

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2013-14**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2015**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2014)**

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EXECUTIVE SUMMARY

In accordance with Section 832, Division 1, Part 1, Chapter 3, Article 6 of the California Unemployment Insurance Code, the Employment Development Department (EDD) is pleased to provide the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2014. This report provides a financial summary for SFY July 1, 2013, through June 30, 2014, of economic activities that affected the SEF during the SFY and recommendations to ensure the adequacy of funds.

The SEF is a special reimbursable financing method available to school employers to pay their Unemployment Insurance (UI) costs. It is a joint, pooled-risk fund administered by the EDD, which collects contributions from school employers participating in the SEF. Money deposited in the SEF is used to reimburse the California UI Trust Fund for the cost of UI benefits paid to former employees of those school employers.

The highlights of this report are:

- As of June 30, 2014, the SEF ended with a fund balance of \$583.0 million. This represents a decrease of \$79.5 million compared to the SFY 2012-13 ending balance of \$662.5 million. The decrease in the SFY 2013-14 fund balance is attributed to the lower contribution rate of 0.05 percent. For a definition of UI contribution rate, refer to the Glossary, Appendix H.
- The SEF revenue during SFY 2013-14 totaled \$68.2 million, which represents a decrease of \$390.4 million (85 percent) when compared to the \$458.6 million in total revenue collected during SFY 2012-13. This decrease in revenue is due to the lower contribution rate of 0.05 percent from 1.10 percent in the prior year.
- The Local Experience Charge (LEC) generated revenue during SFY 2013-14 of \$12.3 million, which represents a decrease of \$8.2 million (40 percent) compared to \$20.5 million in SFY 2012-13. The decrease is due to the stabilization of benefit payments to former school employees. For a definition of LEC, refer to the Glossary, Appendix H.
- Additional revenue is generated from penalties and interest paid by school employers, and Surplus Money Investment Fund interest earned on deposits. The revenue received from penalty and interest charges assessed to the school employers totaled \$0.1 million during SFY 2013-14, a decrease of \$0.1 million (50 percent) compared to \$0.2 million earned in SFY 2012-13. The interest revenue from the Surplus Money Investment Fund increased by \$0.1 million (7 percent) to total \$1.5 million in SFY 2013-14, compared to \$1.4 million in SFY 2012-13. The average Surplus Money Investment Fund apportionment yield during the SFY 2013-14 was 0.237 percent compared to 0.296 percent in the prior SFY 2012-13. For a definition of penalty and interest and the Surplus Money Investment Fund, refer to the Glossary, Appendix H.

- The SEF's total disbursements were \$147.8 million in SFY 2013-14 compared to \$210.7 million in SFY 2012-13, a decrease of \$62.9 million (30 percent) from the prior fiscal year. The SEF's major disbursement is to reimburse the California UI Trust Fund for benefits paid to former school employees.
- During SFY 2013-14, a total of \$145.2 million in UI benefits were paid to former school employees compared to the total of \$208.2 million in UI benefits paid during the SFY 2012-13, a decrease of \$63.0 million (30 percent). The decrease in benefit charges is a result of fewer former employees collecting UI benefits as the school workforce stabilizes.
- Other expenses include the SEF's administrative and operational costs and claims management fees. Administrative cost to operate the SEF totaled \$0.8 million during SFY 2013-14, an increase of \$0.1 million (14 percent) compared to \$0.7 million in SFY 2012-13. The claims management fees paid amounted to \$1.8 million. The claims management fees remain the same as last year. For a definition of the claims management fees, refer to the Glossary, Appendix H.
- The SEF UI contribution rate for SFY 2014-15 was calculated at 0.05 percent. This UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2014-15.

INTRODUCTION

The Annual Report to the Fund Participants provides comments and recommendations on the administration of the School Employees Fund (SEF) as of June 30, 2014. This report includes the SEF operations and financial condition for the SFY 2013-14 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832.

In 1978, the Unemployment Insurance (UI) coverage was extended to all public entities. Public school employers, kindergarten through 12th grades, and community colleges were given the option to finance their UI costs by participating in the SEF, as authorized in the CUIC, Section 821. The method to finance the UI costs under the SEF program is traditionally less costly for school employers than electing to finance the UI costs under the tax-rated method, which is required for private-sector employers, or the direct reimbursable method that other public and nonprofit entities may select to pay their UI costs. The direct reimbursable method that public entities may opt to use requires repayment of all UI benefits paid to former employees on a dollar-for-dollar basis.

The SEF is a joint, pooled-risk fund administered by the State of California's Employment Development Department (EDD). The EDD collects quarterly contributions from all school employers participating in the SEF. The quarterly contributions are based upon the total wages paid to school employees by each school employer multiplied by the statutorily set UI contribution rate.

The SEF employer may also have to pay a quarterly Local Experience Charge (LEC) on the UI benefits paid to former school employees. All monies collected are deposited into the SEF and are used to reimburse the California UI Trust Fund for the cost of UI benefits paid to former school employees. Additional revenues to the SEF are generated from penalties and interest collected from employers and interest earned on the SEF deposits.

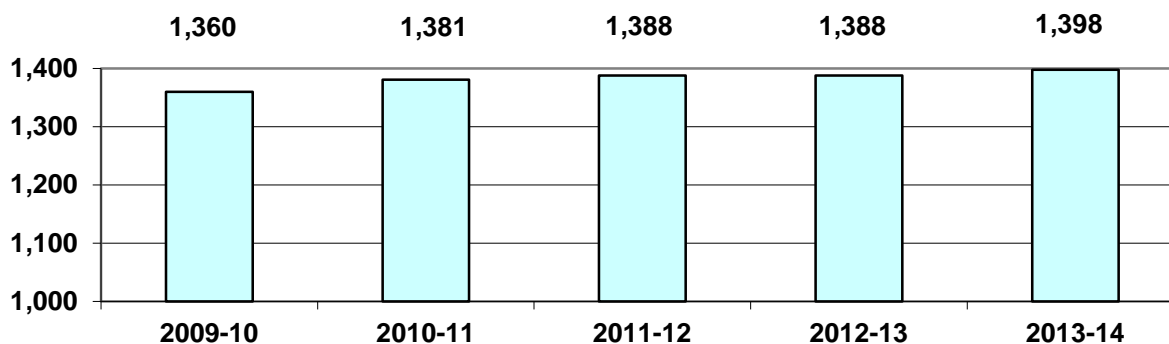
The SEF includes California's 72 community college districts and 1,326 public schools, which include County Offices of Education and charter schools, that choose to participate in the SEF. In SFY 2013-14, participating school employers paid wages in excess of \$39.5 billion. This represents an increase of \$0.7 billion from the \$38.8 billion in total wages paid during SFY 2012-13.

During SFY 2013-14, the participating school employers had a total of 890,537 school employees compared to 882,320 school employees in the prior fiscal year. This represents an increase of 8,217 employees (0.9 percent).

PARTICIPATING SCHOOL EMPLOYERS

Figure 1 displays the SEF participants' growth over the past five SFYs.

Figure 1



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to the CUI, Section 831. The SEAC consists of five members who meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, the Chancellor of the California Community Colleges, the Association of California School Administrators, the California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. For a listing of the names and addresses of current SEAC representatives, see Appendix G.

Serving under the direction of the SEAC is the UI Technical Subcommittee. Its membership consists of representatives from the school employer community throughout the state and representatives from the EDD. The UI Technical Subcommittee works in conjunction with the SEAC to discuss the condition of the SEF, provide outreach and assists school employers in managing UI costs.

Unemployment Insurance Seminars for School Employers

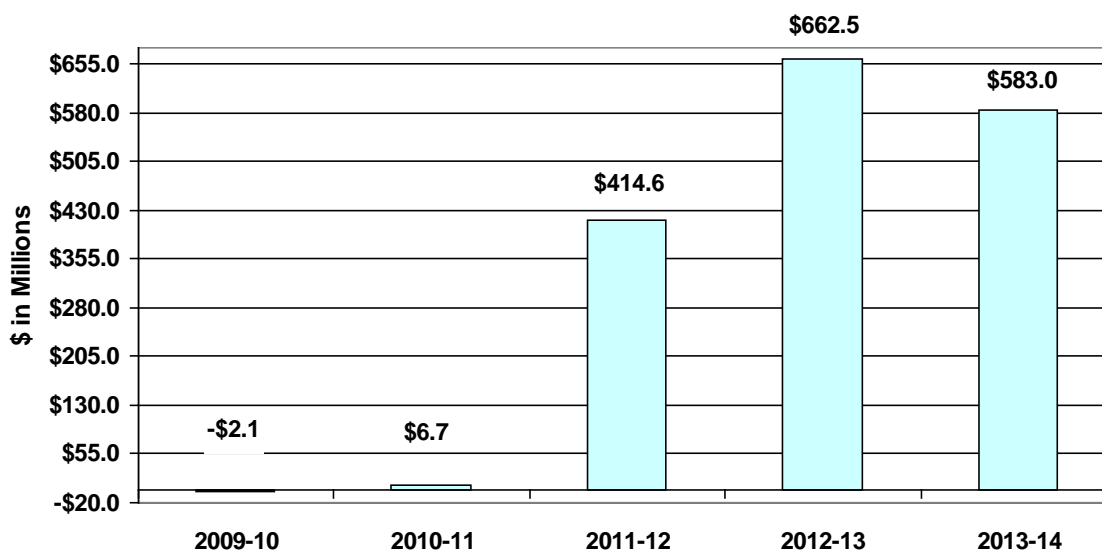
During SFY 2013-14, the SEAC and UI Technical Subcommittee held seminars in Costa Mesa on October 9, 2013, and in San Jose on April 15, 2014. The seminars focused on UI claims management practices for the school employers to help control their UI costs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

School Employees Fund Balance

On June 30, 2014, the SEF ended SFY 2013-14 with a fund balance of \$583.0 million. This represents a decrease in the fund balance of \$79.5 million (12 percent) when compared to SFY 2012-13, which ended with a fund balance of \$662.5 million. Figure 2 reflects the SEF's ending fund balances as of June 30 for the past five SFYs.

Figure 2



Total Fund Revenue

Total SEF revenue is generated from the quarterly UI contributions, LEC, penalties and interest assessed on school employers, interest income received from the Surplus Money Investment Fund, and prior year adjustments. For a definition of UI contributions, LEC, penalty and interest, and prior year adjustment, refer to the Glossary, Appendix H.

The revenue generated from UI contributions totaled \$20.8 million in SFY 2013-14, and reflects a decrease of \$392.8 million (95 percent), compared to \$413.6 million in SFY 2012-13. The lower contribution rate of 0.05 percent for SFY 2013-14 contributed to the decrease in revenue.

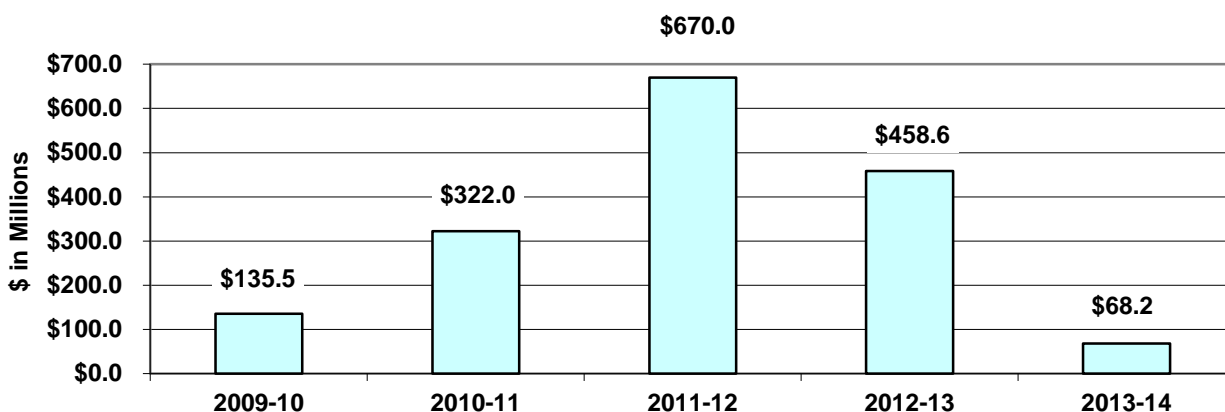
The LEC revenue collected from school employers totaled \$12.3 million in SFY 2013-14, compared to \$20.5 million collected during SFY 2012-13 (see Appendix A3), which is a decrease of \$8.2 million (40 percent). The LEC revenue continued to decline as the number of UI claims paid to former school employees declined.

The revenue received from penalty and interest charges assessed to SEF employers totaled \$0.1 million (see Appendix A3), during SFY 2013-14. This is a decrease of \$0.1 million (50 percent) compared to \$0.2 million earned in SFY 2012-13.

The interest income from the Surplus Money Investment Fund increased by \$0.1 million (7 percent) to total \$1.5 million in SFY 2013-14, compared to \$1.4 million in SFY 2012-13 (see Appendix A3). The average Surplus Money Investment Fund apportionment yield during the SFY 2013-14 was 0.237 percent compared to 0.296 percent in the prior SFY 2012-13. Despite the decline in the Surplus Money Investment Fund yield, interest income grew due to a rise in the average Fund balance.

The SEF's total revenue was \$68.2 million for SFY 2013-14. This is a decrease of \$390.4 million (85 percent) compared to the total revenue of \$458.6 million for the SFY 2012-13 (see Appendix A3). Figure 3 displays the total SEF revenue collected during the past five SFYs.

Figure 3



Unemployment Insurance Contribution Rates

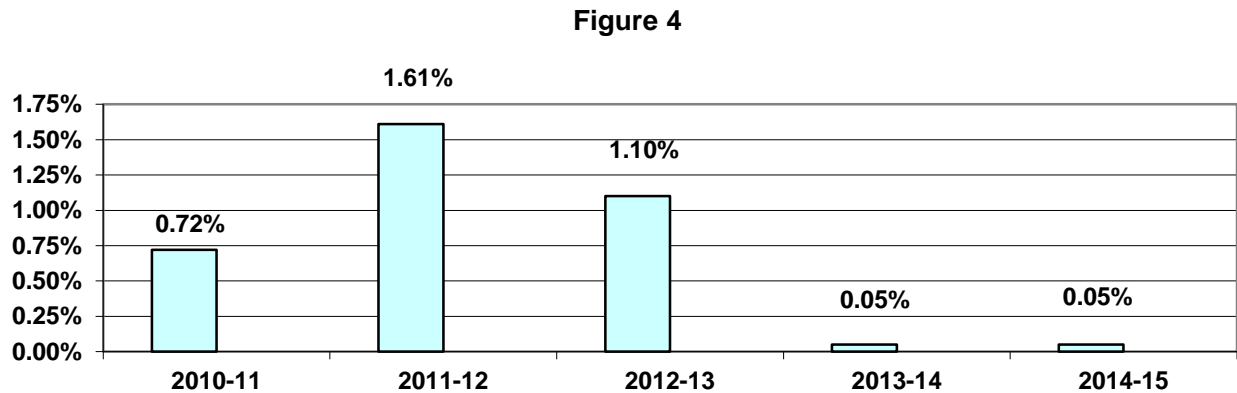
Regarding the Contribution Rate, the CUIIC, Section 823(b)(2), states:

"The contribution rate for the fiscal year beginning July 1, 1988, and for each subsequent fiscal year shall be two times the amount disbursed for claims management fees, unemployment insurance benefit charges, and School Employees Fund administrative expenditures from the School Employees Fund during the 12-month period ending December 31 and immediately preceding the fiscal year for which the rate is to be effective, less the amount in the School Employees Fund on that December 31, with the resulting figure divided by total wages as described in paragraph (1) for the 12-month period ending June 30 and immediately preceding that December 31, and then rounded to the nearest one-hundredth of 1 percent. In no event shall the contribution rate be less than five one-hundredths of 1 percent."

The rate is determined based on the condition of the fund. The UI contribution rate is set annually for the subsequent SFY. Each SEF participant is notified of the rate by March 31.

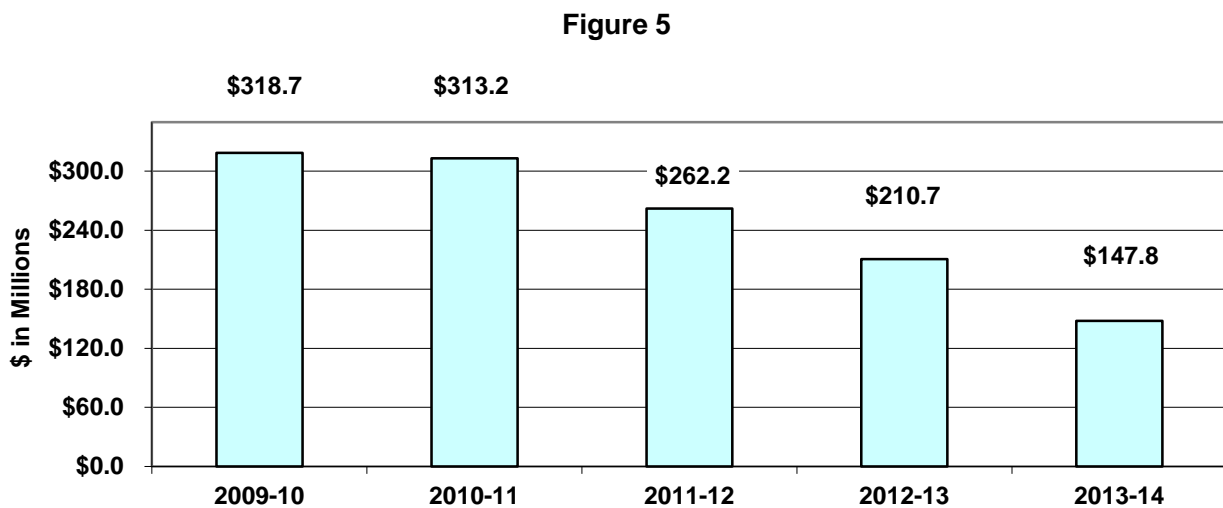
The UI contribution rate for school employers was calculated at 0.05 percent for SFY 2014-15. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2014-15.

Figure 4 displays the contribution rates for five SFYs.



Total Fund Disbursements

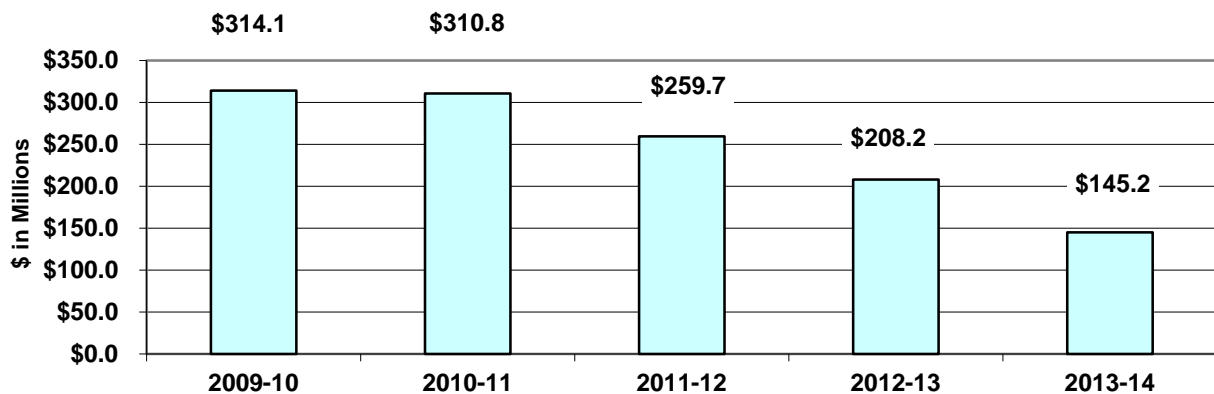
The SEF's total disbursements were \$147.8 million during SFY 2013-14. This is a decrease of \$62.9 million (30 percent) compared to \$210.7 million in SFY 2012-13 (see Appendix A3). The expenditures include repayment to the California UI Trust Fund for UI benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. For a definition of benefits, administrative costs, claims management fees, and prior year adjustment, refer to the Glossary, Appendix H. Figure 5 displays the total disbursements for the past five SFYs.



Total Benefits Paid

The total UI benefits paid to former school employees was \$145.2 million during SFY 2013-14. This represents a decrease of \$63.0 million (30 percent) when compared to \$208.2 million in SFY 2012-13 (see Appendix A3). The decline in benefits paid is attributed to a variety of factors, including the Local Control Funding which increases funding to hire more teachers, a stabilizing economy, and a drop in the number of unemployed school employees. As school budgets are restored, UI benefits should return to historical levels. Figure 6 displays the total UI benefits paid to former school employees during the past five SFYs.

Figure 6



LEGISLATION

The school employer community closely monitors legislative bills which may impact the UI program with the possible enactment of new laws, provisions, and policies. During SFY 2013-14, the school employers focused on key bills.

- The DOL advised the EDD that California's unemployment rate no longer met the federal threshold to continue filing new extensions. The federal extension program ended January 1, 2014. However, for the majority of the claimants, the last payable week ended December 28, 2013.
- Senate Bill (SB) 1291 introduced by Assembly Member Evans in 2012, would require a determination of automatic eligibility for unemployment benefits under the California Training Benefits Program to be issued to an unemployed teacher, as defined, who is otherwise eligible for unemployment benefits, if the Director of Employment Development finds that the unemployed teacher is a permanent or probationary public school teacher approved or accredited by the Commission on Teacher Credentialing for additional certification in math, science, or special education, for kindergarten and grades 1 to 12, inclusive, and was laid off, as specified. This bill would make those changes operative on January 1, 2014.

RECOMMENDATION

For SFY 2014-15, the SEF UI contribution rate was calculated at 0.05 percent. The new rate will provide sufficient revenue to meet the estimated financial obligations for SFY 2014-15.

QUESTIONS AND COMMENTS

Any questions, comments, or suggestions concerning the administration of the SEF should be directed to the SEF staff at 916-653-5380.

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

STATEMENT OF ACTIVITY STATE FISCAL YEAR 2013-14

ACCRUAL BASIS

Revenue

| | | |
|--------------------------------------|-----------------|-----------------|
| Contributions | \$20,795,143.80 | |
| Local Experience Charge | \$12,313,532.10 | |
| Penalty And Interest | \$80,555.42 | |
| Other Revenue | \$20.14 | |
| Interest Income | \$1,538,390.02 | |
| Prior Year Appropriation Adjustment* | \$18,413,600.08 | |
| Prior Year Revenue Adjustment* | \$15,093,675.87 | |
| Total Revenue | | \$68,234,917.43 |

Disbursements

| | | |
|--|------------------|------------------|
| Benefit Charges Repaid To Unemployment Insurance Fund | \$145,172,051.69 | |
| SEF Administrative Cost | \$833,037.30 | |
| Claims Management Fees Paid | \$1,781,074.00 | |
| Prior Year Adjustment* | \$0.00 | |
| Prior Year Benefit Appropriation Adjustment | \$0.00 | |
| Total Disbursements | | \$147,786,162.99 |

| | |
|-----------------------------|---------------------------------|
| <u>Net Decrease In Fund</u> | <u><u>(\$79,551,245.56)</u></u> |
|-----------------------------|---------------------------------|

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

Amounts Repaid to the Unemployment Insurance Fund

| <u>Quarters</u> | <u>Number of Claimants</u> | <u>Cost of Benefits</u> |
|--------------------|----------------------------|-----------------------------|
| 3rd Quarter 2013 | 37,578 | \$63,960,252 |
| 4th Quarter 2013 | 23,893 | \$31,752,724 |
| 1st Quarter 2014 | 22,131 | \$23,459,075 |
| 2nd Quarter 2014** | 24,000 | \$26,000,000 |
| | | <u><u>\$145,172,051</u></u> |

**Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2014**

Revenue

| | | |
|-------------------------|--------------------|--------------------|
| Contributions | \$2,986,581,038.20 | |
| Local Experience Charge | \$175,967,008.01 | |
| Penalty And Interest | \$2,697,651.42 | |
| Interest Income | \$120,825,053.68 | |
| Total Revenue | | \$3,286,070,751.31 |

Disbursements

| | | |
|-----------------------------------|--------------------|--------------------|
| Benefit Charges Repaid To UI Fund | \$2,522,288,039.56 | |
| Local Assistance Special Pro-Rata | \$343,794.00 | |
| Accrued Penalty And Interest | \$2,007,962.97 | |
| Court Ordered Interest Payments | \$1,764.27 | |
| SEF Administrative Costs | \$21,810,168.20 | |
| Fund Transfer* | \$98,800,000.00 | |
| Claims Management Fees | \$57,843,695.00 | |
| Total Disbursements | | \$2,703,095,424.00 |

Net Fund Balance

\$582,975,327.31

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

The Statement of Receipts and Disbursements is prepared on the accrual basis. As of June 30, 2014, outstanding liabilities for local assistance (benefits) totaled \$26 million.

Accrued Disbursements

| | |
|--|-----------------|
| Second Quarter of 2014 Estimated Benefit Charges for year-end closing. | \$26,000,000.00 |
|--|-----------------|

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2014
ACCRUAL BASIS (\$ in thousands)**

| | 2011/12 | 2012/13 | 2013/14 |
|--------------------------|-------------------------|-------------------------|--------------------------------|
| Beginning Fund Balance | \$6,732 | \$414,628 | \$662,526 |
| <u>Revenue</u> | | | |
| Contribution | \$619,129 | \$413,599 | \$20,795 |
| Local Experience Charge | \$25,776 | \$20,491 | \$12,314 |
| Penalty And Interest | \$432 | \$212 | \$81 |
| Interest | \$441 | \$1,408 | \$1,538 |
| Prior Year Adjustment | <u>\$24,269</u> | <u>\$22,923</u> | <u>\$33,507</u> |
| Total Revenue | \$670,047 | \$458,633 | \$68,235 |
| <u>Disbursements</u> | | | |
| Benefit Charges Repaid | \$259,669 | \$208,235 | \$145,172 |
| Pro-Rata | \$0 | \$0 | \$0 |
| SEF Administrative Cost | \$684 | \$735 | \$833 |
| Claims Management Fees | \$1,798 | \$1,765 | \$1,781 |
| Prior Year Adjustments | \$0 | \$0 | \$0 |
| Prior Year Benefit | | | |
| Appropriation Adjustment | \$0 | \$0 | \$0 |
| Total Disbursements | <u>\$262,151</u> | <u>\$210,735</u> | <u>\$147,786</u> |
| Ending Fund Balance * | <u><u>\$414,628</u></u> | <u><u>\$662,526</u></u> | <u><u>\$582,975</u></u> |

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

APPENDIX B

ANALYSIS OF SEF PARTICIPANTS LEC RANKS

**ANALYSIS OF SEF PARTICIPANTS LEC RANKS
AS OF JUNE 30, 2014**

| Rank | | Number of Employers | Percent of Employers | Reserve Balance Totals |
|------|------------------|------------------------|-------------------------|---------------------------|
| 1 | Negative Balance | 412 | 30% | (\$158,786,740.10) |
| 1 | Positive Balance | 60 | 4% | \$2,066,105.31 |
| 2 | | 45 | 3% | \$7,730,298.31 |
| 3 | | 49 | 4% | \$16,594,215.68 |
| 4 | | 742 | 53% | \$836,881,899.68 |
| * | | 90 | 6% | \$1,218,774.46 |
| ** | | 1398 | 100% | \$705,704,553.34 |
| *** | | | | (\$23,929,226.03) |
| **** | | | | (\$98,800,000.00) |
| | Net Fund Balance | | | \$582,975,327.31 |

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2013-14 benefit charges. The total reserve balance of the negative accounts, -\$158,786,740.10, represents approximately a 21 percent increase from last SFY's total of -\$131,212,179.33.

- * 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 the Fund.
- **** Transferred to the General Fund per the Budget Acts of 1986 and 1988.

(For LEC Rate definition, refer to Glossary, Appendix H.)

ANALYSIS OF FUND PARTICIPANTS
RANKING AND LOCAL EXPERIENCE CHARGE USE

| Ranking of Employers | Number of Employers 2012-13 | Number of Employers 2013-14 | Percent (%) of Increase or Decrease |
|----------------------------------|--|--|--|
| 1 Negative Balance * | 408 | 412 | 1% |
| 1 Positive Balance * | 77 | 60 | (22%) |
| 2 | 74 | 45 | (39%) |
| 3 | 65 | 49 | (25%) |
| 4 | 696 | 742 | 7% |
| ** in the Fund less than 3 years | 68 | 90 | 32% |
| Totals | 1,388 | 1,398 | 1% |

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2013-14 benefit charges.

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

Regarding Ranking and LEC, the CUIIC, Section 832, 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.”

This year, 742 fund participants have an LEC rate of 0 percent (Rank 4), compared to 696 fund participants last SFY (an increase of 7 percent). The LEC is calculated quarterly based on UI benefits (refer to the Glossary, Appendix H). The maximum UI weekly benefit amount (WBA) allowable per CUIC, Section 1280(c)(3) is \$450, and during SFY 2013-14 the average WBA was \$402 for former school employees, compared to the average WBA of \$405 in SFY 2012-13. As UI benefit payments curtail, participants' LEC rankings should continue to improve.

The LEC generated revenue of \$12.3 million, which is a 40 percent decrease compared to \$20.5 million in SFY 2012-13. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2014. 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

This column is each participant's beginning cumulative balance as of July 1, 2013 (the same as the ending cumulative balance as of June 30, 2013, for SFY 2012-13).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2013-2, 2013-3, 2013-4, and 2014-1).

LOCAL EXPERIENCE CHARGE (LEC)

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF.

INTEREST DISTRIBUTIONS

When the unencumbered balance of Surplus Money Investment Fund interest earned by the SEF, after deducting administrative expenses paid or encumbered, exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIIC, Section 827). There was no Surplus Money Investment Fund interest available for distribution for SFY 2013-14.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2013-14. Four quarterly benefit charge billings were paid this year (2013-2, 2013-3, 2013-4, and 2014-1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions, LEC, and interest distribution to the beginning balance and deducting benefit charges. By comparing the cumulative balance as of July 1, 2013, column to this column (ending cumulative balance as of June 30, 2014), school districts can determine the overall increase or decrease in their reserve balances and if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column on Reports I and II shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2013-14. 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.

Zero in this column on Reports I and II indicates that no benefit charges were paid, thus the account is unrated. If a positive account balance exists, then the rank will be 4. A negative account balance will be rank 1.

RANK

The last column on Reports I and II in the report represents each school district's rank.

The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings.

Two asterisks indicate the participant has been in the Fund less than three fiscal years. By law (CUIC, Section 828) participants are assigned a fixed 10 percent LEC rate for the first three full fiscal years 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 Fund for less than three years.

