767.37	772,398.13	2,090,555.31	2.71	3
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,101,231.59	71,991.90	0.00	966,135.50	11,235.98	1,939,582.25	2,211,012.72	1.14	2
SAN PASQUAL UNION SCHOOL DISTRICT	118,032.52	1,872.42	0.00	9,041.50	427.64	18,083.00	111,291.08	6.15	4
SAN YSIDRO SCHOOL DISTRICT	310,395.32	18,052.03	0.00	273,265.50	1,124.58	550,410.77	52,426.66	0.1	1
SANTEE ELEMENTARY SCHOOL DISTRICT	848,878.38	23,858.30	0.00	253,942.00	3,075.55	506,588.42	623,165.81	1.23	2
SOLANA BEACH SCHOOL DISTRICT	888,081.36	16,745.54	0.00	160,845.00	3,217.58	332,384.96	736,504.52	2.22	3
SOUTH BAY UNION SCHOOL DISTRICT	1,522,331.35	26,484.73	0.00	367,535.50	5,515.51	749,584.63	1,172,282.46	1.56	2
SPENCER VALLEY SCHOOL DISTRICT	18,267.58	268.54	0.00	5,186.00	66.18	10,426.16	13,362.14	1.28	2
SWEETWATER UNION HIGH SCHOOL DISTRICT	9,411,787.89	137,276.09	0.00	2,393,464.77	34,099.56	4,794,450.24	7,182,178.07	1.5	2
VALLECITOS SCHOOL DISTRICT	55,899.55	872.08	0.00	8,781.50	202.53	17,939.17	47,816.49	2.67	3
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,012,230.66	14,324.49	0.00	129,716.50	3,667.38	259,704.29	900,234.74	3.47	4
VISTA UNIFIED SCHOOL DISTRICT	2,660,371.43	80,121.05	0.00	991,489.00	9,638.71	2,003,704.07	1,737,916.12	0.87	1
WARNER UNIFIED SCHOOL DISTRICT	-87,611.42	1,068.62	5,481.65	12,607.85	0.00	36,544.34	-104,997.64	-2.87	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-3,338,016.51	31,531.41	246,644.25	561,170.35	0.00	1,627,024.37	-4,125,694.87	-2.54	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-2,577,993.35	33,170.67	210,252.14	485,329.31	0.00	1,397,161.23	-3,246,402.46	-2.32	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-3,064,957.74	57,136.89	307,828.43	665,596.11	0.00	1,910,967.52	-3,945,363.83	-2.06	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-10,951,849.22	106,173.73	656,188.78	1,460,531.73	0.00	4,222,008.59	-12,950,963.57	-3.07	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-4,004,594.82	43,888.93	276,755.22	578,514.58	0.00	1,653,649.49	-4,759,085.58	-2.88	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	33,096.92	3,992.04	861.20	26,410.80	119.91	54,775.13	9,705.74	0.18	1
AUDEO CHARTER SCHOOL	65,397.76	3,244.84	0.00	46,537.00	236.94	93,408.00	22,008.54	0.24	1
COLLEGE PREPARATORY MIDDLE SCHOOL	1,038.32	783.53	0.00	8,491.00	3.76	16,982.00	-6,665.39	-0.39	1
DARNALL CHARTER SCHOOL	-57,502.23	2,092.44	16,309.03	36,337.47	0.00	108,726.87	-111,490.16	-1.03	1
E3 CIVIC HIGH	-104,704.69	1,537.96	4,356.08	10,348.42	0.00	29,040.58	-117,502.81	-4.05	1
EJE ELEMENTARY ACADEMY (CHARTER)	2,181.41	2,410.91	9,024.33	30,910.39	7.90	80,233.57	-35,698.63	-0.44	1
ELEVATE ELEMENTARY	-8,023.13	1,064.57	1,977.45	8,127.05	0.00	20,209.00	-17,063.06	-0.84	1
ELITE ACADEMIC ACADEMY - MOUNTAIN EMPIRE	892.39	658.11	1,041.30	4,165.20	3.23	10,413.00	-3,652.77	-0.35	1
EMPOWER CHARTER SCHOOL	-2,291.37	453.92	742.84	14,540.80	0.00	30,227.00	-16,780.81	-0.56	1
ESCONDIDO CHARTER HIGH SCHOOL	391.50	2,858.62	4,038.41	9,205.59	1.42	26,922.69	-10,427.15	-0.39	1
GOMPERS PREPARATORY ACADEMY (CHARTER)	-38,482.59	3,889.77	26,310.82	61,371.18	0.00	175,405.50	-122,316.32	-0.7	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-13,956.25	225.37	67.20	156.80	0.00	448.00	-13,954.88	-9.99	1
GUAJOME PARK ACADEMY (CHARTER)	-272,600.07	4,442.49	13,419.20	30,989.50	0.00	88,269.96	-312,018.84	-3.53	1
HARBOR SPRINGS CHARTER SCHOOL	-46,855.65	510.13	2,325.94	5,158.96	0.00	15,470.28	-54,330.90	-3.51	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-80,251.49	1,679.99	5,669.55	13,226.45	0.00	37,797.00	-97,472.50	-2.58	1
HELIX CHARTER HIGH SCHOOL	238,142.45	7,860.71	0.00	92,067.50	862.81	184,383.65	154,549.82	0.84	1
HERITAGE K-8 CHARTER SCHOOL	8,333.88	3,122.29	0.00	8,398.00	30.19	16,796.00	3,088.36	0.18	1
HIGH TECH HIGH	-156,665.59	20,548.51	70,217.81	163,466.69	0.00	468,092.02	-370,524.60	-0.79	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-38,794.83	653.10	1,344.90	3,138.10	0.00	8,966.00	-42,624.73	-4.75	1
JULIAN CHARTER SCHOOL	-246,604.01	3,971.74	22,933.01	50,593.29	0.00	150,941.41	-320,047.38	-2.12	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-156,390.99	2,202.55	9,863.10	23,013.90	0.00	65,754.00	-187,065.44	-2.84	1
KIPP SAN DIEGO	-27,413.41	0.19	8,357.71	14,504.91	0.00	41,603.96	-46,154.56	-1.11	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-18,156.04	607.07	6,826.78	15,929.22	0.00	45,511.85	-40,304.82	-0.89	1
LITERACY FIRST CHARTER SCHOOL	66,483.62	5,270.45	0.00	31,447.00	240.87	63,352.84	40,089.10	0.63	1
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-44,850.16	1,173.56	5,013.15	11,278.35	0.00	33,421.00	-60,806.10	-1.82	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-19,687.73	571.73	1,765.95	4,120.55	0.00	11,773.00	-25,002.50	-2.12	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	-18,199.57	6,539.87	18,330.76	41,105.74	0.00	122,205.00	-74,428.20	-0.61	1
PACIFIC SPRINGS CHARTER SCHOOL	-6,896.47	953.90	2,298.40	9,189.90	0.00	22,981.00	-17,435.27	-0.76	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PACIFIC VIEW CHARTER SCHOOL	-52,153.55	2,568.25	7,145.82	15,067.28	0.00	45,501.48	-72,873.68	-1.6	1
RIVER SPRINGS CHARTER SCHOOL, INC	-578,933.79	18,043.19	115,711.64	265,690.01	0.00	762,683.21	-942,172.16	-1.24	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-89,433.91	1,517.31	25,193.80	54,962.90	0.00	161,184.04	-168,943.94	-1.05	1
SAN DIEGO GLOBAL VISION ACADEMY	-10,146.45	1,298.40	6,251.04	14,705.20	0.00	41,672.00	-29,563.81	-0.71	1
SAN DIEGO VIRTUAL SCHOOL	-3,725.07	1,398.39	2,392.02	9,068.73	0.00	23,917.66	-14,783.59	-0.62	1
SIATECH INC (CHARTER)	-64,965.60	4,969.45	6,380.70	14,822.80	0.00	42,538.00	-81,330.65	-1.91	1
STEELE CANYON HIGH SCHOOL (CHARTER)	219,591.17	5,769.98	0.00	34,954.50	795.59	69,991.40	191,119.84	2.73	3
THE CHARTER SCHOOL OF SAN DIEGO	273,399.20	6,877.30	0.00	112,888.50	990.54	225,160.00	168,995.54	0.75	1
THE CLASSICAL ACADEMY, INC (CHARTER)	-29,435.37	9,581.77	16,323.23	38,529.82	0.00	108,371.19	-73,371.74	-0.68	1
THE COASTAL ACADEMY (CHARTER)	-10,229.62	3,808.02	15,696.09	35,108.86	0.00	104,044.26	-59,660.91	-0.57	1
THE LEARNING CHOICE ACADEMY (CHARTER)	47,138.26	2,789.11	0.00	27,963.50	170.79	55,927.00	22,134.66	0.4	1
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	-25,407.51	677.05	5,433.15	13,528.35	0.00	37,923.00	-43,691.96	-1.15	1
VISTA SPRINGS CHARTER SCHOOL	-619.05	555.68	2,435.10	9,629.90	0.00	24,350.95	-12,349.32	-0.51	1
SAN FRANCISCO									
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-2,566,594.24	306,023.18	1,066,138.50	2,460,859.10	0.00	7,105,092.63	-5,838,666.09	-0.82	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-12,259,224.49	68,867.60	364,266.27	823,513.11	0.00	2,385,359.27	-13,387,936.78	-5.61	1
GATEWAY CHARTER HIGH SCHOOL	-8,995.78	3,559.89	8,072.69	20,497.61	0.00	56,349.64	-33,215.23	-0.59	1
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-276,504.65	5,096.13	25,830.30	56,211.20	0.00	168,602.03	-357,969.05	-2.12	1
SAN JOAQUIN									
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-1,215,448.89	41,818.53	321,160.38	743,378.62	0.00	2,141,069.21	-2,250,160.57	-1.05	1
BANTA ELEMENTARY SCHOOL DISTRICT	65,674.88	1,228.52	0.00	11,296.50	237.94	22,593.33	55,844.51	2.47	3
ESCALON UNIFIED SCHOOL DISTRICT	333,143.52	9,776.65	0.00	61,082.50	1,207.00	122,648.00	282,561.67	2.3	3
JEFFERSON ELEMENTARY SCHOOL DISTRICT	393,251.50	6,565.37	0.00	81,766.50	1,424.78	165,076.32	317,931.83	1.93	2
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	-2,792.37	17,543.31	38,495.41	148,268.59	0.00	380,694.16	-179,179.22	-0.47	1
LINCOLN UNIFIED SCHOOL DISTRICT	1,187,253.49	31,099.38	0.00	313,324.50	4,301.50	627,793.18	908,185.69	1.45	2
LINDEN UNIFIED SCHOOL DISTRICT	184,278.61	7,912.69	0.00	87,978.50	667.65	176,859.76	103,977.69	0.59	1
LODI UNIFIED SCHOOL DISTRICT	3,901,302.03	101,667.68	0.00	1,191,908.50	14,134.69	2,405,751.83	2,803,261.07	1.17	2
MANTECA UNIFIED SCHOOL DISTRICT	2,800,110.05	79,837.74	0.00	904,219.00	10,144.99	1,804,337.33	1,989,974.45	1.1	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-64,086.57	721.35	3,789.45	5,264.55	0.00	22,113.00	-76,424.22	-3.46	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-152,737.60	5,918.74	29,292.20	67,675.10	0.00	194,825.97	-244,677.53	-1.26	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	17,104.83	1,215.04	0.00	7,680.50	61.97	15,361.00	10,701.34	0.7	1
RIPON UNIFIED SCHOOL DISTRICT	330,182.07	10,210.64	0.00	122,181.00	1,196.27	247,794.95	215,975.03	0.87	1
STOCKTON UNIFIED SCHOOL DISTRICT	-2,765,520.74	158,214.76	726,917.36	1,650,624.57	0.00	4,792,782.70	-5,022,546.75	-1.05	1
TRACY UNIFIED SCHOOL DISTRICT	1,269,079.13	48,132.24	0.00	692,291.00	4,597.96	1,400,884.44	613,215.89	0.44	1
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-216,510.64	28,880.09	81,332.25	187,432.25	0.00	542,215.00	-461,081.05	-0.85	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-214,794.91	836.92	12,884.04	29,484.11	0.00	84,199.27	-255,789.11	-3.04	1