APPENDIX D

REPORT I - COUNTY SUMMARY

**COUNTY ACTIVITY
REPORT I**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--------------|-----------------------|---------------|--------------|---------------------------|------------------|------------------------------|------------------|------|
| ALAMEDA | 6,137,712.74 | 5,358,233.96 | 660,878.12 | 0.00 | 5,264,187.66 | 6,892,637.16 | 1.31 | 2 |
| ALPINE | -21,234.32 | 6,166.39 | 4,270.35 | 0.00 | 28,469.00 | -39,266.58 | -1.38 | 1 |
| AMADOR | 745,241.52 | 75,710.72 | 1,733.60 | 0.00 | 84,784.00 | 737,901.84 | 8.70 | 4 |
| BUTTE | -461,664.08 | 737,690.98 | 129,697.10 | 0.00 | 1,117,778.05 | -712,054.05 | -0.64 | 1 |
| CALAVERAS | 470,817.76 | 120,914.14 | 12,809.55 | 0.00 | 121,561.00 | 482,980.45 | 3.97 | 4 |
| COLUSA | -564,065.88 | 86,349.31 | 17,549.12 | 0.00 | 152,505.00 | -612,672.45 | -4.02 | 1 |
| CONTRA COSTA | 13,633,224.74 | 3,416,256.27 | 294,482.97 | 0.00 | 2,787,309.55 | 14,556,654.43 | 5.22 | 4 |
| DEL NORTE | 622,988.60 | 88,033.39 | 1,633.65 | 0.00 | 69,400.00 | 643,255.64 | 9.27 | 4 |
| EL DORADO | 3,656,943.99 | 556,637.06 | 42,090.60 | 0.00 | 434,626.00 | 3,821,045.65 | 8.79 | 4 |
| FRESNO | 26,898,781.73 | 3,954,832.01 | 278,031.13 | 0.00 | 2,985,930.80 | 28,145,714.07 | 9.43 | 4 |
| GLENN | 256,646.85 | 124,391.03 | 12,097.42 | 0.00 | 98,293.00 | 294,842.30 | 3.00 | 4 |
| HUMBOLDT | -975,030.86 | 443,556.26 | 87,438.64 | 0.00 | 695,848.00 | -1,139,883.96 | -1.64 | 1 |
| IMPERIAL | -1,649,530.28 | 753,514.23 | 132,469.05 | 0.00 | 1,013,371.00 | -1,776,918.00 | -1.75 | 1 |
| INYO | 407,628.09 | 92,542.29 | 9,603.50 | 0.00 | 104,651.00 | 405,122.88 | 3.87 | 4 |
| KERN | 32,080,242.76 | 3,230,890.15 | 108,589.30 | 0.00 | 2,310,825.56 | 33,108,896.65 | 14.33 | 4 |
| KINGS | 3,314,483.55 | 522,817.18 | 26,755.17 | 0.00 | 402,465.00 | 3,461,590.90 | 8.60 | 4 |
| LAKE | -220,554.35 | 163,789.01 | 29,160.13 | 0.00 | 236,172.00 | -263,777.21 | -1.12 | 1 |
| LASSEN | -809,528.04 | 106,024.02 | 41,103.43 | 0.00 | 255,430.00 | -917,830.59 | -3.59 | 1 |
| LOS ANGELES | 108,778,911.80 | 32,875,508.34 | 5,918,041.50 | 0.00 | 54,909,468.88 | 92,662,992.76 | 1.69 | 2 |
| MADERA | 3,003,268.10 | 505,305.85 | 40,104.09 | 0.00 | 510,066.00 | 3,038,612.04 | 5.96 | 4 |
| MARIN | 4,609,209.93 | 915,878.53 | 66,267.87 | 0.00 | 729,045.00 | 4,862,311.33 | 6.67 | 4 |
| MARIPOSA | 96,430.57 | 40,424.41 | 4,913.40 | 0.00 | 32,756.00 | 109,012.38 | 3.33 | 4 |
| MENDOCINO | -354,059.26 | 360,359.82 | 57,623.66 | 0.00 | 473,744.00 | -409,819.78 | -0.87 | 1 |

COUNTY ACTIVITY REPORT I

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|-----------------|-----------------------|---------------|------------|---------------------------|------------------|------------------------------|------------------|------|
| MERCED | 6,307,851.90 | 1,205,029.56 | 87,637.90 | 0.00 | 1,049,570.57 | 6,550,948.79 | 6.24 | 4 |
| MODOC | -33,689.11 | 40,004.60 | 6,954.27 | 0.00 | 50,419.70 | -37,149.94 | -0.74 | 1 |
| MONO | 163,053.19 | 36,894.93 | 2,918.25 | 0.00 | 31,055.00 | 171,811.37 | 5.53 | 4 |
| MONTEREY | 4,436,893.40 | 1,532,480.28 | 239,395.56 | 0.00 | 1,851,514.00 | 4,357,255.24 | 2.35 | 3 |
| NAPA | 4,558,308.18 | 494,318.39 | 28,291.85 | 0.00 | 404,134.00 | 4,676,784.42 | 11.57 | 4 |
| NEVADA | 463,630.37 | 258,507.82 | 40,843.69 | 0.00 | 393,730.00 | 369,251.88 | 0.94 | 1 |
| ORANGE | 106,809,481.91 | 10,974,806.67 | 286,743.24 | 0.00 | 6,717,991.66 | 111,353,040.16 | 16.58 | 4 |
| PLACER | 8,226,104.74 | 1,309,456.76 | 117,801.96 | 0.00 | 1,230,387.60 | 8,422,975.86 | 6.85 | 4 |
| PLUMAS | -357,789.37 | 68,678.62 | 20,039.55 | 0.00 | 131,500.00 | -400,571.20 | -3.05 | 1 |
| RIVERSIDE | 55,158,444.26 | 7,862,872.65 | 403,531.23 | 0.00 | 5,888,113.46 | 57,536,734.68 | 9.77 | 4 |
| SACRAMENTO | 23,244,884.68 | 4,820,313.35 | 544,326.32 | 0.00 | 4,844,609.17 | 23,764,915.18 | 4.91 | 4 |
| SAN BENITO | 915,648.53 | 200,035.75 | 6,400.85 | 0.00 | 88,261.00 | 1,033,824.13 | 11.71 | 4 |
| SAN BERNARDINO | 59,504,997.14 | 7,480,051.70 | 567,430.09 | 0.00 | 6,835,076.35 | 60,717,402.58 | 8.88 | 4 |
| SAN DIEGO | 81,911,457.20 | 10,848,976.41 | 734,435.51 | 0.00 | 10,227,490.59 | 83,267,378.53 | 8.14 | 4 |
| SAN FRANCISCO | -8,857,284.64 | 1,798,470.16 | 353,300.38 | 0.00 | 2,379,461.26 | -9,084,975.36 | -3.82 | 1 |
| SAN JOAQUIN | 11,215,488.94 | 2,342,060.76 | 247,663.51 | 0.00 | 2,190,789.14 | 11,614,424.07 | 5.30 | 4 |
| SAN LUIS OBISPO | 5,940,025.20 | 780,379.03 | 52,030.04 | 0.00 | 669,147.95 | 6,103,286.32 | 9.12 | 4 |
| SAN MATEO | 16,369,570.52 | 2,253,340.39 | 109,180.72 | 0.00 | 1,743,365.77 | 16,988,725.86 | 9.74 | 4 |
| SANTA BARBARA | 11,083,448.73 | 1,755,860.01 | 174,027.42 | 0.00 | 1,899,051.08 | 11,114,285.08 | 5.85 | 4 |
| SANTA CLARA | 55,145,242.04 | 6,166,912.63 | 345,096.62 | 0.00 | 3,724,407.31 | 57,932,843.98 | 15.55 | 4 |
| SANTA CRUZ | -5,044,351.55 | 857,207.06 | 209,025.15 | 0.00 | 1,449,175.55 | -5,427,294.89 | -3.75 | 1 |
| SHASTA | -1,448,867.81 | 576,912.15 | 102,087.75 | 0.00 | 796,899.00 | -1,566,766.91 | -1.97 | 1 |
| SIERRA | -18,891.12 | 11,188.89 | 2,455.14 | 0.00 | 16,472.00 | -21,719.09 | -1.32 | 1 |

COUNTY ACTIVITY REPORT I

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|------------|-----------------------|---------------|------------|---------------------------|------------------|------------------------------|------------------|------|
| SISKIYOU | -962,511.75 | 183,385.71 | 35,014.75 | 0.00 | 252,791.00 | -996,902.29 | -3.94 | 1 |
| SOLANO | 4,314,220.75 | 1,193,665.76 | 130,225.26 | 0.00 | 1,031,336.56 | 4,606,775.21 | 4.47 | 4 |
| SONOMA | 5,693,449.25 | 1,277,406.21 | 153,540.97 | 0.00 | 1,549,656.00 | 5,574,740.43 | 3.60 | 4 |
| STANISLAUS | 11,587,110.10 | 1,997,733.34 | 187,148.12 | 0.00 | 2,083,764.03 | 11,688,227.53 | 5.61 | 4 |
| SUTTER | 1,580,043.15 | 408,633.67 | 24,222.56 | 0.00 | 206,635.00 | 1,806,264.38 | 8.74 | 4 |
| TEHAMA | 295,894.37 | 211,356.65 | 24,595.75 | 0.00 | 252,653.00 | 279,193.77 | 1.11 | 2 |
| TRINITY | -252,973.77 | 40,959.53 | 5,865.29 | 0.00 | 38,356.00 | -244,504.95 | -6.37 | 1 |
| TULARE | 17,440,034.59 | 1,866,637.43 | 136,350.21 | 0.00 | 1,788,208.18 | 17,654,814.05 | 9.87 | 4 |
| TUOLUMNE | 473,570.75 | 141,866.62 | 25,238.89 | 0.00 | 228,242.00 | 412,434.26 | 1.81 | 2 |
| VENTURA | 24,380,845.93 | 2,791,159.03 | 118,506.45 | 0.00 | 1,843,115.58 | 25,447,395.83 | 13.81 | 4 |
| YOLO | 3,128,465.60 | 597,678.77 | 58,049.18 | 0.00 | 534,276.00 | 3,249,917.55 | 6.08 | 4 |
| YUBA | -463,765.41 | 356,709.21 | 74,491.17 | 0.00 | 529,996.00 | -562,561.03 | -1.06 | 1 |

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| ALAMEDA | | | | | | | | |
| ALAMEDA COUNTY OFFICE OF EDUCATION | -77,530.30 | 85,964.86 | 29,301.00 | 0.00 | 195,340.00 | -157,604.44 | -0.81 | 1 |
| ALAMEDA COUNTY SCHOOLS INSURANCE GROUP | -7,391.85 | 817.79 | 0.00 | 0.00 | 0.00 | -6,574.06 | 0 | 1 |
| EDEN AREA REGIONAL OCCUPATIONAL PROGRAM | -60,415.34 | 10,836.93 | 364.80 | 0.00 | 1,736.00 | -50,949.61 | -9.99 | 1 |
| TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM | 18,987.70 | 10,676.07 | 2,700.70 | 0.00 | 29,157.00 | 3,207.47 | 0.11 | 1 |
| ALAMEDA UNIFIED SCHOOL DISTRICT | 998,418.06 | 231,858.48 | 15,560.32 | 0.00 | 169,593.00 | 1,076,243.86 | 6.35 | 4 |
| ALBANY UNIFIED SCHOOL DISTRICT | 257,166.58 | 84,330.98 | 7,829.63 | 0.00 | 68,479.56 | 280,847.63 | 4.1 | 4 |
| BERKELEY UNIFIED SCHOOL DISTRICT | -900,037.43 | 251,399.42 | 60,229.50 | 0.00 | 401,530.00 | -989,938.51 | -2.47 | 1 |
| CASTRO VALLEY UNIFIED SCHOOL DISTRICT | 1,691,536.11 | 182,063.36 | 907.70 | 0.00 | 47,708.00 | 1,826,799.17 | 9.99 | 4 |
| DUBLIN JOINT UNIFIED SCHOOL DISTRICT | 1,357,839.98 | 294,932.99 | 0.00 | 0.00 | 40,844.00 | 1,611,928.97 | 9.99 | 4 |
| EMERY UNIFIED SCHOOL DISTRICT | -282,803.93 | 20,414.39 | 6,310.95 | 0.00 | 42,073.00 | -298,151.59 | -7.09 | 1 |
| FREMONT UNIFIED SCHOOL DISTRICT | 6,827,626.33 | 838,881.37 | 0.00 | 0.00 | 200,000.00 | 7,466,507.70 | 9.99 | 4 |
| HAYWARD UNIFIED SCHOOL DISTRICT | -563,705.93 | 475,316.88 | 90,509.40 | 0.00 | 603,396.00 | -601,275.65 | -1 | 1 |
| LIVERMORE VALLEY JT UNIFIED SCHOOL DIST | 1,799,430.52 | 232,549.54 | 1,306.35 | 0.00 | 106,290.00 | 1,926,996.41 | 9.99 | 4 |
| MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST | -47,956.79 | 880.76 | 224.10 | 0.00 | 1,494.00 | -48,345.93 | -9.99 | 1 |
| NEW HAVEN UNIFIED SCHOOL DISTRICT | 1,877,476.32 | 256,427.66 | 1,816.69 | 0.00 | 92,560.00 | 2,043,160.67 | 9.99 | 4 |
| NEWARK UNIFIED SCHOOL DISTRICT | 616,340.17 | 132,346.27 | 9,625.80 | 0.00 | 64,172.00 | 694,140.24 | 9.99 | 4 |
| OAKLAND CITY UNIFIED SCHOOL DISTRICT | -7,339,282.64 | 800,674.83 | 192,847.52 | 0.00 | 1,285,650.10 | -7,631,410.39 | -5.94 | 1 |
| PIEDMONT UNIFIED SCHOOL DISTRICT | 891,242.55 | 68,378.91 | 0.00 | 0.00 | 21,940.00 | 937,681.46 | 9.99 | 4 |
| PLEASANTON UNIFIED SCHOOL DISTRICT | 3,313,917.31 | 396,770.49 | 0.00 | 0.00 | 154,628.00 | 3,556,059.80 | 9.99 | 4 |
| SAN LEANDRO UNIFIED SCHOOL DISTRICT | 923,376.43 | 183,621.56 | 22,784.45 | 0.00 | 213,708.00 | 916,074.44 | 4.29 | 4 |
| SAN LORENZO UNIFIED SCHOOL DISTRICT | 433,632.11 | 221,680.92 | 12,145.95 | 0.00 | 80,973.00 | 586,485.98 | 7.24 | 4 |
| SUNOL GLEN UNIFIED SCHOOL DISTRICT | 30,195.95 | 5,879.25 | 0.00 | 0.00 | 1,175.00 | 34,900.20 | 9.99 | 4 |
| CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT | 532,349.47 | 187,218.00 | 54,730.95 | 0.00 | 364,873.00 | 409,425.42 | 1.12 | 2 |
| OHLONE COMMUNITY COLLEGE DISTRICT | 403,322.37 | 111,191.42 | 26,872.35 | 0.00 | 179,149.00 | 362,237.14 | 2.02 | 3 |
| PERALTA COMMUNITY COLLEGE DISTRICT | -5,925,858.88 | 241,776.58 | 111,878.72 | 0.00 | 746,169.00 | -6,318,372.58 | -8.47 | 1 |
| BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER) | -438,700.25 | 15,489.63 | 6,734.89 | 0.00 | 108,862.00 | -525,337.73 | -4.83 | 1 |
| LIGHTHOUSE COMMUNITY CHARTER SCHOOL | 39,496.00 | 0.00 | 337.80 | 0.00 | 3,378.00 | 36,455.80 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL | -245,337.60 | 12,716.15 | 5,858.55 | 0.00 | 39,057.00 | -265,819.90 | -6.81 | 1 |
| OAKLAND UNITY HIGH SCHOOL (CHARTER) | 14,379.72 | 3,138.47 | 0.00 | 0.00 | 253.00 | 17,265.19 | 9.99 | 4 |
| ALPINE | | | | | | | | |
| ALPINE COUNTY UNIFIED SCHOOL DISTRICT | -21,234.32 | 6,166.39 | 4,270.35 | 0.00 | 28,469.00 | -39,266.58 | -1.38 | 1 |
| AMADOR | | | | | | | | |
| AMADOR COUNTY OFFICE OF EDUCATION | 106,190.53 | 17,693.09 | 1,554.35 | 0.00 | 30,612.00 | 94,825.97 | 3.1 | 4 |
| AMADOR COUNTY UNIFIED SCHOOL DISTRICT | 639,050.99 | 58,017.63 | 179.25 | 0.00 | 54,172.00 | 643,075.87 | 9.99 | 4 |
| BUTTE | | | | | | | | |
| BUTTE COUNTY OFFICE OF EDUCATION | -865,912.18 | 89,512.99 | 16,565.26 | 0.00 | 149,943.00 | -909,776.93 | -6.07 | 1 |
| BUTTE SCHOOLS SELF-FUNDED PROGRAMS | 8,698.57 | 474.07 | 0.00 | 0.00 | 0.00 | 9,172.64 | 0 | 4 |
| BANGOR UNION SCHOOL DISTRICT | -9,371.57 | 2,538.87 | 0.00 | 0.00 | 0.00 | -6,832.70 | 0 | 1 |
| BIGGS UNIFIED SCHOOL DISTRICT | -163,641.79 | 8,883.48 | 2,280.15 | 0.00 | 15,201.00 | -167,679.16 | -9.99 | 1 |
| CHICO UNIFIED SCHOOL DISTRICT | 1,754,770.08 | 235,170.19 | 1,819.05 | 0.00 | 167,646.00 | 1,824,113.32 | 9.99 | 4 |
| DURHAM UNIFIED SCHOOL DISTRICT | 122,251.94 | 17,587.65 | 764.95 | 0.00 | 14,146.00 | 126,458.54 | 8.94 | 4 |
| FEATHER FALLS UNION SCHOOL DISTRICT | -65,595.94 | 649.67 | 0.00 | 0.00 | 0.00 | -64,946.27 | 0 | 1 |
| GOLDEN FEATHER UNION SCHOOL DISTRICT | -3,072.72 | 3,544.61 | 35.10 | 0.00 | 413.00 | 93.99 | 0.23 | 1 |
| GRIDLEY UNIFIED SCHOOL DISTRICT | 153,241.51 | 33,857.30 | 1,312.39 | 0.00 | 21,014.00 | 167,397.20 | 7.97 | 4 |
| MANZANITA ELEMENTARY SCHOOL DISTRICT | 41,524.92 | 4,216.41 | 0.00 | 0.00 | 6,373.00 | 39,368.33 | 6.18 | 4 |
| OROVILLE CITY ELEMENTARY SCHOOL DISTRICT | 239,030.92 | 45,654.68 | 4,064.05 | 0.00 | 34,337.00 | 254,412.65 | 7.41 | 4 |
| OROVILLE UNION HIGH SCHOOL DISTRICT | 41,250.88 | 43,982.56 | 19,950.19 | 0.00 | 133,004.00 | -27,820.37 | -0.21 | 1 |
| PALERMO UNION ELEMENTARY SCHOOL DISTRICT | 217,680.16 | 23,715.92 | 0.00 | 0.00 | 8,548.00 | 232,848.08 | 9.99 | 4 |
| PARADISE UNIFIED SCHOOL DISTRICT | 271,031.61 | 52,277.66 | 4,291.80 | 0.00 | 28,612.00 | 298,989.07 | 9.99 | 4 |
| PIONEER UNION SCHOOL DISTRICT | -43,316.90 | 1,959.97 | 191.25 | 0.00 | 1,275.00 | -42,440.68 | -9.99 | 1 |
| THERMALITO UNION ELEMENTARY SCHOOL DIST | 23,242.85 | 24,142.47 | 577.50 | 0.00 | 3,850.00 | 44,112.82 | 9.99 | 4 |
| BUTTE-GLENN COMMUNITY COLLEGE DISTRICT | -2,167,827.64 | 135,621.07 | 72,327.26 | 0.00 | 481,922.05 | -2,441,801.36 | -5.07 | 1 |
| BLUE OAK CHARTER SCHOOL | -49,036.66 | 3,819.62 | 1,727.55 | 0.00 | 11,519.00 | -55,008.49 | -4.78 | 1 |
| C.O.R.E. BUTTE, INC (CHARTER) | 48,102.83 | 7,527.33 | 0.00 | 0.00 | 1,978.00 | 53,652.16 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| CHICO GREEN SCHOOL (CHARTER) | -28,284.88 | 0.00 | 0.00 | 0.00 | -46.00 | -28,238.88 | -9.99 | ** |
| CHILDREN'S COMMUNITY CHARTER SCHOOL | 4,407.78 | 2,049.58 | 1,019.10 | 0.00 | 10,191.00 | -2,714.54 | -0.27 | ** |
| IPAKANNI EARLY COLLEGE CHARTER SCHOOL | -1,265.10 | 504.88 | 2,544.50 | 0.00 | 25,445.00 | -23,660.72 | -0.93 | ** |
| SHERWOOD MONTESSORI (CHARTER) | 10,427.25 | 0.00 | 227.00 | 0.00 | 2,407.00 | 8,247.25 | 3.43 | ** |
| CALAVERAS | | | | | | | | |
| CALAVERAS COUNTY OFFICE OF EDUCATION | 147,191.72 | 21,600.01 | 450.90 | 0.00 | 8,279.00 | 160,963.63 | 9.99 | 4 |
| BRET HARTE UNION HIGH SCHOOL DISTRICT | 150,851.99 | 20,000.49 | 4,377.15 | 0.00 | 45,295.00 | 129,934.63 | 2.87 | 3 |
| CALAVERAS UNIFIED SCHOOL DISTRICT | 90,792.42 | 55,275.72 | 4,754.40 | 0.00 | 31,696.00 | 119,126.54 | 3.76 | 4 |
| MARK TWAIN UNION ELEMENTARY SCHOOL DIST | -1,749.72 | 12,054.87 | 1,909.65 | 0.00 | 11,966.00 | 248.80 | 0.02 | 1 |
| VALLECITO UNION SCHOOL DISTRICT | 83,731.35 | 11,983.05 | 1,317.45 | 0.00 | 24,325.00 | 72,706.85 | 2.99 | 3 |
| COLUSA | | | | | | | | |
| COLUSA COUNTY OFFICE OF EDUCATION | -819,646.71 | 22,487.43 | 10,540.16 | 0.00 | 81,332.00 | -867,951.12 | -9.99 | 1 |
| COLUSA UNIFIED SCHOOL DISTRICT | 201,097.78 | 19,366.81 | 210.80 | 0.00 | 19,375.00 | 201,300.39 | 9.99 | 4 |
| MAXWELL UNIFIED SCHOOL DISTRICT | -81,239.85 | 5,623.59 | 2,975.41 | 0.00 | 19,814.00 | -92,454.85 | -4.67 | 1 |
| PIERCE JOINT UNIFIED SCHOOL DISTRICT | 81,040.27 | 20,992.08 | 3,173.55 | 0.00 | 27,656.00 | 77,549.90 | 2.8 | 3 |
| WILLIAMS UNIFIED SCHOOL DISTRICT | 54,682.63 | 17,879.40 | 649.20 | 0.00 | 4,328.00 | 68,883.23 | 9.99 | 4 |
| CONTRA COSTA | | | | | | | | |
| CONTRA COSTA COUNTY OFFICE OF EDUCATION | -578,657.76 | 110,265.95 | 28,303.65 | 0.00 | 188,691.00 | -628,779.16 | -3.33 | 1 |
| ACALANES UNION HIGH SCHOOL DISTRICT | 1,359,986.37 | 120,315.83 | 0.00 | 0.00 | 26,324.00 | 1,453,978.20 | 9.99 | 4 |
| ANTIOCH UNIFIED SCHOOL DISTRICT | 2,346,791.96 | 283,354.51 | 3,581.56 | 0.00 | 206,661.00 | 2,427,067.03 | 9.99 | 4 |
| BRENTWOOD UNION SCHOOL DISTRICT | 1,412,938.80 | 132,539.19 | 223.55 | 0.00 | 35,973.00 | 1,509,728.54 | 9.99 | 4 |
| BYRON UNION SCHOOL DISTRICT | 98,885.95 | 23,563.03 | 1,518.75 | 0.00 | 10,149.00 | 113,818.73 | 9.99 | 4 |
| CANYON SCHOOL DISTRICT | 4,761.35 | 1,716.31 | 0.00 | 0.00 | 0.00 | 6,477.66 | 0 | 4 |
| JOHN SWETT UNIFIED SCHOOL DISTRICT | -240,800.37 | 26,936.59 | 2,847.22 | 0.00 | 18,983.00 | -229,999.56 | -9.99 | 1 |
| KNIGHTSEN ELEMENTARY SCHOOL DISTRICT | 11,762.07 | 7,991.00 | 1,531.80 | 0.00 | 10,212.00 | 11,072.87 | 1.08 | 2 |
| LAFAYETTE SCHOOL DISTRICT | 942,049.77 | 70,857.57 | 0.00 | 0.00 | 5,071.00 | 1,007,836.34 | 9.99 | 4 |
| LIBERTY UNION HIGH SCHOOL DISTRICT | 722,783.15 | 117,471.69 | 6,268.65 | 0.00 | 84,229.00 | 762,294.49 | 9.05 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| MARTINEZ UNIFIED SCHOOL DISTRICT | 314,952.26 | 74,851.69 | 7,242.60 | 0.00 | 48,284.00 | 348,762.55 | 7.22 | 4 |
| MORAGA SCHOOL DISTRICT | 443,634.39 | 37,854.78 | 0.00 | 0.00 | 4,196.00 | 477,293.17 | 9.99 | 4 |
| MT DIABLO UNIFIED SCHOOL DISTRICT | 4,268,820.64 | 580,572.11 | 27,022.55 | 0.00 | 427,799.00 | 4,448,616.30 | 9.99 | 4 |
| OAKLEY UNION SCHOOL DISTRICT | 677,640.32 | 75,717.23 | 266.50 | 0.00 | 11,162.00 | 742,462.05 | 9.99 | 4 |
| ORINDA UNION SCHOOL DISTRICT | 715,965.15 | 50,095.86 | 0.00 | 0.00 | 23,300.00 | 742,761.01 | 9.99 | 4 |
| PITTSBURG UNIFIED SCHOOL DISTRICT | 1,046,579.40 | 186,881.77 | 9,847.20 | 0.00 | 165,770.00 | 1,077,538.37 | 6.5 | 4 |
| SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT | 5,985,716.41 | 532,755.87 | 0.00 | 0.00 | 164,656.00 | 6,353,816.28 | 9.99 | 4 |
| WALNUT CREEK SCHOOL DISTRICT | 688,801.84 | 83,199.02 | 0.00 | 0.00 | 19,065.00 | 752,935.86 | 9.99 | 4 |
| WEST CONTRA COSTA UNIFIED SCHOOL DIST | -4,619,915.13 | 522,519.23 | 81,027.99 | 0.00 | 540,186.55 | -4,556,554.46 | -8.44 | 1 |
| CONTRA COSTA COMMUNITY COLLEGE DISTRICT | -1,999,166.83 | 348,886.59 | 115,877.30 | 0.00 | 772,494.00 | -2,306,896.94 | -2.99 | 1 |
| CLAYTON VALLEY CHARTER HIGH SCHOOL | 51,786.99 | 19,246.90 | 738.60 | 0.00 | 7,112.00 | 64,660.49 | 9.09 | ** |
| MANZANITA CHARTER SCHOOL | -8,901.20 | 1,698.64 | 9.30 | 0.00 | 95.00 | -7,288.26 | -9.99 | 1 |
| SYNERGY EDUCATION PROJECT | 3,452.29 | 1,728.82 | 0.00 | 0.00 | 184.00 | 4,997.11 | 9.99 | ** |
| THE LERNER-CENTERED SCHOOL, INC | 55,979.19 | 5,236.09 | 0.00 | 0.00 | 0.00 | 61,215.28 | 0 | 4 |
| WEST COUNTY COMMUNITY HIGH SCHOOL (CHARTER) | -72,622.27 | 0.00 | 8,175.75 | 0.00 | 16,713.00 | -81,159.52 | -4.86 | 1 |
| DEL NORTE | | | | | | | | |
| DEL NORTE COUNTY SUPT OF SCHOOLS | 622,988.60 | 88,033.39 | 1,633.65 | 0.00 | 69,400.00 | 643,255.64 | 9.27 | 4 |
| EL DORADO | | | | | | | | |
| EL DORADO COUNTY OFFICE OF EDUCATION | 396,647.39 | 75,860.15 | 9,184.65 | 0.00 | 101,368.00 | 380,324.19 | 3.75 | 4 |
| BLACK OAK MINE UNIFIED SCHOOL DISTRICT | 107,143.81 | 25,412.22 | 7,423.10 | 0.00 | 70,432.00 | 69,547.13 | 0.99 | 1 |
| BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT | 896,388.10 | 74,572.68 | 0.00 | 0.00 | 23,925.00 | 947,035.78 | 9.99 | 4 |
| CAMINO UNION ELEMENTARY SCHOOL DISTRICT | -471.36 | 7,653.60 | 0.00 | 0.00 | 291.00 | 6,891.24 | 9.99 | 4 |
| EL DORADO UNION HIGH SCHOOL DISTRICT | 1,275,934.18 | 107,979.79 | 276.00 | 0.00 | 45,349.00 | 1,338,840.97 | 9.99 | 4 |
| GOLD OAK UNION ELEM SCH DIST | -37,040.65 | 5,744.06 | 4,484.40 | 0.00 | 29,896.00 | -56,708.19 | -1.9 | 1 |
| GOLD TRAIL UNION ELEMENTARY SCHOOL DIST | -12,589.06 | 8,141.01 | 2,881.95 | 0.00 | 19,213.00 | -20,779.10 | -1.08 | 1 |
| INDIAN DIGGINGS SCHOOL DISTRICT | -11,867.65 | 506.52 | 62.55 | 0.00 | 417.00 | -11,715.58 | -9.99 | 1 |
| LAKE TAHOE UNIFIED SCHOOL DISTRICT | 402,382.06 | 78,699.18 | 3,575.80 | 0.00 | 31,754.00 | 452,903.04 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| LATROBE ELEMENTARY SCHOOL DISTRICT | 43,033.24 | 2,858.59 | 0.00 | 0.00 | 32.00 | 45,859.83 | 9.99 | 4 |
| MOTHER LODE UNION ELEMENTARY SCHOOL DIST | 60,907.61 | 14,760.92 | 451.05 | 0.00 | 3,007.00 | 73,112.58 | 9.99 | 4 |
| PIONEER UNION ELEMENTARY SCHOOL DISTRICT | -23,286.26 | 5,225.45 | 2,379.00 | 0.00 | 15,860.00 | -31,541.81 | -1.99 | 1 |
| PLACERVILLE UNION ELEMENTARY SCHOOL DIST | 131,641.06 | 18,326.22 | 0.00 | 0.00 | 51.00 | 149,916.28 | 9.99 | 4 |
| POLLOCK PINES ELEMENTARY SCHOOL DISTRICT | 110,927.48 | 12,186.43 | 0.00 | 0.00 | 1,701.00 | 121,412.91 | 9.99 | 4 |
| RESCUE UNION ELEMENTARY SCHOOL DISTRICT | 338,224.28 | 54,710.24 | 2,116.40 | 0.00 | 27,254.00 | 367,796.92 | 9.99 | 4 |
| SILVER FORK ELEMENTARY SCHOOL DISTRICT | 2,145.20 | 480.49 | 0.00 | 0.00 | 0.00 | 2,625.69 | 0 | 4 |
| LAKE TAHOE COMMUNITY COLLEGE DISTRICT | -44,502.86 | 32,034.04 | 6,598.95 | 0.00 | 43,993.00 | -49,862.87 | -1.13 | 1 |
| SKY MOUNTAIN CHARTER SCHOOL | 69,498.72 | 16,195.81 | 1,820.50 | 0.00 | 15,317.00 | 72,198.03 | 4.71 | 4 |
| TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL | -48,171.30 | 15,289.66 | 836.25 | 0.00 | 4,766.00 | -36,811.39 | -7.72 | 1 |
| FRESNO | | | | | | | | |
| FRESNO COUNTY OFFICE OF EDUCATION | 868,789.98 | 164,365.25 | 13,362.77 | 0.00 | 123,019.00 | 923,499.00 | 7.51 | 4 |
| CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT | 1,874.48 | 474.03 | 275.41 | 0.00 | 1,989.00 | 634.92 | 0.32 | 1 |
| SOUTH COUNTY SUPPORT SERVICES AGENCY | 26,474.21 | 4,283.86 | 1,563.10 | 0.00 | 15,631.00 | 16,690.17 | 1.07 | ** |
| SOUTHWEST TRANSPORTATION AGENCY | -61,067.65 | 4,376.20 | 1,216.80 | 0.00 | 8,112.00 | -63,586.65 | -7.84 | 1 |
| VALLEY REGIONAL OCCUPATIONAL PROGRAM | -23,080.39 | 4,550.01 | 1,915.35 | 0.00 | 12,769.00 | -29,384.03 | -2.3 | 1 |
| ALVINA ELEMENTARY SCHOOL DISTRICT | 17,201.94 | 2,972.45 | 171.74 | 0.00 | 4,372.00 | 15,974.13 | 3.65 | 4 |
| BIG CREEK ELEMENTARY SCHOOL DISTRICT | 23,080.24 | 2,009.01 | 0.00 | 0.00 | 82.00 | 25,007.25 | 9.99 | 4 |
| BURREL UNION ELEMENTARY SCHOOL DISTRICT | 20,345.51 | 2,223.67 | 144.10 | 0.00 | 1,441.00 | 21,272.28 | 9.99 | 4 |
| CARUTHERS UNIFIED SCHOOL DISTRICT | 7,235.16 | 34,524.07 | 1,147.65 | 0.00 | 7,651.00 | 35,255.88 | 4.61 | 4 |
| CENTRAL UNIFIED SCHOOL DISTRICT | 1,783,028.73 | 245,418.45 | 5,460.45 | 0.00 | 166,583.80 | 1,867,323.83 | 9.99 | 4 |
| CLAY JOINT ELEMENTARY SCHOOL DISTRICT | 50,588.77 | 3,680.39 | 0.00 | 0.00 | 344.00 | 53,925.16 | 9.99 | 4 |
| CLOVIS UNIFIED SCHOOL DISTRICT | 8,038,047.17 | 702,532.80 | 0.00 | 0.00 | 211,954.00 | 8,528,625.97 | 9.99 | 4 |
| COALINGA-HURON UNIFIED SCHOOL DISTRICT | 291,186.59 | 72,827.17 | 9,476.85 | 0.00 | 83,931.00 | 289,559.61 | 3.45 | 4 |
| FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST | -86,882.09 | 43,922.51 | 10,381.80 | 0.00 | 60,295.00 | -92,872.78 | -1.54 | 1 |
| FOWLER UNIFIED SCHOOL DISTRICT | 393,496.16 | 42,249.18 | 0.00 | 0.00 | 20,593.00 | 415,152.34 | 9.99 | 4 |
| FRESNO UNIFIED SCHOOL DISTRICT | 10,712,936.13 | 1,227,209.20 | 50,132.65 | 0.00 | 852,101.00 | 11,138,176.98 | 9.99 | 4 |
| GOLDEN PLAINS UNIFIED SCHOOL DISTRICT | -505,616.31 | 34,531.91 | 14,921.10 | 0.00 | 99,474.00 | -555,637.30 | -5.59 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| KERMAN UNIFIED SCHOOL DISTRICT | 409,050.69 | 72,724.65 | 3,436.00 | 0.00 | 28,770.00 | 456,441.34 | 9.99 | 4 |
| KINGS CANYON UNIFIED SCHOOL DISTRICT | 1,197,654.86 | 186,422.44 | 9,002.10 | 0.00 | 143,034.00 | 1,250,045.40 | 8.74 | 4 |
| KINGSBURG JOINT UNION ELEM SCHOOL DIST | 427,378.52 | 37,264.71 | 0.00 | 0.00 | 10,966.00 | 453,677.23 | 9.99 | 4 |
| KINGSBURG JOINT UNION HIGH SCHOOL DIST | 213,984.22 | 20,059.37 | 0.00 | 0.00 | 7,262.00 | 226,781.59 | 9.99 | 4 |
| LATON UNIFIED SCHOOL DISTRICT | -37,740.31 | 12,095.24 | 1,350.15 | 0.00 | 9,001.00 | -33,295.92 | -3.7 | 1 |
| MENDOTA UNIFIED SCHOOL DISTRICT | -88,937.44 | 48,333.21 | 11,187.00 | 0.00 | 74,580.00 | -103,997.23 | -1.39 | 1 |
| MONROE ELEMENTARY SCHOOL DISTRICT | 13,864.32 | 3,080.11 | 0.00 | 0.00 | 0.00 | 16,944.43 | 0 | 4 |
| ORANGE CENTER ELEMENTARY SCHOOL DISTRICT | 9,978.88 | 5,199.27 | 1,317.45 | 0.00 | 8,783.00 | 7,712.60 | 0.88 | 1 |
| PACIFIC UNION ELEMENTARY SCHOOL DISTRICT | 36,399.08 | 5,368.80 | 843.50 | 0.00 | 911.00 | 41,700.38 | 9.99 | 4 |
| PARLIER UNIFIED SCHOOL DISTRICT | -578,408.94 | 58,912.83 | 10,249.50 | 0.00 | 68,330.00 | -577,576.61 | -8.45 | 1 |
| PINE RIDGE ELEMENTARY SCHOOL DISTRICT | 23,876.27 | 3,512.88 | 0.00 | 0.00 | 30.00 | 27,359.15 | 9.99 | 4 |
| RAISIN CITY ELEMENTARY SCHOOL DISTRICT | -147,570.95 | 5,697.29 | 9,301.20 | 0.00 | 62,008.00 | -194,580.46 | -3.14 | 1 |
| RIVERDALE JOINT UNIFIED SCHOOL DISTRICT | 352,091.31 | 26,017.53 | 0.00 | 0.00 | 9,991.00 | 368,117.84 | 9.99 | 4 |
| SANGER UNIFIED SCHOOL DISTRICT | 1,316,150.40 | 207,127.33 | 2,643.29 | 0.00 | 102,984.00 | 1,422,937.02 | 9.99 | 4 |
| SELMA UNIFIED SCHOOL DISTRICT | 1,216,570.62 | 123,862.22 | 0.00 | 0.00 | 37,802.00 | 1,302,630.84 | 9.99 | 4 |
| SIERRA UNIFIED SCHOOL DISTRICT | 317,792.00 | 30,577.57 | 454.40 | 0.00 | 18,746.00 | 330,077.97 | 9.99 | 4 |
| WASHINGTON COLONY ELEMENTARY SCHOOL DIST | 63,522.78 | 7,344.62 | 221.37 | 0.00 | 4,490.00 | 66,598.77 | 9.99 | 4 |
| WASHINGTON UNIFIED SCHOOL DISTRICT | -216,647.71 | 65,366.61 | 14,127.55 | 0.00 | 31,360.00 | -168,513.55 | -5.37 | 1 |
| WEST PARK SCHOOL DISTRICT | -472,749.45 | 9,184.06 | 6,595.35 | 0.00 | 43,969.00 | -500,939.04 | -9.99 | 1 |
| WESTSIDE ELEMENTARY SCHOOL DISTRICT | 9,248.18 | 5,382.85 | 327.15 | 0.00 | 2,287.00 | 12,671.18 | 5.54 | 4 |
| STATE CENTER COMMUNITY COLLEGE DISTRICT | 1,482,747.70 | 323,949.46 | 57,905.70 | 0.00 | 386,038.00 | 1,478,564.86 | 3.83 | 4 |
| WEST HILLS COLLEGE DISTRICT | -186,800.99 | 82,983.62 | 30,660.30 | 0.00 | 204,402.00 | -277,559.07 | -1.36 | 1 |
| FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC. | -4,827.85 | 2,028.23 | 4,967.55 | 0.00 | 33,117.00 | -30,949.07 | -0.93 | 1 |
| HUME LAKE CHARTER SCHOOL | 7,673.51 | 1,025.77 | 0.00 | 0.00 | 0.00 | 8,699.28 | 0 | 4 |
| SIERRA CHARTER SCHOOL | 6,768.61 | 8,931.87 | 1,755.00 | 0.00 | 11,700.00 | 5,755.48 | 0.49 | 1 |
| UNIVERSITY HIGH SCHOOL (CHARTER) | 54,075.56 | 7,151.53 | 0.00 | 0.00 | 16.00 | 61,211.09 | 9.99 | 4 |
| VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL | -84,000.77 | 3,077.78 | 1,516.80 | 0.00 | 15,012.00 | -94,418.19 | -6.29 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| GLENN | | | | | | | | |
| GLENN COUNTY OFFICE OF EDUCATION | -228,558.03 | 36,986.77 | 8,748.15 | 0.00 | 58,321.00 | -241,144.11 | -4.13 | 1 |
| CAPAY ELEMENTARY SCHOOL DISTRICT | 38,813.79 | 2,855.98 | 0.00 | 0.00 | 488.00 | 41,181.77 | 9.99 | 4 |
| HAMILTON UNIFIED SCHOOL DISTRICT | -2,265.32 | 11,611.31 | 513.16 | 0.00 | 2,785.00 | 7,074.15 | 2.54 | 3 |
| LAKE ELEMENTARY SCHOOL DISTRICT | 8,738.94 | 2,154.20 | 348.01 | 0.00 | 4,407.00 | 6,834.15 | 1.55 | 2 |
| ORLAND UNIFIED SCHOOL DISTRICT | 310,438.65 | 37,727.25 | 247.10 | 0.00 | 16,644.00 | 331,769.00 | 9.99 | 4 |
| PLAZA ELEMENTARY SCHOOL DISTRICT | 20,975.47 | 1,986.65 | 0.00 | 0.00 | 0.00 | 22,962.12 | 0 | 4 |
| PRINCETON JOINT UNIFIED SCHOOL DISTRICT | -9,172.82 | 4,363.68 | 1,600.50 | 0.00 | 10,813.00 | -14,021.64 | -1.3 | 1 |
| STONY CREEK JOINT UNIFIED SCHOOL DIST | -36,763.52 | 3,756.60 | 452.55 | 0.00 | 3,223.00 | -35,777.37 | -9.99 | 1 |
| WILLOWS UNIFIED SCHOOL DISTRICT | 154,439.69 | 22,948.59 | 187.95 | 0.00 | 1,612.00 | 175,964.23 | 9.99 | 4 |
| HUMBOLDT | | | | | | | | |
| HUMBOLDT COUNTY OFFICE OF EDUCATION | 238,591.10 | 43,073.57 | 409.03 | 0.00 | 28,098.00 | 253,975.70 | 9.04 | 4 |
| ARCATA ELEMENTARY SCHOOL DISTRICT | 6,581.65 | 16,977.87 | 2,107.50 | 0.00 | 14,050.00 | 11,617.02 | 0.83 | 1 |
| BIG LAGOON UNION ELEMENTARY SCHOOL DIST | -6,746.54 | 1,212.29 | 0.00 | 0.00 | 0.00 | -5,534.25 | 0 | 1 |
| BLUE LAKE UNION ELEMENTARY SCHOOL DIST | -33,216.62 | 3,205.10 | 29.70 | 0.00 | 198.00 | -30,179.82 | -9.99 | 1 |
| BRIDGEVILLE SCHOOL DISTRICT | -13,542.87 | 1,522.07 | 0.01 | 0.00 | 59.00 | -12,079.79 | -9.99 | 1 |
| CUDDEBACK UNION ELEM SCHOOL DISTRICT | 19,677.77 | 2,416.39 | 29.60 | 0.00 | 301.00 | 21,822.76 | 9.99 | 4 |
| CUTTEN ELEMENTARY SCHOOL DISTRICT | 118,503.84 | 8,402.32 | 0.00 | 0.00 | 385.00 | 126,521.16 | 9.99 | 4 |
| EUREKA UNIFIED SCHOOL DISTRICT | -30,149.29 | 67,217.26 | 12,471.15 | 0.00 | 83,141.00 | -33,601.88 | -0.4 | 1 |
| FERNDAL E UNIFIED SCHOOL DISTRICT | 44,591.51 | 8,100.10 | 330.40 | 0.00 | 3,008.00 | 50,014.01 | 9.99 | 4 |
| FLDDBROOK SCHOOL DISTRICT | 11,632.18 | 2,170.48 | 0.00 | 0.00 | 0.00 | 13,802.66 | 0 | 4 |
| FORTUNA ELEMENTARY SCHOOL DISTRICT | 42,131.98 | 34,793.90 | 3,916.80 | 0.00 | 26,112.00 | 54,730.68 | 2.1 | 3 |
| FORTUNA UNION HIGH SCHOOL DISTRICT | 25,918.68 | 18,321.11 | 5,076.60 | 0.00 | 33,844.00 | 15,472.39 | 0.46 | 1 |
| FRESHWATER SCHOOL DISTRICT | 42,453.07 | 5,699.26 | 0.00 | 0.00 | 8.00 | 48,144.33 | 9.99 | 4 |
| GARFIELD ELEMENTARY SCHOOL DISTRICT | 10,310.58 | 1,259.05 | 0.00 | 0.00 | 150.00 | 11,419.63 | 9.99 | 4 |
| GREEN POINT SCHOOL DISTRICT | 8,102.76 | 401.07 | 0.00 | 0.00 | 0.00 | 8,503.83 | 0 | 4 |
| HYDESVILLE SCHOOL DISTRICT | 8,650.74 | 2,658.98 | 0.00 | 0.00 | 113.00 | 11,196.72 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| JACOBY CREEK SCHOOL DISTRICT | 28,838.03 | 6,622.61 | 3.30 | 0.00 | 22.00 | 35,441.94 | 9.99 | 4 |
| KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT | -37,931.60 | 28,809.87 | 7,767.00 | 0.00 | 51,780.00 | -53,134.73 | -1.03 | 1 |
| KNEELAND ELEMENTARY SCHOOL DISTRICT | 2,123.23 | 736.84 | 0.00 | 0.00 | 0.00 | 2,860.07 | 0 | 4 |
| LOLETA UNION ELEMENTARY SCHOOL DISTRICT | -47,499.60 | 2,220.78 | 0.01 | 0.00 | 123.00 | -45,401.81 | -9.99 | 1 |
| MAPLE CREEK SCHOOL DISTRICT | -9,276.40 | 393.58 | 0.00 | 0.00 | 0.00 | -8,882.82 | 0 | 1 |
| MATTOLE UNIFIED SCHOOL DISTRICT | -221,740.05 | 10,566.80 | 0.17 | 0.00 | 51,416.00 | -262,589.08 | -5.11 | 1 |
| MCKINLEYVILLE UNION SCHOOL DISTRICT | 131,413.13 | 18,863.53 | 0.00 | 0.00 | 26,669.00 | 123,607.66 | 4.63 | 4 |
| NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST | 77,915.66 | 36,936.53 | 3,157.35 | 0.00 | 21,049.00 | 96,960.54 | 4.61 | 4 |
| ORICK ELEMENTARY SCHOOL DISTRICT | -34,484.58 | 510.51 | 0.00 | 0.00 | 92.00 | -34,066.07 | -9.99 | 1 |
| PACIFIC UNION ELEMENTARY SCHOOL DISTRICT | 32,385.44 | 8,600.30 | 220.80 | 0.00 | 1,663.00 | 39,543.54 | 9.99 | 4 |
| PENINSULA UNION ELEMENTARY DISTRICT | -6,032.23 | 1,017.47 | 0.01 | 0.00 | 46.00 | -5,060.75 | -9.99 | 1 |
| RIO DELL ELEMENTARY SCHOOL DISTRICT | 4,985.59 | 5,506.23 | 27.60 | 0.00 | 412.00 | 10,107.42 | 9.99 | 4 |
| SCOTIA UNION ELEMENTARY SCHOOL DISTRICT | 27,074.96 | 4,072.10 | 0.00 | 0.00 | 3,839.00 | 27,308.06 | 7.11 | 4 |
| SOUTH BAY UNION ELEMENTARY SCHOOL DIST | -1,089.45 | 9,365.99 | 312.60 | 0.00 | 2,206.00 | 6,383.14 | 2.89 | 3 |
| SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT | -30,782.66 | 14,847.06 | 3,401.10 | 0.00 | 22,674.00 | -35,208.50 | -1.55 | 1 |
| TRINIDAD UNION SCHOOL DISTRICT | 14,248.47 | 3,189.53 | 0.00 | 0.00 | 0.00 | 17,438.00 | 0 | 4 |
| REDWOODS JOINT COMMUNITY COLLEGE DIST | -1,419,712.41 | 66,728.26 | 48,177.90 | 0.00 | 321,186.00 | -1,625,992.25 | -5.06 | 1 |
| ALDER GROVE CHARTER SCHOOL | 4,393.69 | 3,519.44 | 0.00 | 0.00 | 184.00 | 7,729.13 | 9.99 | 4 |
| LAUREL TREE CHARTER | 0.00 | 174.09 | 0.00 | 0.00 | 0.00 | 174.09 | 0 | ** |
| NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER) | 9,711.29 | 1,825.67 | 0.00 | 0.00 | 2,994.00 | 8,542.96 | 2.85 | 3 |
| REDWOOD PREPARATORY CHARTER SCHOOL | 6,938.09 | 1,618.25 | 0.01 | 0.00 | 26.00 | 8,530.35 | 9.99 | ** |
| IMPERIAL | | | | | | | | |
| IMPERIAL COUNTY OFFICE OF EDUCATION | -1,189,808.01 | 65,801.73 | 26,868.45 | 0.00 | 179,123.00 | -1,276,260.83 | -7.13 | 1 |
| IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM | -431,132.42 | 9,712.44 | 8,989.95 | 0.00 | 59,933.00 | -472,363.03 | -7.88 | 1 |
| BRAWLEY ELEMENTARY SCHOOL DISTRICT | 919,212.25 | 63,895.39 | 0.00 | 0.00 | 23,886.00 | 959,221.64 | 9.99 | 4 |
| BRAWLEY UNION HIGH SCHOOL DIST | 30,104.09 | 33,036.31 | 2,195.10 | 0.00 | 14,634.00 | 50,701.50 | 3.46 | 4 |
| CALEXICO UNIFIED SCHOOL DISTRICT | -1,891,864.64 | 140,949.04 | 31,333.95 | 0.00 | 208,893.00 | -1,928,474.65 | -9.23 | 1 |
| CALIPATRIA UNIFIED SCHOOL DISTRICT | -163,702.35 | 22,761.31 | 6,540.00 | 0.00 | 43,600.00 | -178,001.04 | -4.08 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| CENTRAL UNION HIGH SCHOOL DISTRICT | 128,944.55 | 69,910.17 | 6,425.40 | 0.00 | 42,836.00 | 162,444.12 | 3.79 | 4 |
| EL CENTRO SCHOOL DISTRICT | 360,138.08 | 88,103.65 | 14,617.05 | 0.00 | 97,447.00 | 365,411.78 | 3.75 | 4 |
| HEBER ELEMENTARY SCHOOL DISTRICT | 26,265.94 | 22,696.84 | 3,579.30 | 0.00 | 23,862.00 | 28,680.08 | 1.2 | 2 |
| HOLTVILLE UNIFIED SCHOOL DISTRICT | -126,246.30 | 25,878.83 | 4,604.10 | 0.00 | 30,694.00 | -126,457.37 | -4.12 | 1 |
| IMPERIAL UNIFIED SCHOOL DISTRICT | 461,733.22 | 59,523.02 | 429.40 | 0.00 | 16,319.00 | 505,366.64 | 9.99 | 4 |
| MAGNOLIA UNION SCHOOL DISTRICT | 20,257.11 | 1,933.58 | 0.00 | 0.00 | 2,164.00 | 20,026.69 | 9.25 | 4 |
| MC CABE UNION SCHOOL DISTRICT | 118,677.26 | 16,752.04 | 613.65 | 0.00 | 31,175.00 | 104,867.95 | 3.36 | 4 |