SAN LUIS OBISPO

SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	92,211.01	5,562.03	1,536.90	102,504.60	334.09	215,113.32	-12,964.69	-0.06	1
ATASCADERO UNIFIED SCHOOL DISTRICT	888,887.13	14,523.96	0.00	223,595.00	3,220.50	448,382.39	681,844.20	1.52	2
CAYUCOS ELEMENTARY SCHOOL DISTRICT	22,798.70	968.37	0.00	1,663.50	82.60	3,327.62	22,185.55	6.67	4
COAST UNIFIED SCHOOL DISTRICT	191,064.17	3,195.50	0.00	29,021.50	692.24	58,130.48	165,842.93	2.85	3
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,670,082.63	33,396.07	0.00	459,516.00	6,050.83	916,203.09	1,252,842.44	1.37	2
PASO ROBLES JOINT UNIFIED SCHOOL DIST	436,085.87	19,907.72	0.00	254,846.50	1,579.97	504,162.87	208,257.19	0.41	1
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-28,383.87	266.65	48.00	108.50	0.00	320.00	-28,280.72	-9.99	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	4,137.33	2,401.86	1,444.50	20,426.50	14.99	43,741.66	-15,316.48	-0.35	1
SHANDON UNIFIED SCHOOL DISTRICT	-47,114.80	1,147.33	2,409.68	5,626.82	0.00	16,064.51	-53,995.48	-3.36	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,148,912.84	29,513.97	0.00	232,785.50	7,785.66	472,611.77	1,946,386.20	4.12	4
TEMPLETON UNIFIED SCHOOL DISTRICT	260,723.05	7,472.95	0.00	65,502.50	944.62	138,430.99	196,212.13	1.42	2
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-1,188,197.43	20,632.25	62,948.67	145,869.18	0.00	419,538.79	-1,378,286.12	-3.29	1
ALMOND ACRES CHARTER ACADEMY	133.82	452.28	3,995.95	15,983.55	0.48	39,959.48	-19,393.40	-0.49	1
BELLEVUE-SANTA FE CHARTER SCHOOL	29,955.44	491.95	0.00	6,800.00	108.53	14,380.00	22,975.92	1.6	2
GRIZZLY CHALLENGE CHARTER SCHOOL	12,074.13	854.32	35.10	284.90	43.75	204.65	13,087.55	9.99	4