| MEADOWS UNION SCHOOL DISTRICT | 90,336.36 | 9,402.92 | 0.00 | 0.00 | 18,223.00 | 81,516.28 | 4.47 | 4 |
| MULBERRY ELEMENTARY SCHOOL | -11,136.98 | 1,451.80 | 67.50 | 0.00 | 450.00 | -10,067.68 | -9.99 | 1 |
| SAN PASQUAL VALLEY UNIFIED SCHOOL DIST | 51,173.54 | 22,476.14 | 122.70 | 0.00 | 928.00 | 72,844.38 | 9.99 | 4 |
| SEELEY UNION ELEMENTARY SCHOOL DISTRICT | 44,447.95 | 7,434.78 | 1,128.75 | 0.00 | 9,748.00 | 43,263.48 | 4.44 | 4 |
| WESTMORLAND UNION SCHOOL DISTRICT | -12,826.27 | 14,947.95 | 1,457.40 | 0.00 | 9,716.00 | -6,136.92 | -0.63 | 1 |
| IMPERIAL COMMUNITY COLLEGE DISTRICT | -24,975.74 | 70,283.60 | 21,107.25 | 0.00 | 175,849.00 | -109,433.89 | -0.62 | 1 |
| IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER) | -49,127.92 | 6,562.69 | 2,389.10 | 0.00 | 23,891.00 | -64,067.13 | -2.68 | ** |
| INYO | | | | | | | | |
| INYO COUNTY OFFICE OF EDUCATION | 53,758.04 | 12,656.59 | 1,982.10 | 0.00 | 13,214.00 | 55,182.73 | 4.18 | 4 |
| INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA | 0.00 | 133.75 | 0.00 | 0.00 | 0.00 | 133.75 | 0 | ** |
| BIG PINE UNIFIED SCHOOL DISTRICT | 18,441.63 | 5,660.99 | 5.55 | 0.00 | 437.00 | 23,671.17 | 9.99 | 4 |
| BISHOP UNIFIED SCHOOL DISTRICT | 306,837.59 | 38,898.98 | 176.40 | 0.00 | 12,060.00 | 333,852.97 | 9.99 | 4 |
| DEATH VALLEY UNIFIED SCHOOL DISTRICT | -75,086.43 | 2,096.85 | 0.00 | 0.00 | 0.00 | -72,989.58 | 0 | 1 |
| LONE PINE UNIFIED SCHOOL DISTRICT | 88,496.00 | 10,633.87 | 55.80 | 0.00 | 26,124.00 | 73,061.67 | 2.8 | 3 |
| OWENS VALLEY UNIFIED SCHOOL DISTRICT | 16,091.56 | 2,948.34 | 0.00 | 0.00 | 3.00 | 19,036.90 | 9.99 | 4 |
| ROUND VALLEY ELEMENTARY SCHOOL DISTRICT | 38,139.72 | 2,681.87 | 0.00 | 0.00 | 410.00 | 40,411.59 | 9.99 | 4 |
| YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA | -38,772.62 | 10,558.96 | 6,499.35 | 0.00 | 43,329.00 | -65,043.31 | -1.5 | 1 |
| YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL | -277.40 | 6,272.09 | 884.30 | 0.00 | 9,074.00 | -2,195.01 | -0.24 | ** |
| KERN | | | | | | | | |
| KERN COUNTY OFFICE OF EDUCATION | 1,360,856.49 | 254,563.04 | 28,972.90 | 0.00 | 262,297.00 | 1,382,095.43 | 5.27 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|--|------------------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| NORTH KERN VOCATIONAL TRAINING CENTER | -25,980.83 | 1,685.36 | 0.05 | 0.00 | 28.00 | -24,323.42 | -9.99 | 1 |
| WEST SIDE REGIONAL OCCUPATIONAL CENTER | 11,934.61 | 1,571.74 | 0.00 | 0.00 | 0.00 | 13,506.35 | 0 | 4 |
| ARVIN UNION ELEMENTARY SCHOOL DISTRICT | 542,928.83 | 54,411.34 | 259.90 | 0.00 | 53,417.00 | 544,183.07 | 9.99 | 4 |
| BAKERSFIELD CITY ELEMENTARY SCHOOL DIST | 4,226,317.34 | 423,278.21 | 6,303.60 | 0.00 | 312,067.00 | 4,343,832.15 | 9.99 | 4 |
| BEARDSLEY ELEMENTARY SCHOOL DISTRICT | 280,848.93 | 22,352.28 | 225.80 | 0.00 | 36,112.00 | 267,315.01 | 7.4 | 4 |
| BELRIDGE ELEMENTARY SCHOOL DISTRICT | -29,438.38 | 1,801.81 | 0.00 | 0.00 | 0.00 | -27,636.57 | 0 | 1 |
| BLAKE ELEMENTARY SCHOOL DISTRICT | -4,977.51 | 226.31 | 0.00 | 0.00 | 0.00 | -4,751.20 | 0 | 1 |
| BUTTONWILLOW UNION ELEM SCHOOL DISTRICT | 34,440.99 | 5,401.32 | 0.00 | 0.00 | 0.00 | 39,842.31 | 0 | 4 |
| CALIENTE UNION SCHOOL DISTRICT | -6,522.54 | 1,328.32 | 0.00 | 0.00 | 0.00 | -5,194.22 | 0 | 1 |
| DELANO JOINT UNION HIGH SCHOOL DIST | 343,786.87 | 78,526.86 | 5,616.60 | 0.00 | 37,444.00 | 390,486.33 | 9.99 | 4 |
| DELANO UNION SCHOOL DISTRICT | 1,301,693.78 | 136,900.42 | 906.00 | 0.00 | 94,303.00 | 1,345,197.20 | 9.99 | 4 |
| DI GIORGIO SCHOOL DISTRICT | 24,800.51 | 3,444.05 | 106.95 | 0.00 | 8,182.00 | 20,169.51 | 2.47 | 3 |
| EDISON SCHOOL DISTRICT | 69,642.55 | 18,578.85 | 4,131.70 | 0.00 | 39,448.00 | 52,905.10 | 1.34 | 2 |
| EL TEJON UNIFIED SCHOOL DISTRICT | -173,616.97 | 16,103.25 | 5,817.22 | 0.00 | 38,786.00 | -190,482.50 | -4.91 | 1 |
| ELK HILLS SCHOOL DISTRICT | -21,218.54 | 2,965.35 | 22.37 | 0.00 | 186.00 | -18,416.82 | -9.99 | 1 |
| FAIRFAX SCHOOL DISTRICT | 282,225.37 | 35,131.82 | 624.10 | 0.00 | 7,359.00 | 310,622.29 | 9.99 | 4 |
| FRUITVALE SCHOOL DISTRICT | 657,915.20 | 41,080.64 | 0.00 | 0.00 | 31,412.00 | 667,583.84 | 9.99 | 4 |
| GENERAL SHAFTER ELEMENTARY SCHOOL DIST | 18,936.46 | 3,664.46 | 0.80 | 0.00 | 8.00 | 22,593.72 | 9.99 | 4 |
| GREENFIELD UNION ELEMENTARY SCHOOL DIST | 1,395,289.69 | 121,325.71 | 0.00 | 0.00 | 61,611.00 | 1,455,004.40 | 9.99 | 4 |
| KERN JOINT UNION HIGH SCHOOL DISTRICT | 8,721,235.84 | 649,187.37 | 0.00 | 0.00 | 331,734.21 | 9,038,689.00 | 9.99 | 4 |
| KERNVILLE UNION SCHOOL DISTRICT | 31,849.42 | 12,015.73 | 1,476.45 | 0.00 | 9,843.00 | 35,498.60 | 3.61 | 4 |
| LAKESIDE UNION ELEMENTARY SCHOOL DIST | 198,447.56 | 16,371.72 | 1.50 | 0.00 | 143.00 | 214,677.78 | 9.99 | 4 |
| LAMONT ELEMENTARY SCHOOL DISTRICT | 504,616.16 | 46,616.41 | 307.35 | 0.00 | 35,084.00 | 516,455.92 | 9.99 | 4 |
| LINNS VALLEY POSO FLAT UNION ELEM SCHOOL | -24,230.90 | 589.50 | 0.05 | 0.00 | 10.00 | -23,651.35 | -9.99 | 1 |
| LOST HILLS UNION ELEMENTARY SCHOOL DIST | -13,909.91 | 9,262.30 | 212.40 | 0.00 | 1,416.00 | -5,851.21 | -4.13 | 1 |
| MAPLE SCHOOL DISTRICT | 20,371.70 | 3,722.54 | 0.07 | 0.00 | 13.00 | 24,081.31 | 9.99 | 4 |
| MARICOPA UNIFIED SCHOOL DISTRICT | -61,330.84 | 5,947.90 | 650.06 | 0.00 | 4,333.71 | -59,066.59 | -9.99 | 1 |
| MCFARLAND UNIFIED SCHOOL DISTRICT | 187,380.40 | 63,510.40 | 10,162.95 | 0.00 | 67,753.00 | 193,300.75 | 2.85 | 3 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---------------------------------------|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| MCKITTRICK ELEMENTARY SCHOOL DISTRICT | 32,658.04 | 3,440.11 | 0.00 | 0.00 | 0.00 | 36,098.15 | 0 | 4 |
| MIDWAY SCHOOL DISTRICT | 51,902.11 | 2,827.57 | 0.00 | 0.00 | 19.00 | 54,710.68 | 9.99 | 4 |
| MOJAVE UNIFIED SCHOOL DISTRICT | 19,936.50 | 46,143.32 | 7,581.90 | 0.00 | 50,546.00 | 23,115.72 | 0.46 | 1 |
| MUROC UNIFIED SCHOOL DISTRICT | 304,173.27 | 26,735.04 | 268.60 | 0.00 | 9,549.00 | 321,627.91 | 9.99 | 4 |
| NORRIS ELEMENTARY SCHOOL DISTRICT | 637,080.51 | 47,127.08 | 0.00 | 0.00 | 18,500.00 | 665,707.59 | 9.99 | 4 |
| PANAMA BUENA VISTA SCHOOL DISTRICT | 2,997,788.42 | 224,204.86 | 0.00 | 0.00 | 117,165.64 | 3,104,827.64 | 9.99 | 4 |
| POND UNION ELEMENTARY SCHOOL DISTRICT | 36,133.64 | 3,783.25 | 0.00 | 0.00 | 274.00 | 39,642.89 | 9.99 | 4 |
| RICHLAND-LERDO UNION SCHOOL DISTRICT | 751,100.79 | 56,602.57 | 0.00 | 0.00 | 16,070.00 | 791,633.36 | 9.99 | 4 |
| RIO BRAVO-GREELEY UNION SCHOOL DIST | 202,652.36 | 14,899.27 | 0.00 | 0.00 | 2,785.00 | 214,766.63 | 9.99 | 4 |
| ROSEDALE UNION ELEMENTARY SCHOOL DIST | 838,929.66 | 77,704.27 | 0.00 | 0.00 | 11,938.00 | 904,695.93 | 9.99 | 4 |
| SEMITROPIC SCHOOL DISTRICT | 36,761.21 | 5,374.57 | 1.80 | 0.00 | 21,516.00 | 20,621.58 | 0.96 | 1 |
| SIERRA SANDS UNIFIED SCHOOL DISTRICT | 929,438.72 | 83,507.21 | 0.00 | 0.00 | 74,184.00 | 938,761.93 | 9.99 | 4 |
| SOUTH FORK ELEMENTARY SCHOOL DISTRICT | -17,683.09 | 4,369.93 | 0.02 | 0.00 | 6.00 | -13,319.14 | -9.99 | 1 |
| SOUTHERN KERN UNIFIED SCHOOL DISTRICT | 192,987.23 | 50,241.79 | 7,231.80 | 0.00 | 48,212.00 | 202,248.82 | 4.19 | 4 |
| STANDARD ELEMENTARY SCHOOL DISTRICT | 519,450.28 | 38,854.82 | 0.00 | 0.00 | 5,539.00 | 552,766.10 | 9.99 | 4 |
| TAFT CITY SCHOOL DISTRICT | 385,363.90 | 32,995.64 | 273.20 | 0.00 | 12,281.00 | 406,351.74 | 9.99 | 4 |
| TAFT UNION HIGH SCHOOL DISTRICT | 608,153.90 | 39,421.81 | 0.00 | 0.00 | 4,274.00 | 643,301.71 | 9.99 | 4 |
| TEHACHAPI UNIFIED SCHOOL DISTRICT | 702,456.88 | 69,399.61 | 0.00 | 0.00 | 43,553.00 | 728,303.49 | 9.99 | 4 |
| VINELAND ELEMENTARY SCHOOL DISTRICT | -15,481.03 | 12,801.22 | 2,154.45 | 0.00 | 14,363.00 | -14,888.36 | -1.04 | 1 |
| WASCO UNION HIGH SCHOOL DISTRICT | 374,975.54 | 25,687.51 | 0.00 | 0.00 | 965.00 | 399,698.05 | 9.99 | 4 |
| WASCO UNION SCHOOL DISTRICT | 456,787.96 | 43,824.73 | 143.80 | 0.00 | 19,134.00 | 481,622.49 | 9.99 | 4 |
| KERN COMMUNITY COLLEGE DISTRICT | 1,752,499.94 | 218,821.53 | 20,167.30 | 0.00 | 332,404.00 | 1,659,084.77 | 4.99 | 4 |
| WEST KERN COMMUNITY COLLEGE DISTRICT | 372,550.74 | 50,738.55 | 525.15 | 0.00 | 25,344.00 | 398,470.44 | 9.99 | 4 |
| GRIMMWAY ACADEMY (CHARTER) | 30,355.50 | 6,056.29 | 800.60 | 0.00 | 8,006.00 | 29,206.39 | 3.65 | ** |
| PARAMOUNT BARD ACADEMY (CHARTER) | 56,579.61 | 9,749.79 | 3,588.60 | 0.00 | 40,737.00 | 29,181.00 | 0.72 | 1 |
| RIDGECREST CHARTER SCHOOL | -31,602.11 | 4,012.80 | 53.26 | 0.00 | 471.00 | -28,007.05 | -9.99 | 1 |
| KINGS | | | | | | | | |
| KINGS COUNTY OFFICE OF EDUCATION | 200,891.07 | 51,273.87 | 7,043.45 | 0.00 | 65,088.00 | 194,120.39 | 2.98 | 3 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|---|------------------------------|---------------|----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| ARMONA UNION ELEMENTARY SCHOOL DISTRICT | 203,991.61 | 19,320.27 | 344.45 | 0.00 | 9,090.00 | 214,566.33 | 9.99 | 4 |
| CENTRAL UNION ELEMENTARY SCHOOL DISTRICT | 558,308.41 | 43,706.87 | 0.00 | 0.00 | 24,186.00 | 577,829.28 | 9.99 | 4 |
| CORCORAN UNIFIED SCHOOL DISTRICT | 400,747.99 | 53,042.99 | 2,316.05 | 0.00 | 46,321.00 | 409,786.03 | 8.85 | 4 |
| HANFORD ELEMENTARY SCHOOLS | 665,104.67 | 97,618.22 | 2,040.95 | 0.00 | 35,903.00 | 728,860.84 | 9.99 | 4 |
| HANFORD JOINT UNION HIGH SCHOOL DISTRICT | 409,945.98 | 67,941.53 | 2,196.90 | 0.00 | 75,873.00 | 404,211.41 | 5.33 | 4 |
| ISLAND UNION SCHOOL DISTRICT | 54,921.52 | 4,523.50 | 0.00 | 0.00 | 229.00 | 59,216.02 | 9.99 | 4 |
| KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT | 65,303.70 | 11,404.30 | 229.50 | 0.00 | 2,056.00 | 74,881.50 | 9.99 | 4 |
| KIT CARSON UNION ELEMENTARY SCHOOL DIST | -60,773.21 | 8,313.42 | 2,061.00 | 0.00 | 13,740.00 | -64,138.79 | -4.67 | 1 |
| LAKESIDE UNION ELEMENTARY SCHOOL DIST | -18,645.63 | 5,607.64 | 182.87 | 0.00 | 1,287.00 | -14,142.12 | -9.99 | 1 |
| LEMOORE UNION ELEMENTARY SCHOOL DISTRICT | 448,283.32 | 48,511.72 | 774.60 | 0.00 | 24,245.00 | 473,324.64 | 9.99 | 4 |
| LEMOORE UNION HIGH SCHOOL DISTRICT | 340,574.46 | 41,636.98 | 918.70 | 0.00 | 36,825.00 | 346,305.14 | 9.4 | 4 |
| PIONEER UNION ELEMENTARY SCHOOL DISTRICT | 212,463.74 | 24,491.16 | 532.30 | 0.00 | 13,526.00 | 223,961.20 | 9.99 | 4 |
| REEF SUNSET UNIFIED SCHOOL DISTRICT | -166,634.08 | 45,424.71 | 8,114.40 | 0.00 | 54,096.00 | -167,190.97 | -3.09 | 1 |
| LAKE | | | | | | | | |
| LAKE COUNTY OFFICE OF EDUCATION | -525,078.38 | 15,977.26 | 8,831.68 | 0.00 | 58,056.00 | -558,325.44 | -9.62 | 1 |
| KELSEYVILLE UNIFIED SCHOOL DISTRICT | 124,170.10 | 29,019.22 | 2,366.40 | 0.00 | 15,776.00 | 139,779.72 | 8.86 | 4 |
| KONOCTI UNIFIED SCHOOL DISTRICT | 8,411.28 | 49,942.07 | 5,338.65 | 0.00 | 35,591.00 | 28,101.00 | 0.79 | 1 |
| LAKEPORT UNIFIED SCHOOL DISTRICT | 38,214.06 | 22,619.72 | 1,669.35 | 0.00 | 11,129.00 | 51,374.13 | 4.62 | 4 |
| LUCERNE ELEMENTARY SCHOOL DISTRICT | -592.83 | 4,062.47 | 304.65 | 0.00 | 2,031.00 | 1,743.29 | 0.86 | 1 |
| MIDDLETOWN UNIFIED SCHOOL DISTRICT | 61,724.45 | 28,949.13 | 6,066.30 | 0.00 | 40,442.00 | 56,297.88 | 1.39 | 2 |
| UPPER LAKE UNION ELEMENTARY SCHOOL DIST | 95,458.31 | 6,408.85 | 0.00 | 0.00 | 42,593.00 | 59,274.16 | 1.39 | 2 |
| UPPER LAKE UNION HIGH SCHOOL DISTRICT | 17,421.39 | 5,993.95 | 4,309.05 | 0.00 | 28,727.00 | -1,002.61 | -0.03 | 1 |
| LAKE COUNTY INTERNATIONAL CHARTER SCHOOL | -40,282.73 | 816.34 | 274.05 | 0.00 | 1,827.00 | -41,019.34 | -9.99 | 1 |
| LASSEN | | | | | | | | |
| LASSEN COUNTY OFFICE OF EDUCATION | -63,958.38 | 17,757.26 | 8,983.20 | 0.00 | 59,888.00 | -97,105.92 | -1.62 | 1 |
| BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT | -21,837.70 | 4,159.11 | 1,744.35 | 0.00 | 11,629.00 | -27,563.24 | -2.37 | 1 |
| FORT SAGE UNIFIED SCHOOL DISTRICT | -77,611.97 | 5,756.09 | 1,097.55 | 0.00 | 7,317.00 | -78,075.33 | -9.99 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| JANESVILLE UNION SCHOOL DISTRICT | 26,167.18 | 5,286.14 | 1,757.20 | 0.00 | 11,725.00 | 21,485.52 | 1.83 | 2 |
| JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT | 11,096.65 | 2,978.14 | 506.52 | 0.00 | 3,462.00 | 11,119.31 | 3.21 | 4 |
| LASSEN UNION HIGH SCHOOL DISTRICT | 47,642.89 | 15,682.33 | 3,208.95 | 0.00 | 21,393.00 | 45,141.17 | 2.11 | 3 |
| RAVENDALE ELEMENTARY SCHOOL DISTRICT | -20,434.76 | 836.56 | 2,303.95 | 0.00 | 15,803.00 | -33,097.25 | -2.09 | 1 |
| RICHMOND ELEMENTARY SCHOOL DISTRICT | 31,091.28 | 2,951.26 | 0.00 | 0.00 | -729.00 | 34,771.54 | 9.99 | 4 |
| SHAFFER UNION ELEMENTARY SCHOOL DISTRICT | -79,918.54 | 2,926.50 | 0.37 | 0.00 | 53.00 | -77,044.67 | -9.99 | 1 |
| SUSANVILLE SCHOOL DISTRICT | -85,375.88 | 17,632.61 | 2,387.40 | 0.00 | 15,916.00 | -81,271.87 | -5.11 | 1 |
| WESTWOOD UNIFIED SCHOOL DISTRICT | -91,971.04 | 3,879.07 | 1,285.69 | 0.00 | 8,604.00 | -95,410.28 | -9.99 | 1 |
| LASSEN COMMUNITY COLLEGE DISTRICT | -439,732.56 | 22,941.39 | 15,438.30 | 0.00 | 84,436.00 | -485,788.87 | -5.75 | 1 |
| LONG VALLEY CHARTER SCHOOL | -44,685.21 | 3,237.56 | 2,389.95 | 0.00 | 15,933.00 | -54,990.70 | -3.45 | 1 |
| LOS ANGELES | | | | | | | | |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | 874,998.82 | 664,376.63 | 281,915.70 | 0.00 | 1,879,438.00 | -58,146.85 | -0.03 | 1 |
| ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI | 70,097.80 | 6,261.99 | 0.00 | 0.00 | 0.00 | 76,359.79 | 0 | 4 |
| ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY | -517,447.61 | 16,941.94 | 16,282.80 | 0.00 | 108,552.00 | -592,774.87 | -5.46 | 1 |
| PUPIL TRANSPORTATION COOPERATIVE | -51,822.54 | 15,625.83 | 5,594.25 | 0.00 | 37,067.00 | -67,669.46 | -1.83 | 1 |
| SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY | 97,345.64 | 11,311.46 | 0.00 | 0.00 | 4,157.00 | 104,500.10 | 9.99 | 4 |
| E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG | -548,526.44 | 20,237.74 | 20,163.90 | 0.00 | 134,426.00 | -642,550.80 | -4.78 | 1 |
| LA PUENTE VLY REGIONAL OCCUPATIONAL PROG | -300,545.24 | 8,441.44 | 7,162.80 | 0.00 | 47,752.00 | -332,693.00 | -6.97 | 1 |
| SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM | -96,568.41 | 10,133.34 | 2,906.55 | 0.00 | 19,270.00 | -102,798.52 | -5.33 | 1 |
| SOUTHERN CALIF R O C | -147,926.04 | 14,756.03 | 16,584.15 | 0.00 | 110,561.00 | -227,146.86 | -2.05 | 1 |
| TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM | -176,714.50 | 8,747.76 | 3,435.30 | 0.00 | 21,875.00 | -186,406.44 | -8.52 | 1 |
| ABC UNIFIED SCHOOL DISTRICT | 5,859,161.44 | 417,101.23 | 0.00 | 0.00 | 155,397.28 | 6,120,865.39 | 9.99 | 4 |
| ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT | -107,096.88 | 25,647.39 | 8,288.55 | 0.00 | 55,257.00 | -128,417.94 | -2.32 | 1 |
| ALHAMBRA UNIFIED SCHOOL DISTRICT | 2,749,561.18 | 260,869.92 | 2,605.70 | 0.00 | 207,566.00 | 2,805,470.80 | 9.99 | 4 |
| ANTELOPE VALLEY UNION HIGH SCHOOL DIST | 3,241,079.77 | 399,917.94 | 3,405.20 | 0.00 | 201,260.00 | 3,443,142.91 | 9.99 | 4 |
| ARCADIA UNIFIED SCHOOL DISTRICT | 2,569,350.00 | 176,193.30 | 0.00 | 0.00 | 71,277.00 | 2,674,266.30 | 9.99 | 4 |
| AZUSA UNIFIED SCHOOL DISTRICT | 2,224,773.19 | 186,216.39 | 1,359.35 | 0.00 | 179,232.00 | 2,233,116.93 | 9.99 | 4 |
| BALDWIN PARK UNIFIED SCHOOL DISTRICT | 3,933,618.68 | 262,839.76 | 0.00 | 0.00 | 270,338.00 | 3,926,120.44 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| BASSETT UNIFIED SCHOOL DISTRICT | 315,818.81 | 85,470.79 | 17,239.05 | 0.00 | 114,927.00 | 303,601.65 | 2.64 | 3 |
| BELLFLOWER UNIFIED SCHOOL DISTRICT | 499,879.77 | 221,562.43 | 15,371.44 | 0.00 | 102,810.00 | 634,003.64 | 6.17 | 4 |
| BEVERLY HILLS UNIFIED SCHOOL DISTRICT | 779,213.01 | 112,528.13 | 7,728.20 | 0.00 | 77,282.00 | 822,187.34 | 9.99 | 4 |
| BONITA UNIFIED SCHOOL DISTRICT | 2,145,074.86 | 163,820.62 | 0.00 | 0.00 | 91,289.00 | 2,217,606.48 | 9.99 | 4 |
| BURBANK UNIFIED SCHOOL DISTRICT | 2,357,388.84 | 255,555.77 | 4,908.60 | 0.00 | 225,342.00 | 2,392,511.21 | 9.99 | 4 |
| CASTAIC UNION SCHOOL DISTRICT | 577,959.63 | 55,460.55 | 0.00 | 0.00 | 30,459.00 | 602,961.18 | 9.99 | 4 |
| CENTINELA VALLEY UNION HIGH SCHOOL DIST | -975,666.36 | 122,991.14 | 23,408.28 | 0.00 | 155,748.00 | -985,014.94 | -6.32 | 1 |
| CHARTER OAK UNIFIED SCHOOL DISTRICT | 1,069,880.26 | 95,685.70 | 585.40 | 0.00 | 109,728.00 | 1,056,423.36 | 9.63 | 4 |
| CLAREMONT UNIFIED SCHOOL DISTRICT | 1,570,556.59 | 120,713.17 | 0.00 | 0.00 | 55,199.00 | 1,636,070.76 | 9.99 | 4 |
| COMPTON UNIFIED SCHOOL DISTRICT | -5,529,544.23 | 493,293.30 | 129,705.44 | 0.00 | 968,284.91 | -5,874,830.40 | -6.07 | 1 |
| COVINA VALLEY UNIFIED SCHOOL DISTRICT | 3,422,480.13 | 247,595.65 | 0.00 | 0.00 | 192,900.00 | 3,477,175.78 | 9.99 | 4 |
| CULVER CITY UNIFIED SCHOOL DISTRICT | 709,735.21 | 128,629.71 | 5,940.00 | 0.00 | 100,870.00 | 743,434.92 | 7.37 | 4 |
| DOWNEY UNIFIED SCHOOL DISTRICT | 4,698,343.87 | 421,714.38 | 0.00 | 0.00 | 104,833.00 | 5,015,225.25 | 9.99 | 4 |
| DUARTE UNIFIED SCHOOL DISTRICT | 660,141.02 | 70,701.41 | 1,109.10 | 0.00 | 27,936.00 | 704,015.53 | 9.99 | 4 |
| EAST WHITTIER CITY SCHOOL DISTRICT | 2,339,274.44 | 162,519.37 | 0.00 | 0.00 | 372,392.00 | 2,129,401.81 | 5.72 | 4 |
| EASTSIDE UNION SCHOOL DISTRICT | 167,701.02 | 46,261.37 | 8,791.20 | 0.00 | 58,608.00 | 164,145.59 | 2.8 | 3 |
| EL MONTE SCHOOL DISTRICT | 2,555,457.75 | 175,237.23 | 0.00 | 0.00 | 162,859.00 | 2,567,835.98 | 9.99 | 4 |
| EL MONTE UNION HIGH SCHOOL DISTRICT | 2,582,914.57 | 208,945.32 | 0.00 | 0.00 | 406,286.77 | 2,385,573.12 | 5.87 | 4 |
| EL RANCHO UNIFIED SCHOOL DISTRICT | 1,092,982.54 | 159,825.83 | 30,300.00 | 0.00 | 303,000.00 | 980,108.37 | 3.23 | 4 |
| EL SEGUNDO UNIFIED SCHOOL DISTRICT | 505,753.24 | 108,494.76 | 0.00 | 0.00 | 50,912.00 | 563,336.00 | 9.99 | 4 |
| GARVEY SCHOOL DISTRICT | 1,093,215.38 | 102,259.99 | 0.00 | 0.00 | 73,067.00 | 1,122,408.37 | 9.99 | 4 |
| GLENDALE UNIFIED SCHOOL DISTRICT | 6,514,344.57 | 462,443.76 | 0.00 | 0.00 | 299,172.00 | 6,677,616.33 | 9.99 | 4 |
| GLENDDORA UNIFIED SCHOOL DISTRICT | 1,606,260.72 | 129,813.80 | 0.00 | 0.00 | 44,534.00 | 1,691,540.52 | 9.99 | 4 |
| GORMAN SCHOOL DISTRICT | -35,215.37 | 452.33 | 0.00 | 0.00 | 0.00 | -34,763.04 | 0 | 1 |
| HACIENDA LA PUENTE UNIFIED SCHOOL DIST | 2,920,758.29 | 426,763.10 | 42,433.15 | 0.00 | 392,689.00 | 2,997,265.54 | 7.63 | 4 |
| HAWTHORNE SCHOOL DISTRICT | 1,155,159.97 | 135,256.91 | 2,664.35 | 0.00 | 53,287.00 | 1,239,794.23 | 9.99 | 4 |
| HERMOSA BEACH CITY SCHOOL DISTRICT | 162,957.76 | 22,055.60 | 212.80 | 0.00 | 3,145.00 | 182,081.16 | 9.99 | 4 |
| HUGHES-ELIZABETH LAKES UNION SCHOOL DIST | -47,015.15 | 4,804.63 | 193.65 | 0.00 | 1,291.00 | -43,307.87 | -9.99 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|--------------|---------------------------|---------------------|---------------------------------|------------------|------|
| INGLEWOOD UNIFIED SCHOOL DISTRICT | -3,817,790.92 | 222,282.25 | 185,652.19 | 0.00 | 1,237,681.31 | -4,647,537.79 | -3.76 | 1 |
| KEPPEL UNION SCHOOL DISTRICT | 322,007.14 | 42,278.76 | 199.50 | 0.00 | 33,184.00 | 331,301.40 | 9.98 | 4 |
| LA CANADA UNIFIED SCHOOL DISTRICT | 879,694.93 | 70,283.88 | 0.00 | 0.00 | 25,737.00 | 924,241.81 | 9.99 | 4 |
| LANCASTER SCHOOL DISTRICT | 1,250,464.21 | 210,958.54 | 12,365.05 | 0.00 | 206,051.00 | 1,267,736.80 | 6.15 | 4 |
| LAS VIRGENES UNIFIED SCHOOL DISTRICT | 2,781,099.16 | 194,123.69 | 0.00 | 0.00 | 100,207.00 | 2,875,015.85 | 9.99 | 4 |
| LAWNDALE ELEMENTARY SCHOOL DISTRICT | 1,058,663.79 | 110,177.79 | 0.00 | 0.00 | 69,525.00 | 1,099,316.58 | 9.99 | 4 |
| LENNOX SCHOOL DISTRICT | 995,958.68 | 119,481.69 | 2,708.65 | 0.00 | 70,643.00 | 1,047,506.02 | 9.99 | 4 |
| LITTLE LAKE CITY SCHOOL DISTRICT | 209,534.32 | 72,001.90 | 9,697.95 | 0.00 | 64,653.00 | 226,581.17 | 3.5 | 4 |
| LONG BEACH UNIFIED SCHOOL DISTRICT | 6,040,995.49 | 1,561,567.11 | 306,085.69 | 0.00 | 2,040,571.22 | 5,868,077.07 | 2.88 | 3 |
| LOS ANGELES UNIFIED SCHOOL DISTRICT | -5,882,535.51 | 11,846,448.96 | 2,991,737.08 | 0.00 | 28,062,646.23 | -19,106,995.70 | -0.68 | 1 |
| LOS NIETOS SCHOOL DISTRICT | 156,886.33 | 33,839.46 | 4,188.55 | 0.00 | 35,069.00 | 159,845.34 | 4.56 | 4 |
| LOWELL JOINT SCHOOL DISTRICT | 554,295.50 | 47,195.70 | 0.00 | 0.00 | 8,325.00 | 593,166.20 | 9.99 | 4 |
| LYNWOOD UNIFIED SCHOOL DISTRICT | -1,328,528.74 | 265,130.99 | 46,794.45 | 0.00 | 311,963.00 | -1,328,566.30 | -4.26 | 1 |
| MANHATTAN BEACH UNIFIED SCHOOL DISTRICT | 1,185,975.00 | 123,009.61 | 94.80 | 0.00 | 38,511.00 | 1,270,568.41 | 9.99 | 4 |
| MONROVIA UNIFIED SCHOOL DISTRICT | 797,534.72 | 112,468.69 | 5,946.20 | 0.00 | 97,308.00 | 818,641.61 | 8.41 | 4 |
| MONTEBELLO UNIFIED SCHOOL DISTRICT | 7,872,144.07 | 571,386.80 | 0.00 | 0.00 | 241,266.00 | 8,202,264.87 | 9.99 | 4 |
| MOUNTAIN VIEW SCHOOL DISTRICT | 1,412,932.13 | 142,456.16 | 8,703.80 | 0.00 | 159,162.00 | 1,404,930.09 | 8.83 | 4 |
| NEWHALL SCHOOL DISTRICT | 1,237,597.71 | 108,731.18 | 0.00 | 0.00 | 67,511.00 | 1,278,817.89 | 9.99 | 4 |
| NORWALK-LA MIRADA UNIFIED SCHOOL DIST | 2,619,495.80 | 420,607.51 | 47,727.65 | 0.00 | 465,219.00 | 2,622,611.96 | 5.64 | 4 |
| PALMDALE SCHOOL DISTRICT | 2,289,310.89 | 321,635.24 | 12,858.18 | 0.00 | 211,643.50 | 2,412,160.81 | 9.99 | 4 |
| PARAMOUNT UNIFIED SCHOOL DISTRICT | 1,433,955.89 | 264,984.95 | 30,979.90 | 0.00 | 294,224.00 | 1,435,696.74 | 4.88 | 4 |
| PASADENA UNIFIED SCHOOL DISTRICT | -183,476.45 | 355,828.71 | 67,615.16 | 0.00 | 619,076.00 | -379,108.58 | -0.61 | 1 |
| PLS VERDES PENINSULA UNIFIED SCHOOL DIST | 2,565,150.23 | 210,484.36 | 0.00 | 0.00 | 151,703.00 | 2,623,931.59 | 9.99 | 4 |
| POMONA UNIFIED SCHOOL DISTRICT | -66,042.63 | 475,033.24 | 131,894.10 | 0.00 | 879,294.00 | -338,409.29 | -0.38 | 1 |
| REDONDO BEACH UNIFIED SCHOOL DISTRICT | 1,752,303.69 | 157,685.15 | 0.00 | 0.00 | 123,264.00 | 1,786,724.84 | 9.99 | 4 |
| ROSEMEAD SCHOOL DISTRICT | 772,683.51 | 50,415.22 | 0.00 | 0.00 | 14,020.00 | 809,078.73 | 9.99 | 4 |
| ROWLAND UNIFIED SCHOOL DISTRICT | 4,167,873.79 | 285,450.83 | 0.00 | 0.00 | 133,316.00 | 4,320,008.62 | 9.99 | 4 |
| SAN GABRIEL UNIFIED SCHOOL DISTRICT | 652,265.40 | 89,594.08 | 3,901.90 | 0.00 | 39,019.00 | 706,742.38 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| SAN MARINO UNIFIED SCHOOL DISTRICT | 753,353.06 | 65,458.40 | 0.00 | 0.00 | 30,764.00 | 788,047.46 | 9.99 | 4 |
| SANTA MONICA UNIFIED SCHOOL DISTRICT | 1,878,855.41 | 263,149.91 | 21,242.78 | 0.00 | 320,388.00 | 1,842,860.10 | 5.75 | 4 |
| SAUGUS UNION SCHOOL DISTRICT | 1,895,751.69 | 165,793.70 | 516.55 | 0.00 | 62,514.00 | 1,999,547.94 | 9.99 | 4 |
| SOUTH PASADENA UNIFIED SCHOOL DISTRICT | 717,652.34 | 80,068.33 | 216.80 | 0.00 | 24,247.00 | 773,690.47 | 9.99 | 4 |
| SOUTH WHITTIER SCHOOL DISTRICT | 98,565.02 | 51,790.53 | 3,734.85 | 0.00 | 24,899.00 | 129,191.40 | 5.19 | 4 |
| SULPHUR SPRINGS UNION SCHOOL DISTRICT | 1,273,964.59 | 96,170.60 | 0.00 | 0.00 | 55,292.00 | 1,314,843.19 | 9.99 | 4 |
| TEMPLE CITY UNIFIED SCHOOL DISTRICT | 1,241,452.14 | 98,207.19 | 0.00 | 0.00 | 8,983.00 | 1,330,676.33 | 9.99 | 4 |
| TORRANCE UNIFIED SCHOOL DISTRICT | 3,761,870.25 | 402,010.69 | 1,442.30 | 0.00 | 319,850.00 | 3,845,473.24 | 9.99 | 4 |
| VALLE LINDO SCHOOL DISTRICT | 101,685.03 | 18,115.06 | 193.50 | 0.00 | 1,937.00 | 118,056.59 | 9.99 | 4 |
| WALNUT VALLEY UNIFIED SCHOOL DISTRICT | 3,351,900.28 | 247,468.09 | 0.00 | 0.00 | 50,044.00 | 3,549,324.37 | 9.99 | 4 |
| WEST COVINA UNIFIED SCHOOL DISTRICT | 2,016,309.61 | 159,412.55 | 0.00 | 0.00 | 106,272.00 | 2,069,450.16 | 9.99 | 4 |
| WESTSIDE UNION SCHOOL DISTRICT | 1,366,020.72 | 126,406.99 | 0.00 | 0.00 | 25,331.00 | 1,467,096.71 | 9.99 | 4 |
| WHITTIER CITY SCHOOL DISTRICT | 704,032.08 | 108,531.52 | 3,714.60 | 0.00 | 54,902.00 | 761,376.20 | 9.99 | 4 |
| WHITTIER UNION HIGH SCHOOL DISTRICT | 2,920,426.01 | 259,150.99 | 0.00 | 0.00 | 72,724.00 | 3,106,853.00 | 9.99 | 4 |
| WILLIAM S HART UNION HIGH SCHOOL DIST | 4,938,293.82 | 360,109.70 | 0.00 | 0.00 | 160,084.00 | 5,138,319.52 | 9.99 | 4 |
| WILSONA SCHOOL DISTRICT | -396,381.00 | 22,268.67 | 4,373.10 | 0.00 | 29,154.00 | -398,893.23 | -9.99 | 1 |
| WISEBURN SCHOOL DISTRICT | 407,879.94 | 42,791.18 | 0.00 | 0.00 | 17,852.00 | 432,819.12 | 9.99 | 4 |
| ANTELOPE VALLEY COMMUNITY COLLEGE DIST | 368,410.17 | 134,834.43 | 27,409.35 | 0.00 | 182,729.00 | 347,924.95 | 1.9 | 2 |
| CERRITOS COMMUNITY COLLEGE DISTRICT | 836,793.08 | 186,108.69 | 42,858.45 | 0.00 | 285,723.00 | 780,037.22 | 2.73 | 3 |
| CITRUS COMMUNITY COLLEGE DISTRICT | 631,117.48 | 146,908.25 | 10,607.65 | 0.00 | 99,845.00 | 688,788.38 | 6.9 | 4 |
| COMPTON COMMUNITY COLLEGE DISTRICT | -861,797.66 | 56,045.11 | 13,532.70 | 0.00 | 90,218.00 | -882,437.85 | -9.78 | 1 |
| EL CAMINO COMMUNITY COLLEGE DIST | -167,050.85 | 253,472.28 | 76,653.60 | 0.00 | 511,024.00 | -347,948.97 | -0.68 | 1 |
| GLENDALE COMMUNITY COLLEGE DISTRICT | -967,413.77 | 200,803.08 | 70,856.25 | 0.00 | 472,375.00 | -1,168,129.44 | -2.47 | 1 |
| LONG BEACH COMMUNITY COLLEGE DISTRICT | -239,690.81 | 248,861.39 | 100,496.85 | 0.00 | 669,979.00 | -560,311.57 | -0.84 | 1 |
| LOS ANGELES COMMUNITY COLLEGE DISTRICT | -6,771,035.69 | 1,220,201.60 | 484,871.85 | 0.00 | 3,232,479.00 | -8,298,441.24 | -2.57 | 1 |
| MT SAN ANTONIO COMMUNITY COLLEGE DIST | 1,667,351.92 | 361,835.85 | 57,282.43 | 0.00 | 543,231.85 | 1,543,238.35 | 2.84 | 3 |
| PASADENA AREA COMMUNITY COLLEGE DIST | 488,685.55 | 284,576.45 | 101,621.94 | 0.00 | 677,446.00 | 197,437.94 | 0.29 | 1 |
| RIO HONDO COMMUNITY COLLEGE DISTRICT | 1,328,200.40 | 130,864.23 | 4,262.30 | 0.00 | 175,632.00 | 1,287,694.93 | 7.33 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