SAN MATEO

SAN MATEO COUNTY OFFICE OF EDUCATION	929,982.04	17,076.93	0.00	349,583.50	3,369.39	712,874.78	587,137.08	0.82	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	739.55	291.19	0.00	0.00	2.68	0.00	1,033.42	0	4
BAYSHORE SCHOOL DISTRICT	-63,519.87	1,475.55	2,500.05	5,976.20	0.00	16,362.00	-69,930.07	-4.27	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	569,929.65	14,705.84	0.00	104,454.00	2,064.89	209,591.53	481,562.85		3
BRISBANE ELEMENTARY SCHOOL DISTRICT	93,839.95	2,493.34	0.00	32,779.00	339.99	66,008.96	63,443.32	2.3	1
BURLINGAME ELEMENTARY SCHOOL DISTRICT	461,916.49	11,711.33	0.00	75,001.00	1,673.56	151,279.61	399,022.77	0.96	3
CABRILLO UNIFIED SCHOOL DISTRICT	163,373.07	10,467.79	0.00	115,486.00	591.91	233,022.33	56,896.44	2.64	1
HILLSBOROUGH SCHOOL DISTRICT	755,340.49	9,782.59	0.00	40,558.00	2,736.65	81,210.17	727,207.56	0.24	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	617,417.14	20,897.60	0.00	334,617.00	2,236.95	668,308.98	306,859.71	8.95	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	381,947.78	16,592.84	0.00	201,449.00	1,383.82	412,984.47	188,388.97	0.46	1
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-52,854.78	2,021.87	4,750.80	8,632.70	0.00	28,522.00	-65,971.41	0.46	1
LAS LOMITAS SCHOOL DISTRICT	545,856.16	8,803.81	0.00	30,648.00	1,977.67	63,565.01	523,720.63	-2.31	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,054,567.33	18,720.69	0.00	74,839.50	3,820.77	150,289.66	1,001,658.63	8.24	4
MILLBRAE SCHOOL DISTRICT	369,143.63	7,673.18	0.00	51,058.00	1,337.43	102,877.88	326,334.36	6.66	4
PACIFICA SCHOOL DISTRICT	397,142.05	3,641.59	0.00	69,457.00	1,438.87	139,438.12	332,241.39	3.17	3
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	267,465.07	4,144.12	0.00	15,035.50	969.04	30,121.20	257,492.53	2.38	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,771,358.19	12,150.41	59,112.87	137,006.48	0.00	393,676.78	-1,956,765.21	8.55	1
REDWOOD CITY SCHOOL DISTRICT	1,269,179.47	21,974.13	0.00	435,594.50	4,598.33	875,009.98	856,336.45	-4.97	1
SAN BRUNO PARK SCHOOL DISTRICT	320,661.44	7,318.69	0.00	131,211.50	1,161.78	262,650.44	197,702.97	0.98	1
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	647,878.69	11,696.02	0.00	188,965.00	2,347.31	379,042.04	471,844.98	0.75	2
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,792,918.86	46,050.99	0.00	242,335.00	6,495.87	486,487.93	1,601,312.79	1.24	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,188,145.09	52,726.49	0.00	303,352.50	7,927.80	608,386.62	1,943,765.26	3.29	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,701,222.81	55,328.78	0.00	421,601.28	6,163.65	847,830.76	1,336,485.76	3.19	2
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,443,127.17	34,180.66	0.00	364,685.50	5,228.55	735,458.08	1,111,763.80	1.58	2
WOODSIDE ELEMENTARY SCHOOL DISTRICT	229,108.31	3,811.86	0.00	13,278.00	830.08	26,664.10	220,364.15	1.51	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-1,257,590.68	68,435.71	131,536.81	299,633.99	0.00	860,103.39	-1,618,087.56	-1.88	1
SANTA BARBARA									
SANTA BARBARA COUNTY OFFICE OF EDUCATION	301,524.73	13,784.60	0.00	123,234.50	1,092.44	253,366.90	186,269.37	0.74	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	19,555.17	534.19	0.00	2.50	70.85	5.00	20,157.71	9.99	4
BALLARD ELEMENTARY SCHOOL DISTRICT	56,158.97	610.14	0.00	2,683.50	203.47	5,367.53	54,288.55	9.99	4
BLOCHMAN UNION ELEMENTARY SCHOOL DISTRICT	-83,060.29	665.67	662.10	726.90	0.00	4,414.00	-85,419.62	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BUELLTON UNION ELEMENTARY SCHOOL DIST	121,630.69	3,857.71	0.00	39,319.00	440.68	78,638.00	86,610.08	1.1	2
CARPINTERIA UNIFIED SCHOOL DISTRICT	461,935.85	8,969.55	0.00	78,363.00	1,673.63	158,144.02	392,798.01	2.48	3
COLD SPRING ELEMENTARY SCHOOL DISTRICT	51,737.43	1,181.36	0.00	3,205.50	187.45	6,411.00	49,900.74	7.78	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	103,449.84	1,479.45	0.00	31,655.50	374.81	63,310.43	73,649.17	1.16	2
CUYAMA UNIFIED SCHOOL DISTRICT	-62,941.97	730.65	3,820.05	8,369.80	0.00	22,528.00	-72,549.47	-3.22	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	885,852.59	18,829.51	0.00	268,590.00	3,209.51	538,030.42	638,451.19	1.19	2
GUADALUPE UNION ELEMENTARY SCHOOL DIST	157,218.74	4,570.58	0.00	60,461.00	569.61	122,654.73	100,165.20	0.82	1
HOPE ELEMENTARY SCHOOL DISTRICT	261,531.44	3,511.09	0.00	77,937.00	947.55	156,566.18	187,360.90	1.2	2
LOMPOC UNIFIED SCHOOL DISTRICT	1,270,195.91	34,020.21	0.00	349,723.50	4,602.01	704,589.83	953,951.80	1.35	2
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-20,231.76	526.18	2,466.45	5,755.05	0.00	16,443.00	-27,927.08	-1.7	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	279,190.09	3,706.20	0.00	10,990.50	1,011.53	22,005.87	272,892.45	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	396,854.87	14,379.06	0.00	211,066.50	1,437.83	426,533.00	197,205.26	0.46	1
SANTA BARBARA UNIFIED SCHOOL DISTRICT	1,994,417.56	54,006.50	0.00	718,244.50	7,225.91	1,446,274.89	1,327,619.58	0.92	1
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,248,244.56	30,345.08	0.00	264,533.50	4,522.48	532,156.31	1,015,489.31	1.91	2
SANTA MARIA-BONITA SCHOOL DISTRICT	2,498,131.85	55,735.06	0.00	652,176.00	9,050.90	1,313,741.61	1,901,352.20	1.45	2
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	317,318.38	3,464.14	0.00	17,026.00	1,149.67	34,050.70	304,907.49	8.95	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	90,530.34	1,763.95	0.00	13,374.00	328.00	26,759.10	79,237.19	2.96	3
VISTA DEL MAR UNION ELEMENTARY DISTRICT	9,723.00	315.42	0.00	0.00	35.23	0.00	10,073.65	0	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-741,009.48	22,084.20	110,152.36	250,040.64	0.00	731,702.37	-1,090,434.65	-1.49	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-4,584,400.01	35,145.37	243,825.44	518,510.67	0.00	1,502,172.14	-5,289,090.67	-3.52	1
ADELANTE CHARTER SCHOOL	-10,976.98	932.86	3,779.16	8,812.84	0.00	25,194.39	-22,646.51	-0.9	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-34,178.40	1,075.43	3,066.90	7,156.10	0.00	20,446.00	-43,325.97	-2.12	1
MANZANITA CHARTER SCHOOL	-34,508.78	1,388.46	3,975.60	9,276.40	0.00	26,504.00	-46,372.32	-1.75	1
PEABODY CHARTER SCHOOL	85,388.53	2,184.81	0.00	30,796.50	309.37	61,594.78	57,084.43	0.93	1
SANTA CLARA									
SANTA CLARA COUNTY OFFICE OF EDUCATION	752,656.48	60,431.08	0.00	963,296.50	2,726.93	1,936,757.22	-157,646.23	-0.08	1
NORTH COUNTY ROP JPA	-3,944.09	131.87	2,056.98	4,740.52	0.00	13,713.16	-10,727.88	-0.78	1
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	-4,893.86	2,236.62	15,733.64	36,339.61	0.00	104,495.94	-55,079.93	-0.53	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,143,154.38	38,109.75	0.00	355,335.50	4,141.73	724,031.03	816,710.33	1.13	2
BERRYESSA UNION SCHOOL DISTRICT	1,501,355.69	24,352.69	0.00	129,514.00	5,439.52	260,033.66	1,400,628.24	5.39	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	806,749.01	10,955.07	0.00	80,394.50	2,922.91	161,052.61	739,968.88	4.59	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,400,048.05	28,505.33	0.00	418,437.50	5,072.47	838,109.35	1,013,954.00	1.21	2
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,661,735.26	32,409.79	0.00	223,927.50	6,020.58	453,471.47	1,470,621.66	3.24	4
CUPERTINO UNION SCHOOL DISTRICT	5,083,517.08	57,295.99	0.00	454,588.50	18,417.93	932,199.02	4,681,620.48	5.02	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,087,754.86	84,608.96	0.00	591,933.00	14,810.22	1,187,067.54	3,592,039.50	3.03	4
EVERGREEN SCHOOL DISTRICT	3,058,482.74	32,727.16	0.00	221,171.50	11,081.09	441,348.16	2,882,114.33	6.53	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,759,655.10	28,408.29	0.00	334,730.50	6,375.35	668,476.10	1,460,693.14	2.19	3
FREMONT UNION HIGH SCHOOL DISTRICT	2,817,700.53	52,082.22	0.00	209,067.00	10,208.72	421,773.93	2,667,284.54	6.32	4
GILROY UNIFIED SCHOOL DISTRICT	1,324,428.70	36,215.98	0.00	532,499.50	4,798.50	1,070,936.34	827,006.34	0.77	1
LAKESIDE JOINT ELEMENTARY DISTRICT	27,981.59	504.31	0.00	3,012.50	101.38	6,039.09	25,560.69	4.23	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	114,650.48	1,983.82	0.00	6,773.50	415.39	13,550.41	110,272.78	8.14	4
LOS ALTOS SCHOOL DISTRICT	1,348,201.51	17,916.40	0.00	164,290.00	4,884.63	329,050.62	1,206,241.92	3.67	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	977,234.22	12,700.05	0.00	52,841.50	3,540.59	108,433.47	937,882.89	8.65	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,243,896.27	15,464.65	0.00	98,054.00	4,506.72	196,286.38	1,165,635.26	5.94	4
LUTHER BURBANK SCHOOL DISTRICT	-97,432.53	1,873.54	7,775.55	18,142.95	0.00	51,837.00	-121,477.49	-2.34	1
METROPOLITAN EDUCATION DISTRICT	-207,812.17	3,943.04	13,002.15	29,213.35	0.00	86,681.00	-248,334.63	-2.86	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,107,985.37	37,909.11	0.00	386,078.00	7,637.38	775,352.42	1,764,257.44	2.28	3
MORELAND ELEMENTARY SCHOOL DISTRICT	1,098,432.67	17,227.99	0.00	135,274.00	3,979.70	275,572.91	979,341.45	3.55	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	771,903.29	26,194.94	0.00	374,615.50	2,796.66	750,841.49	424,668.90	0.57	1
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	586,045.71	23,842.42	0.00	175,807.00	2,123.28	351,907.10	435,911.31	1.24	2
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,395,890.35	30,686.53	0.00	179,737.00	5,057.41	360,637.57	1,250,733.72	3.47	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	119,005.69	8,537.53	0.00	171,562.50	431.17	344,640.91	-45,104.02	-0.13	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,964,863.43	32,890.59	0.00	346,384.00	10,741.91	694,933.04	2,659,946.89	3.83	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-96,420.57	3,432.81	10,467.11	23,177.39	0.00	67,530.72	-126,873.98	-1.88	1
PALO ALTO UNIFIED SCHOOL DISTRICT	5,984,442.14	75,834.03	0.00	592,874.50	21,682.05	1,197,626.85	5,477,205.87	4.57	4
SAN JOSE UNIFIED SCHOOL DISTRICT	4,665,197.29	96,517.62	0.00	861,099.00	16,902.33	1,729,743.09	3,909,973.15	2.26	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,209,443.93	94,649.90	0.00	636,085.50	15,251.11	1,280,371.46	3,675,058.98	2.87	3
SARATOGA ELEMENTARY SCHOOL DISTRICT	568,755.67	9,057.48	0.00	59,154.50	2,060.64	118,663.50	520,364.79	4.39	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,535,468.91	30,618.01	0.00	180,032.50	5,563.11	362,657.55	1,389,024.98	3.83	4
UNION SCHOOL DISTRICT	1,285,762.66	21,305.51	0.00	213,181.00	4,658.41	426,775.38	1,098,132.20	2.57	3
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-3,780,235.01	70,994.32	259,237.12	588,154.48	0.00	1,708,890.12	-4,570,739.21	-2.67	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-561,200.74	13,131.03	53,974.28	123,559.77	0.00	354,361.49	-724,897.15	-2.05	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-2,995,937.41	45,972.07	145,662.91	333,216.89	0.00	957,057.43	-3,428,142.97	-3.58	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-343,052.26	50,969.26	171,992.53	388,923.24	0.00	1,131,658.40	-862,825.63	-0.76	1
ACE CHARTER SCHOOL	-111,858.25	923.51	19,483.20	44,694.30	0.00	129,888.00	-176,645.24	-1.36	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-173,709.38	380.35	30.75	71.75	0.00	205.00	-173,431.53	-9.99	1
SOUTH VALLEY CHARTER SCHOOL, INC	36,630.52	2,187.39	153.00	16,386.00	132.71	33,077.48	22,412.14	0.68	1