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|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| SANTA CLARITA COMMUNITY COLLEGE DISTRICT | 757,443.38 | 183,639.63 | 29,316.85 | 0.00 | 195,446.00 | 774,953.86 | 3.97 | 4 |
| SANTA MONICA COMMUNITY COLLEGE DISTRICT | -1,479,968.91 | 338,254.53 | 131,455.20 | 0.00 | 876,368.00 | -1,886,627.18 | -2.15 | 1 |
| ACADEMIA AVANCE (CHARTER) | -53,291.62 | 5,874.23 | 1,312.22 | 0.00 | 8,498.00 | -54,603.17 | -6.43 | 1 |
| ACADEMIA MODERNA (CHARTER) | 626.44 | 4,623.73 | 1,685.36 | 0.00 | 11,835.00 | -4,899.47 | -0.41 | 1 |
| ACADEMIA SEMLLAS DEL PUEBLO | -347,926.25 | 12,411.76 | 0.00 | 0.00 | 50,575.00 | -386,089.49 | -7.63 | 1 |
| ACCELERATED CHARTER ELEMENTARY SCHOOL | -438.01 | 3,326.31 | 2,937.00 | 0.00 | 19,580.00 | -13,754.70 | -0.7 | 1 |
| BERT CORONA CHARTER SCHOOL | -63,311.68 | 10,073.39 | 7,555.35 | 0.00 | 50,369.00 | -96,051.94 | -1.91 | 1 |
| BIG PICTURE SCHOOLS CALIFORNIA, INC. | -26,264.47 | 3,766.25 | 4,482.00 | 0.00 | 44,820.00 | -62,836.22 | -1.4 | ** |
| BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL | 232,739.02 | 36,135.15 | 3,641.06 | 0.00 | 45,894.00 | 226,621.23 | 4.94 | 4 |
| CAMINO NUEVO CHARTER ACADEMY | -73,819.50 | 14,146.02 | 5,296.93 | 0.00 | 35,419.00 | -89,795.55 | -2.54 | 1 |
| CAMINO NUEVO CHARTER ACADEMY #4 | 28,793.23 | 7,798.00 | 753.69 | 0.00 | 7,769.00 | 29,575.92 | 3.81 | ** |
| CAMINO NUEVO CHARTER ACADEMY 2-HARVARD | 57,256.80 | 7,076.20 | 90.14 | 0.00 | 908.00 | 63,515.14 | 9.99 | ** |
| CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER) | 55,477.95 | 8,675.09 | 32.40 | 0.00 | 711.00 | 63,474.44 | 9.99 | ** |
| CAMINO NUEVO HIGH SCHOOL #2 | 0.00 | 317.63 | 0.00 | 0.00 | 0.00 | 317.63 | 0 | ** |
| CAMINO NUEVO HIGH SCHOOL (CHARTER) | 8,722.02 | 6,440.48 | 888.00 | 0.00 | 5,519.00 | 10,531.50 | 1.91 | 2 |
| CELERITY NASCENT CHARTER SCHOOL | 54,304.13 | 37,768.31 | 15,692.76 | 0.00 | 76,610.81 | 31,154.39 | 0.41 | 1 |
| CENTRAL CITY VALUE SCHOOL (CHARTER) | -21,305.60 | 6,226.34 | 4,626.90 | 0.00 | 30,902.00 | -41,354.36 | -1.34 | 1 |
| CENTURY COMMUNITY CHARTER SCHOOLS, INC. | -90,224.84 | 5,392.16 | 1,935.60 | 0.00 | 14,704.00 | -97,601.08 | -6.64 | 1 |
| CENTURY/LEARNING INITIATIVES FOR TODAY, INC. | 2,599.12 | 3,657.11 | 1,559.70 | 0.00 | 15,597.00 | -7,781.07 | -0.5 | ** |
| CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING | -33,718.10 | 13,309.33 | 6,831.00 | 0.00 | 45,540.00 | -59,117.77 | -1.3 | 1 |
| CHIME CHARTER SCHOOL | 3,339.52 | 11,491.61 | 1,594.20 | 0.00 | 10,628.00 | 5,797.33 | 0.55 | 1 |
| CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES | 26,510.05 | 16,909.65 | 2,220.32 | 0.00 | 8,309.00 | 37,331.02 | 4.49 | ** |
| COLLEGE BRIDGE ACADEMY | 0.00 | 117.26 | 0.00 | 0.00 | 0.00 | 117.26 | 0 | ** |
| COMMUNITY HARVEST CHARTER SCHOOL | -265,289.33 | 0.00 | 0.00 | 0.00 | 23,667.00 | -288,956.33 | -9.99 | 1 |
| CONSTELLATION COMMUNITY MIDDLE SCHOOL (CHARTER) | -142,716.01 | 0.00 | 0.00 | 0.00 | 1,510.00 | -144,226.01 | -9.99 | 1 |
| CRENSHAW ARTS/TECH CHARTER HIGH | -77,151.87 | 3,837.45 | 596.85 | 0.00 | 3,979.00 | -76,696.57 | -9.99 | 1 |
| CROWN PREPARATORY ACADEMY (CHARTER) | 9,567.48 | 3,142.21 | 37.10 | 0.00 | 371.00 | 12,375.79 | 9.99 | ** |
| DA VINCI DESIGN CHARTER SCHOOL | 47,787.56 | 9,082.39 | 1,192.30 | 0.00 | 11,923.00 | 46,139.25 | 3.87 | ** |

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| DA VINCI SCIENCE CHARTER SCHOOL | 67,522.65 | 10,418.14 | 0.00 | 0.00 | 150.00 | 77,790.79 | 9.99 | ** |
| DISCOVERY CHARTER PREP SCHOOL | -146,131.71 | 4,631.09 | 2,680.65 | 0.00 | 17,871.00 | -156,690.97 | -8.77 | 1 |
| DOWNTOWN VALUE SCHOOL (CHARTER) | 2,340.13 | 7,005.98 | 1,118.10 | 0.00 | 7,454.00 | 3,010.21 | 0.4 | 1 |
| EL CAMINO REAL CHARTER HIGH SCHOOL | 315,609.44 | 50,456.68 | 1,348.70 | 0.00 | 13,487.00 | 353,927.82 | 9.99 | ** |
| ENDEAVOR COLLEGE PREP CHARTER SCHOOL | 34,335.60 | 7,828.27 | 0.00 | 0.00 | 4,689.00 | 37,474.87 | 7.99 | 4 |
| ENVIRONMENTAL CHARTER HIGH SCHOOL | -38,080.56 | 12,575.67 | 5,005.80 | 0.00 | 33,372.00 | -53,871.09 | -1.61 | 1 |
| EQUITAS ACADEMY (CHARTER) | 33,108.58 | 5,338.21 | 0.00 | 0.00 | 10,291.00 | 28,155.79 | 2.74 | 3 |
| EXTERA PUBLIC SCHOOLS | 0.00 | 752.98 | 0.00 | 0.00 | 0.00 | 752.98 | 0 | ** |
| FAMILY FIRST CHARTER SCHOOL | 0.00 | 256.02 | 0.00 | 0.00 | 0.00 | 256.02 | 0 | ** |
| FENTON AVENUE CHARTER SCHOOL | 303,025.63 | 14,690.23 | 0.00 | 0.00 | 18,163.00 | 299,552.86 | 9.99 | 4 |
| FENTON PRIMARY CENTER (CHARTER) | 71,013.88 | 8,331.09 | 32.70 | 0.00 | 1,506.00 | 77,871.67 | 9.99 | 4 |
| FULL CIRCLE LEARNING ACADEMY (CHARTER) | -196,450.83 | 0.00 | 1,296.22 | 0.00 | 5,611.00 | -200,765.61 | -9.99 | 1 |
| GABRIELLA CHARTER SCHOOL | 30,119.40 | 7,267.90 | 0.00 | 0.00 | 7,873.00 | 29,514.30 | 3.75 | 4 |
| GLOBAL EDUCATION ACADEMY (CHARTER) | -23,200.07 | 4,096.10 | 0.01 | 0.00 | 61.00 | -19,164.96 | -9.99 | 1 |
| GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES | -28,531.04 | 4,608.82 | 2,996.80 | 0.00 | 26,428.00 | -47,353.42 | -1.79 | 1 |
| GRANADA HILLS CHARTER HIGH SCHOOL | 646,853.70 | 68,296.86 | 0.00 | 0.00 | 69,965.00 | 645,185.56 | 9.22 | 4 |
| GUIDANCE CHARTER SCHOOL | -92,883.28 | 3,516.54 | 3,160.50 | 0.00 | 21,070.00 | -107,276.24 | -5.09 | 1 |
| HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL | 15,419.71 | 5,824.76 | 0.00 | 0.00 | 0.00 | 21,244.47 | 0 | 4 |
| JAMES JORDAN MIDDLE SCHOOL (CHARTER) | 8,792.61 | 3,880.84 | 1,736.30 | 0.00 | 17,363.00 | -2,953.25 | -0.17 | ** |
| JARDIN DE LA INFANCIA (CHARTER) | 9,849.91 | 743.85 | 0.00 | 0.00 | 11,718.00 | -1,124.24 | -0.1 | 1 |
| LARCHMONT SCHOOLS | 118,137.92 | 19,995.74 | 317.00 | 0.00 | 27,413.00 | 111,037.66 | 4.05 | 4 |
| LIFE SOURCE INTERNATIONAL CHARTER SCHOOL | 293.62 | 2,546.54 | 1,773.77 | 0.00 | 17,756.00 | -13,142.07 | -0.74 | ** |
| LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE | -101,085.78 | 5,989.39 | 15,400.21 | 0.00 | 79,487.00 | -159,183.18 | -2 | 1 |
| LOS FELIZ CHARTER SCHOOL FOR THE ARTS | -20,630.04 | 7,464.32 | 3,054.30 | 0.00 | 20,362.00 | -30,473.42 | -1.5 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER) | 6,163.06 | 2,800.77 | 1,499.43 | 0.00 | 10,408.00 | 55.26 | 0.01 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 4 | -6,607.40 | 1,409.96 | 0.00 | 0.00 | 18,844.00 | -24,041.44 | -1.28 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 5 | 896.75 | 2,017.06 | 0.00 | 0.00 | 4,351.00 | -1,437.19 | -0.33 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 6 | -23,539.77 | 1,069.09 | 1,573.80 | 0.00 | 20,207.00 | -41,103.88 | -2.03 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

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|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| MAGNOLIA SCIENCE ACADEMY - 7 | 15,725.26 | 2,055.94 | 0.00 | 0.00 | 11,838.00 | 5,943.20 | 0.5 | 1 |
| MAGNOLIA SCIENCE ACADEMY-3 | -46,689.28 | 3,290.15 | 3,732.90 | 0.00 | 23,204.00 | -62,870.23 | -2.71 | 1 |
| MAGNOLIA SCIENCE ACADEMY-8 (BELL) | 46,038.74 | 3,810.20 | 906.20 | 0.00 | 9,062.00 | 41,693.14 | 4.6 | ** |
| MATH AND SCIENCE COLLEGE PREPARATORY | 0.00 | 428.87 | 0.00 | 0.00 | 0.00 | 428.87 | 0 | ** |
| METRO CHARTER CORP. | 0.00 | 172.63 | 0.00 | 0.00 | 0.00 | 172.63 | 0 | ** |
| MONTAGUE CHARTER ACADEMY | 172,004.71 | 20,483.72 | 275.90 | 0.00 | 3,773.00 | 188,991.33 | 9.99 | 4 |
| NEW ACADEMY CANOGA PARK (CHARTER) | 47,608.85 | 6,597.58 | 439.15 | 0.00 | 1,671.00 | 52,974.58 | 9.99 | ** |
| NEW ACADEMY OF SCIENCE AND ART (CHARTER) | 20,342.70 | 3,375.72 | 584.91 | 0.00 | 6,030.00 | 18,273.33 | 3.03 | ** |
| NEW DESIGNS CHARTER SCHOOL | -168,814.29 | 24,078.53 | 12,795.74 | 0.00 | 32,735.00 | -164,675.02 | -5.03 | 1 |
| NEW HEIGHTS CHARTER SCHOOL | 3,444.05 | 5,299.80 | 854.02 | 0.00 | 5,404.00 | 4,193.87 | 0.78 | 1 |
| NEW LOS ANGELES CHARTER SCHOOL | 11,937.80 | 3,321.61 | 780.84 | 0.00 | 9,298.00 | 6,742.25 | 0.73 | ** |
| NEW MILLENNIUM SECONDARY SCHOOL (CHARTER) | 3,927.55 | 5,241.05 | 11,986.20 | 0.00 | 79,908.00 | -58,753.20 | -0.74 | 1 |
| NEW OPPORTUNITIES CHARTER SCHOOL | 0.00 | 260.82 | 0.00 | 0.00 | 0.00 | 260.82 | 0 | ** |
| NEW VILLAGE CHARTER HIGH SCHOOL | -91,436.33 | 2,695.06 | 0.00 | 0.00 | -76.00 | -88,665.27 | -9.99 | 1 |
| NEW WEST CHARTER MIDDLE SCHOOL | -5,827.74 | 6,425.16 | 1,735.43 | 0.00 | 18,550.00 | -16,217.15 | -0.87 | 1 |
| OCEAN CHARTER SCHOOL | -140,938.99 | 6,321.62 | 2,736.60 | 0.00 | 18,244.00 | -150,124.77 | -8.23 | 1 |
| ODYSSEY CHARTER SCHOOL | -42,719.94 | 5,270.94 | 1,687.95 | 0.00 | 13,505.00 | -49,266.05 | -3.65 | 1 |
| OUR COMMUNITY SCHOOL (CHARTER) | 34,628.99 | 5,835.68 | 0.00 | 0.00 | 5,274.00 | 35,190.67 | 6.67 | 4 |
| PACOIMA CHARTER SCHOOL | 175,950.19 | 23,348.34 | 41.20 | 0.00 | 6,998.00 | 192,341.73 | 9.99 | 4 |
| PALISADES CHARTER HIGH SCHOOL | -62,259.23 | 32,897.11 | 6,277.80 | 0.00 | 41,852.00 | -64,936.32 | -1.55 | 1 |
| PASADENA ROSEBUD ACADEMY CHARTER SCHOOL | -16,381.54 | 3,687.10 | 1,212.75 | 0.00 | 8,085.00 | -19,566.69 | -2.42 | 1 |
| PORT OF LOS ANGELES HIGH SCHOOL(CHARTER) | -28,286.91 | 0.00 | 3,887.40 | 0.00 | 25,916.00 | -50,315.51 | -1.94 | 1 |
| ROSIE THE RIVETER CHARTER HIGH SCHOOL | -44,455.58 | -238.02 | 883.49 | 0.00 | 6,284.00 | -50,094.11 | -7.97 | 1 |
| SAN JOSE CHARTER ACADEMY | 117,205.28 | 16,488.78 | 2,139.40 | 0.00 | 21,394.00 | 114,439.46 | 5.35 | ** |
| SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL | 62,051.61 | 14,623.03 | 0.00 | 0.00 | 27,467.00 | 49,207.64 | 1.79 | 2 |
| SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL | -164,948.84 | 21,207.86 | 2,739.00 | 0.00 | 18,260.00 | -159,261.98 | -8.72 | 1 |
| STELLA MIDDLE CHARTER ACADEMY | 64,704.09 | 24,328.65 | 5,440.49 | 0.00 | 36,270.00 | 58,203.23 | 1.6 | 2 |
| THE ACCELERATED SCHOOL | -200,119.34 | 12,985.26 | 2,503.35 | 0.00 | 16,689.00 | -201,319.73 | -9.99 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| THE EDUCATION CORPS | 0.00 | 660.54 | 0.00 | 0.00 | 0.00 | 660.54 | 0 | ** |
| THE NEW CITY SCHOOL (CHARTER) | -122,207.31 | 5,636.20 | 738.73 | 0.00 | 5,003.00 | -120,835.38 | -9.99 | 1 |
| THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER | 10,441.62 | 5,962.37 | 812.00 | 0.00 | 8,975.00 | 8,240.99 | 0.92 | ** |
| THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER) | -145,826.15 | 6,401.08 | 6,774.90 | 0.00 | 45,166.00 | -177,816.17 | -3.94 | 1 |
| USC HYBRID HIGH (CHARTER) | 0.00 | 504.43 | 0.00 | 0.00 | 0.00 | 504.43 | 0 | ** |
| VALLEY CHARTER ELEMENTARY SCHOOL | 26,186.16 | 5,138.49 | 1,222.37 | 0.00 | 12,318.00 | 20,229.02 | 1.64 | ** |
| VAUGHN NEXT CENTURY LEARNING CENTER | 146,897.33 | 34,587.00 | 4,095.75 | 0.00 | 27,305.00 | 158,275.08 | 5.8 | 4 |
| WALLIS ANNENBERG HIGH SCHOOL (CHARTER) | -53,447.69 | 5,762.83 | 4,317.75 | 0.00 | 28,683.00 | -72,050.11 | -2.51 | 1 |
| WATTS LEARNING CENTER FOUNDATION | 1,068.08 | 6,947.22 | 7,309.05 | 0.00 | 48,727.00 | -33,402.65 | -0.69 | 1 |
| WESTCHESTER SECONDARY CHARTER SCHOOL | 0.00 | 327.49 | 0.00 | 0.00 | 0.00 | 327.49 | 0 | ** |
| WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL | -107,773.61 | 8,547.63 | 5,069.45 | 0.00 | 33,318.00 | -127,474.53 | -3.83 | 1 |
| MADERA | | | | | | | | |
| MADERA COUNTY OFFICE OF EDUCATION | 160,692.28 | 61,599.72 | 12,593.70 | 0.00 | 83,958.00 | 150,927.70 | 1.8 | 2 |
| ALVIEW UNION ELEMENTARY SCHOOL DISTRICT | 80,137.13 | 5,204.57 | 0.00 | 0.00 | 0.00 | 85,341.70 | 0 | 4 |
| BASS LAKE ELEMENTARY SCHOOL DISTRICT | 94,486.83 | 12,687.49 | 138.75 | 0.00 | 2,318.00 | 104,995.07 | 9.99 | 4 |
| CHAWANAKEE UNIFIED SCHOOL DISTRICT | -94,556.11 | 17,078.18 | 3,097.20 | 0.00 | 20,648.00 | -95,028.73 | -4.6 | 1 |
| CHOWCHILLA ELEMENTARY SCHOOL DISTRICT | 146,358.99 | 30,670.10 | 1,604.90 | 0.00 | 14,447.00 | 164,186.99 | 9.99 | 4 |
| CHOWCHILLA UNION HIGH SCHOOL DISTRICT | 66,545.78 | 16,118.97 | 917.00 | 0.00 | 9,015.00 | 74,566.75 | 8.27 | 4 |
| GOLDEN VALLEY UNIFIED SCHOOL DISTRICT | 116,212.70 | 29,982.39 | 1,280.95 | 0.00 | 12,559.00 | 134,917.04 | 9.99 | 4 |
| MADERA UNIFIED SCHOOL DISTRICT | 2,138,463.56 | 289,537.58 | 18,559.35 | 0.00 | 335,156.00 | 2,111,404.49 | 6.3 | 4 |
| RAYMOND KNOWLES ELEMENTARY SCHOOL DIST | 9,141.14 | 1,517.58 | 0.00 | 0.00 | 0.00 | 10,658.72 | 0 | 4 |
| YOSEMITE UNIFIED SCHOOL DISTRICT | 240,073.01 | 33,978.77 | 1,366.20 | 0.00 | 26,784.00 | 248,633.98 | 9.28 | 4 |
| GLACIER HIGH SCHOOL CHARTER | 11,787.82 | 1,319.62 | 0.00 | 0.00 | 0.00 | 13,107.44 | 0 | ** |
| MOUNTAIN HOME SCHOOL CHARTER | 22,377.51 | 2,598.50 | 0.00 | 0.00 | 0.00 | 24,976.01 | 0 | ** |
| SHERMAN THOMAS CHARTER SCHOOL | 11,547.46 | 3,012.38 | 546.04 | 0.00 | 5,181.00 | 9,924.88 | 1.92 | 2 |
| MARIN | | | | | | | | |
| MARIN COUNTY OFFICE OF EDUCATION | 227,881.64 | 56,434.17 | 4,446.70 | 0.00 | 39,875.00 | 248,887.51 | 6.24 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| BOLINAS-STINSON UNION ELEM SCHOOL DIST | 46,187.02 | 6,962.30 | 604.00 | 0.00 | 8,142.00 | 45,611.32 | 5.6 | 4 |
| DIXIE SCHOOL DISTRICT | 326,922.31 | 43,867.28 | 100.00 | 0.00 | 13,466.00 | 357,423.59 | 9.99 | 4 |
| KENTFIELD ELEMENTARY SCHOOL DISTRICT | 280,423.07 | 31,223.82 | 32.45 | 0.00 | 2,035.00 | 309,644.34 | 9.99 | 4 |
| LAGUNA JOINT SCHOOL DISTRICT | 2,253.54 | 473.04 | 0.00 | 0.00 | 0.00 | 2,726.58 | 0 | 4 |
| LAGUNITAS ELEMENTARY SCHOOL DISTRICT | 8,737.06 | 7,538.72 | 1,500.30 | 0.00 | 10,017.00 | 7,759.08 | 0.77 | 1 |
| LARKSPUR ELEMENTARY SCHOOL DISTRICT | 322,658.58 | 36,650.53 | 0.00 | 0.00 | 24,500.00 | 334,809.11 | 9.99 | 4 |
| MILL VALLEY SCHOOL DISTRICT | 744,825.54 | 70,928.25 | 0.00 | 0.00 | 12,446.00 | 803,307.79 | 9.99 | 4 |
| NICASIO ELEMENTARY SCHOOL DISTRICT | 19,597.42 | 1,701.71 | 0.00 | 0.00 | 0.00 | 21,299.13 | 0 | 4 |
| NOVATO UNIFIED SCHOOL DISTRICT | 1,082,447.77 | 167,646.54 | 962.10 | 0.00 | 101,695.00 | 1,149,361.41 | 9.99 | 4 |
| REED UNION ELEMENTARY SCHOOL DISTRICT | 214,982.88 | 36,499.97 | 1,154.10 | 0.00 | 9,977.00 | 242,659.95 | 9.99 | 4 |
| ROSS ELEMENTARY SCHOOL DISTRICT | 86,247.70 | 13,217.41 | 84.60 | 0.00 | 3,330.00 | 96,219.71 | 9.99 | 4 |
| ROSS VALLEY SCHOOL DISTRICT | 310,193.43 | 46,281.78 | 872.60 | 0.00 | 21,710.00 | 335,637.81 | 9.99 | 4 |
| SAN RAFAEL CITY ELEMENTARY SCHOOLS | 329,120.89 | 72,885.84 | 11,483.85 | 0.00 | 110,320.00 | 303,170.58 | 2.75 | 3 |
| SAN RAFAEL CITY HIGH SCHOOLS | 425,644.04 | 61,650.09 | 0.00 | 0.00 | 21,244.00 | 466,050.13 | 9.99 | 4 |
| SAUSALITO SCHOOL DISTRICT | -103,121.44 | 8,551.24 | 1,217.10 | 0.00 | 8,114.00 | -101,467.10 | -9.99 | 1 |
| SHORELINE JOINT UNIFIED SCHOOL DISTRICT | 187,191.92 | 24,912.20 | 25.80 | 0.00 | 5,096.00 | 207,033.92 | 9.99 | 4 |
| TAMALPAIS UNION HIGH SCHOOL DISTRICT | 1,027,073.66 | 121,454.79 | 121.80 | 0.00 | 45,964.00 | 1,102,686.25 | 9.99 | 4 |
| MARIN COMMUNITY COLLEGE DISTRICT | -903,722.23 | 96,846.34 | 42,399.60 | 0.00 | 282,664.00 | -1,047,140.29 | -3.7 | 1 |
| NOVATO CHARTER SCHOOL INC | 1,540.52 | 4,420.21 | 0.02 | 0.00 | 31.00 | 5,929.75 | 9.99 | 4 |
| WILLOW CREEK ACADEMY (CHARTER) | -27,875.39 | 5,732.30 | 1,262.85 | 0.00 | 8,419.00 | -29,299.24 | -3.48 | 1 |
| MARIPOSA | | | | | | | | |
| MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT | 96,430.57 | 40,252.52 | 4,913.40 | 0.00 | 32,756.00 | 108,840.49 | 3.32 | 4 |
| SIERRA FOOTHILL CHARTER SCHOOL | 0.00 | 171.89 | 0.00 | 0.00 | 0.00 | 171.89 | 0 | ** |
| MENDOCINO | | | | | | | | |
| MENDOCINO COUNTY OFFICE OF EDUCATION | -475,463.59 | 27,603.51 | 12,196.49 | 0.00 | 81,310.00 | -516,973.59 | -6.36 | 1 |
| MENDOCINO COUNTY YOUTH PROJECT | -180,302.06 | 2,788.73 | 2,194.65 | 0.00 | 14,631.00 | -189,949.68 | -9.99 | 1 |
| ANDERSON VALLEY UNIFIED SCHOOL DISTRICT | -7,848.40 | 14,073.25 | 3,239.40 | 0.00 | 21,596.00 | -12,131.75 | -0.56 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| ARENA ELEMENTARY/PT ARENA HIGH SCHOOL | -86,631.03 | 13,902.28 | 3,692.55 | 0.00 | 24,617.00 | -93,653.20 | -3.8 | 1 |
| FORT BRAGG UNIFIED SCHOOL DISTRICT | 119,717.28 | 36,891.29 | 2,718.75 | 0.00 | 18,125.00 | 141,202.32 | 7.79 | 4 |
| LAYTONVILLE UNIFIED SCHOOL DISTRICT | 5,637.70 | 8,748.67 | 369.16 | 0.00 | 2,462.00 | 12,293.53 | 4.99 | 4 |
| LEGGETT VALLEY UNIFIED SCHOOL DISTRICT | -65,972.36 | 4,133.69 | 615.15 | 0.00 | 4,128.00 | -65,351.52 | -9.99 | 1 |
| MANCHESTER UNION ELEMENTARY SCHOOL DIST | -8,774.18 | 1,437.90 | 1,078.50 | 0.00 | 7,190.00 | -13,447.78 | -1.87 | 1 |
| MENDOCINO UNIFIED SCHOOL DISTRICT | -2,447.06 | 15,408.14 | 2,509.51 | 0.00 | 16,810.00 | -1,339.41 | -0.08 | 1 |
| POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST | -494.38 | 6,510.06 | 2,844.90 | 0.00 | 18,966.00 | -10,105.42 | -0.53 | 1 |
| ROUND VALLEY UNIFIED SCHOOL DISTRICT | -388,230.02 | 11,048.20 | 5,664.90 | 0.00 | 37,766.00 | -409,282.92 | -9.99 | 1 |
| UKIAH UNIFIED SCHOOL DISTRICT | 857,839.21 | 124,740.50 | 861.10 | 0.00 | 79,292.00 | 904,148.81 | 9.99 | 4 |
| WILLITS UNIFIED SCHOOL DISTRICT | 132,629.04 | 29,814.17 | 5,102.75 | 0.00 | 49,868.00 | 117,677.96 | 2.36 | 3 |
| MENDOCINO LAKE COMMUNITY COLLEGE DIST | -199,091.02 | 49,423.36 | 11,847.30 | 0.00 | 78,982.00 | -216,802.36 | -2.74 | 1 |
| EEL RIVER CHARTER SCHOOL | -21,148.13 | 799.76 | 0.00 | 0.00 | 0.00 | -20,348.37 | 0 | 1 |
| LA VIDA INDEPENDENT STUDY CHARTER SCHOOL | -15,509.09 | 1,423.59 | 217.65 | 0.00 | 1,451.00 | -15,318.85 | -9.99 | 1 |
| REDWOOD ACADEMY OF UKIAH (CHARTER) | -22,293.48 | 3,945.60 | 644.40 | 0.00 | 4,296.00 | -21,999.48 | -5.12 | 1 |
| RIVER OAK CHARTER SCHOOL | 3,011.37 | 3,168.41 | 0.01 | 0.00 | 33.00 | 6,146.79 | 9.99 | 4 |
| TREE OF LIFE CHARTER SCHOOL | -6,075.69 | 1,063.51 | 0.00 | 0.00 | 0.00 | -5,012.18 | 0 | 1 |
| WILLITS CHARTER SCHOOL | 7,386.63 | 3,435.20 | 1,826.49 | 0.00 | 12,221.00 | 427.32 | 0.03 | 1 |
| MERCED | | | | | | | | |
| MERCED COUNTY OFFICE OF EDUCATION | -1,452,500.24 | 147,837.95 | 47,711.19 | 0.00 | 318,074.57 | -1,575,025.67 | -4.95 | 1 |
| ATWATER ELEMENTARY SCHOOL DISTRICT | 709,369.38 | 86,200.68 | 1,827.00 | 0.00 | 68,458.00 | 728,939.06 | 9.99 | 4 |
| BALLICO-CRESSEY ELEMENTARY SCHOOL DIST | 24,325.24 | 4,878.85 | 61.05 | 0.00 | 167.00 | 29,098.14 | 9.99 | 4 |
| DELHI ELEMENTARY SCHOOL DISTRICT | 321,499.78 | 42,859.39 | 0.00 | 0.00 | 32,413.00 | 331,946.17 | 9.99 | 4 |
| DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST | -402,493.32 | 33,597.78 | 8,131.20 | 0.00 | 65,732.00 | -426,496.34 | -6.49 | 1 |
| EL NIDO ELEMENTARY SCHOOL DISTRICT | 13,674.09 | 3,205.76 | 0.00 | 0.00 | 308.00 | 16,571.85 | 9.99 | 4 |
| GUSTINE UNIFIED SCHOOL DISTRICT | 130,997.69 | 27,479.46 | 409.75 | 0.00 | 7,635.00 | 151,251.90 | 9.99 | 4 |
| HILMAR UNIFIED SCHOOL DISTRICT | 547,596.97 | 38,799.65 | 0.00 | 0.00 | 13,812.00 | 572,584.62 | 9.99 | 4 |
| LE GRAND UNION ELEMENTARY SCHOOL DIST | 70,520.99 | 7,376.09 | 0.03 | 0.00 | 1,169.00 | 76,728.11 | 9.99 | 4 |
| LE GRAND UNION HIGH SCHOOL DISTRICT | 70,210.20 | 10,005.51 | 0.00 | 0.00 | -27.00 | 80,242.71 | 9.99 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| LIVINGSTON UNION ELEMENTARY SCHOOL DIST | 283,078.43 | 45,728.01 | 2,286.00 | 0.00 | 45,720.00 | 285,372.44 | 6.24 | 4 |
| LOS BANOS UNIFIED SCHOOL DISTRICT | 1,124,773.68 | 148,462.60 | 1,105.50 | 0.00 | 71,666.00 | 1,202,675.78 | 9.99 | 4 |
| MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT | 194,355.18 | 12,972.64 | 0.00 | 0.00 | 4,544.00 | 202,783.82 | 9.99 | 4 |
| MERCED CITY SCHOOL DISTRICT | 1,632,343.52 | 191,647.98 | 4,752.45 | 0.00 | 109,102.00 | 1,719,641.95 | 9.99 | 4 |
| MERCED RIVER SCHOOL DISTRICT | 1,591.80 | 3,265.73 | 562.35 | 0.00 | 3,770.00 | 1,649.88 | 0.44 | 1 |
| MERCED UNION HIGH SCHOOL DISTRICT | 1,792,998.16 | 191,814.97 | 1,080.45 | 0.00 | 113,834.00 | 1,872,059.58 | 9.99 | 4 |
| PLAINSBURG UNION ELEMENTARY SCHOOL DIST | 622.31 | 1,437.59 | 1,118.70 | 0.00 | 7,458.00 | -4,279.40 | -0.57 | 1 |
| PLANADA ELEMENTARY SCHOOL DISTRICT | 51,246.00 | 13,768.25 | 2,184.00 | 0.00 | 14,560.00 | 52,638.25 | 3.62 | 4 |
| SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT | 15,453.12 | 1,632.25 | 0.00 | 0.00 | 0.00 | 17,085.37 | 0 | 4 |
| WEAVER UNION ELEMENTARY SCHOOL DISTRICT | 389,801.22 | 44,828.10 | 0.00 | 0.00 | 22,627.00 | 412,002.32 | 9.99 | 4 |
| WINTON SCHOOL DISTRICT | 171,014.83 | 32,900.62 | 360.40 | 0.00 | 2,938.00 | 201,337.85 | 9.99 | 4 |
| MERCED COMMUNITY COLLEGE DISTRICT | 617,372.87 | 114,329.70 | 16,047.83 | 0.00 | 145,610.00 | 602,140.40 | 4.14 | 4 |
| MODOC | | | | | | | | |
| MODOC COUNTY OFFICE OF EDUCATION | 11,258.79 | 12,169.93 | 5,985.55 | 0.00 | 40,047.33 | -10,633.06 | -0.27 | 1 |
| MODOC JOINT UNIFIED SCHOOL DISTRICT | -27,179.05 | 13,668.79 | 512.20 | 0.00 | 3,404.00 | -16,402.06 | -4.82 | 1 |
| SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT | -69,654.02 | 3,383.49 | 0.00 | 0.00 | 0.00 | -66,270.53 | 0 | 1 |
| TULELAKE BASIN JOINT UNIFIED SCHOOL DIST | 51,885.17 | 10,782.39 | 456.52 | 0.00 | 6,968.37 | 56,155.71 | 8.06 | 4 |
| MONO | | | | | | | | |
| MONO COUNTY OFFICE OF EDUCATION | -4,586.98 | 10,251.58 | 1,539.30 | 0.00 | 10,262.00 | -3,058.10 | -0.3 | 1 |
| MAMMOTH UNIFIED SCHOOL DISTRICT | 166,203.24 | 25,896.35 | 1,378.95 | 0.00 | 20,793.00 | 172,685.54 | 8.3 | 4 |
| CALIFORNIA HERITAGE YOUTH BUILD ACADEMY | 1,436.93 | 747.00 | 0.00 | 0.00 | 0.00 | 2,183.93 | 0 | ** |
| MONTEREY | | | | | | | | |
| MONTEREY COUNTY OFFICE OF EDUCATION & SELPA | -1,012,322.77 | 132,209.21 | 41,367.75 | 0.00 | 275,785.00 | -1,114,530.81 | -4.04 | 1 |
| MONTEREY COUNTY SCHOOLS INSURANCE GROUP | 23,859.02 | 2,205.38 | 0.00 | 0.00 | 895.00 | 25,169.40 | 9.99 | 4 |
| MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY | 48,389.28 | 2,634.67 | 0.00 | 0.00 | 0.00 | 51,023.95 | 0 | 4 |
| ALISAL UNION ELEMENTARY SCHOOL DISTRICT | 305,136.41 | 129,919.46 | 37,646.85 | 0.00 | 250,979.00 | 221,723.72 | 0.88 | 1 |
| BIG SUR UNIFIED SCHOOL DISTRICT | -29,494.01 | 1,875.94 | 771.30 | 0.00 | 5,142.00 | -31,988.77 | -6.22 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| BRADLEY UNION ELEMENTARY SCHOOL DISTRICT | -7,966.17 | 1,787.32 | 535.75 | 0.00 | 3,736.00 | -9,379.10 | -2.51 | 1 |
| CARMEL UNIFIED SCHOOL DISTRICT | 998,996.00 | 88,911.70 | 0.00 | 0.00 | 44,728.00 | 1,043,179.70 | 9.99 | 4 |
| CHUALAR UNION ELEMENTARY SCHOOL DISTRICT | -177,554.10 | 6,190.37 | 2,897.55 | 0.00 | 19,317.00 | -187,783.18 | -9.72 | 1 |
| GONZALES UNIFIED SCHOOL DISTRICT | 276,589.66 | 42,954.19 | 2,092.80 | 0.00 | 21,302.00 | 300,334.65 | 9.99 | 4 |
| GRAVES ELEMENTARY SCHOOL DISTRICT | 2,451.28 | 652.40 | 0.02 | 0.00 | 604.00 | 2,499.70 | 4.14 | 4 |
| GREENFIELD UNION SCHOOL DISTRICT | -305,458.42 | 47,650.88 | 3,984.15 | 0.00 | 26,561.00 | -280,384.39 | -9.99 | 1 |
| KING CITY UNION ELEMENTARY SCHOOL DIST | -149,842.57 | 47,275.02 | 7,171.35 | 0.00 | 47,809.00 | -143,205.20 | -3 | 1 |
| LAGUNITA ELEMENTARY SCHOOL DISTRICT | -22,768.20 | 1,449.69 | 0.00 | 0.00 | 0.00 | -21,318.51 | 0 | 1 |
| MISSION UNION SCHOOL DISTRICT | 26,653.10 | 2,403.81 | 0.00 | 0.00 | 0.00 | 29,056.91 | 0 | 4 |
| MONTEREY PENINSULA UNIFIED SCHOOL DIST | 395,700.50 | 200,499.40 | 37,086.47 | 0.00 | 260,267.00 | 373,019.37 | 1.43 | 2 |
| NORTH MONTEREY UNIFIED SCHOOL DISTRICT | 325,437.68 | 79,267.52 | 8,533.50 | 0.00 | 56,890.00 | 356,348.70 | 6.26 | 4 |
| PACIFIC GROVE UNIFIED SCHOOL DISTRICT | 701,358.67 | 51,008.33 | 0.00 | 0.00 | 23,120.00 | 729,247.00 | 9.99 | 4 |
| SALINAS CITY SCHOOL DISTRICT | 1,171,402.33 | 131,621.17 | 993.80 | 0.00 | 74,084.00 | 1,229,933.30 | 9.99 | 4 |
| SALINAS UNION HIGH SCHOOL DISTRICT | 1,471,047.67 | 201,143.79 | 9,407.88 | 0.00 | 122,308.00 | 1,559,291.34 | 9.99 | 4 |
| SAN ANTONIO UNION ELEMENTARY SCHOOL DIST | -19,056.81 | 3,370.44 | 263.70 | 0.00 | 1,758.00 | -17,180.67 | -9.77 | 1 |
| SAN ARDO UNION SCHOOL DISTRICT | -90,635.28 | 2,396.73 | 622.80 | 0.00 | 4,152.00 | -91,767.75 | -9.99 | 1 |
| SAN LUCAS ELEMENTARY SCHOOL DISTRICT | -82,262.47 | 1,554.80 | 0.07 | 0.00 | 27.00 | -80,734.60 | -9.99 | 1 |
| SANTA RITA UNION SCHOOL DISTRICT | 274,517.32 | 43,436.93 | 386.68 | 0.00 | 21,424.00 | 296,916.93 | 9.99 | 4 |
| SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT | 23,021.06 | 82,701.04 | 24,268.75 | 0.00 | 136,704.00 | -6,713.15 | -0.05 | 1 |
| SOUTH MONTEREY CO. JOINT UNION HIGH | 39,128.94 | 25,733.11 | 5,131.16 | 0.00 | 55,754.00 | 14,239.21 | 0.26 | 1 |
| SPRECKELS UNION ELEMENTARY SCHOOL DIST | 104,195.92 | 13,944.13 | 130.20 | 0.00 | 16,164.00 | 102,106.25 | 6.32 | 4 |
| WASHINGTON UNION SCHOOL DISTRICT | 240,323.03 | 16,078.12 | 0.00 | 0.00 | 2,289.00 | 254,112.15 | 9.99 | 4 |
| HARTNELL COMMUNITY COLLEGE DIST | -276,048.32 | 79,163.28 | 30,821.25 | 0.00 | 205,475.00 | -371,538.79 | -1.81 | 1 |
| MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT | 168,885.68 | 78,769.36 | 19,476.60 | 0.00 | 129,844.00 | 137,287.64 | 1.06 | 2 |
| BAY VIEW ACADEMY (CHARTER) | 0.00 | 439.53 | 0.00 | 0.00 | 0.00 | 439.53 | 0 | ** |
| BIG SUR CHARTER SCHOOL | 0.00 | 93.39 | 0.00 | 0.00 | 0.00 | 93.39 | 0 | ** |
| INTERNATIONAL SCHOOL OF MONTEREY (CHARTER) | 8,239.73 | 6,271.77 | 599.13 | 0.00 | 9,689.00 | 5,421.63 | 0.56 | 1 |
| MILLENNIUM CHARTER HIGH SCHOOL | 0.00 | 114.27 | 0.00 | 0.00 | 0.00 | 114.27 | 0 | ** |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| MONTEREY BAY CHARTER SCHOOL | -3,919.35 | 3,966.69 | 3,228.60 | 0.00 | 21,524.00 | -18,248.06 | -0.85 | 1 |
| OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION | 8,888.59 | 2,786.44 | 1,977.45 | 0.00 | 13,183.00 | 469.48 | 0.04 | 1 |
| NAPA | | | | | | | | |
| NAPA COUNTY OFFICE OF EDUCATION | 233,476.22 | 45,296.52 | 2,914.80 | 0.00 | 25,879.00 | 255,808.54 | 9.88 | 4 |
| CALISTOGA JOINT UNIFIED SCHOOL DISTRICT | 128,139.53 | 24,487.95 | 1,358.25 | 0.00 | 13,320.00 | 140,665.73 | 9.99 | 4 |
| HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST | -17,836.57 | 3,761.79 | 2,029.20 | 0.00 | 13,550.00 | -25,595.58 | -1.89 | 1 |
| NAPA VALLEY UNIFIED SCHOOL DISTRICT | 3,378,544.72 | 304,889.93 | 0.00 | 0.00 | 125,025.00 | 3,558,409.65 | 9.99 | 4 |
| POPE VALLEY UNION ELEMENTARY SCHOOL DIST | 21,956.51 | 2,197.04 | 0.00 | 0.00 | 0.00 | 24,153.55 | 0 | 4 |
| ST HELENA UNIFIED SCHOOL DISTRICT | 552,671.74 | 38,374.13 | 0.00 | 0.00 | 32,415.00 | 558,630.87 | 9.99 | 4 |
| NAPA VALLEY COLLEGE DISTRICT | 261,356.03 | 75,311.03 | 21,989.60 | 0.00 | 193,945.00 | 164,711.66 | 0.85 | 1 |
| NEVADA | | | | | | | | |
| NEVADA COUNTY SUPERINTENDENT OF SCHOOLS | 96,238.97 | 39,164.89 | 7,125.30 | 0.00 | 47,502.00 | 95,027.16 | 2 | 3 |
| CHICAGO PARK ELEMENTARY SCHOOL DISTRICT | 16,497.38 | 2,762.16 | 0.02 | 0.00 | 123.00 | 19,136.56 | 9.99 | 4 |
| CLEAR CREEK ELEMENTARY SCHOOL DISTRICT | 11,124.89 | 3,122.11 | 34.80 | 0.00 | 5,221.00 | 9,060.80 | 1.74 | 2 |
| GRASS VALLEY ELEMENTARY SCHOOL DISTRICT | 326,723.17 | 40,987.85 | 1,052.35 | 0.00 | 24,710.00 | 344,053.37 | 9.99 | 4 |
| NEVADA CITY SCHOOL DISTRICT | -54,673.86 | 17,537.14 | 1,215.15 | 0.00 | 8,101.00 | -44,022.57 | -5.43 | 1 |
| NEVADA JOINT UNION HIGH SCHOOL DISTRICT | 441,704.22 | 60,275.02 | 1,677.91 | 0.00 | 67,370.00 | 436,287.15 | 6.48 | 4 |
| PLEASANT RIDGE UNION ELEM SCHOOL DIST | 417,104.59 | 33,213.37 | 0.00 | 0.00 | 31,613.00 | 418,704.96 | 9.99 | 4 |
| PLEASANT VALLEY ELEMENTARY SCHOOL DIST | 6,291.73 | 9,317.40 | 1,152.60 | 0.00 | 7,684.00 | 9,077.73 | 1.18 | 2 |
| READY SPRINGS UNION SCHOOL DISTRICT | -83,763.19 | 5,530.93 | 419.86 | 0.00 | 2,845.00 | -80,657.40 | -9.99 | 1 |
| TWIN RIDGES ELEMENTARY SCHOOL DISTRICT | -415,917.58 | 2,678.52 | 3,790.20 | 0.00 | 25,268.00 | -434,716.86 | -9.99 | 1 |
| UNION HILL ELEMENTARY SCHOOL DISTRICT | -15,997.02 | 15,862.52 | 3,026.85 | 0.00 | 23,472.00 | -20,579.65 | -0.88 | 1 |
| CAMPTONVILLE ACADEMY (CHARTER) | 39,906.64 | 4,431.72 | 0.00 | 0.00 | 2,202.00 | 42,136.36 | 9.99 | 4 |
| LOS ANGELES CONSERVATION CORPS CHARTER | -27,186.73 | 3,843.05 | 3,613.40 | 0.00 | 29,384.00 | -49,114.28 | -1.67 | 1 |
| MUIR CHARTER SCHOOL | -294,422.84 | 19,781.14 | 17,735.25 | 0.00 | 118,235.00 | -375,141.45 | -3.17 | 1 |
| ORANGE | | | | | | | | |
| ORANGE COUNTY OFFICE OF EDUCATION | 1,922,334.88 | 335,251.90 | 26,330.82 | 0.00 | 240,500.17 | 2,043,417.43 | 8.5 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE | -22,276.55 | 1,193.64 | 0.00 | 0.00 | 0.00 | -21,082.91 | 0 | 1 |
| GREATER ANAHEIM SELPA | 124,216.99 | 9,598.53 | 0.00 | 0.00 | 0.00 | 133,815.52 | 0 | 4 |
| COASTLINE REGIONAL OCCUPATIONAL PROGRAM | 163,366.47 | 12,109.66 | 0.00 | 0.00 | 15,897.00 | 159,579.13 | 9.99 | 4 |
| NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM | -504,360.62 | 38,298.26 | 16,420.50 | 0.00 | 109,470.00 | -559,111.86 | -5.11 | 1 |
| SOUTH COAST REGIONAL OCCUPATIONAL PROGRAM | -10,275.40 | 6,471.38 | 982.80 | 0.00 | 6,552.00 | -9,373.22 | -1.43 | 1 |
| ANAHEIM CITY SCHOOL DISTRICT | 2,246,673.36 | 319,723.96 | 15,232.70 | 0.00 | 250,676.00 | 2,330,954.02 | 9.3 | 4 |
| ANAHEIM UNION HIGH SCHOOL DISTRICT | 8,736,226.57 | 671,374.54 | 0.00 | 0.00 | 139,776.00 | 9,267,825.11 | 9.99 | 4 |
| BREA OLINDA UNIFIED SCHOOL DISTRICT | 1,209,403.67 | 96,494.49 | 0.00 | 0.00 | 24,236.80 | 1,281,661.36 | 9.99 | 4 |
| BUENA PARK ELEMENTARY SCHOOL DISTRICT | 305,643.73 | 94,849.52 | 5,542.35 | 0.00 | 36,949.00 | 369,086.60 | 9.99 | 4 |
| CAPISTRANO UNIFIED SCHOOL DISTRICT | 7,987,576.19 | 852,030.44 | 6,588.70 | 0.00 | 293,433.00 | 8,552,762.33 | 9.99 | 4 |
| CENTRALIA SCHOOL DISTRICT | -120,385.34 | 86,243.98 | 8,968.35 | 0.00 | 59,789.00 | -84,962.01 | -1.42 | 1 |
| CYPRESS SCHOOL DISTRICT | 688,816.53 | 69,075.30 | 56.90 | 0.00 | 6,215.00 | 751,733.73 | 9.99 | 4 |
| FOUNTAIN VALLEY SCHOOL DISTRICT | 1,369,025.40 | 113,312.90 | 0.00 | 0.00 | 27,002.00 | 1,455,336.30 | 9.99 | 4 |
| FULLERTON ELEMENTARY SCHOOL DISTRICT | 2,891,849.82 | 246,765.95 | 0.00 | 0.00 | 99,169.00 | 3,039,446.77 | 9.99 | 4 |
| FULLERTON UNION HIGH SCHOOL DISTRICT | 3,483,301.75 | 282,863.68 | 0.00 | 0.00 | 62,091.00 | 3,704,074.43 | 9.99 | 4 |
| GARDEN GROVE UNIFIED SCHOOL DISTRICT | 12,868,019.03 | 901,721.75 | 0.00 | 0.00 | 311,418.00 | 13,458,322.78 | 9.99 | 4 |
| HUNTINGTON BEACH CITY SCHOOL DISTRICT | 1,012,661.84 | 117,447.12 | 296.70 | 0.00 | 21,987.00 | 1,108,418.66 | 9.99 | 4 |
| HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT | 3,812,982.53 | 337,176.68 | 0.00 | 0.00 | 120,778.00 | 4,029,381.21 | 9.99 | 4 |
| IRVINE UNIFIED SCHOOL DISTRICT | 6,558,701.52 | 527,650.61 | 0.00 | 0.00 | 157,545.00 | 6,928,807.13 | 9.99 | 4 |
| LA HABRA CITY ELEMENTARY SCHOOL DISTRICT | 1,047,805.67 | 94,479.04 | 0.00 | 0.00 | 39,781.00 | 1,102,503.71 | 9.99 | 4 |
| LAGUNA BEACH UNIFIED SCHOOL DISTRICT | 1,006,650.75 | 84,124.68 | 0.00 | 0.00 | 14,123.00 | 1,076,652.43 | 9.99 | 4 |
| LOS ALAMITOS UNIFIED SCHOOL DISTRICT | 2,263,401.61 | 174,233.35 | 0.00 | 0.00 | 107,137.00 | 2,330,497.96 | 9.99 | 4 |
| MAGNOLIA SCHOOL DISTRICT | 1,548,602.52 | 120,273.11 | 0.00 | 0.00 | 61,072.00 | 1,607,803.63 | 9.99 | 4 |
| NEWPORT MESA UNIFIED SCHOOL DISTRICT | 4,676,718.81 | 523,181.19 | 7,797.62 | 0.00 | 318,666.00 | 4,889,031.62 | 9.99 | 4 |
| OCEAN VIEW ELEMENTARY SCHOOL DISTRICT | 2,158,265.77 | 180,955.02 | 0.00 | 0.00 | 107,874.00 | 2,231,346.79 | 9.99 | 4 |
| ORANGE UNIFIED SCHOOL DISTRICT | 4,431,240.79 | 514,976.85 | 1,435.60 | 0.00 | 434,265.00 | 4,513,388.24 | 9.99 | 4 |
| PLACENTIA UNIFIED SCHOOL DISTRICT | 6,772,633.38 | 473,775.87 | 0.00 | 0.00 | 159,521.64 | 7,086,887.61 | 9.99 | 4 |
| SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT | 5,432,461.59 | 537,322.18 | 0.00 | 0.00 | 117,336.00 | 5,852,447.77 | 9.99 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| SANTA ANA UNIFIED SCHOOL DISTRICT | 8,495,182.72 | 1,035,786.29 | 4,196.30 | 0.00 | 459,595.00 | 9,075,570.31 | 9.99 | 4 |
| SAVANNA ELEMENTARY SCHOOL DISTRICT | 562,287.98 | 41,201.89 | 0.00 | 0.00 | 22,063.00 | 581,426.87 | 9.99 | 4 |
| TUSTIN UNIFIED SCHOOL DISTRICT | 4,236,919.37 | 394,511.48 | 0.00 | 0.00 | 97,773.00 | 4,533,657.85 | 9.99 | 4 |
| WESTMINSTER SCHOOL DISTRICT | 1,818,853.23 | 191,248.68 | 3,152.30 | 0.00 | 183,556.00 | 1,829,698.21 | 9.97 | 4 |
| COASTLINE COMMUNITY COLLEGE | 1,936,267.74 | 401,632.55 | 35,247.59 | 0.00 | 904,390.00 | 1,468,757.88 | 1.62 | 2 |
| NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT | 2,418,435.80 | 388,891.18 | 61,981.15 | 0.00 | 584,446.00 | 2,284,862.13 | 3.91 | 4 |
| RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT | 754,162.46 | 316,406.99 | 69,875.50 | 0.00 | 465,836.56 | 674,608.39 | 1.45 | 2 |
| SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT | 2,486,782.66 | 310,159.51 | 10,831.10 | 0.00 | 572,276.00 | 2,235,497.27 | 3.91 | 4 |
| COMMUNITY ROOTS ACADEMY (CHARTER) | 9,767.17 | 2,544.18 | 0.00 | 0.00 | 0.00 | 12,311.35 | 0 | ** |
| EDWARD B COLE, SR. ACADEMY (CHARTER) | -11,700.64 | 5,111.19 | 3,086.92 | 0.00 | 20,579.49 | -24,082.02 | -1.17 | 1 |
| EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER) | 9,159.25 | 11,538.85 | 2,034.57 | 0.00 | 13,075.00 | 9,657.67 | 0.74 | 1 |
| JOURNEY SCHOOL (CHARTER) | -79,889.46 | 3,873.58 | 42.87 | 0.00 | 378.00 | -76,351.01 | -9.99 | 1 |
| ORANGE COUNTY CONSERVATION CORPS CHARTER | 2,660.86 | 931.95 | 522.20 | 0.00 | 5,222.00 | -1,106.99 | -0.21 | ** |
| ORANGE COUNTY EDUCATIONAL ARTS ACADEMY | -33,567.32 | 10,627.73 | 2,523.75 | 0.00 | 16,825.00 | -37,240.84 | -2.21 | 1 |
| ORANGE COUNTY SCHOOL OF ARTS (CHARTER) | 138,518.42 | 36,011.46 | 2,916.90 | 0.00 | 19,446.00 | 158,000.78 | 8.13 | 4 |
| PACIFIC TECHNOLOGY SCHOOL SANTA ANA | 4,358.41 | 1,353.58 | 679.05 | 0.00 | 9,271.00 | -2,879.96 | -0.31 | 1 |
| PLACER | | | | | | | | |
| PLACER COUNTY OFFICE OF EDUCATION | 325,569.94 | 74,982.62 | 15,099.60 | 0.00 | 100,664.00 | 314,988.16 | 3.13 | 4 |
| SCHOOL RISK & INSURANCE MANAGEMENT GROUP | 7,972.98 | 1,832.37 | 0.00 | 0.00 | 0.00 | 9,805.35 | 0 | 4 |
| ACKERMAN ELEMENTARY SCHOOL DISTRICT | 81,737.34 | 8,565.33 | 0.00 | 0.00 | 1,258.00 | 89,044.67 | 9.99 | 4 |
| ALTA DUTCH FLAT UNION ELEM SCHOOL DIST | 20,174.34 | 2,039.57 | 0.00 | 0.00 | 6,206.00 | 16,007.91 | 2.58 | 3 |
| AUBURN UNION ELEMENTARY SCHOOL DISTRICT | 267,782.81 | 34,319.92 | 123.65 | 0.00 | 33,477.00 | 268,749.38 | 8.03 | 4 |
| COLFAX ELEMENTARY SCHOOL DISTRICT | -49,425.34 | 6,498.96 | 86.76 | 0.00 | 428.00 | -43,267.62 | -9.99 | 1 |
| DRY CREEK JOINT ELEMENTARY SCHOOL DIST | 671,240.95 | 96,821.98 | 921.95 | 0.00 | 10,457.00 | 758,527.88 | 9.99 | 4 |
| EUREKA UNION ELEMENTARY SCHOOL DISTRICT | 596,221.71 | 52,905.57 | 279.20 | 0.00 | 30,828.00 | 618,578.48 | 9.99 | 4 |
| FORESTHILL UNION ELEMENTARY SCHOOL DIST | -5,999.44 | 5,926.08 | 144.30 | 0.00 | 962.00 | -891.06 | -0.93 | 1 |
| LOOMIS UNION ELEMENTARY SCHOOL DISTRICT | 320,117.43 | 37,076.07 | 1,719.50 | 0.00 | 9,316.00 | 349,597.00 | 9.99 | 4 |
| MID-PLACER PUBLIC SCHOOLS | -307,822.31 | 3,257.29 | 159.60 | 0.00 | 1,013.00 | -305,418.42 | -9.99 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| NEWCASTLE ELEMENTARY SCHOOL DISTRICT | 83,771.07 | 8,875.58 | 284.30 | 0.00 | 6,817.00 | 86,113.95 | 9.99 | 4 |
| PLACER HILLS UNION ELEM SCHOOL DISTRICT | 205,975.68 | 15,494.56 | 1,091.75 | 0.00 | 29,281.00 | 193,280.99 | 6.6 | 4 |
| PLACER JOINT UNION HIGH SCHOOL DISTRICT | 872,239.10 | 69,358.17 | 0.00 | 0.00 | 45,300.00 | 896,297.27 | 9.99 | 4 |
| ROCKLIN UNIFIED SCHOOL DISTRICT | 1,813,053.49 | 175,091.64 | 0.00 | 0.00 | 43,704.60 | 1,944,440.53 | 9.99 | 4 |
| ROSEVILLE CITY ELEMENTARY SCHOOL DIST | 1,808,789.61 | 146,481.18 | 0.00 | 0.00 | 86,296.00 | 1,868,974.79 | 9.99 | 4 |
| ROSEVILLE JOINT UNION HIGH SCHOOL DIST | 1,917,954.61 | 160,627.18 | 0.00 | 0.00 | 73,480.00 | 2,005,101.79 | 9.99 | 4 |
| TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT | 710,078.60 | 91,315.43 | 728.80 | 0.00 | 34,709.00 | 767,413.83 | 9.99 | 4 |
| WESTERN PLACER UNIFIED SCHOOL DISTRICT | 736,726.87 | 92,859.00 | 2,004.10 | 0.00 | 54,951.00 | 776,638.97 | 9.99 | 4 |
| SIERRA JOINT COMMUNITY COLLEGE DISTRICT | -1,502,875.89 | 153,944.88 | 81,426.45 | 0.00 | 542,843.00 | -1,810,347.56 | -3.33 | 1 |
| CONNECTING WATERS CHARTER SCHOOL | 199,967.01 | 19,139.66 | 0.00 | 0.00 | 0.00 | 219,106.67 | 0 | 4 |
| CORE PLACER INC | 11,857.44 | 2,620.57 | 1,957.35 | 0.00 | 39,147.00 | -22,711.64 | -0.58 | 1 |
| HORIZON CHARTER SCHOOL | -171,258.00 | 27,258.72 | 9,831.15 | 0.00 | 65,541.00 | -199,709.13 | -3.05 | 1 |