SANTA CRUZ

SANTA CRUZ COUNTY OFFICE OF EDUCATION	153,830.98	12,265.56	0.00	129,846.00	557.34	269,421.53	27,078.35	0.1	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	22,877.36	654.13	0.00	2,131.00	82.89	4,242.89	21,502.49	5.07	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	39,076.49	411.23	0.00	18,863.50	141.58	37,848.78	20,644.02	0.55	1
LIVE OAK ELEMENTARY SCHOOL DISTRICT	209,687.43	7,083.87	0.00	79,718.50	759.71	158,919.65	138,329.86	0.87	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	14,622.36	574.27	0.00	8,772.50	52.98	17,549.14	6,472.97	0.37	1
PACIFIC SCHOOL DISTRICT	23,226.06	441.63	0.00	4,591.00	84.15	9,190.62	19,152.22	2.08	3
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-10,473,291.01	72,416.88	514,468.43	1,132,065.73	0.00	3,285,235.11	-12,039,575.08	-3.66	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	301,757.04	8,584.84	0.00	76,719.00	1,093.29	152,169.45	235,984.72	1.55	2
SANTA CRUZ CITY SCHOOL DISTRICT	475,331.80	25,041.26	0.00	214,765.00	1,722.16	438,967.57	277,892.65	0.63	1
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	166,215.38	5,557.73	0.00	72,827.00	602.21	147,340.40	97,861.92	0.66	1
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	115,576.39	5,795.50	0.00	57,653.50	418.74	116,223.78	63,220.35	0.54	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-2,316,074.04	23,928.25	112,449.54	258,204.35	0.00	744,661.00	-2,666,152.90	-3.58	1
CEIBA COLLEGE PREPARATORY ACADEMY	-3,623.50	1,681.72	3,064.70	10,678.20	0.00	29,508.00	-17,706.88	-0.6	1
DELTA HIGH SCHOOL	1,736.26	373.70	0.00	3,093.50	6.29	6,187.00	-977.25	-0.16	1
OCEAN GROVE CHARTER SCHOOL	79,229.39	4,905.26	0.00	14,353.00	287.05	28,716.00	70,058.70	2.44	3
PACIFIC COLLEGIATE SCHOOL	1,972.29	1,698.50	680.72	3,114.78	7.15	7,616.29	-142.85	-0.02	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
TIERRA PACIFICA CHARTER SCHOOL	0.00	112.78	0.00	0.00	0.00	0.00	112.78	0	**
SHASTA									
SHASTA COUNTY OFFICE OF EDUCATION	-1,103,685.59	8,156.08	33,323.24	74,438.61	0.00	221,102.60	-1,208,870.26	-5.47	1
MOUNTAIN VALLEY SPECIAL EDUCATION JPA	0.00	324.28	0.00	0.00	0.00	0.00	324.28	0	**
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-30,900.25	400.99	984.45	2,297.05	0.00	6,563.00	-33,780.76	-5.15	1
ANDERSON UNION HIGH SCHOOL DISTRICT	66,792.38	5,387.23	0.00	53,503.00	241.99	110,393.16	15,531.44	0.14	1
BELLA VISTA SCHOOL DISTRICT	-52,309.78	1,094.61	2,446.01	4,957.79	0.00	14,698.14	-58,509.51	-3.98	1
BLACK BUTTE SCHOOL DISTRICT	-75,573.81	742.49	1,050.60	2,451.40	0.00	7,004.00	-78,333.32	-9.99	1
CASCADE UNION SCHOOL DISTRICT	-72,372.85	4,266.98	18,223.14	37,778.01	0.00	118,723.26	-130,827.98	-1.1	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-58,577.28	242.88	2,481.30	5,789.70	0.00	16,542.00	-66,605.40	-4.03	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-93,747.23	2,828.33	9,263.39	21,164.66	0.00	60,218.97	-120,709.82	-2	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-50,482.02	2,619.58	9,397.71	21,345.19	0.00	62,485.36	-79,604.90	-1.27	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	204,674.86	12,265.28	0.00	135,919.50	741.55	273,533.50	80,067.69	0.29	1
FALL RIVER UNIFIED SCHOOL DISTRICT	84,373.65	4,585.60	0.00	38,123.50	305.69	76,247.00	51,141.44	0.67	1
FRENCH GULCH-WHISKEYTOWN UNION	-44,616.70	114.70	549.60	1,282.40	0.00	3,664.00	-46,334.00	-9.99	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-184,997.18	8,227.48	33,702.28	73,783.72	0.00	224,681.80	-293,965.50	-1.31	1
GRANT ELEMENTARY SCHOOL DISTRICT	18,267.30	1,981.85	0.00	11,757.00	66.18	23,514.00	8,558.33	0.36	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-197,620.13	1,575.12	10,736.82	23,307.05	0.00	69,423.02	-231,424.16	-3.33	1
IGO ONO PLATINA UNION SCHOOL DIST	-18,958.39	153.39	47.55	110.95	0.00	317.00	-18,963.50	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-75,620.98	153.09	105.15	245.35	0.00	701.00	-75,818.39	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-66,698.89	885.14	7,341.54	17,195.26	0.00	48,941.56	-90,218.51	-1.84	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-19,621.65	750.51	2,654.45	6,137.55	0.00	17,696.32	-27,775.46	-1.57	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-90,858.81	308.01	1,834.20	4,279.80	0.00	12,228.00	-96,664.80	-7.91	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-9,628.43	657.96	4,173.75	9,738.75	0.00	27,825.00	-22,882.97	-0.82	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-70,105.27	159.12	3,355.95	7,830.55	0.00	22,373.00	-81,132.65	-3.63	1
PACHECO UNION SCHOOL DISTRICT	-188,564.46	2,073.37	4,714.10	10,960.14	0.00	31,422.44	-202,239.29	-6.44	1
REDDING SCHOOL DISTRICT	-65,443.69	10,588.76	31,595.17	69,241.45	0.00	206,523.67	-160,541.98	-0.78	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-69,078.16	346.10	2,430.05	5,665.45	0.00	16,200.29	-76,836.85	-4.74	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SHASTA UNION HIGH SCHOOL DISTRICT	565,059.55	18,237.74	0.00	113,364.00	2,047.25	227,294.46	471,414.08	2.07	3
WHITMORE UNION ELEMENTARY SCHOOL DIST	-68,286.48	142.50	1,172.25	2,735.25	0.00	7,815.00	-72,051.48	-9.22	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,870,301.90	19,812.15	49,111.22	113,576.32	0.00	326,461.22	-2,014,263.43	-6.17	1
CHRYSALIS CHARTER SCHOOL	2,134.30	575.64	0.00	6,639.50	7.73	13,279.00	-3,921.83	-0.3	1
COTTONWOOD CREEK CHARTER SCHOOL	1,827.85	533.17	0.00	382.00	6.62	764.00	1,985.64	2.6	3
MONARCH LEARNING CENTER	-11,835.29	218.24	3,300.49	7,701.05	0.00	22,003.00	-22,618.51	-1.03	1
NORTHERN SUMMIT ACADEMY	-19,591.14	478.24	946.25	1,811.60	0.00	5,176.00	-21,531.05	-4.16	1
PHOENIX CHARTER ACADEMY	1,571.37	742.73	193.50	1,177.00	5.69	2,741.00	949.29	0.35	1
REDDING SCHOOL OF THE ARTS (CHARTER)	14,692.97	1,772.64	0.00	8,973.00	53.23	18,038.94	7,452.90	0.41	1
REDDING STEM ACADEMY	4,747.94	615.66	0.00	2,472.00	17.20	5,051.94	2,800.86	0.55	1
ROCKY POINT CHARTER SCHOOL	-50,949.45	493.98	1,650.64	3,851.86	0.00	11,004.25	-55,957.22	-5.09	1
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	930.82	642.68	177.40	19,372.60	3.37	39,100.00	-17,973.13	-0.46	1

SIERRA

SIERRA COUNTY OFFICE OF EDUCATION	4,017.32	527.32	0.00	5,139.50	14.56	10,348.38	-649.68	-0.06	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-39,125.14	1,506.93	12,045.45	28,069.05	0.00	80,303.00	-77,806.71	-0.97	1

SISKIYOU

SISKIYOU COUNTY OFFICE OF EDUCATION	-25,037.97	4,247.88	10,154.33	23,487.70	0.00	66,442.00	-53,590.06	-0.81	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-67,331.14	588.23	3,485.16	8,093.34	0.00	23,234.41	-78,398.82	-3.37	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-17,625.17	51.91	391.05	912.45	0.00	2,607.00	-18,876.76	-7.24	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-293,356.85	1,121.24	6,875.56	16,152.95	0.00	45,837.00	-315,044.10	-6.87	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-66,206.66	505.95	4,977.64	11,075.36	0.00	33,184.27	-82,831.98	-2.5	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-35,233.18	197.34	2,952.00	6,649.20	0.00	19,472.00	-44,906.64	-2.31	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-57,787.61	312.38	531.60	1,240.40	0.00	3,544.00	-59,247.23	-9.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-37,851.13	420.61	543.30	1,267.70	0.00	3,622.00	-39,241.52	-9.99	1
FORKS ELEMENTARY SCHOOL DISTRICT	-146,471.75	53.50	1,822.65	4,252.85	0.00	12,151.00	-152,493.75	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-725.35	116.65	1,755.90	5,400.10	0.00	14,312.00	-7,764.70	-0.54	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-9,431.15	713.32	4,310.70	10,058.30	0.00	28,738.00	-23,086.83	-0.8	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-111,336.21	492.44	2,192.23	5,098.10	0.00	14,566.00	-118,119.44	-8.11	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-71,120.35	233.06	2,201.56	5,841.10	0.00	14,446.00	-77,290.63	-5.35	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-75,384.42	88.03	3,491.25	8,146.25	0.00	23,275.00	-86,933.89	-3.74	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,679.65	64.55	2,335.50	5,449.50	0.00	15,570.00	-30,400.10	-1.95	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,383.12	118.65	1,006.20	2,347.80	0.00	6,708.00	-5,618.47	-0.84	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-5,928.85	252.21	462.60	1,079.40	0.00	3,084.00	-7,218.64	-2.34	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-89,077.76	483.19	1,916.40	4,471.60	0.00	12,776.00	-94,982.57	-7.43	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-1,986.69	1,756.17	0.00	13,144.00	0.00	26,390.99	-13,477.51	-0.51	1
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-19,741.61	2,666.48	9,909.37	22,768.66	0.00	65,522.29	-49,919.39	-0.76	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-12,411.85	75.39	888.00	1,983.50	0.00	5,920.00	-15,384.96	-2.6	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-89,592.00	2,027.31	7,607.39	17,731.11	0.00	50,715.91	-112,942.10	-2.23	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-82,124.35	1,140.91	8,444.49	19,669.51	0.00	56,296.61	-109,166.05	-1.94	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-75,834.69	155.46	608.85	1,419.65	0.00	4,059.00	-77,709.73	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	271,171.77	3,176.04	0.00	24,294.00	982.47	48,860.00	250,764.28	5.13	4
YREKA UNION HIGH SCHOOL DISTRICT	148,614.59	2,566.94	0.00	7,866.50	538.44	15,732.79	143,853.68	9.14	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-899,384.73	5,762.50	22,004.85	46,626.50	0.00	143,506.71	-968,497.59	-6.75	1
GOLDEN EAGLE CHARTER SCHOOL	15,331.88	1,635.81	0.00	15,756.50	55.55	31,512.61	1,267.13	0.04	1
NORTHERN UNITED - SISKIYOU CHARTER SCHOOL	-1,993.98	350.97	3,850.50	14,402.80	0.00	36,007.00	-19,396.71	-0.54	1