| JOHN ADAMS ACADEMIES, INC | 4,945.23 | 5,788.91 | 149.20 | 0.00 | 1,741.00 | 9,142.34 | 5.25 | ** |
| SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER) | 14,323.26 | 2,324.03 | 0.00 | 0.00 | 0.00 | 16,647.29 | 0 | ** |
| THE ROCKLIN ACADEMY (CHARTER) | -249.41 | 12,201.82 | 1,447.80 | 0.00 | 9,658.00 | 3,742.21 | 0.39 | 1 |
| WESTWOOD CHARTER SCHOOL | -406,764.34 | 1,849.67 | 346.50 | 0.00 | 2,310.00 | -406,878.17 | -9.99 | 1 |
| PLUMAS | | | | | | | | |
| PLUMAS COUNTY OFFICE OF EDUCATION | -59,877.95 | 6,115.32 | 2,880.30 | 0.00 | 19,202.00 | -70,084.33 | -3.65 | 1 |
| PLUMAS UNIFIED SCHOOL DISTRICT | -233,725.04 | 37,282.99 | 10,340.85 | 0.00 | 68,939.00 | -255,040.20 | -3.7 | 1 |
| FEATHER RIVER COMMUNITY COLLEGE DISTRICT | -64,264.50 | 22,788.00 | 5,770.65 | 0.00 | 38,471.00 | -74,176.85 | -1.93 | 1 |
| PLUMAS CHARTER SCHOOL | 78.12 | 2,492.31 | 1,047.75 | 0.00 | 4,888.00 | -1,269.82 | -0.26 | 1 |
| RIVERSIDE | | | | | | | | |
| RIVERSIDE COUNTY OFFICE OF EDUCATION | 299,837.56 | 272,605.64 | 50,038.29 | 0.00 | 407,029.00 | 215,452.49 | 0.53 | 1 |
| ALVORD UNIFIED SCHOOL DISTRICT | 3,320,317.17 | 302,619.92 | 0.00 | 0.00 | 111,246.00 | 3,511,691.09 | 9.99 | 4 |
| BANNING UNIFIED SCHOOL DISTRICT | 58,507.07 | 74,356.73 | 7,613.32 | 0.00 | 54,505.00 | 85,972.12 | 1.58 | 2 |
| BEAUMONT UNIFIED SCHOOL DISTRICT | 547,728.29 | 131,437.43 | 9,487.82 | 0.00 | 100,736.00 | 587,917.54 | 5.84 | 4 |
| COACHELLA VALLEY UNIFIED SCHOOL DISTRICT | -547,608.20 | 381,029.45 | 49,336.46 | 0.00 | 365,553.73 | -482,796.02 | -1.32 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| CORONA-NORCO UNIFIED SCHOOL DISTRICT | 10,759,670.01 | 869,130.17 | 0.00 | 0.00 | 383,295.44 | 11,245,504.74 | 9.99 | 4 |
| DESERT CENTER UNIFIED SCHOOL DISTRICT | -111,722.15 | 1,116.71 | 0.00 | 0.00 | 0.00 | -110,605.44 | 0 | 1 |
| DESERT SANDS UNIFIED SCHOOL DISTRICT | 3,911,754.37 | 527,110.72 | 2,258.20 | 0.00 | 336,516.00 | 4,104,607.29 | 9.99 | 4 |
| HEMET UNIFIED SCHOOL DISTRICT | 3,098,388.91 | 331,011.30 | 5,968.94 | 0.00 | 257,583.00 | 3,177,786.15 | 9.99 | 4 |
| JURUPA UNIFIED SCHOOL DISTRICT | 4,364,080.31 | 300,395.02 | 0.00 | 0.00 | 171,391.00 | 4,493,084.33 | 9.99 | 4 |
| LAKE ELSINORE UNIFIED SCHOOL DISTRICT | 3,424,160.74 | 374,620.61 | 2,091.50 | 0.00 | 201,789.12 | 3,599,083.73 | 9.99 | 4 |
| MENIFEE UNION ELEMENTARY SCHOOL DISTRICT | 1,418,734.51 | 138,549.14 | 187.20 | 0.00 | 26,065.00 | 1,531,405.85 | 9.99 | 4 |
| MORENO VALLEY UNIFIED SCHOOL DISTRICT | 3,497,283.27 | 565,299.43 | 21,137.85 | 0.00 | 311,001.00 | 3,772,719.55 | 9.99 | 4 |
| MURRIETA VALLEY UNIFIED SCHOOL DISTRICT | 4,400,958.78 | 359,867.95 | 0.00 | 0.00 | 84,032.00 | 4,676,794.73 | 9.99 | 4 |
| NUVIEW UNION SCHOOL DISTRICT | 135,780.28 | 38,216.91 | 15,433.05 | 0.00 | 153,314.00 | 36,116.24 | 0.24 | 1 |
| PALM SPRINGS UNIFIED SCHOOL DISTRICT | 2,744,860.61 | 411,589.39 | 11,156.23 | 0.00 | 212,274.00 | 2,955,332.23 | 9.99 | 4 |
| PALO VERDE UNIFIED SCHOOL DISTRICT | 58,651.10 | 58,443.17 | 12,308.47 | 0.00 | 94,589.00 | 34,813.74 | 0.37 | 1 |
| PERRIS ELEMENTARY SCHOOL DISTRICT | 583,049.03 | 101,327.74 | 2,211.20 | 0.00 | 48,078.00 | 638,509.97 | 9.99 | 4 |
| PERRIS UNION HIGH SCHOOL DISTRICT | 511,335.79 | 167,616.78 | 15,473.94 | 0.00 | 121,191.00 | 573,235.51 | 4.73 | 4 |
| RIVERSIDE UNIFIED SCHOOL DISTRICT | 6,816,216.99 | 862,807.81 | 6,368.80 | 0.00 | 384,586.22 | 7,300,807.38 | 9.99 | 4 |
| ROMOLAND ELEMENTARY SCHOOL DISTRICT | 257,586.95 | 47,237.50 | 620.25 | 0.00 | 5,892.00 | 299,552.70 | 9.99 | 4 |
| SAN JACINTO UNIFIED SCHOOL DISTRICT | 670,890.87 | 152,347.90 | 11,052.65 | 0.00 | 118,398.00 | 715,893.42 | 6.05 | 4 |
| TEMECULA VALLEY UNIFIED SCHOOL DISTRICT | 5,189,105.67 | 474,317.34 | 0.00 | 0.00 | 335,945.00 | 5,327,478.01 | 9.99 | 4 |
| VAL VERDE UNIFIED SCHOOL DISTRICT | 1,340,152.16 | 335,873.25 | 9,860.54 | 0.00 | 84,197.95 | 1,601,688.00 | 9.99 | 4 |
| COACHELLA VALLEY COMMUNITY COLLEGE DIST | -1,445,659.86 | 94,318.90 | 38,955.31 | 0.00 | 374,104.00 | -1,686,489.65 | -4.51 | 1 |
| MT SAN JACINTO COMMUNITY COLLEGE DIST | -414,209.49 | 119,750.30 | 42,380.80 | 0.00 | 348,394.00 | -600,472.39 | -1.72 | 1 |
| PALO VERDE COMMUNITY COLLEGE DISTRICT | 142,809.18 | 23,471.66 | 5,578.94 | 0.00 | 57,235.00 | 114,624.78 | 2 | 3 |
| RIVERSIDE COMMUNITY COLLEGE DISTRICT | 397,573.70 | 326,290.91 | 76,768.12 | 0.00 | 690,884.00 | 109,748.73 | 0.16 | 1 |
| IMAGINE SCHOOL RIVERSIDE COUNTY | 0.00 | 159.62 | 0.00 | 0.00 | 0.00 | 159.62 | 0 | ** |
| RONALD REAGAN CHARTER SCHOOL ALLIANCE | 13,413.60 | 2,435.17 | 0.00 | 0.00 | 0.00 | 15,848.77 | 0 | 4 |
| SAN JACINTO VALLEY ACADEMY | -256,838.69 | 7,685.59 | 2,522.40 | 0.00 | 16,816.00 | -263,446.70 | -9.99 | 1 |
| SANTA ROSA ACADEMY (CHARTER) | -28,364.27 | 9,832.49 | 4,720.95 | 0.00 | 31,473.00 | -45,283.83 | -1.44 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| SACRAMENTO | | | | | | | | |
| SACRAMENTO COUNTY OFFICE OF EDUCATION | 1,004,063.92 | 136,779.78 | 3,157.85 | 0.00 | 33,275.00 | 1,110,726.55 | 9.99 | 4 |
| SCHOOLS INSURANCE AUTHORITY | 140,737.08 | 12,810.07 | 0.00 | 0.00 | 17,550.00 | 135,997.15 | 7.75 | 4 |
| ARCOHE UNION SCHOOL DISTRICT | -51,851.12 | 7,294.88 | 523.20 | 0.00 | 3,488.00 | -47,521.04 | -9.99 | 1 |
| CENTER UNIFIED SCHOOL DISTRICT | 196,965.21 | 66,574.41 | 3,956.55 | 0.00 | 26,377.00 | 241,119.17 | 9.14 | 4 |
| ELK GROVE UNIFIED SCHOOL DISTRICT | 9,292,000.82 | 1,027,115.28 | 7,863.07 | 0.00 | 475,017.54 | 9,851,961.63 | 9.99 | 4 |
| ELVERTA JOINT SCHOOL DISTRICT | 31,796.31 | 5,090.92 | 0.01 | 0.00 | 395.00 | 36,492.24 | 9.99 | 4 |
| FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT | 2,784,451.43 | 284,724.24 | 10,899.85 | 0.00 | 189,127.00 | 2,890,948.52 | 9.99 | 4 |
| GALT JOINT UNION ELEMENTARY SCHOOL DIST | 470,216.65 | 74,604.01 | 2,432.70 | 0.00 | 33,764.00 | 513,489.36 | 9.99 | 4 |
| GALT JOINT UNION HIGH SCHOOL DISTRICT | 136,869.29 | 44,778.62 | 9,982.04 | 0.00 | 66,546.89 | 125,083.06 | 1.88 | 2 |
| NATOMAS UNIFIED SCHOOL DISTRICT | -639,336.81 | 180,756.75 | 54,702.82 | 0.00 | 294,585.00 | -698,462.24 | -2.37 | 1 |
| RIVER DELTA UNIFIED SCHOOL DISTRICT | 129,387.24 | 40,995.78 | 12,809.40 | 0.00 | 85,396.00 | 97,796.42 | 1.15 | 2 |
| ROBLA SCHOOL DISTRICT | 487,721.97 | 44,122.15 | 0.00 | 0.00 | 6,514.00 | 525,330.12 | 9.99 | 4 |
| SACRAMENTO CITY UNIFIED SCHOOL DISTRICT | -654,848.75 | 831,732.62 | 191,596.36 | 0.00 | 1,277,309.15 | -908,828.92 | -0.71 | 1 |
| SAN JUAN UNIFIED SCHOOL DISTRICT | 6,653,804.32 | 861,069.50 | 25,878.75 | 0.00 | 430,150.20 | 7,110,602.37 | 9.99 | 4 |
| TWIN RIVERS UNIFIED SCHOOL DISTRICT | 132,078.28 | 521,232.64 | 80,361.06 | 0.00 | 610,179.39 | 123,492.59 | 0.2 | 1 |
| LOS RIOS COMMUNITY COLLEGE DISTRICT | 2,805,392.51 | 586,097.16 | 123,250.73 | 0.00 | 1,124,320.00 | 2,390,420.40 | 2.13 | 3 |
| CALIFORNIA MONTESSORI PROJECT (CHARTER) | 70,000.72 | 31,376.80 | 2,533.05 | 0.00 | 16,887.00 | 87,023.57 | 5.15 | 4 |
| GATEWAY COMMUNITY CHARTERS | 212,655.63 | 49,605.92 | 12,295.30 | 0.00 | 122,953.00 | 151,603.85 | 1.23 | ** |
| KIPP SOL AUREUS COLLEGE PREPARATORY (CHARTER) | -26,138.39 | 0.00 | 103.05 | 0.00 | 686.00 | -26,721.34 | -9.99 | 1 |
| LANGUAGE ACADEMY OF SACRAMENTO (CHARTER) | 33,568.97 | 6,763.06 | 0.00 | 0.00 | 383.00 | 39,949.03 | 9.99 | 4 |
| PACIFIC TECHNOLOGY SCHOOL SAN JUAN | -1,768.62 | 1,592.69 | 594.34 | 0.00 | 15,844.00 | -15,425.59 | -0.97 | 1 |
| YAV PEM SUAB ACADEMY CHARTER SCHOOL | 37,118.02 | 5,196.07 | 1,386.19 | 0.00 | 13,862.00 | 29,838.28 | 2.15 | ** |
| SAN BENITO | | | | | | | | |
| SAN BENITO COUNTY OFFICE OF EDUCATION | -7,314.77 | 15,790.94 | 831.60 | 0.00 | 5,825.00 | 3,482.77 | 0.6 | 1 |
| AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT | 101,565.42 | 26,594.67 | 3,163.35 | 0.00 | 23,933.00 | 107,390.44 | 4.49 | 4 |
| BITTERWATER TULLY UNION SCHOOL DISTRICT | 3,277.16 | 658.68 | 0.00 | 0.00 | 0.00 | 3,935.84 | 0 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| CIENEGA UNION SCHOOL DISTRICT | 10,578.73 | 476.99 | 0.00 | 0.00 | 0.00 | 11,055.72 | 0 | 4 |
| HOLLISTER SCHOOL DISTRICT | 461,429.66 | 89,197.93 | 800.10 | 0.00 | 6,825.00 | 544,602.69 | 9.99 | 4 |
| JEFFERSON SCHOOL DISTRICT | -7,782.20 | 410.59 | 0.00 | 0.00 | 0.00 | -7,371.61 | 0 | 1 |
| NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT | 92,203.91 | 10,833.00 | 0.00 | 0.00 | 6,391.00 | 96,645.91 | 9.99 | 4 |
| PANOCHES SCHOOL DISTRICT | 4,154.33 | 191.55 | 0.00 | 0.00 | 5,550.00 | -1,204.12 | -0.22 | 1 |
| SAN BENITO JOINT UNION HIGH SCHOOL DIST | 283,594.97 | 49,853.73 | 1,605.80 | 0.00 | 30,122.00 | 304,932.50 | 9.99 | 4 |
| SOUTHSIDE ELEMENTARY SCHOOL DISTRICT | -21,260.47 | 3,651.54 | 0.00 | 0.00 | 0.00 | -17,608.93 | 0 | 1 |
| TRES PINOS UNION SCHOOL DISTRICT | 9,271.35 | 1,963.80 | 0.00 | 0.00 | 9,615.00 | 1,620.15 | 0.17 | 1 |
| WILLOW GROVE UNION SCHOOL DISTRICT | -14,069.56 | 412.33 | 0.00 | 0.00 | 0.00 | -13,657.23 | 0 | 1 |
| SAN BERNARDINO | | | | | | | | |
| SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS | 867,412.76 | 308,055.10 | 93,676.50 | 0.00 | 624,510.00 | 644,634.36 | 1.03 | 2 |
| BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM | -102,450.52 | 10,486.39 | 17,001.15 | 0.00 | 113,341.00 | -188,303.98 | -1.66 | 1 |
| COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM | -95,742.89 | 14,307.48 | 3,350.25 | 0.00 | 22,335.00 | -100,420.16 | -4.5 | 1 |
| ADELANTO ELEMENTARY SCHOOL DISTRICT | 107,554.99 | 114,705.21 | 17,446.05 | 0.00 | 116,307.00 | 123,399.25 | 1.06 | 2 |
| ALTA LOMA ELEMENTARY SCHOOL DISTRICT | 1,692,184.26 | 95,023.84 | 0.00 | 0.00 | 21,774.00 | 1,765,434.10 | 9.99 | 4 |
| APPLE VALLEY UNIFIED SCHOOL DISTRICT | 1,551,421.77 | 188,665.31 | 3,445.50 | 0.00 | 129,623.69 | 1,613,908.89 | 9.99 | 4 |
| BAKER VALLEY UNIFIED SCHOOL DISTRICT | -65,850.28 | 3,934.29 | 3,466.49 | 0.00 | 16,264.00 | -74,713.50 | -4.59 | 1 |
| BARSTOW UNIFIED SCHOOL DISTRICT | 297,116.33 | 96,568.94 | 18,914.70 | 0.00 | 126,098.00 | 286,501.97 | 2.27 | 3 |
| BEAR VALLEY UNIFIED SCHOOL DISTRICT | 255,962.74 | 41,337.20 | 4,194.10 | 0.00 | 38,261.00 | 263,233.04 | 6.88 | 4 |
| CENTRAL SCHOOL DISTRICT | 1,114,851.53 | 71,185.67 | 0.00 | 0.00 | 11,455.00 | 1,174,582.20 | 9.99 | 4 |
| CHAFFEY UNION HIGH SCHOOL DISTRICT | 5,392,575.58 | 417,789.09 | 0.00 | 0.00 | 175,819.00 | 5,634,545.67 | 9.99 | 4 |
| CHINO UNIFIED SCHOOL DISTRICT | 5,362,892.85 | 491,941.81 | 0.00 | 0.00 | 197,356.00 | 5,657,478.66 | 9.99 | 4 |
| COLTON JOINT UNIFIED SCHOOL DISTRICT | 4,406,198.17 | 388,317.14 | 0.00 | 0.00 | 454,292.24 | 4,340,223.07 | 9.55 | 4 |
| CUCAMONGA ELEMENTARY SCHOOL DISTRICT | 307,736.42 | 41,592.34 | 159.60 | 0.00 | 1,876.08 | 347,612.28 | 9.99 | 4 |
| ETIWANDA ELEMENTARY SCHOOL DISTRICT | 2,360,121.34 | 216,080.47 | 0.00 | 0.00 | 46,674.00 | 2,529,527.81 | 9.99 | 4 |
| FONTANA UNIFIED SCHOOL DISTRICT | 4,862,322.51 | 700,805.12 | 26,811.01 | 0.00 | 297,233.00 | 5,292,705.64 | 9.99 | 4 |
| HELENDALE SCHOOL DISTRICT | 57,079.61 | 11,797.13 | 180.00 | 0.00 | 1,865.00 | 67,191.74 | 9.99 | 4 |
| HESPERIA UNIFIED SCHOOL DISTRICT | 1,688,490.11 | 312,216.66 | 13,071.14 | 0.00 | 203,744.70 | 1,810,033.21 | 8.88 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| LUCERNE VALLEY UNIFIED SCHOOL DISTRICT | -30,882.43 | 13,282.54 | 3,745.95 | 0.00 | 24,973.00 | -38,826.94 | -1.55 | 1 |
| MORONGO UNIFIED SCHOOL DISTRICT | 1,778,010.68 | 147,550.11 | 0.00 | 0.00 | 94,678.00 | 1,830,882.79 | 9.99 | 4 |
| MOUNT BALDY ELEMENTARY SCHOOL DISTRICT | 12,386.23 | 2,380.71 | 0.00 | 0.00 | 2,212.00 | 12,554.94 | 5.68 | 4 |
| MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT | 292,117.10 | 40,662.67 | 1,267.90 | 0.00 | 11,758.00 | 322,289.67 | 9.99 | 4 |
| NEEDLES UNIFIED SCHOOL DISTRICT | 97,062.82 | 17,128.85 | 2,266.20 | 0.00 | 15,108.00 | 101,349.87 | 6.71 | 4 |
| ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST | 3,822,420.92 | 421,653.09 | 1,607.80 | 0.00 | 218,341.00 | 4,027,340.81 | 9.99 | 4 |
| ORO GRANDE ELEMENTARY SCHOOL DISTRICT | 127,335.85 | 42,713.73 | 3,828.75 | 0.00 | 25,525.00 | 148,353.33 | 5.81 | 4 |
| REDLANDS UNIFIED SCHOOL DISTRICT | 4,356,667.86 | 340,321.76 | 0.00 | 0.00 | 178,021.00 | 4,518,968.62 | 9.99 | 4 |
| RIALTO UNIFIED SCHOOL DISTRICT | 3,057,008.37 | 451,054.11 | 66,609.50 | 0.00 | 666,095.00 | 2,908,576.98 | 4.37 | 4 |
| RIM OF THE WORLD UNIFIED SCHOOL DISTRICT | 669,173.17 | 63,524.06 | 132.75 | 0.00 | 35,622.00 | 697,207.98 | 9.99 | 4 |
| SAN BERNARDINO CITY UNIFIED SCHOOL DIST | 7,839,687.01 | 907,934.96 | 43,868.26 | 0.00 | 992,043.10 | 7,799,447.13 | 7.86 | 4 |
| SILVER VALLEY UNIFIED SCHOOL DISTRICT | 31,744.08 | 55,141.81 | 4,238.55 | 0.00 | 28,257.00 | 62,867.44 | 2.22 | 3 |
| SNOWLINE JOINT UNIFIED SCHOOL DISTRICT | 1,293,883.20 | 127,092.35 | 253.80 | 0.00 | 36,416.00 | 1,384,813.35 | 9.99 | 4 |
| TRONA JOINT UNIFIED SCHOOL DISTRICT | 19,940.89 | 9,620.04 | 58.98 | 0.00 | 525.00 | 29,094.91 | 9.99 | 4 |
| UPLAND UNIFIED SCHOOL DISTRICT | 2,403,324.84 | 203,647.74 | 0.00 | 0.00 | 106,703.67 | 2,500,268.91 | 9.99 | 4 |
| VICTOR SCHOOL DISTRICT | 983,272.67 | 181,872.83 | 4,281.38 | 0.00 | 49,827.87 | 1,119,599.01 | 9.99 | 4 |
| VICTOR VALLEY UNION HIGH SCHOOL DISTRICT | 751,457.54 | 148,188.17 | 36,226.20 | 0.00 | 328,472.00 | 607,399.91 | 1.85 | 2 |
| YUCAIPA-CALIMESA JT UNIF SCHOOL DIST | 1,769,164.75 | 142,997.03 | 1,234.60 | 0.00 | 58,567.00 | 1,854,829.38 | 9.99 | 4 |
| BARSTOW COMMUNITY COLLEGE DISTRICT | 60,352.09 | 33,879.83 | 9,292.95 | 0.00 | 61,953.00 | 41,571.87 | 0.67 | 1 |
| CHAFFEY COMMUNITY COLLEGE DISTRICT | -611,469.12 | 185,444.83 | 48,304.43 | 0.00 | 322,172.00 | -699,891.86 | -2.17 | 1 |
| COPPER MOUNTAIN COMMUNITY COLLEGE DIST | -45,941.70 | 26,757.20 | 12,594.00 | 0.00 | 83,960.00 | -90,550.50 | -1.08 | 1 |
| SAN BERNARDINO COMMUNITY COLLEGE DIST | 558,467.23 | 178,387.89 | 56,944.05 | 0.00 | 379,627.00 | 414,172.17 | 1.09 | 2 |
| VICTOR VALLEY COMMUNITY COLLEGE DISTRICT | 134,704.11 | 127,647.93 | 44,232.90 | 0.00 | 294,886.00 | 11,698.94 | 0.04 | 1 |
| ACADEMY OF THE INLAND EMPIRE | 26,621.47 | 6,092.88 | 5,069.00 | 0.00 | 50,690.00 | -12,906.65 | -0.25 | ** |
| EMPIRE SPRINGS CHARTER SCHOOL | 0.00 | 419.91 | 0.00 | 0.00 | 0.00 | 419.91 | 0 | ** |
| ENCORE EDUCATION CORPORATION | -60,949.60 | 12,163.54 | 8,421.00 | 0.00 | 56,140.00 | -96,505.06 | -1.72 | 1 |
| EXCELSIOR EDUCATION CENTER CHARTER SCHOOL | -155,816.63 | 17,975.60 | 3,280.65 | 0.00 | 21,871.00 | -156,431.38 | -7.15 | 1 |
| LEWIS CENTER FOR EDUCATIONAL RESEARCH | 172,704.37 | 28,487.57 | 1,371.00 | 0.00 | 22,654.00 | 179,908.94 | 7.94 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| MIRUS SECONDARY SCHOOL (CHARTER) | 22,880.90 | 3,096.47 | 0.00 | 0.00 | 3,320.00 | 22,657.37 | 6.82 | 4 |
| OXFORD PREPARATORY ACADEMY (CHARTER) | 69,791.19 | 18,122.30 | 6,583.00 | 0.00 | 65,830.00 | 28,666.49 | 0.44 | ** |
| SAN DIEGO | | | | | | | | |
| SAN DIEGO COUNTY OFFICE OF EDUCATION | 2,155,216.07 | 258,216.83 | 4,036.60 | 0.00 | 485,137.00 | 1,932,332.50 | 3.98 | 4 |
| ALPINE UNION SCHOOL DISTRICT | 312,607.12 | 33,671.17 | 1,489.70 | 0.00 | 14,897.00 | 332,870.99 | 9.99 | 4 |
| BONSALL UNION SCHOOL DISTRICT | 242,208.93 | 36,892.19 | 91.35 | 0.00 | 57,838.00 | 221,354.47 | 3.83 | 4 |
| BORREGO SPRINGS UNIFIED SCHOOL DISTRICT | -80,199.86 | 9,951.76 | 4,119.75 | 0.00 | 27,465.00 | -93,593.35 | -3.41 | 1 |
| CAJON VALLEY UNION SCHOOL DISTRICT | 2,352,270.42 | 291,164.79 | 654.90 | 0.00 | 121,930.00 | 2,522,160.11 | 9.99 | 4 |
| CARDIFF SCHOOL DISTRICT | 196,918.34 | 19,016.72 | 0.00 | 0.00 | 13,232.00 | 202,703.06 | 9.99 | 4 |
| CARLSBAD UNIFIED SCHOOL DISTRICT | 1,263,352.31 | 187,387.05 | 347.00 | 0.00 | 73,167.00 | 1,377,919.36 | 9.99 | 4 |
| CHULA VISTA ELEMENTARY SCHOOL DISTRICT | 5,371,435.94 | 470,950.92 | 0.00 | 0.00 | 317,660.00 | 5,524,726.86 | 9.99 | 4 |
| CORONADO UNIFIED SCHOOL DISTRICT | 597,435.04 | 62,546.98 | 0.00 | 0.00 | 33,794.00 | 626,188.02 | 9.99 | 4 |
| DEHESA SCHOOL DISTRICT | 29,060.68 | 5,111.66 | 400.80 | 0.00 | 4,223.00 | 30,350.14 | 7.19 | 4 |
| DEL MAR UNION SCHOOL DISTRICT | 1,047,534.24 | 105,959.27 | 0.00 | 0.00 | 119,501.00 | 1,033,992.51 | 8.65 | 4 |
| ENCINITAS UNION SCHOOL DISTRICT | 1,431,852.09 | 107,672.35 | 0.00 | 0.00 | 17,163.00 | 1,522,361.44 | 9.99 | 4 |
| ESCONDIDO UNION HIGH SCHOOL DISTRICT | 1,377,921.14 | 146,020.90 | 0.00 | 0.00 | 104,916.00 | 1,419,026.04 | 9.99 | 4 |
| ESCONDIDO UNION SCHOOL DISTRICT | 2,987,180.20 | 298,711.95 | 0.00 | 0.00 | 145,158.00 | 3,140,734.15 | 9.99 | 4 |
| FALLBROOK UNION ELEMENTARY SCHOOL DIST | 765,316.62 | 105,067.91 | 897.90 | 0.00 | 55,706.00 | 815,576.43 | 9.99 | 4 |
| FALLBROOK UNION HIGH SCHOOL DISTRICT | 664,368.37 | 52,195.56 | 0.00 | 0.00 | 45,907.00 | 670,656.93 | 9.99 | 4 |
| GROSSMONT UNION HIGH SCHOOL DISTRICT | 4,138,532.99 | 407,575.02 | 0.00 | 0.00 | 397,168.00 | 4,148,940.01 | 9.99 | 4 |
| JAMUL-DULZURA UNION SCHOOL DISTRICT | -159,815.57 | 19,194.07 | 5,084.15 | 0.00 | 33,961.00 | -169,498.35 | -4.99 | 1 |
| JULIAN UNION HIGH SCHOOL DISTRICT | -55,798.05 | 4,156.38 | 236.40 | 0.00 | 1,767.00 | -53,172.27 | -9.99 | 1 |
| JULIAN UNION SCHOOL DISTRICT | 88,891.19 | 8,342.20 | 50.65 | 0.00 | 11,684.00 | 85,600.04 | 7.33 | 4 |
| LA MESA-SPRING VALLEY SCHOOL DISTRICT | 2,131,766.33 | 220,709.47 | 5,329.17 | 0.00 | 135,535.00 | 2,222,269.97 | 9.99 | 4 |
| LAKESIDE UNION SCHOOL DISTRICT | 529,773.92 | 96,437.55 | 1,311.59 | 0.00 | 82,033.00 | 545,490.06 | 6.65 | 4 |
| LEMON GROVE SCHOOL DISTRICT | 200,522.39 | 74,506.31 | 9,103.80 | 0.00 | 60,692.00 | 223,440.50 | 3.68 | 4 |
| MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT | 86,607.98 | 45,640.01 | 12,944.40 | 0.00 | 86,296.00 | 58,896.39 | 0.68 | 1 |
| NATIONAL SCHOOL DISTRICT | 866,363.62 | 104,287.75 | 1,638.50 | 0.00 | 108,901.00 | 863,388.87 | 7.93 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| OCEANSIDE UNIFIED SCHOOL DISTRICT | 2,130,219.88 | 374,556.14 | 26,079.49 | 0.00 | 245,827.00 | 2,285,028.51 | 9.3 | 4 |
| POWAY UNIFIED SCHOOL DISTRICT | 6,750,308.49 | 632,170.79 | 0.00 | 0.00 | 160,427.90 | 7,222,051.38 | 9.99 | 4 |
| RAMONA UNIFIED SCHOOL DISTRICT | 1,394,646.98 | 101,580.11 | 0.00 | 0.00 | 33,041.64 | 1,463,185.45 | 9.99 | 4 |
| RANCHO SANTA FE SCHOOL DISTRICT | 160,049.45 | 23,978.40 | 296.00 | 0.00 | 6,517.00 | 177,806.85 | 9.99 | 4 |
| SAN DIEGO UNIFIED SCHOOL DISTRICT | 23,954,231.04 | 2,438,733.40 | 0.00 | 0.00 | 1,251,325.53 | 25,141,638.91 | 9.99 | 4 |
| SAN DIEGUITO UNION HIGH SCHOOL DISTRICT | 2,347,459.54 | 261,127.57 | 1,757.45 | 0.00 | 109,522.00 | 2,500,822.56 | 9.99 | 4 |
| SAN MARCOS UNIFIED SCHOOL DISTRICT | 3,144,607.71 | 302,192.70 | 0.00 | 0.00 | 101,374.00 | 3,345,426.41 | 9.99 | 4 |
| SAN PASQUAL UNION SCHOOL DISTRICT | 113,000.38 | 9,902.59 | 0.00 | 0.00 | 2,843.00 | 120,059.97 | 9.99 | 4 |
| SAN YSIDRO SCHOOL DISTRICT | 497,667.55 | 87,002.29 | 2,338.95 | 0.00 | 126,256.00 | 460,752.79 | 3.65 | 4 |
| SANTEE ELEMENTARY SCHOOL DISTRICT | 1,056,347.44 | 117,190.72 | 1,249.70 | 0.00 | 120,762.00 | 1,054,025.86 | 8.73 | 4 |
| SOLANA BEACH SCHOOL DISTRICT | 857,081.61 | 78,141.38 | 0.00 | 0.00 | 30,427.00 | 904,795.99 | 9.99 | 4 |
| SOUTH BAY UNION SCHOOL DISTRICT | 1,758,742.16 | 143,720.40 | 0.00 | 0.00 | 85,941.00 | 1,816,521.56 | 9.99 | 4 |
| SPENCER VALLEY SCHOOL DISTRICT | 15,320.47 | 1,623.04 | 0.00 | 0.00 | 0.00 | 16,943.51 | 0 | 4 |
| SWEETWATER UNION HIGH SCHOOL DISTRICT | 9,996,889.83 | 782,719.34 | 0.00 | 0.00 | 520,360.00 | 10,259,249.17 | 9.99 | 4 |
| VALLECITOS SCHOOL DISTRICT | 59,317.37 | 4,408.36 | 0.00 | 0.00 | 8,661.00 | 55,064.73 | 6.36 | 4 |
| VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT | 1,042,263.00 | 87,714.06 | 0.00 | 0.00 | 19,322.00 | 1,110,655.06 | 9.99 | 4 |
| VISTA UNIFIED SCHOOL DISTRICT | 3,003,628.83 | 378,445.51 | 4,561.35 | 0.00 | 227,151.00 | 3,159,484.69 | 9.99 | 4 |
| WARNER UNIFIED SCHOOL DISTRICT | -52,753.96 | 4,709.69 | 3,226.05 | 0.00 | 21,507.00 | -66,325.22 | -3.08 | 1 |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST | -492,576.68 | 208,340.94 | 91,794.90 | 0.00 | 611,966.00 | -804,406.84 | -1.31 | 1 |
| MIRA COSTA COMMUNITY COLLEGE DISTRICT | -110,407.11 | 184,409.15 | 68,442.90 | 0.00 | 456,286.00 | -313,841.06 | -0.69 | 1 |
| PALOMAR COMMUNITY COLLEGE DISTRICT | -132,748.28 | 227,248.83 | 69,779.77 | 0.00 | 605,588.14 | -441,307.82 | -0.73 | 1 |
| SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST | -3,781,947.42 | 547,256.61 | 230,343.81 | 0.00 | 1,535,625.38 | -4,539,972.38 | -2.96 | 1 |
| SOUTHWESTERN COMMUNITY COLLEGE DISTRICT | -747,089.84 | 186,034.76 | 93,975.90 | 0.00 | 626,506.00 | -1,093,585.18 | -1.75 | 1 |
| ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL | 54,149.78 | 13,227.25 | 2,559.35 | 0.00 | 25,451.00 | 44,485.38 | 1.75 | 2 |
| AMERICA'S FINEST CHARTER SCHOOL | 2,146.74 | 0.00 | 704.90 | 0.00 | 2,823.00 | 28.64 | 0.01 | ** |
| AMERICAN HERITAGE CHARTER SCHOOLS | 0.00 | 97.57 | 0.00 | 0.00 | 0.00 | 97.57 | 0 | ** |
| ARROYO PASEO CHARTER HIGH SCHOOL | 8,945.95 | 2,428.15 | 1,181.71 | 0.00 | 11,862.00 | 693.81 | 0.06 | 1 |
| AUDEO CHARTER SCHOOL | 61,868.43 | 8,227.74 | 0.00 | 0.00 | 6,404.00 | 63,692.17 | 9.95 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| BAYSHORE PREPARATORY CHARTER SCHOOL | 6,828.77 | 1,730.15 | 1,170.00 | 0.00 | 11,358.00 | -1,629.08 | -0.14 | ** |
| CLASSICAL ACADEMY HIGH SCHOOL (CHARTER) | 13,636.73 | 7,394.88 | 555.30 | 0.00 | 3,841.00 | 17,745.91 | 4.62 | 4 |
| COLLEGE PREPARATORY MIDDLE SCHOOL | 135.95 | 155.15 | 0.00 | 0.00 | 0.00 | 291.10 | 0 | ** |
| DARNALL CHARTER SCHOOL | -5,356.02 | 9,359.04 | 6,054.45 | 0.00 | 40,363.00 | -30,305.53 | -0.75 | 1 |
| E3 CIVIC HIGH | 0.00 | 350.68 | 0.00 | 0.00 | 0.00 | 350.68 | 0 | ** |
| EAGLES PEAK CHARTER SCHOOL | -806,777.10 | 66.00 | 0.00 | 0.00 | 350.00 | -807,061.10 | -9.99 | 1 |
| EJE ELEMENTARY ACADEMY (CHARTER) | 43,978.25 | 8,542.14 | 0.00 | 0.00 | 16,351.00 | 36,169.39 | 2.21 | 3 |
| ESCONDIDO CHARTER HIGH SCHOOL | 39,998.15 | 11,555.46 | 4,036.65 | 0.00 | 26,911.00 | 28,679.26 | 1.07 | 2 |
| EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER) | 3,807.59 | 1,284.79 | 2,626.30 | 0.00 | 26,263.00 | -18,544.32 | -0.71 | ** |
| EXPLORER ELEMENTARY CHARTER SCHOOL | 43,549.13 | 5,026.61 | 0.00 | 0.00 | 28,839.00 | 19,736.74 | 0.68 | 1 |
| GOMPERS PREPARATORY ACADEMY (CHARTER) | 22,578.03 | 14,519.32 | 1,697.94 | 0.00 | 28,843.00 | 9,952.29 | 0.35 | 1 |
| GUAJOME LEARNING CENTERS, INC. (CHARTER) | 4,801.19 | 946.07 | 506.50 | 0.00 | 5,065.00 | 1,188.76 | 0.23 | ** |
| GUAJOME PARK ACADEMY (CHARTER) | -137,709.18 | 16,214.30 | 7,313.25 | 0.00 | 48,755.00 | -162,936.63 | -3.34 | 1 |
| HARBOR SPRINGS CHARTER SCHOOL | 0.00 | 195.12 | 0.00 | 0.00 | 0.00 | 195.12 | 0 | ** |
| HARRIET TUBMAN VILLAGE CHARTER SCHOOL | 20,864.94 | 5,246.23 | 1,982.63 | 0.00 | 19,913.00 | 8,180.80 | 0.41 | ** |
| HELIX CHARTER HIGH SCHOOL | 234,373.51 | 36,595.51 | 130.65 | 0.00 | 2,864.00 | 268,235.67 | 9.99 | 4 |
| HERITAGE K-8 CHARTER SCHOOL | 4,742.76 | 7,992.70 | 243.45 | 0.00 | 1,677.00 | 11,301.91 | 6.74 | 4 |
| HIGH TECH HIGH | 77,531.47 | 60,761.32 | 13,283.10 | 0.00 | 88,554.00 | 63,021.89 | 0.71 | 1 |
| HOWARD GARDNER COMMUNITY CHARTER SCHOOL | 698.23 | 2,962.95 | 0.00 | 0.00 | 3,754.00 | -92.82 | -0.02 | ** |
| JULIAN CHARTER SCHOOL | -28,029.28 | 26,491.50 | 5,807.25 | 0.00 | 38,715.00 | -34,445.53 | -0.89 | 1 |
| KEILLER LEADERSHIP ACADEMY (CHARTER) | -133,651.78 | 6,333.03 | 3,683.70 | 0.00 | 24,558.00 | -148,193.05 | -6.03 | 1 |
| KIPP ADELANTE PREPARATORY ACADEMY (CHARTER) | -2,623.94 | 4,347.17 | 860.10 | 0.00 | 5,734.00 | -3,150.67 | -0.55 | 1 |
| LAUREL PREPARATORY ACADEMY | 0.00 | 118.76 | 0.00 | 0.00 | 0.00 | 118.76 | 0 | ** |
| LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL | -884.13 | 2,674.26 | 60.00 | 0.00 | 539.00 | 1,311.13 | 2.43 | 3 |
| LITERACY FIRST CHARTER SCHOOL | 79,222.75 | 17,696.64 | 669.10 | 0.00 | 5,456.00 | 92,132.49 | 9.99 | 4 |
| MAGNOLIA SCIENCE ACADEMY - SAN DIEGO 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | ** |
| MAGNOLIA SCIENCE ACADEMY SAN DIEGO | -17,882.65 | 2,812.55 | 727.65 | 0.00 | 4,851.00 | -19,193.45 | -3.96 | 1 |
| NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER) | -11,674.45 | 1,869.14 | 2,233.11 | 0.00 | 11,594.00 | -19,166.20 | -1.65 | 1 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| O'FARRELL COMMUNITY SCHOOL (CHARTER) | 78,302.31 | 15,286.29 | 419.59 | 0.00 | 5,749.00 | 88,259.19 | 9.99 | ** |
| PACIFIC AMERICAN ACADEMY | -17,167.63 | 1,333.66 | 0.17 | 0.00 | 31.00 | -15,864.80 | -9.99 | ** |
| PACIFIC VIEW CHARTER SCHOOL | -3,508.75 | 5,058.10 | 2,327.70 | 0.00 | 15,518.00 | -11,640.95 | -0.75 | 1 |
| RIVER SPRINGS CHARTER SCHOOL, INC | -47,743.67 | 68,660.11 | 21,100.15 | 0.00 | 140,673.00 | -98,656.41 | -0.7 | 1 |
| SAN DIEGO COOPERATIVE CHARTER SCHOOL | 14,261.11 | 6,095.19 | 339.90 | 0.00 | 2,413.00 | 18,283.20 | 7.58 | 4 |
| SAN DIEGO GLOBAL VISION ACADEMY | 4,208.24 | 2,339.85 | 0.31 | 0.00 | -562.00 | 7,110.40 | 9.99 | ** |
| SIATECH INC (CHARTER) | 155,620.26 | 29,920.94 | 5,082.00 | 0.00 | 33,880.00 | 156,743.20 | 4.63 | 4 |
| STEELE CANYON HIGH SCHOOL (CHARTER) | 198,187.04 | 25,947.40 | 57.10 | 0.00 | 801.00 | 223,390.54 | 9.99 | 4 |
| THE CHARTER SCHOOL OF SAN DIEGO | 258,141.90 | 29,757.60 | 0.00 | 0.00 | 11,092.00 | 276,807.50 | 9.99 | 4 |
| THE CLASSICAL ACADEMY (CHARTER) | 34,686.84 | 11,337.24 | 3,615.00 | 0.00 | 24,100.00 | 25,539.08 | 1.06 | 2 |
| THE COASTAL ACADEMY (CHARTER) | 80,794.50 | 10,604.51 | 0.00 | 0.00 | 18,586.00 | 72,813.01 | 3.92 | 4 |
| THE LEARNING CHOICE ACADEMY (CHARTER) | 57,615.51 | 8,885.80 | 1,790.35 | 0.00 | 19,938.00 | 48,353.66 | 2.43 | 3 |
| URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL | 13,208.83 | 1,933.99 | 33.22 | 0.00 | 616.00 | 14,560.04 | 9.99 | ** |
| SAN FRANCISCO | | | | | | | | |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT | -1,337,244.43 | 1,331,477.44 | 141,774.49 | 0.00 | 945,163.26 | -809,155.76 | -0.86 | 1 |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT | -7,331,036.39 | 411,435.06 | 203,641.58 | 0.00 | 1,357,644.00 | -8,073,603.75 | -5.95 | 1 |
| FIVE KEYS CHARTER SCHOOL | -15,508.97 | 14,164.18 | 2,019.01 | 0.00 | 18,830.00 | -18,155.78 | -0.96 | 1 |
| GATEWAY CHARTER HIGH SCHOOL | 22,429.41 | 13,958.88 | 0.00 | 0.00 | 18,722.00 | 17,666.29 | 0.94 | 1 |
| LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER) | -195,924.26 | 27,434.60 | 5,865.30 | 0.00 | 39,102.00 | -201,726.36 | -5.16 | 1 |
| SAN JOAQUIN | | | | | | | | |
| SAN JOAQUIN COUNTY OFFICE OF EDUCATION | 143,683.64 | 167,689.11 | 67,605.47 | 0.00 | 450,703.14 | -71,724.92 | -0.16 | 1 |
| BANTA ELEMENTARY SCHOOL DISTRICT | 83,505.34 | 4,687.97 | 0.00 | 0.00 | 1,229.00 | 86,964.31 | 9.99 | 4 |
| ESCALON UNIFIED SCHOOL DISTRICT | 312,696.70 | 45,156.86 | 2,045.00 | 0.00 | 20,450.00 | 339,448.56 | 9.99 | 4 |
| JEFFERSON ELEMENTARY SCHOOL DISTRICT | 402,600.51 | 38,382.76 | 0.00 | 0.00 | 20,377.00 | 420,606.27 | 9.99 | 4 |
| LAMMERSVILLE UNIFIED SCHOOL DISTRICT | 95,344.04 | 33,218.72 | 4,160.55 | 0.00 | 27,737.00 | 104,986.31 | 3.79 | 4 |
| LINCOLN UNIFIED SCHOOL DISTRICT | 1,285,717.43 | 138,171.19 | 1,625.20 | 0.00 | 92,835.00 | 1,332,678.82 | 9.99 | 4 |
| LINDEN UNIFIED SCHOOL DISTRICT | 277,211.62 | 35,752.85 | 1,122.00 | 0.00 | 40,673.00 | 273,413.47 | 6.72 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| LODI UNIFIED SCHOOL DISTRICT | 4,227,412.24 | 459,900.52 | 12,342.75 | 0.00 | 206,838.00 | 4,492,817.51 | 9.99 | 4 |
| MANTECA UNIFIED SCHOOL DISTRICT | 3,043,812.47 | 358,929.81 | 3,084.30 | 0.00 | 225,582.00 | 3,180,244.58 | 9.99 | 4 |
| NEW HOPE ELEMENTARY SCHOOL DISTRICT | -43,155.78 | 3,700.89 | 100.63 | 0.00 | 803.00 | -40,157.26 | -9.99 | 1 |
| NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT | 36,017.24 | 7,053.91 | 263.70 | 0.00 | 2,710.00 | 40,624.85 | 9.99 | 4 |
| OAK VIEW UNION ELEMENTARY SCHOOL DIST | 31,852.42 | 5,879.35 | 694.80 | 0.00 | 13,896.00 | 24,530.57 | 1.77 | 2 |
| RIPON UNIFIED SCHOOL DISTRICT | 381,437.44 | 44,928.72 | 702.40 | 0.00 | 18,948.00 | 408,120.56 | 9.99 | 4 |
| STOCKTON UNIFIED SCHOOL DISTRICT | -1,157,804.91 | 569,428.71 | 97,188.30 | 0.00 | 647,922.00 | -1,139,109.90 | -1.76 | 1 |
| TRACY UNIFIED SCHOOL DISTRICT | 1,514,788.43 | 262,901.51 | 17,394.50 | 0.00 | 157,644.00 | 1,637,440.44 | 9.99 | 4 |
| SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST | 660,930.88 | 160,289.66 | 35,727.00 | 0.00 | 238,180.00 | 618,767.54 | 2.6 | 3 |
| DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC | -94,362.09 | 2,864.24 | 3,606.90 | 0.00 | 24,046.00 | -111,936.95 | -4.66 | 1 |
| NEW JERUSALEM ELEMENTARY SCHOOL (CHARTER) | 13,801.32 | 3,123.98 | 0.01 | 0.00 | 216.00 | 16,709.31 | 9.99 | ** |
| SAN LUIS OBISPO | | | | | | | | |
| SAN LUIS OBISPO CNTY OFFICE OF EDUCATION | 225,523.91 | 45,766.97 | 4,942.05 | 0.00 | 30,769.00 | 245,463.93 | 7.98 | 4 |
| ATASCADERO UNIFIED SCHOOL DISTRICT | 901,886.80 | 82,055.46 | 110.75 | 0.00 | 15,203.00 | 968,850.01 | 9.99 | 4 |
| CAYUCOS ELEMENTARY SCHOOL DISTRICT | 21,373.65 | 4,942.53 | 447.00 | 0.00 | 2,980.00 | 23,783.18 | 7.98 | 4 |
| COAST UNIFIED SCHOOL DISTRICT | 233,602.30 | 20,608.29 | 0.00 | 0.00 | 11,888.00 | 242,322.59 | 9.99 | 4 |
| LUCIA MAR UNIFIED SCHOOL DISTRICT | 1,709,665.93 | 181,752.15 | 1,086.30 | 0.00 | 88,909.00 | 1,803,595.38 | 9.99 | 4 |
| PASO ROBLES JOINT UNIFIED SCHOOL DIST | 623,108.96 | 109,387.03 | 6,133.75 | 0.00 | 100,779.00 | 637,850.74 | 6.33 | 4 |
| PLEASANT VALLEY JOINT ELEM SCHOOL DIST | -26,557.09 | 2,205.31 | 758.64 | 0.00 | 5,206.00 | -28,799.14 | -5.53 | 1 |