SOLANO

SOLANO COUNTY OFFICE OF EDUCATION	343,514.27	12,779.07	0.00	223,371.00	1,244.58	447,051.16	133,857.76	0.3	1
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-78,272.36	1,173.70	1,609.20	3,754.80	0.00	10,728.00	-82,462.66	-7.69	1
BENICIA UNIFIED SCHOOL DISTRICT	720,351.33	15,133.67	0.00	140,129.50	2,609.88	281,498.40	596,725.98	2.12	3
DIXON UNIFIED SCHOOL DISTRICT	309,503.55	9,704.49	0.00	120,152.00	1,121.35	242,755.21	197,726.18	0.81	1
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	701,390.13	70,015.88	0.00	980,901.00	2,541.19	1,978,038.03	-223,189.83	-0.11	1
TRAVIS UNIFIED SCHOOL DISTRICT	413,383.98	17,616.39	0.00	150,964.00	1,497.72	304,104.44	279,357.65	0.92	1
VACAVILLE UNIFIED SCHOOL DISTRICT	1,183,224.97	39,166.04	0.00	420,916.00	4,286.91	842,060.56	805,533.36	0.96	1
VALLEJO UNIFIED SCHOOL DISTRICT	-1,611,428.95	38,833.12	233,654.08	521,276.70	0.00	1,528,925.35	-2,346,590.40	-1.53	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-415,192.23	16,860.09	71,915.99	159,719.91	0.00	472,333.92	-639,030.16	-1.35	1
DIXON MONTESSORI CHARTER SCHOOL	-59,834.00	1,230.40	6,928.80	16,167.20	0.00	46,192.00	-81,699.60	-1.77	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-5,245.49	1,386.15	9,669.42	22,349.03	0.00	64,049.82	-35,890.71	-0.56	1
SONOMA									
SONOMA COUNTY OFFICE OF EDUCATION	366,224.72	10,866.68	0.00	111,070.00	1,326.86	221,451.56	268,036.70	1.21	2
WEST COUNTY TRANSPORTATION AGENCY JPA	60,219.45	3,424.94	0.00	88,765.00	218.18	178,024.20	-25,396.63	-0.14	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-2,902.46	704.90	1,022.13	2,382.37	0.00	6,814.18	-5,607.24	-0.82	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-155,064.29	4,088.78	20,226.66	44,153.94	0.00	131,340.35	-217,935.26	-1.66	1
BENNETT VALLEY UNION SCHOOL DISTRICT	90,869.04	2,963.19	0.00	41,947.50	329.22	84,489.73	51,619.22	0.61	1
CINNABAR ELEMENTARY SCHOOL DISTRICT	5,365.95	910.26	2,566.80	10,284.20	19.44	25,668.00	-6,521.35	-0.25	1
CLOVERDALE UNIFIED SCHOOL DISTRICT	-221,974.54	4,256.57	20,982.65	44,809.28	0.00	139,631.46	-291,557.50	-2.09	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	62,652.47	15,724.32	35,698.76	164,872.09	226.99	402,724.65	-123,550.02	-0.31	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	38,409.24	335.51	0.00	14,224.50	139.16	28,449.00	24,659.41	0.87	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-76,096.46	1,097.73	3,085.86	7,072.67	0.00	20,571.58	-85,411.78	-4.15	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-15,653.66	136.21	4,081.70	9,289.70	0.00	26,542.00	-28,688.05	-1.08	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	8,670.29	954.26	938.54	10,691.46	31.41	23,709.92	-2,423.96	-0.1	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	9,137.58	2,830.58	331.35	15,962.65	33.11	31,958.00	-3,662.73	-0.11	1
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	31,625.91	1,081.72	0.00	10,585.50	114.58	21,170.84	22,236.87	1.05	2
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-17,321.67	1,256.01	318.07	742.43	0.00	2,120.45	-17,125.61	-8.08	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-67,620.85	6,654.33	28,442.44	65,442.02	0.00	187,299.86	-154,381.92	-0.82	1
HORICON SCHOOL DISTRICT	-47,220.57	505.75	1,818.90	4,246.60	0.00	12,126.00	-52,775.32	-4.35	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-44,799.51	44.99	783.30	1,827.70	0.00	5,222.00	-47,365.52	-9.07	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	51,724.16	937.32	0.00	10,759.50	187.40	21,519.15	42,089.23	1.96	2
LIBERTY ELEMENTARY SCHOOL DISTRICT	28,466.59	1,009.47	0.00	15,351.00	103.14	30,702.00	14,228.20	0.46	1
LINCOLN UNION SCHOOL DISTRICT	-10,155.14	91.85	1,176.19	357.35	0.00	1,021.00	-9,550.75	-9.35	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	97,029.66	4,726.58	0.00	31,719.00	351.55	63,233.36	70,593.43	1.12	2
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-78,692.75	397.35	1,962.66	4,579.84	0.00	13,084.42	-84,837.32	-6.48	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	20,649.21	165.15	0.00	750.50	74.81	1,501.00	20,138.67	9.99	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	38,572.53	2,904.25	0.00	45,511.00	139.75	91,466.42	-4,338.89	-0.05	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	126,443.17	6,789.17	0.00	108,342.50	458.11	217,160.90	24,872.05	0.11	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PETALUMA SCHOOLS	1,479,412.88	24,656.16	0.00	297,980.50	5,360.02	604,358.00	1,203,051.56	1.99	2
PINER OLIVET UNION ELEM SCHOOL DISTRICT	148,169.39	3,711.92	0.00	40,880.50	536.83	82,347.55	110,951.09	1.35	2
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	622,192.98	13,225.29	0.00	178,710.50	2,254.25	363,538.63	452,844.39	1.25	2
ROSELAND ELEMENTARY SCHOOL DISTRICT	18,003.75	8,809.30	14,410.10	49,589.90	65.23	127,894.99	-37,016.71	-0.29	1
SANTA ROSA CITY SCHOOLS	1,934,975.79	53,690.45	0.00	651,278.50	7,010.55	1,309,290.70	1,337,664.59	1.02	2
SEBASTOPOL UNION SCHOOL DISTRICT	59,525.25	1,623.50	0.00	33,657.50	215.66	67,364.38	27,657.53	0.41	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	443,465.13	15,470.09	0.00	160,307.50	1,606.70	319,953.50	300,895.92	0.94	1
TWIN HILLS UNION ELEM SCHOOL DISTRICT	143,766.57	3,542.10	0.00	49,039.50	520.88	97,934.79	98,934.26	1.01	2
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-14,266.55	519.22	1,506.60	3,515.40	0.00	10,044.00	-18,769.33	-1.87	1
WAUGH ELEMENTARY SCHOOL DISTRICT	165,004.13	2,468.68	0.00	56,878.50	597.82	112,944.74	112,004.39	0.99	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	8,796.37	524.39	1,540.73	10,198.27	31.87	23,375.30	-2,283.67	-0.1	1
WEST SONOMA COUNTY UNION HIGH SCH DIST	160,540.52	6,404.68	0.00	92,137.50	581.65	184,187.29	75,477.06	0.41	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-24,807.96	670.86	7,791.00	18,179.00	0.00	51,940.00	-50,107.10	-0.96	1
WINDSOR UNIFIED SCHOOL DISTRICT	414,587.39	14,839.93	0.00	173,732.50	1,502.08	349,026.22	255,635.68	0.73	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	216,467.46	4,541.70	0.00	54,131.00	784.28	108,202.49	167,721.95	1.55	2
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-4,691,676.90	46,980.11	201,810.23	449,276.55	0.00	1,268,092.99	-5,261,703.00	-4.15	1
CREDO HIGH SCHOOL (CHARTER)	-20,031.74	523.88	10,580.19	24,735.52	0.00	70,534.58	-54,726.73	-0.78	1
KID STREET LEARNING CENTER CHARTER SCHOOL	-1,871.60	382.46	1,225.80	2,860.20	0.00	8,171.98	-5,575.12	-0.68	1
LIVE OAK CHARTER SCHOOL	-123,511.21	706.06	6,025.47	13,608.00	0.00	38,880.00	-142,051.68	-3.65	1
PATHWAYS CHARTER SCHOOL	-62,888.66	1,087.68	1,215.30	2,835.70	0.00	8,102.00	-65,851.98	-8.13	1
PINER-OLIVET CHARTER SCHOOL	4,394.59	537.36	0.00	5,450.00	15.92	10,946.70	-548.83	-0.05	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-35,805.22	713.62	6,354.36	14,827.14	0.00	42,362.43	-56,272.53	-1.33	1
SONOMA CHARTER SCHOOL	-51,721.05	427.93	8,994.16	20,986.34	0.00	59,961.07	-81,273.69	-1.36	1
VILLAGE CHARTER SCHOOL, INC	-960.54	259.07	2,199.78	5,132.22	0.00	14,665.23	-8,034.70	-0.55	1
WOODLAND STAR CHARTER SCHOOL	2,226.32	801.59	3,821.70	13,915.80	8.07	35,475.00	-14,701.52	-0.41	1
STANISLAUS									
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,101,275.00	33,428.79	135,583.48	310,756.32	0.00	902,237.87	-1,523,744.28	-1.69	1
CERES UNIFIED SCHOOL DISTRICT	409,868.05	56,986.15	0.00	846,710.48	1,484.98	1,704,943.25	-389,893.59	-0.23	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	6,011.67	2,066.54	2,702.90	7,031.10	21.78	19,466.96	-1,632.97	-0.08	1
DENAIR UNIFIED SCHOOL DISTRICT	761.16	4,476.32	10,609.89	61,866.73	2.76	144,733.40	-67,016.54	-0.46	1
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	68,197.23	9,854.62	0.00	113,116.00	247.08	226,747.98	-35,333.05	-0.16	1
GRATTON ELEMENTARY SCHOOL DISTRICT	32,507.73	469.37	0.00	8,443.00	117.78	16,886.00	24,651.88	1.46	2
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	126,809.04	3,468.01	0.00	18,544.38	459.44	37,234.91	112,045.96	3.01	4
HICKMAN COMMUNITY CHARTER DISTRICT	182,434.53	2,887.25	0.00	7,216.50	660.97	14,444.86	178,754.39	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	203,519.62	6,670.61	0.00	37,833.50	737.37	75,734.62	173,026.48	2.28	3
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-47,596.43	3,739.79	9,529.90	21,901.00	0.00	63,106.69	-75,532.43	-1.2	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	922.97	343.40	0.00	2,152.00	3.34	4,304.00	-882.29	-0.2	1
MODESTO CITY SCHOOLS	2,888,192.45	119,859.99	0.00	1,373,926.00	10,464.12	2,773,381.93	1,619,060.63	0.58	1
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	186,646.04	10,750.34	0.00	73,063.50	676.23	149,338.33	121,797.78	0.82	1
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	982,248.19	16,348.90	0.00	89,908.50	3,558.75	180,635.19	911,429.15	5.05	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-71,472.01	607.82	858.45	2,003.05	0.00	5,723.00	-73,725.69	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-69,583.20	20,657.08	87,289.15	200,464.61	0.00	581,927.73	-343,100.09	-0.59	1
RIVERBANK UNIFIED SCHOOL DISTRICT	157,672.05	10,782.72	0.00	144,492.92	571.26	289,902.98	23,615.97	0.08	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	16,851.32	526.47	0.00	243.00	61.05	486.00	17,195.84	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-406,040.25	8,754.26	31,661.98	69,341.62	0.00	208,499.24	-504,781.63	-2.42	1
SHILOH ELEMENTARY SCHOOL DISTRICT	34,586.82	576.30	0.00	15,519.50	125.31	31,083.92	19,724.01	0.63	1
STANISLAUS UNION ELEM SCHOOL DISTRICT	24,132.95	11,354.60	39,323.11	106,506.39	87.44	294,090.73	-112,686.24	-0.38	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	548,821.77	26,944.93	0.00	238,179.00	1,988.42	487,004.37	328,929.75	0.68	1
TURLOCK UNIFIED SCHOOL DISTRICT	3,001,520.21	53,942.77	0.00	540,946.50	10,874.72	1,088,768.11	2,518,516.09	2.31	3
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-339.26	496.78	2,201.62	5,136.65	0.00	14,675.68	-7,179.89	-0.49	1
WATERFORD UNIFIED SCHOOL DISTRICT	-227,728.42	6,908.62	15,738.96	35,884.64	0.00	103,955.74	-273,151.94	-2.63	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-638,933.82	42,205.57	128,893.51	290,756.09	0.00	844,176.09	-1,021,254.74	-1.21	1
SUTTER									
SUTTER COUNTY OFFICE OF EDUCATION	-54,525.65	9,660.87	58,298.65	134,221.14	0.00	385,905.74	-238,250.73	-0.62	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	3,044.27	1,195.99	7,008.73	22,328.77	11.03	58,674.85	-25,086.06	-0.43	1
BROWNS ELEMENTARY SCHOOL DISTRICT	16,612.18	414.03	0.00	10,168.50	60.19	20,340.75	6,914.15	0.34	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-72,215.21	960.91	6,604.79	15,411.24	0.00	44,031.73	-93,270.00	-2.12	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	76,257.03	1,337.60	0.00	4,529.00	276.28	9,061.74	73,338.17	8.09	4
LIVE OAK UNIFIED SCHOOL DISTRICT	139,209.73	7,362.09	0.00	69,584.50	504.37	140,188.79	76,471.90	0.55	1
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-2,610.84	744.06	418.00	974.50	0.00	2,786.68	-3,260.96	-1.17	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-7,952.03	209.66	1,357.35	3,167.15	0.00	9,049.00	-12,266.87	-1.36	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-21,055.52	456.12	2,456.96	5,736.15	0.00	16,379.00	-28,785.29	-1.76	1
PLEASANT GROVE SCHOOL DISTRICT	16,758.09	533.60	0.00	6,459.00	60.72	12,918.00	10,893.41	0.84	1
SUTTER UNION HIGH SCHOOL DISTRICT	132,989.65	2,386.59	0.00	5,772.00	481.83	11,543.47	130,086.60	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-27,044.75	487.92	1,384.80	3,231.20	0.00	9,232.00	-31,172.83	-3.38	1
YUBA CITY UNIFIED SCHOOL DISTRICT	568,040.08	44,020.09	0.00	707,880.50	2,058.05	1,420,306.30	-98,307.58	-0.07	1
AEROSTEM ACADEMY INC	253.90	240.58	615.00	2,460.00	0.92	6,150.00	-2,579.60	-0.42	1
SOUTH SUTTER CHARTER SCHOOL	88,782.70	4,972.53	555.00	9,461.50	321.67	20,249.00	83,844.40	4.14	4
TWIN RIVERS CHARTER SCHOOL	-73,006.80	1,437.40	6,130.61	14,128.39	0.00	40,870.77	-92,181.17	-2.26	1

TEHAMA

TEHAMA COUNTY OFFICE OF EDUCATION	-84,985.71	6,065.94	35,407.76	81,917.59	0.00	233,316.07	-194,910.49	-0.84	1
ANTELOPE SCHOOL DISTRICT	-44,423.06	2,482.95	5,192.10	12,073.40	0.00	34,614.00	-59,288.61	-1.71	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-138,435.99	6,139.20	22,194.36	50,726.69	0.00	146,695.44	-206,071.18	-1.4	1
CORNING UNION HIGH SCHOOL DISTRICT	144,172.37	3,820.02	0.00	27,225.50	522.35	54,469.18	121,271.06	2.23	3
ELKINS ELEMENTARY SCHOOL DISTRICT	-2,699.97	13.03	438.30	1,022.70	0.00	2,922.00	-4,147.94	-1.42	1
EVERGREEN UNION ELEMENTARY DISTRICT	-71,520.61	4,208.80	9,492.00	22,143.25	0.00	62,864.98	-98,541.54	-1.57	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,135.14	148.28	39.45	92.05	0.00	263.00	-19,118.36	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	15,265.39	1,306.67	0.00	5,051.50	55.31	10,103.01	11,575.86	1.15	2
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	8,880.12	342.84	0.00	5,907.00	32.17	11,814.00	3,348.13	0.28	1
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	47,797.36	1,095.59	0.00	5,368.50	173.17	10,571.00	43,863.62	4.15	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-115,278.21	2,014.27	9,467.59	19,956.71	0.00	62,405.28	-146,244.92	-2.34	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	136,116.76	6,328.98	0.00	33,245.50	493.16	65,111.74	111,072.66	1.71	2
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-55,863.38	6,369.14	26,324.60	59,653.40	0.00	174,584.00	-138,100.24	-0.79	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-96,987.84	470.07	1,421.85	3,317.65	0.00	9,479.00	-101,257.27	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
RICHFIELD ELEMENTARY SCHOOL DISTRICT	7,674.37	749.62	0.00	18,763.50	27.80	39,249.78	-12,034.49	-0.31	1
LINCOLN STREET SCHOOL	191.07	60.59	0.00	2,025.00	0.69	4,050.00	-1,772.65	-0.44	1
TEHAMA E LEARNING ACADEMY	-57,083.29	258.16	2,371.65	5,533.85	0.00	15,811.00	-64,730.63	-4.09	1

TRINITY

TRINITY COUNTY OFFICE OF EDUCATION	-64,626.86	1,234.22	2,004.00	4,676.00	0.00	13,360.00	-70,072.64	-5.24	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-23,717.62	342.53	1,573.35	3,414.95	0.00	9,757.00	-28,143.79	-2.88	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,348.75	60.25	0.00	0.00	0.00	0.00	-57,288.50	0	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	38,941.85	642.23	0.00	4,358.00	141.09	8,716.00	35,367.17	4.06	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-3,194.92	329.30	2,067.69	3,437.31	0.00	13,784.61	-11,145.23	-0.81	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-51,724.91	282.86	15.45	34.55	0.00	103.00	-51,495.05	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-165,345.43	1,376.69	3,896.33	8,738.57	0.00	24,812.88	-176,146.72	-7.1	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-5,453.18	618.33	3,322.95	7,753.55	0.00	22,153.00	-15,911.35	-0.72	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-54,573.15	2,507.36	11,939.61	28,255.02	0.00	79,597.40	-91,468.56	-1.15	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-32,076.37	77.49	15.15	35.35	0.00	101.00	-32,049.38	-9.99	1

TULARE

TULARE COUNTY OFFICE OF EDUCATION	-1,169,339.06	44,529.53	199,759.60	455,561.40	0.00	1,328,930.65	-1,798,419.18	-1.35	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-79,400.16	247.44	3,889.31	9,075.69	0.00	25,928.73	-92,116.45	-3.55	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-112,624.36	1,129.33	6,281.30	11,154.25	0.00	38,925.00	-132,984.48	-3.42	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	17,467.04	1,982.69	3,012.37	19,724.13	63.28	45,481.71	-3,232.20	-0.07	1
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	33,354.03	605.51	0.00	4,186.50	120.84	8,373.00	29,893.88	3.57	4
BURTON SCHOOL DISTRICT	455,231.06	16,749.61	0.00	216,158.00	1,649.33	443,101.77	246,686.23	0.56	1
COLUMBINE ELEMENTARY SCHOOL DISTRICT	39,913.90	602.24	0.00	1,678.50	144.61	3,357.00	38,982.25	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-434,329.38	19,400.98	67,967.13	154,298.27	0.00	449,001.52	-641,664.52	-1.43	1
DINUBA UNIFIED SCHOOL DISTRICT	1,063,879.84	21,914.21	0.00	242,034.50	3,854.51	490,210.12	841,472.94	1.72	2
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-33,662.25	487.45	1,153.05	2,678.45	0.00	7,687.00	-37,030.30	-4.82	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-117,532.39	5,963.55	20,284.95	44,855.55	0.00	135,232.96	-181,661.30	-1.34	1
EXETER UNIFIED SCHOOL DISTRICT	527,218.87	8,781.60	0.00	117,014.50	1,910.15	239,671.03	415,254.09	1.73	2
FARMERSVILLE UNIFIED SCHOOL DIST	251,821.07	8,838.80	0.00	79,228.00	912.37	161,205.64	179,594.60	1.11	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
HOPE ELEMENTARY SCHOOL DISTRICT	-4,491.08	663.75	3,523.80	8,222.20	0.00	23,492.00	-15,573.33	-0.66	1
HOT SPRINGS SCHOOL DISTRICT	-21,285.81	85.79	327.60	764.40	0.00	2,184.00	-22,292.02	-9.99	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-1,392.02	1,427.29	3,240.69	9,242.81	0.00	24,967.29	-12,448.52	-0.5	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	62,187.12	1,378.35	0.00	32,361.50	225.31	64,722.19	31,430.09	0.49	1
LINDSAY UNIFIED SCHOOL DISTRICT	-288,248.41	18,065.10	74,059.93	170,131.92	0.00	491,433.85	-517,425.31	-1.05	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	48,395.75	1,384.68	0.00	8,179.50	175.34	16,363.61	41,771.66	2.55	3
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	113,153.53	1,627.71	0.00	11,265.00	409.96	22,566.04	103,890.16	4.6	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	20,740.86	259.02	2,864.00	12,450.00	75.15	30,628.00	5,761.03	0.19	1
PALO VERDE UNION ELEM SCHOOL DISTRICT	164,303.12	1,707.06	0.00	8,538.50	595.28	17,115.71	158,028.25	9.23	4
PIXLEY UNION SCHOOL DISTRICT	-113,105.72	3,744.57	20,914.35	45,095.95	0.00	136,740.34	-180,091.19	-1.32	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	102,549.96	1,738.86	0.00	16,789.50	371.55	33,551.82	87,898.05	2.62	3
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,965,056.23	49,282.72	0.00	664,028.50	7,119.53	1,335,320.29	1,350,166.69	1.01	2
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-70,809.44	2,788.60	7,012.64	14,635.01	0.00	45,789.99	-92,163.18	-2.01	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	74,440.38	945.33	0.00	14,560.00	269.70	29,151.43	61,063.98	2.09	3
SAUCELITO ELEMENTARY SCHOOL DISTRICT	25,825.56	234.02	0.00	1,905.50	93.57	3,811.00	24,247.65	6.36	4
SEQUOIA UNION SCHOOL DISTRICT	15,080.51	963.26	1,044.50	4,941.50	54.64	11,972.00	10,112.41	0.84	1
SPRINGVILLE UNION SCHOOL DISTRICT	30,340.03	949.21	0.00	5,576.00	109.92	11,152.00	25,823.16	2.32	3
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-46,942.18	354.34	1,415.55	3,302.95	0.00	9,437.00	-51,306.34	-5.44	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	79,254.00	2,899.01	0.00	29,493.00	287.14	59,774.73	52,158.42	0.87	1
SUNDALE UNION SCHOOL DISTRICT	134,474.83	2,326.93	0.00	8,567.00	487.21	17,134.18	128,721.79	7.51	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	44,020.32	1,429.34	0.00	20,696.50	159.49	43,136.09	23,169.56	0.54	1
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	159,813.50	3,884.10	0.00	46,582.50	579.02	94,183.82	116,675.30	1.24	2
TIPTON ELEMENTARY SCHOOL DISTRICT	111,691.00	1,811.48	0.00	14,743.50	404.66	30,868.50	97,782.14	3.17	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	66,396.91	550.44	0.00	7,579.50	240.56	15,158.78	59,608.63	3.93	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,774,999.34	33,518.99	0.00	350,140.50	10,054.01	710,387.28	2,458,325.56	3.46	4
TULARE UNION HIGH SCHOOL DISTRICT	1,042,103.58	21,780.28	0.00	270,707.50	3,775.61	542,667.17	795,699.80	1.47	2
VISALIA UNIFIED SCHOOL DISTRICT	4,873,752.11	100,351.20	0.00	1,541,392.50	17,657.94	3,111,791.68	3,421,362.07	1.1	2
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	36,434.09	643.24	0.00	7,187.00	132.00	14,028.57	30,367.76	2.16	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WOODLAKE UNIFIED SCHOOL DISTRICT	292,988.42	7,855.07	0.00	87,032.50	1,061.52	179,726.22	209,211.29	1.16	2
WOODVILLE ELEMENTARY SCHOOL DISTRICT	23,173.21	1,444.28	846.50	11,895.50	83.96	25,531.96	11,911.49	0.47	1
COLLEGE OF THE SEQUOIAS	86,190.98	25,451.59	32,509.34	180,675.66	312.28	426,417.38	-101,277.53	-0.24	1
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	18,251.90	721.59	0.00	200.50	66.13	401.00	18,839.12	9.99	4
VALLEY LIFE CHARTER SCHOOL	-15,546.93	1,725.95	14,371.23	33,307.77	0.00	95,808.15	-61,950.13	-0.65	1

TUOLUMNE

TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS	24,748.90	4,088.34	13,711.98	67,801.02	89.67	163,532.76	-53,092.85	-0.32	1
BELLEVUE SCHOOL DISTRICT	-7,960.13	629.55	3,671.10	8,564.90	0.00	24,474.00	-19,568.58	-0.8	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-120,656.56	1,579.28	10,312.43	24,139.22	0.00	68,208.49	-152,834.12	-2.24	1
COLUMBIA UNION SCHOOL DISTRICT	20,043.23	1,415.35	0.00	18,418.50	72.62	36,872.00	3,077.70	0.08	1
CURTIS CREEK SCHOOL DISTRICT	-42,435.91	1,408.77	5,518.11	12,801.39	0.00	36,787.35	-59,494.99	-1.62	1
JAMESTOWN SCHOOL DISTRICT	24,305.62	1,469.55	773.80	17,241.20	88.06	36,044.93	7,833.30	0.22	1
SONORA ELEMENTARY SCHOOL DISTRICT	35,401.65	2,152.45	0.00	21,339.50	128.26	43,086.77	15,935.09	0.37	1
SONORA UNION HIGH SCHOOL DISTRICT	40,804.35	3,612.56	1,424.35	46,104.65	147.84	96,680.79	-4,587.04	-0.05	1
SOULSBYVILLE SCHOOL DISTRICT	63,620.90	1,651.79	0.00	11,202.50	230.50	22,268.00	54,437.69	2.44	3
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	13,575.96	1,193.25	0.00	5,314.00	49.19	10,623.57	9,508.83	0.9	1
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	77,851.48	2,418.66	0.00	7,642.00	282.06	15,315.44	72,878.76	4.76	4
TWAIN HARTE SCHOOL DISTRICT	-29,680.91	1,151.57	3,465.56	8,086.44	0.00	23,103.76	-40,081.10	-1.73	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-115,513.00	1,198.43	5,436.49	9,234.01	0.00	35,279.92	-134,923.99	-3.82	1

VENTURA

VENTURA COUNTY OFFICE OF EDUCATION	741,910.80	22,483.02	0.00	470,351.00	2,687.99	952,803.08	284,629.73	0.3	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	20,086.01	558.68	0.00	0.00	72.77	0.00	20,717.46	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	3,226.36	402.37	0.00	3,375.00	11.69	8,550.00	-1,534.58	-0.18	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	-6,311.19	1,506.11	9,307.58	21,841.97	0.00	61,083.51	-34,739.04	-0.57	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,145,447.44	64,778.72	0.00	717,861.50	18,642.31	1,449,697.02	4,497,032.95	3.1	4
FILLMORE UNIFIED SCHOOL DISTRICT	663,707.86	13,730.78	0.00	123,358.50	2,404.66	247,006.58	556,195.22	2.25	3
HUENEME SCHOOL DISTRICT	1,907,823.72	31,115.39	0.00	299,750.00	6,912.18	606,013.03	1,639,588.26	2.71	3

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MESA UNION ELEMENTARY SCHOOL DISTRICT	97,343.27	1,648.98	0.00	33,948.50	352.68	67,941.85	65,351.58	0.96	1
MOORPARK UNIFIED SCHOOL DISTRICT	1,296,966.11	18,312.15	0.00	351,185.50	4,699.00	703,835.80	967,326.96	1.37	2
MUPU ELEMENTARY SCHOOL DISTRICT	23,636.59	435.97	0.00	321.00	85.64	589.11	23,890.09	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	792,070.70	14,533.05	0.00	304,503.50	2,869.73	611,265.01	502,711.97	0.82	1
OCEAN VIEW SCHOOL DISTRICT	434,729.81	8,361.74	0.00	89,448.50	1,575.06	178,959.06	355,156.05	1.98	2
OJAI UNIFIED SCHOOL DISTRICT	569,257.67	7,976.82	0.00	132,454.50	2,062.46	269,873.44	441,878.01	1.64	2
OXNARD SCHOOL DISTRICT	1,835,267.54	56,318.72	0.00	998,008.00	6,649.30	2,013,158.23	883,085.33	0.44	1
OXNARD UNION HIGH SCHOOL DISTRICT	3,083,888.28	59,702.09	0.00	802,643.00	11,173.14	1,608,515.21	2,348,891.30	1.46	2
PLEASANT VALLEY SCHOOL DISTRICT	583,308.24	18,395.07	0.00	234,177.00	2,113.37	470,239.33	367,754.35	0.78	1
RIO SCHOOL DISTRICT	-21,204.07	17,804.42	81,873.19	186,949.66	0.00	542,195.64	-276,772.44	-0.51	1
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-5,936.26	171.45	21.25	48.25	0.00	141.64	-5,836.95	-9.99	1
SANTA PAULA UNIFIED SCHOOL DISTRICT	475,952.95	20,353.78	0.00	241,733.00	1,724.41	484,136.42	255,627.72	0.53	1
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,023,397.92	56,052.73	0.00	640,129.50	10,953.98	1,274,903.03	2,455,631.10	1.93	2
SOMIS UNION SCHOOL DISTRICT	-85,487.13	866.43	1,033.19	2,397.31	0.00	6,887.92	-88,078.12	-9.99	1
VENTURA UNIFIED SCHOOL DISTRICT	4,009,129.72	56,074.37	0.00	746,535.50	14,525.35	1,503,300.61	3,322,964.33	2.21	3
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-4,321,265.41	60,699.66	242,079.13	548,570.67	0.00	1,585,158.86	-5,055,074.81	-3.19	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-18,917.86	615.33	1,685.79	3,933.71	0.00	11,238.57	-23,921.60	-2.13	1
BRIDGES CHARTER SCHOOL	-15,314.78	1,057.86	6,257.73	14,601.27	0.00	41,718.21	-35,116.13	-0.84	1
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	35,577.00	1,208.67	0.00	11,904.50	128.90	23,809.00	25,010.07	1.05	2
GOLDEN VALLEY CHARTER SCHOOL	12,983.28	970.58	495.00	3,594.00	47.04	8,178.00	9,911.90	1.21	2
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	10,699.82	1,027.66	0.00	3,691.50	38.77	7,382.64	8,075.11	1.09	2
PEAK PREP PLEASANT VALLEY	0.00	442.04	0.00	0.00	0.00	0.00	442.04	0	**
RIVER OAKS ACADEMY CHARTER SCHOOL	-4,562.08	718.39	295.50	689.50	0.00	1,420.00	-4,278.69	-3.01	1
VALLEY OAK CHARTER SCHOOL	550.08	188.83	0.00	7,709.50	1.99	15,419.04	-6,968.64	-0.45	1
VENTURA CHARTER SCHOOL	-24,017.50	1,101.43	5,529.60	12,902.40	0.00	36,864.00	-41,348.07	-1.12	1
YOLO									
YOLO COUNTY OFFICE OF EDUCATION	-347,639.02	7,285.06	40,961.51	87,515.19	0.00	268,522.06	-480,399.32	-1.79	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-5,469.97	4,039.62	3,523.96	8,211.04	0.00	23,493.36	-13,188.71	-0.56	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,724,967.42	34,757.36	0.00	356,125.50	6,249.68	725,979.16	1,396,120.80	1.92	2
ESPARTO UNIFIED SCHOOL DISTRICT	-14,381.19	3,625.82	9,242.92	24,990.08	0.00	73,046.52	-49,568.89	-0.68	1
WASHINGTON UNIFIED SCHOOL DISTRICT	37,573.72	26,877.21	51,295.79	249,389.71	136.13	608,902.83	-243,630.27	-0.4	1
WINTERS JOINT UNIFIED SCHOOL DISTRICT	222,568.46	6,153.29	0.00	36,436.50	806.38	72,872.65	193,091.98	2.65	3
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	188,210.52	35,448.06	95,482.61	465,114.99	681.90	1,128,149.07	-343,210.99	-0.3	1
RIVER CHARTER SCHOOLS	-24,435.46	2,002.95	1,560.74	3,633.76	0.00	10,404.94	-27,642.95	-2.66	1
YUBA									
YUBA COUNTY OFFICE OF EDUCATION	-345,976.17	5,561.72	30,509.09	67,668.54	0.00	203,339.73	-445,576.55	-2.19	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-39,929.09	232.14	96.90	226.10	0.00	646.00	-40,019.95	-9.99	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-39,735.48	32,429.42	137,016.09	317,056.91	0.00	913,440.66	-466,673.72	-0.51	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-164,301.45	4,308.78	12,023.81	23,684.89	0.00	77,417.42	-201,701.39	-2.61	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	54,774.60	5,570.19	0.00	42,037.00	198.45	84,156.82	18,423.42	0.22	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	-30,379.99	2,689.65	9,305.81	19,217.29	0.00	61,334.69	-60,501.93	-0.99	1
YUBA COMMUNITY COLLEGE DISTRICT	-1,342,273.08	18,909.35	83,733.64	190,812.02	0.00	554,539.90	-1,603,357.97	-2.89	1
YUBA CITY CHARTER SCHOOL, INC.	-250,061.33	911.10	4,910.52	11,447.98	0.00	32,736.81	-265,528.54	-8.11	1

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	2	2	1	1	27
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	13	1	5	0	1	1	21
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	3	0	0	1	23
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	6	1	3	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	6	0	0	1	39
IMPERIAL	16	1	0	1	0	1	19
INYO	6	0	1	0	1	1	9
KERN	47	2	3	1	0	1	54
KINGS	13	0	0	0	0	1	14
LAKE	6	0	1	0	0	1	8
LASSEN	10	1	2	0	0	1	14
LOS ANGELES	80	13	98	4	4	1	200
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	2	22
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	1	0	0	1	3
MONTEREY	24	2	6	0	2	1	35
NAPA	5	1	0	0	0	1	7
NEVADA	9	0	4	0	0	1	14
ORANGE	27	4	13	3	2	1	50
PLACER	17	1	7	0	1	1	27
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	10	0	0	1	38
SACRAMENTO	13	1	8	0	1	1	24
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	8	2	0	1	49
SAN DIEGO	42	5	41	0	0	1	89
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	3	0	0	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	3	0	2	1	42
SANTA CRUZ	10	1	5	0	0	1	17
SHASTA	25	1	9	1	1	1	38
SIERRA	1	0	0	0	0	1	2

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
SISKIYOU	25	1	2	0	0	1	29
SOLANO	6	1	2	0	1	1	11
SONOMA	39	1	9	0	1	1	51
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	3	0	0	1	16
TEHAMA	14	0	2	0	0	1	17
TRINITY	9	0	0	0	0	1	10
TULARE	42	1	2	0	0	1	46
TUOLUMNE	11	0	1	0	0	1	13
VENTURA	19	1	9	0	2	1	32
YOLO	5	0	1	0	1	1	8
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	937	72	299	16	27	56	1407

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

MS. ZANDRA BLACK, Chair

Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814
916-324-4547
Cell: 916-202-1491
FAX: 916-327-6157
E-mail: zblack@cde.ca.gov

MS. THERESA COOPER, Vice-Chair

Business Services
District Business Support, PaRC
Stanislaus County Office of Education
1100 H Street
Modesto, CA 95354
209-238-1948
FAX: 209-238-4271
E-Mail: tcooper@stancoe.org

MR. ELLIOT DUCHON

Jurupa Unified School District
915-360-41668
Cell: 951-232-2581
Fax: 951-360-4194
E-Mail: elliottduchon@yahoo.com

MS. JUBILEE SMALLWOOD

1102 Q Street
Sacramento, CA 95811
916-327-6225 (Rolls to Cell)
FAX: 916-322-4019
E-Mail: jsmallwood@cccco.edu

MR. DARREL WOO

Sacramento City Unified School District
5735 47th Avenue
Sacramento, CA 95824
916-643-7400 Ext. 9314
E-mail: darrel-woo@scusd.edu

Representing

California State Superintendent of Public Instruction

California Association of School Business Officials

Association of California School Administrators

California Community Colleges Chancellor's Office

California School Boards Association

APPENDIX H

GLOSSARY

GLOSSARY

Benefits: The UI compensation payable to a former school employee, with respect to a person's unemployment, under the unemployment compensation law of any state or federal government.

Benefit Charges: The UI benefit charges reflected in the financial statements are the UI benefits paid during the period of July 1 through June 30, repaid to the California UI Trust Fund. All benefit charges paid from the SEF are a disbursement.

Claims Management Fees: Annually, two dollars (\$2) per covered employee is apportioned to the State Superintendent of Public Instruction and the Chancellor of the California Community Colleges, provided from SEF interest earnings, less state administrative costs. The fees are distributed to the fund participants to administer their UI management systems.

Experience: A SEF participant must be in the SEF Fund for more than three full SFYs to increase his or her reserve account in the SEF. In the fourth SFY, the LEC rate is calculated based on the experience of the school employer's relative usage of the UI Trust Fund (UI benefit charges). All fund participants are notified by March 31 of their LEC rate as required by Section 828(c) of the CUIC.

Fund Participants: Participants are public school employers who have elected to participate in the SEF to finance their UI taxes.

Interest Income: Interest is earned on the account balance invested in the Surplus Money Investment Fund (SMIF) with the State Treasurer's Office. The yield rate changes each quarter.

Local Assistance Pro Rata: The Local Assistance Pro Rata is charged by the Department of Finance and is the recovery of central service administrative costs from special and non-governmental cost funds.

Local Experience Charge: Mandated by Section 828 of the CUIC, each SEF employer is responsible for paying a quarterly LEC, *in addition* to the quarterly contributions paid on total wages. The LEC amount due is calculated by multiplying the quarterly UI benefit charges times the participant's LEC rate. The LEC payment is due to the EDD 30 within days of the mail date on the *Notice of Amount Due* (DE 6601).

Local Experience Charge Rate: Annually, the LEC rate is calculated for each SEF participant for the period July 1 through June 30. The LEC ratio is calculated by the fund participant's ending cumulative balance divided by the UI benefit charges. All SEF Fund participants are notified by March 31 of their individual LEC rates for the succeeding SFY as required by Section 828(c) of the CUIC. Additionally, Section 828(a) mandates that new SEF participants are subject to a 10 percent LEC rate for the first three complete SFYs.

Penalty and Interest: Penalty and interest are assessed to fund participants by the administrator of the SEF for delinquent payments and/or forms and errors. Interest is calculated daily until paid. The funds collected for penalty and interest are deposited in the SEF and are considered revenue.

Prior Year Adjustment: The Prior Year Adjustment is an entry to the account at the end of the SFY for financial statement preparation purposes required for accrual of revenue and expense items. The Prior Year Adjustment is any revenue collected or disbursed in the current SFY and tied to a prior period other than the current SFY.

Administrative Costs: The SEF administrative costs are the cost of resources and tools necessary to operate the SEF program effectively.

Surplus Money Investment Fund (SMIF): Interest on investments of the Surplus Money Investment Fund is apportioned to participating funds quarterly by the State Controller's Office per Section 16475 of the Government Code. The administering agency for the funds receiving interest will receive the State Controller's Office Notice of Transfer posting the interest in the month following the end of the quarter. Agencies will account for the interest as revenue or operating revenue in the applicable funds.

Contributions: Each fund participant files documents and pays quarterly contributions, which are deposited, into the SEF as required by Section 823(b)(1) of the CUIC. The quarterly amount owed is calculated by multiplying the total wages times the contribution rate, which is set for the SFY (see contribution rate definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the California UI Trust Fund for UI benefits paid to former school employees.

Contribution Rate: The UI contribution rate is calculated annually for the SFY July 1 through June 30. The contribution rate is the same for all fund participants. As required by Section 823(b)(1) of the CUIC, all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

The California State Employment Development Department (EDD) is a recipient of federal and state funds, is an equal opportunity employer/program, and is in compliance with Section 504 of the Rehabilitation Act and the Americans with Disabilities Act (ADA).

The EDD is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. Requests for services, aids, and/or alternate formats need to be made by calling (888) 745-3886 (voice). TTY users, please call (800) 547-9565.