| SAN MIGUEL JOINT UNION ELEM SCHOOL DIST | 35,045.43 | 11,179.77 | 1,300.95 | 0.00 | 14,911.00 | 32,615.15 | 2.19 | 3 |
| SHANDON UNIFIED SCHOOL DISTRICT | -26,059.90 | 7,218.53 | 0.00 | 0.00 | -113.05 | -18,728.32 | -9.99 | 1 |
| SN LUIS COASTAL UNIFIED SCHOOL DISTRICT | 2,124,103.12 | 169,766.82 | 0.00 | 0.00 | 136,089.00 | 2,157,780.94 | 9.99 | 4 |
| TEMPLETON UNIFIED SCHOOL DISTRICT | 303,700.07 | 38,485.73 | 184.25 | 0.00 | 15,418.00 | 326,952.05 | 9.99 | 4 |
| SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT | -235,745.12 | 101,075.84 | 36,961.50 | 0.00 | 246,410.00 | -344,117.78 | -1.4 | 1 |
| BELLEVUE-SANTA FE CHARTER SCHOOL | 30,405.30 | 2,488.66 | 0.00 | 0.00 | 0.00 | 32,893.96 | 0 | 4 |
| GRIZZLY CHALLENGE CHARTER SCHOOL | 19,971.84 | 3,445.94 | 104.85 | 0.00 | 699.00 | 22,823.63 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| SAN MATEO | | | | | | | | |
| SAN MATEO COUNTY OFFICE OF EDUCATION | 988,786.03 | 110,399.09 | 939.30 | 0.00 | 49,969.00 | 1,050,155.42 | 9.99 | 4 |
| SAN MATEO COUNTY SCHOOLS INSURANCE GROUP | 5,804.10 | 1,180.46 | 0.00 | 0.00 | 7,618.00 | -633.44 | -0.08 | 1 |
| BAYSHORE SCHOOL DISTRICT | -59,747.21 | 5,752.12 | 1,762.65 | 0.00 | 11,751.00 | -63,983.44 | -5.44 | 1 |
| BELMONT-REDWOOD SHORES SCHOOL DISTRICT | 576,048.04 | 66,754.59 | 759.70 | 0.00 | 48,066.00 | 595,496.33 | 9.99 | 4 |
| BRISBANE ELEMENTARY SCHOOL DISTRICT | 116,096.35 | 13,561.71 | 383.10 | 0.00 | 32,880.00 | 97,161.16 | 2.96 | 3 |
| BURLINGAME ELEMENTARY SCHOOL DISTRICT | 451,599.46 | 57,332.52 | 538.30 | 0.00 | 31,721.00 | 477,749.28 | 9.99 | 4 |
| CABRILLO UNIFIED SCHOOL DISTRICT | 251,598.65 | 66,399.77 | 5,818.25 | 0.00 | 55,957.00 | 267,859.67 | 4.79 | 4 |
| HILLSBOROUGH SCHOOL DISTRICT | 685,091.55 | 46,418.57 | 0.00 | 0.00 | 1,010.00 | 730,500.12 | 9.99 | 4 |
| JEFFERSON ELEMENTARY SCHOOL DISTRICT | 637,038.61 | 99,393.89 | 550.05 | 0.00 | 23,565.00 | 713,417.55 | 9.99 | 4 |
| JEFFERSON UNION HIGH SCHOOL DISTRICT | 625,412.23 | 78,928.55 | 2,554.95 | 0.00 | 97,569.00 | 609,326.73 | 6.25 | 4 |
| LA HONDA PESCADERO UNIFIED SCHOOL DIST | -40,106.80 | 10,126.45 | 3,580.05 | 0.00 | 23,867.00 | -50,267.30 | -2.11 | 1 |
| LAS LOMITAS SCHOOL DISTRICT | 480,407.17 | 79,513.73 | 0.00 | 0.00 | 15,032.00 | 544,888.90 | 9.99 | 4 |
| MENLO PARK CITY ELEM SCHOOL DISTRICT | 948,344.34 | 91,929.04 | 0.00 | 0.00 | 33,308.00 | 1,006,965.38 | 9.99 | 4 |
| MILLBRAE SCHOOL DISTRICT | 378,585.83 | 36,475.01 | 0.01 | 0.00 | 9,300.00 | 405,760.85 | 9.99 | 4 |
| PACIFICA SCHOOL DISTRICT | 446,080.76 | 43,917.77 | 358.35 | 0.00 | 24,543.00 | 465,813.88 | 9.99 | 4 |
| PORTOLA VALLEY ELEMENTARY SCHOOL DIST | 241,698.83 | 24,603.38 | 0.02 | 0.00 | 15,435.00 | 250,867.23 | 9.99 | 4 |
| RAVENSWOOD CITY ELEMENTARY SCHOOL DIST | -1,368,212.19 | 81,390.69 | 17,561.85 | 0.00 | 117,079.00 | -1,386,338.65 | -9.99 | 1 |
| REDWOOD CITY SCHOOL DISTRICT | 1,433,310.41 | 177,321.86 | 4,135.95 | 0.00 | 126,827.00 | 1,487,941.22 | 9.99 | 4 |
| S SAN FRANCISCO UNIFIED SCHOOL DISTRICT | 1,621,662.26 | 135,813.49 | 1,044.04 | 0.00 | 121,686.77 | 1,636,833.02 | 9.99 | 4 |
| SAN BRUNO PARK SCHOOL DISTRICT | 393,753.08 | 43,339.83 | 305.30 | 0.00 | 29,475.00 | 407,923.21 | 9.99 | 4 |
| SAN CARLOS ELEMENTARY SCHOOL DISTRICT | 643,615.98 | 58,805.18 | 0.00 | 0.00 | 30,767.00 | 671,654.16 | 9.99 | 4 |
| SAN MATEO CITY ELEMENTARY SCHOOL DIST | 1,746,134.33 | 222,082.30 | 754.10 | 0.00 | 100,831.00 | 1,868,139.73 | 9.99 | 4 |
| SAN MATEO UNION HIGH SCHOOL DISTRICT | 2,391,462.63 | 193,805.21 | 0.00 | 0.00 | 134,109.00 | 2,451,158.84 | 9.99 | 4 |
| SEQUOIA UNION HIGH SCHOOL DISTRICT | 1,880,215.77 | 233,361.93 | 1,074.25 | 0.00 | 152,000.00 | 1,962,651.95 | 9.99 | 4 |
| WOODSIDE ELEMENTARY SCHOOL DISTRICT | 199,250.98 | 19,799.98 | 0.00 | 0.00 | 0.00 | 219,050.96 | 0 | 4 |
| SAN MATEO COUNTY COMMUNITY COLLEGE DIST | 671,772.41 | 254,933.27 | 67,060.50 | 0.00 | 447,070.00 | 546,696.18 | 1.22 | 2 |
| SUMMIT PREPARATORY HIGH SCHOOL (CHARTER) | 23,866.92 | 0.00 | 0.00 | 0.00 | 1,930.00 | 21,936.92 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| SANTA BARBARA | | | | | | | | |
| SANTA BARBARA COUNTY OFFICE OF EDUCATION | 764,525.27 | 113,058.78 | 8,814.69 | 0.00 | 162,696.00 | 723,702.74 | 4.45 | 4 |
| SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA | 20,670.90 | 2,296.89 | 0.00 | 0.00 | 0.00 | 22,967.79 | 0 | 4 |
| BALLARD ELEMENTARY SCHOOL DISTRICT | 48,536.53 | 3,566.67 | 0.00 | 0.00 | 0.00 | 52,103.20 | 0 | 4 |
| BLOCHMAN UNION ELEMENTARY DISTRICT | -62,764.75 | 2,573.12 | 1,229.10 | 0.00 | 8,194.00 | -67,156.53 | -8.2 | 1 |
| BUELLTON UNION ELEMENTARY SCHOOL DIST | 124,957.26 | 16,556.70 | 0.00 | 0.00 | 926.00 | 140,587.96 | 9.99 | 4 |
| CARPINTERIA UNIFIED SCHOOL DISTRICT | 616,943.21 | 49,067.75 | 0.00 | 0.00 | 91,031.00 | 574,979.96 | 6.32 | 4 |
| COLD SPRING ELEMENTARY SCHOOL DISTRICT | 81,084.92 | 7,068.39 | 0.00 | 0.00 | 0.00 | 88,153.31 | 0 | 4 |
| COLLEGE ELEMENTARY SCHOOL DISTRICT | 132,082.15 | 10,487.93 | 0.00 | 0.00 | 14,645.00 | 127,925.08 | 8.74 | 4 |
| CUYAMA UNIFIED SCHOOL DISTRICT | -49,769.66 | 5,237.56 | 0.00 | 0.00 | 0.00 | -44,532.10 | 0 | 1 |
| GOLETA UNION ELEMENTARY SCHOOL DISTRICT | 1,171,059.45 | 100,001.18 | 0.00 | 0.00 | 96,861.00 | 1,174,199.63 | 9.99 | 4 |
| GUADALUPE UNION ELEMENTARY SCHOOL DIST | 154,890.33 | 21,519.64 | 124.30 | 0.00 | 3,693.00 | 172,841.27 | 9.99 | 4 |
| HOPE ELEMENTARY SCHOOL DISTRICT | 281,125.83 | 21,801.36 | 0.00 | 0.00 | 8,102.00 | 294,825.19 | 9.99 | 4 |
| LOMPOC UNIFIED SCHOOL DISTRICT | 1,477,215.39 | 163,425.73 | 1,345.20 | 0.00 | 101,497.00 | 1,540,489.32 | 9.99 | 4 |
| LOS OLIVOS ELEMENTARY SCHOOL DISTRICT | 43,575.19 | 8,140.75 | 1,009.28 | 0.00 | 9,817.00 | 42,908.22 | 4.37 | 4 |
| MONTECITO UNION ELEMENTARY SCHOOL DIST | 258,133.52 | 22,378.06 | 0.00 | 0.00 | 6,876.00 | 273,635.58 | 9.99 | 4 |
| ORCUTT UNION ELEMENTARY SCHOOL DISTRICT | 427,798.55 | 88,937.62 | 6,687.00 | 0.00 | 27,944.00 | 495,479.17 | 9.99 | 4 |
| SANTA BARBARA UNIFIED SCHOOL DISTRICT | 2,275,667.35 | 389,300.87 | 30,090.97 | 0.00 | 253,936.00 | 2,441,123.19 | 9.61 | 4 |
| SANTA MARIA JOINT UNION HIGH SCHOOL DIST | 1,315,760.20 | 136,540.19 | 0.00 | 0.00 | 87,595.00 | 1,364,705.39 | 9.99 | 4 |
| SANTA MARIA-BONITA SCHOOL DISTRICT | 2,473,991.02 | 225,020.36 | 1,009.25 | 0.00 | 109,800.00 | 2,590,220.63 | 9.99 | 4 |
| SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST | 282,350.89 | 21,415.64 | 0.00 | 0.00 | 84.00 | 303,682.53 | 9.99 | 4 |
| SOLVANG ELEMENTARY SCHOOL DISTRICT | 111,436.64 | 9,712.77 | 0.00 | 0.00 | 3,865.00 | 117,284.41 | 9.99 | 4 |
| VISTA DEL MAR UNION ELEMENTARY DISTRICT | 40,414.96 | 5,085.36 | 0.00 | 0.00 | 1,146.00 | 44,354.32 | 9.99 | 4 |
| ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT | 370,135.80 | 94,008.50 | 15,194.42 | 0.00 | 159,187.08 | 320,151.64 | 2.01 | 3 |
| SANTA BARBARA COMMUNITY COLLEGE DISTRICT | -1,393,320.14 | 212,207.19 | 107,142.15 | 0.00 | 726,209.00 | -1,800,179.80 | -2.48 | 1 |
| ADELANTE CHARTER SCHOOL | 3,251.71 | 3,706.49 | 415.31 | 0.00 | 2,919.00 | 4,454.51 | 1.53 | 2 |
| FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL | 22,733.39 | 5,305.33 | 458.45 | 0.00 | 9,219.00 | 19,278.17 | 2.09 | 3 |
| MANZANITA CHARTER SCHOOL | 17,651.81 | 5,627.18 | 507.30 | 0.00 | 6,652.00 | 17,134.29 | 2.58 | 3 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| PEABODY CHARTER SCHOOL | 73,311.01 | 11,812.00 | 0.00 | 0.00 | 6,157.00 | 78,966.01 | 9.99 | 4 |
| SANTA CLARA | | | | | | | | |
| SANTA CLARA COUNTY OFFICE OF EDUCATION | 1,115,880.76 | 300,976.58 | 31,437.00 | 0.00 | 209,580.00 | 1,238,714.34 | 5.91 | 4 |
| NORTH COUNTY ROP JPA | 9,889.94 | 1,009.04 | 0.00 | 0.00 | 0.00 | 10,898.98 | 0 | ** |
| SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM | 17,622.92 | 8,752.04 | 532.50 | 0.00 | 3,569.00 | 23,338.46 | 6.54 | 4 |
| ALUM ROCK UNION ELEMENTARY SCHOOL DIST | 1,336,164.81 | 241,392.90 | 9,566.88 | 0.00 | 161,235.65 | 1,425,888.94 | 8.84 | 4 |
| BERRYESSA UNION SCHOOL DISTRICT | 1,384,138.99 | 123,652.05 | 0.00 | 0.00 | 20,081.00 | 1,487,710.04 | 9.99 | 4 |
| CAMBRIAN ELEMENTARY SCHOOL DISTRICT | 768,410.21 | 59,660.32 | 0.00 | 0.00 | 6,112.00 | 821,958.53 | 9.99 | 4 |
| CAMPBELL UNION ELEMENTARY SCHOOL DIST | 1,434,480.67 | 163,642.41 | 892.60 | 0.00 | 80,745.00 | 1,518,270.68 | 9.99 | 4 |
| CAMPBELL UNION HIGH SCHOOL DISTRICT | 1,592,146.73 | 148,678.32 | 0.00 | 0.00 | 40,146.00 | 1,700,679.05 | 9.99 | 4 |
| CUPERTINO UNION SCHOOL DISTRICT | 4,687,031.50 | 362,160.33 | 0.00 | 0.00 | 31,666.00 | 5,017,525.83 | 9.99 | 4 |
| EAST SIDE UNION HIGH SCHOOL DISTRICT | 4,087,228.43 | 358,145.82 | 4,838.10 | 0.00 | 137,225.00 | 4,312,987.35 | 9.99 | 4 |
| EVERGREEN SCHOOL DISTRICT | 2,796,546.64 | 223,875.25 | 0.00 | 0.00 | 26,602.00 | 2,993,819.89 | 9.99 | 4 |
| FRANKLIN-MCKINLEY SCHOOL DISTRICT | 1,757,772.69 | 162,233.16 | 185.85 | 0.00 | 46,754.00 | 1,873,437.70 | 9.99 | 4 |
| FREMONT UNION HIGH SCHOOL DISTRICT | 2,590,403.86 | 256,254.27 | 0.00 | 0.00 | 44,901.00 | 2,801,757.13 | 9.99 | 4 |
| GILROY UNIFIED SCHOOL DISTRICT | 1,419,926.81 | 191,327.29 | 2,250.00 | 0.00 | 94,491.00 | 1,519,013.10 | 9.99 | 4 |
| LAKESIDE JOINT ELEMENTARY DISTRICT | 22,797.12 | 2,556.43 | 0.00 | 0.00 | 0.00 | 25,353.55 | 0 | 4 |
| LOMA PRIETA JOINT UNION SCHOOL DISTRICT | 93,421.61 | 9,866.91 | 0.00 | 0.00 | 0.00 | 103,288.52 | 0 | 4 |
| LOS ALTOS SCHOOL DISTRICT | 1,234,333.30 | 98,004.79 | 0.00 | 0.00 | 28,576.00 | 1,303,762.09 | 9.99 | 4 |
| LOS GATOS UNION ELEMENTARY SCHOOL DIST | 893,146.29 | 72,276.96 | 0.00 | 0.00 | 10,079.00 | 955,344.25 | 9.99 | 4 |
| LOS GATOS-SARATOGA HIGH SCHOOL DIST | 1,139,129.52 | 90,546.85 | 0.00 | 0.00 | 9,019.00 | 1,220,657.37 | 9.99 | 4 |
| LUTHER BURBANK SCHOOL DISTRICT | -84,677.96 | 10,221.73 | 284.84 | 0.00 | 2,026.00 | -76,197.39 | -9.99 | 1 |
| METROPOLITAN EDUCATION DISTRICT | -133,811.38 | 25,993.55 | 7,258.35 | 0.00 | 48,389.00 | -148,948.48 | -3.08 | 1 |
| MILPITAS UNIFIED SCHOOL DISTRICT | 1,983,016.51 | 174,417.38 | 0.00 | 0.00 | 35,306.00 | 2,122,127.89 | 9.99 | 4 |
| MORELAND ELEMENTARY SCHOOL DISTRICT | 1,084,314.92 | 90,994.78 | 0.00 | 0.00 | 27,808.00 | 1,147,501.70 | 9.99 | 4 |
| MORGAN HILL UNIFIED SCHOOL DISTRICT | 1,129,094.13 | 131,181.01 | 996.15 | 0.00 | 70,160.00 | 1,191,111.29 | 9.99 | 4 |
| MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT | 633,436.66 | 93,436.85 | 305.40 | 0.00 | 57,971.00 | 669,207.91 | 9.99 | 4 |
| MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT | 1,240,588.20 | 107,154.66 | 0.00 | 0.00 | 25,428.00 | 1,322,314.86 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| MT PLEASANT ELEMENTARY SCHOOL DISTRICT | 102,231.98 | 52,077.64 | 3,236.10 | 0.00 | 21,574.00 | 135,971.72 | 6.3 | 4 |
| OAK GROVE ELEMENTARY SCHOOL DISTRICT | 2,907,158.14 | 193,472.96 | 0.00 | 0.00 | 42,261.00 | 3,058,370.10 | 9.99 | 4 |
| ORCHARD ELEMENTARY SCHOOL DISTRICT | -102,889.03 | 13,147.21 | 1,732.65 | 0.00 | 11,551.00 | -99,560.17 | -8.62 | 1 |
| PALO ALTO UNIFIED SCHOOL DISTRICT | 5,464,939.07 | 354,522.50 | 0.00 | 0.00 | 40,493.00 | 5,778,968.57 | 9.99 | 4 |
| SAN JOSE UNIFIED SCHOOL DISTRICT | 4,781,563.78 | 605,020.88 | 3,912.50 | 0.00 | 312,830.00 | 5,077,667.16 | 9.99 | 4 |
| SANTA CLARA UNIFIED SCHOOL DISTRICT | 4,037,735.09 | 258,492.83 | 0.00 | 0.00 | 88,969.00 | 4,207,258.92 | 9.99 | 4 |
| SARATOGA ELEMENTARY SCHOOL DISTRICT | 500,599.80 | 56,444.14 | 0.00 | 0.00 | 5,284.00 | 551,759.94 | 9.99 | 4 |
| SUNNYVALE ELEMENTARY SCHOOL DISTRICT | 1,460,960.72 | 138,510.34 | 0.00 | 0.00 | 32,305.00 | 1,567,166.06 | 9.99 | 4 |
| UNION SCHOOL DISTRICT | 1,193,536.88 | 87,315.32 | 0.00 | 0.00 | 7,360.00 | 1,273,492.20 | 9.99 | 4 |
| FOOTHILL DEANZA COMMUNITY COLLEGE DIST | 640,366.83 | 444,143.04 | 139,760.33 | 0.00 | 931,828.00 | 292,442.20 | 0.31 | 1 |
| GAVILAN JOINT COMMUNITY COLLEGE DISTRICT | 44,238.88 | 61,517.73 | 22,467.00 | 0.00 | 149,780.00 | -21,556.39 | -0.14 | 1 |
| SAN JOSE COMMUNITY COLLEGE DISTRICT | -906,591.86 | 179,670.67 | 73,620.60 | 0.00 | 490,804.00 | -1,144,104.59 | -2.33 | 1 |
| WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT | 777,618.00 | 189,234.59 | 39,142.87 | 0.00 | 261,070.66 | 744,924.80 | 2.85 | 3 |
| ACE CHARTER SCHOOL | 16,871.36 | 8,443.14 | 135.00 | 0.00 | 31,776.00 | -6,326.50 | -0.2 | 1 |
| MAGNOLIA SCIENCE ACADEMY - SANTA CLARA | 19,062.93 | 4,559.55 | 0.00 | 0.00 | 39,174.00 | -15,551.52 | -0.4 | 1 |
| SAN JOSE CONSERVATION CORPS CHARTER SCHOOL | -88,151.37 | 2,829.79 | 2,541.90 | 0.00 | 16,946.00 | -99,725.68 | -5.88 | 1 |
| SOUTH VALLEY CHARTER SCHOOL, INC | 63,556.96 | 9,098.62 | 0.00 | 0.00 | 22,532.00 | 50,123.58 | 2.22 | 3 |
| SANTA CRUZ | | | | | | | | |
| SANTA CRUZ COUNTY OFFICE OF EDUCATION | 248,257.88 | 74,376.43 | 10,063.90 | 0.00 | 67,093.00 | 265,605.21 | 3.96 | 4 |
| BONNY DOON UNION ELEMENTARY SCHOOL DIST | 18,842.66 | 2,800.12 | 0.00 | 0.00 | 197.00 | 21,445.78 | 9.99 | 4 |
| HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT | 34,328.40 | 2,550.73 | 0.00 | 0.00 | 0.00 | 36,879.13 | 0 | 4 |
| LIVE OAK ELEMENTARY SCHOOL DISTRICT | 242,905.04 | 40,458.24 | 2,490.75 | 0.00 | 24,458.00 | 261,396.03 | 9.99 | 4 |
| MOUNTAIN ELEMENTARY SCHOOL DISTRICT | 9,691.93 | 2,806.14 | 108.75 | 0.00 | 828.00 | 11,778.82 | 9.99 | 4 |
| PACIFIC SCHOOL DISTRICT | 34,048.71 | 2,408.49 | 0.00 | 0.00 | 2,454.00 | 34,003.20 | 9.99 | 4 |
| PAJARO VALLEY UNIFIED SCHOOL DISTRICT | -6,044,468.43 | 352,645.83 | 140,425.72 | 0.00 | 934,693.00 | -6,486,089.88 | -6.94 | 1 |
| SAN LORENZO VALLEY UNIFIED SCHOOL DIST | 371,288.94 | 51,877.31 | 0.01 | 0.00 | 2,193.00 | 420,973.26 | 9.99 | 4 |
| SANTA CRUZ CITY SCHOOL DISTRICT | 680,617.88 | 128,796.03 | 7,910.40 | 0.00 | 77,713.55 | 739,610.76 | 9.52 | 4 |
| SCOTTS VALLEY UNIFIED SCHOOL DISTRICT | 179,986.82 | 38,268.62 | 1,709.12 | 0.00 | 17,133.00 | 202,831.56 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| SOQUEL UNION ELEMENTARY SCHOOL DISTRICT | 122,313.07 | 31,212.64 | 1,842.85 | 0.00 | 18,015.00 | 137,353.56 | 7.62 | 4 |
| CABRILLO COMMUNITY COLLEGE DISTRICT | -1,026,283.44 | 114,116.57 | 44,428.65 | 0.00 | 296,191.00 | -1,163,929.22 | -3.93 | 1 |
| OCEAN GROVE CHARTER SCHOOL | 84,118.99 | 14,889.91 | 45.00 | 0.00 | 8,207.00 | 90,846.90 | 9.99 | 4 |
| SHASTA | | | | | | | | |
| SHASTA COUNTY OFFICE OF EDUCATION | -881,023.02 | 48,471.58 | 16,451.10 | 0.00 | 109,674.00 | -925,774.34 | -8.44 | 1 |
| SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM | -24,246.56 | 2,098.73 | 1,276.65 | 0.00 | 8,337.00 | -29,208.18 | -3.5 | 1 |
| ANDERSON UNION HIGH SCHOOL DISTRICT | 150,027.89 | 29,069.29 | 3,782.00 | 0.00 | 35,868.00 | 147,011.18 | 4.1 | 4 |
| BELLA VISTA SCHOOL DISTRICT | -49,752.36 | 5,523.92 | 265.50 | 0.00 | 1,173.00 | -45,135.94 | -9.99 | 1 |
| BLACK BUTTE SCHOOL DISTRICT | -74,132.41 | 3,715.65 | 64.05 | 0.00 | 454.00 | -70,806.71 | -9.99 | 1 |
| CASCADE UNION SCHOOL DISTRICT | 60,136.58 | 21,453.89 | 4,477.95 | 0.00 | 40,151.00 | 45,917.42 | 1.14 | 2 |
| CASTLE ROCK UNION ELEMENTARY SCHOOL DIST | -42,522.73 | 1,508.93 | 715.80 | 0.00 | 5,232.00 | -45,530.00 | -8.7 | 1 |
| COLUMBIA ELEMENTARY SCHOOL DISTRICT | -31,096.60 | 13,822.71 | 2,768.10 | 0.00 | 18,454.00 | -32,959.79 | -1.79 | 1 |
| COTTONWOOD UNION ELEM SCHOOL DISTRICT | -34,281.81 | 13,602.11 | 2,327.40 | 0.00 | 15,516.00 | -33,868.30 | -2.18 | 1 |
| ENTERPRISE ELEMENTARY SCHOOL DISTRICT | 311,668.27 | 56,703.93 | 2,571.20 | 0.00 | 36,968.00 | 333,975.40 | 9.03 | 4 |
| FALL RIVER UNIFIED SCHOOL DISTRICT | 149,948.75 | 22,163.83 | 79.50 | 0.00 | 4,972.00 | 167,220.08 | 9.99 | 4 |
| FRENCH GULCH-WHISKEYTOWN UNION | -34,545.30 | 487.47 | 592.35 | 0.00 | 3,949.00 | -37,414.48 | -9.47 | 1 |
| GATEWAY UNIFIEDED SCHOOL DISTRICT | 25,444.13 | 53,708.52 | 12,768.15 | 0.00 | 85,121.00 | 6,799.80 | 0.08 | 1 |
| GRANT ELEMENTARY SCHOOL DISTRICT | 18,674.19 | 9,083.65 | 2,310.00 | 0.00 | 15,400.00 | 14,667.84 | 0.95 | 1 |
| HAPPY VALLEY UNION ELEM SCHOOL DISTRICT | -176,676.38 | 8,276.74 | 1,603.09 | 0.00 | 4,220.00 | -171,016.55 | -9.99 | 1 |
| IGO ONO PLATINA UNION SCHOOL DIST | -10,556.92 | 1,464.65 | 1,157.99 | 0.00 | 7,720.00 | -15,654.28 | -2.03 | 1 |
| INDIAN SPRINGS ELEMENTARY SCHOOL DIST | -71,515.06 | 762.34 | 0.00 | 0.00 | -105.00 | -70,647.72 | -9.99 | 1 |
| JUNCTION ELEMENTARY SCHOOL DISTRICT | -21,027.45 | 4,558.91 | 702.00 | 0.00 | 4,520.00 | -20,286.54 | -4.49 | 1 |
| MILLVILLE ELEMENTARY SCHOOL DISTRICT | -2,143.17 | 3,738.85 | 777.30 | 0.00 | 5,182.00 | -2,809.02 | -0.54 | 1 |
| MOUNTAIN UNION ELEM SCHOOL DISTRICT | -79,291.34 | 1,751.29 | 310.50 | 0.00 | 3,511.00 | -80,740.55 | -9.99 | 1 |
| NORTH COW CREEK ELEMENTARY SCHOOL DIST | -12,708.51 | 3,634.57 | 617.85 | 0.00 | 4,084.00 | -12,540.09 | -3.07 | 1 |
| OAK RUN ELEMENTARY SCHOOL DISTRICT | -42,664.23 | 561.00 | 0.00 | 0.00 | 404.00 | -42,507.23 | -9.99 | 1 |
| PACHECO UNION SCHOOL DISTRICT | -172,275.01 | 7,864.24 | 639.90 | 0.00 | 4,184.00 | -167,954.87 | -9.99 | 1 |
| REDDING SCHOOL DISTRICT | 25,865.94 | 51,113.20 | 6,455.87 | 0.00 | 43,040.00 | 40,395.01 | 0.94 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|---|------------------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| SHASTA UNION ELEMENTARY SCHOOL DISTRICT | -37,741.28 | 1,739.96 | 2,028.82 | 0.00 | 13,526.00 | -47,498.50 | -3.51 | 1 |
| SHASTA UNION HIGH SCHOOL DISTRICT | 715,913.06 | 99,226.36 | 2,130.30 | 0.00 | 52,322.00 | 764,947.72 | 9.99 | 4 |
| WHITMORE UNION ELEMENTARY SCHOOL DIST | -48,907.23 | 642.58 | 0.00 | 0.00 | 11.00 | -48,275.65 | -9.99 | 1 |
| SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT | -1,139,163.06 | 91,326.81 | 28,309.80 | 0.00 | 188,732.00 | -1,208,258.45 | -6.4 | 1 |
| ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER) | 20,051.33 | 5,085.16 | 947.20 | 0.00 | 16,830.00 | 9,253.69 | 0.55 | 1 |
| NORTH WOODS DISCOVERY SCHOOL (CHARTER) | 8,195.56 | 2,835.22 | 924.20 | 0.00 | 9,242.00 | 2,712.98 | 0.29 | ** |
| REDDING SCHOOL OF THE ARTS (CHARTER) | 58,250.38 | 8,780.67 | 0.00 | 0.00 | 7,322.00 | 59,709.05 | 8.15 | 4 |
| ROCKY POINT CHARTER SCHOOL | -6,773.46 | 2,135.39 | 5,033.18 | 0.00 | 50,885.00 | -50,489.89 | -0.99 | ** |
| SIERRA | | | | | | | | |
| SIERRA COUNTY OFFICE OF EDUCATION | -551.84 | 2,203.85 | 0.23 | 0.00 | 105.00 | 1,547.24 | 9.99 | 4 |
| SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST | -18,339.28 | 8,985.04 | 2,454.91 | 0.00 | 16,367.00 | -23,266.33 | -1.42 | 1 |
| SISKIYOU | | | | | | | | |
| SISKIYOU COUNTY OFFICE OF EDUCATION | 75,597.03 | 25,138.89 | 3,354.15 | 0.00 | 22,361.00 | 81,729.07 | 3.65 | 4 |
| BIG SPRINGS UNION ELEMENTARY SCHOOL DIST | -50,618.20 | 2,739.80 | 371.40 | 0.00 | 2,476.00 | -49,983.00 | -9.99 | 1 |
| BOGUS ELEMENTARY SCHOOL DISTRICT | -7,689.03 | 450.95 | 0.02 | 0.00 | 15.00 | -7,253.06 | -9.99 | 1 |
| BUTTE VALLEY UNIFIED SCHOOL DISTRICT | -231,626.87 | 9,263.55 | 1,884.75 | 0.00 | 12,565.00 | -233,043.57 | -9.99 | 1 |
| BUTTEVILLE UNION ELEMENTARY SCHOOL DIST | -42,814.86 | 3,909.82 | 429.45 | 0.00 | 2,863.00 | -41,338.59 | -9.99 | 1 |
| DELPHIC ELEMENTARY SCHOOL DISTRICT | -16,013.61 | 956.82 | 296.25 | 0.00 | 2,019.00 | -16,779.54 | -8.31 | 1 |
| DUNSMUIR ELEMENTARY SCHOOL DISTRICT | -46,948.63 | 3,700.49 | 856.95 | 0.00 | 5,713.00 | -48,104.19 | -8.42 | 1 |
| DUNSMUIR JOINT UNION HIGH SCHOOL DIST | -13,906.26 | 2,826.93 | 1,375.16 | 0.00 | 9,171.00 | -18,875.17 | -2.06 | 1 |
| FORKS ELEMENTARY SCHOOL DISTRICT | -147,646.21 | 361.37 | 0.00 | 0.00 | -886.00 | -146,398.84 | -9.99 | 1 |
| GAZELLE UNION ELEMENTARY SCHOOL DISTRICT | 9,838.49 | 1,018.45 | 0.00 | 0.00 | 664.00 | 10,192.94 | 9.99 | 4 |
| GRENADA ELEMENTARY SCHOOL DISTRICT | -1,276.33 | 4,240.34 | 1,698.75 | 0.00 | 11,323.00 | -6,660.24 | -0.59 | 1 |
| HAPPY CAMP UNION ELEM SCHOOL DISTRICT | -110,120.19 | 3,563.15 | 254.23 | 0.00 | 1,858.00 | -108,160.81 | -9.99 | 1 |
| HORNBROOK ELEMENTARY SCHOOL DISTRICT | -47,729.43 | 1,730.59 | 3,293.40 | 0.00 | 21,956.00 | -64,661.44 | -2.95 | 1 |
| JUNCTION ELEMENTARY SCHOOL DISTRICT | -69,000.75 | 801.69 | 121.59 | 0.00 | 357.00 | -68,434.47 | -9.99 | 1 |
| KLAMATH RIVER UNION ELEM SCHOOL DISTRICT | -23,244.36 | 567.71 | 0.00 | 0.00 | 0.00 | -22,676.65 | 0 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|--|------------------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT | 1,981.16 | 709.26 | 148.05 | 0.00 | 5,219.00 | -2,380.53 | -0.46 | 1 |
| MC CLOUD UNION ELEMENTARY SCHOOL DIST | -8,575.08 | 1,777.07 | 26.70 | 0.00 | 178.00 | -6,949.31 | -9.99 | 1 |
| MONTAGUE ELEMENTARY SCHOOL DISTRICT | -49,295.68 | 3,627.89 | 2,608.58 | 0.00 | 22,417.00 | -65,476.21 | -2.92 | 1 |
| MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT | 36,681.44 | 11,101.91 | 2,317.00 | 0.00 | 15,531.00 | 34,569.35 | 2.23 | 3 |
| SCOTT VALLEY UNIFIED SCHOOL DISTRICT | -11,808.55 | 16,743.13 | 1,997.55 | 0.00 | 13,317.00 | -6,384.87 | -0.48 | 1 |
| SEIAD ELEMENTARY SCHOOL DISTRICT | -10,852.46 | 780.56 | 0.01 | 0.00 | 95.00 | -10,166.89 | -9.99 | 1 |
| SISKIYOU UNION HIGH SCHOOL DISTRICT | -45,302.28 | 16,255.91 | 2,446.50 | 0.00 | 16,310.00 | -42,909.87 | -2.63 | 1 |
| WEED UNION ELEMENTARY SCHOOL DISTRICT | -87,364.25 | 6,043.57 | 109.80 | 0.00 | 998.00 | -82,208.88 | -9.99 | 1 |
| WILLOW CREEK ELEMENTARY SCHOOL DISTRICT | -73,413.50 | 1,370.30 | 210.61 | 0.00 | 1,407.00 | -73,239.59 | -9.99 | 1 |
| YREKA UNION ELEMENTARY SCHOOL DISTRICT | 259,558.78 | 16,710.97 | 0.00 | 0.00 | 3,326.00 | 272,943.75 | 9.99 | 4 |
| YREKA UNION HIGH SCHOOL DISTRICT | 145,175.89 | 14,968.48 | 95.55 | 0.00 | 4,896.00 | 155,343.92 | 9.99 | 4 |
| SISKIYOU JOINT COMMUNITY COLLEGE DIST | -430,928.35 | 27,730.46 | 11,118.30 | 0.00 | 74,122.00 | -466,201.59 | -6.29 | 1 |
| GOLDEN EAGLE CHARTER SCHOOL | 34,830.34 | 4,295.65 | 0.00 | 0.00 | 2,520.00 | 36,605.99 | 9.99 | 4 |
| SOLANO | | | | | | | | |
| SOLANO COUNTY OFFICE OF EDUCATION | 470,214.57 | 79,775.63 | 1,219.65 | 0.00 | 47,971.00 | 503,238.85 | 9.99 | 4 |
| NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA | -53,809.52 | 4,403.05 | 0.00 | 0.00 | -324.00 | -49,082.47 | -9.99 | 1 |
| BENICIA UNIFIED SCHOOL DISTRICT | 767,857.21 | 90,375.30 | 281.30 | 0.00 | 40,724.56 | 817,789.25 | 9.99 | 4 |
| DIXON UNIFIED SCHOOL DISTRICT | 327,812.08 | 51,412.16 | 1,140.30 | 0.00 | 21,289.00 | 359,075.54 | 9.99 | 4 |
| FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT | 1,306,536.27 | 344,857.37 | 35,798.25 | 0.00 | 238,655.00 | 1,448,536.89 | 6.07 | 4 |
| TRAVIS UNIFIED SCHOOL DISTRICT | 465,600.10 | 93,267.63 | 2,924.15 | 0.00 | 35,171.00 | 526,620.88 | 9.99 | 4 |
| VACAVILLE UNIFIED SCHOOL DISTRICT | 1,275,862.04 | 179,646.86 | 5,153.60 | 0.00 | 87,238.00 | 1,373,424.50 | 9.99 | 4 |
| VALLEJO UNIFIED SCHOOL DISTRICT | -642,539.08 | 246,225.76 | 56,402.34 | 0.00 | 376,023.00 | -715,933.98 | -1.9 | 1 |
| SOLANO COUNTY COMMUNITY COLLEGE DISTRICT | 385,294.44 | 99,931.65 | 23,970.00 | 0.00 | 159,800.00 | 349,396.09 | 2.19 | 3 |
| DIXON MONTESSORI CHARTER SCHOOL | 11,392.64 | 3,770.35 | 3,335.67 | 0.00 | 24,789.00 | -6,290.34 | -0.25 | ** |
| SONOMA | | | | | | | | |
| SONOMA COUNTY OFFICE OF EDUCATION | 555,277.58 | 72,550.46 | 17,958.22 | 0.00 | 160,883.00 | 484,903.26 | 3.01 | 4 |
| WEST COUNTY TRANSPORTATION AGENCY JPA | 93,201.57 | 10,690.55 | 954.35 | 0.00 | 19,747.00 | 85,099.47 | 4.31 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|--|------------------------------|---------------|----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| ALEXANDER VALLEY UNION ELEM SCHOOL DIST | -574.66 | 2,517.28 | 0.01 | 0.00 | 90.00 | 1,852.63 | 9.99 | 4 |
| BELLEVUE UNION ELEMENTARY SCHOOL DIST | 70,575.80 | 26,990.24 | 6,513.75 | 0.00 | 43,425.00 | 60,654.79 | 1.4 | 2 |
| BENNETT VALLEY UNION SCHOOL DISTRICT | 83,230.15 | 12,657.66 | 357.75 | 0.00 | 4,686.00 | 91,559.56 | 9.99 | 4 |
| CINNABAR ELEMENTARY SCHOOL DISTRICT | 51,709.58 | 4,383.59 | 0.00 | 0.00 | 19,227.00 | 36,866.17 | 1.92 | 2 |
| CLOVERDALE UNIFIED SCHOOL DISTRICT | -206,703.39 | 18,790.36 | 204.00 | 0.00 | 1,725.00 | -189,434.03 | -9.99 | 1 |
| COTATI-ROHNERT PARK UNIFIED SCHOOL DIST | 271,477.38 | 65,738.87 | 7,323.15 | 0.00 | 48,821.00 | 295,718.40 | 6.06 | 4 |
| DUNHAM ELEMENTARY SCHOOL DISTRICT | 36,474.29 | 3,499.75 | 0.00 | 0.00 | 3.00 | 39,971.04 | 9.99 | 4 |
| FORESTVILLE UNION ELEMENTARY SCHOOL DIST | -2,810.25 | 8,042.80 | 2,414.40 | 0.00 | 21,152.00 | -13,505.05 | -0.64 | 1 |
| FORT ROSS ELEMENTARY SCHOOL DISTRICT | -13,252.56 | 884.08 | 0.00 | 0.00 | 0.00 | -12,368.48 | 0 | 1 |
| GEYSERVILLE UNIFIED SCHOOL DISTRICT | 22,478.52 | 5,204.87 | 119.20 | 0.00 | 1,200.00 | 26,602.59 | 9.99 | 4 |
| GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST | 74,276.29 | 11,472.01 | 0.00 | 0.00 | 32,494.00 | 53,254.30 | 1.64 | 2 |
| GUERNEVILLE ELEMENTARY SCHOOL DISTRICT | 28,459.02 | 5,443.42 | 162.00 | 0.00 | 4,030.00 | 30,034.44 | 7.45 | 4 |
| HARMONY UNION ELEMENTARY SCHOOL DISTRICT | 10,503.26 | 6,273.44 | 2,872.05 | 0.00 | 19,147.00 | 501.75 | 0.03 | 1 |
| HEALDSBURG UNIFIED SCHOOL DISTRICT | 15,608.97 | 28,964.25 | 6,532.50 | 0.00 | 43,550.00 | 7,555.72 | 0.17 | 1 |
| HORICON SCHOOL DISTRICT | -27,142.56 | 2,322.35 | 1,862.74 | 0.00 | 12,568.00 | -35,525.47 | -2.83 | 1 |
| KASHIA ELEMENTARY SCHOOL DISTRICT | -25,127.62 | 423.10 | 0.00 | 0.00 | 0.00 | -24,704.52 | 0 | 1 |
| KENWOOD ELEMENTARY SCHOOL DISTRICT | 58,302.35 | 4,156.06 | 0.00 | 0.00 | 7,779.00 | 54,679.41 | 7.03 | 4 |
| LIBERTY ELEMENTARY SCHOOL DISTRICT | 20,048.79 | 4,266.70 | 47.56 | 0.00 | 1,033.00 | 23,330.05 | 9.99 | 4 |
| LINCOLN SCHOOL DISTRICT | 7,088.77 | 405.95 | 0.00 | 0.00 | 0.00 | 7,494.72 | 0 | 4 |
| MARK WEST UNION ELEMENTARY SCHOOL DIST | 93,709.16 | 18,278.69 | 743.10 | 0.00 | 7,389.00 | 105,341.95 | 9.99 | 4 |
| MONTE RIO UNION ELEMENTARY SCHOOL DIST | -48,786.37 | 2,496.55 | 205.48 | 0.00 | 1,229.00 | -47,313.34 | -9.99 | 1 |
| MONTGOMERY ELEMENTARY SCHOOL DISTRICT | 18,279.15 | 1,191.23 | 0.00 | 0.00 | 0.00 | 19,470.38 | 0 | 4 |
| OAK GROVE UNION ELEMENTARY SCHOOL DIST | 90,522.31 | 13,092.42 | 0.00 | 0.00 | 573.00 | 103,041.73 | 9.99 | 4 |
| OLD ADOBE ELEMENTARY SCHOOL DISTRICT | 174,316.75 | 26,459.62 | 2,905.30 | 0.00 | 27,356.00 | 176,325.67 | 6.45 | 4 |
| PETALUMA SCHOOLS | 1,547,786.59 | 107,034.46 | 0.00 | 0.00 | 74,134.00 | 1,580,687.05 | 9.99 | 4 |
| PINER OLIVET UNION ELEM SCHOOL DISTRICT | 182,672.71 | 17,837.71 | 1,432.20 | 0.00 | 17,084.00 | 184,858.62 | 9.99 | 4 |
| RINCON VALLEY UNION ELEM SCHOOL DISTRICT | 646,410.85 | 52,427.57 | 0.00 | 0.00 | 34,161.00 | 664,677.42 | 9.99 | 4 |
| ROSELAND ELEMENTARY SCHOOL DISTRICT | 110,928.09 | 29,521.28 | 2,500.50 | 0.00 | 16,670.00 | 126,279.87 | 7.58 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | | | |
|---|------------------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
| SANTA ROSA CITY SCHOOLS | 2,173,547.53 | 229,588.82 | 2,568.57 | 0.00 | 182,159.00 | 2,223,545.92 | 9.99 | 4 |
| SEBASTOPOL UNION SCHOOL DISTRICT | 76,429.77 | 9,700.30 | 0.12 | 0.00 | -979.00 | 87,109.19 | 9.99 | 4 |
| SONOMA VALLEY UNIFIED SCHOOL DISTRICT | 446,698.11 | 60,530.01 | 854.55 | 0.00 | 46,657.00 | 461,425.67 | 9.89 | 4 |
| TWIN HILLS UNION ELEM SCHOOL DISTRICT | 138,699.23 | 16,306.75 | 0.00 | 0.00 | 88.00 | 154,917.98 | 9.99 | 4 |
| TWO ROCK UNION ELEMENTARY SCHOOL DIST | 3,193.61 | 4,033.99 | 1,605.75 | 0.00 | 10,705.00 | -1,871.65 | -0.17 | 1 |
| UNION JOINT DISTRICT | -11,346.85 | 361.71 | 0.00 | 0.00 | 0.00 | -10,985.14 | 0 | 1 |
| WAUGH ELEMENTARY SCHOOL DISTRICT | 169,565.84 | 16,118.57 | 0.00 | 0.00 | 2,269.00 | 183,415.41 | 9.99 | 4 |
| WEST SIDE UNION ELEMENTARY SCHOOL DIST | 10,354.19 | 2,009.09 | 0.00 | 0.00 | 9.00 | 12,354.28 | 9.99 | 4 |
| WEST SONOMA COUNTY UNION HIGH SCH DIST | 206,058.12 | 31,277.50 | 3,569.70 | 0.00 | 33,995.00 | 206,910.32 | 6.09 | 4 |
| WILMAR ELEMENTARY SCHOOL DISTRICT | -7,238.59 | 3,996.88 | 1,888.35 | 0.00 | 12,589.00 | -13,942.36 | -1.11 | 1 |
| WINDSOR UNIFIED SCHOOL DISTRICT | 527,652.74 | 66,583.75 | 6,685.47 | 0.00 | 62,778.00 | 538,143.96 | 8.57 | 4 |
| WRIGHT ELEMENTARY SCHOOL DISTRICT | 251,505.86 | 19,647.35 | 0.00 | 0.00 | 15,737.00 | 255,416.21 | 9.99 | 4 |
| SONOMA COUNTY JUNIOR COLLEGE DISTRICT | -2,196,352.80 | 222,061.47 | 72,776.99 | 0.00 | 485,180.00 | -2,386,694.34 | -4.92 | 1 |
| CREDO HIGH SCHOOL (CHARTER) | 10,920.83 | 1,520.76 | 153.40 | 0.00 | 1,534.00 | 11,060.99 | 7.21 | ** |
| KID STREET LEARNING CENTER CHARTER SCHOOL | 904.07 | 1,691.12 | 0.00 | 0.00 | 0.00 | 2,595.19 | 0 | ** |
| LIVE OAK CHARTER SCHOOL | -94,524.83 | 3,991.42 | 2,140.95 | 0.00 | 14,405.00 | -102,797.46 | -7.14 | 1 |
| PATHWAYS CHARTER SCHOOL | -2,099.18 | 6,620.48 | 2,566.95 | 0.00 | 17,113.00 | -10,024.75 | -0.59 | 1 |
| PINER-OLIVET CHARTER SCHOOL | -125.12 | 2,535.15 | 0.01 | 0.00 | 73.00 | 2,337.04 | 9.99 | 4 |
| SANTA ROSA CHARTER CO-OP SCHOOL | 15,635.57 | 2,875.56 | 540.60 | 0.00 | 5,421.00 | 13,630.73 | 2.51 | 3 |
| SEBASTOPOL INDEPENDENT CHARTER SCHOOL | -11,169.17 | 3,959.98 | 1,759.35 | 0.00 | 11,729.00 | -17,178.84 | -1.46 | 1 |
| SONOMA CHARTER SCHOOL | 27,699.69 | 3,282.36 | 183.15 | 0.00 | 18,513.00 | 12,652.20 | 0.68 | 1 |
| STONY POINT ACADEMY (CHARTER) | 0.00 | 76.01 | 0.00 | 0.00 | 0.00 | 76.01 | 0 | ** |
| VILLAGE CHARTER SCHOOL, INC | 4,746.47 | 1,412.35 | 1,138.80 | 0.00 | 8,322.00 | -1,024.38 | -0.12 | 1 |
| WOODLAND STAR CHARTER SCHOOL | 13,753.64 | 3,207.51 | 0.00 | 0.00 | 1,203.00 | 15,758.15 | 9.99 | 4 |
| STANISLAUS | | | | | | | | |
| STANISLAUS COUNTY OFFICE OF EDUCATION | -452,845.80 | 140,827.98 | 39,852.60 | 0.00 | 265,684.00 | -537,849.22 | -2.02 | 1 |
| CERES UNIFIED SCHOOL DISTRICT | 1,001,909.65 | 225,602.99 | 19,987.72 | 0.00 | 182,843.00 | 1,064,657.36 | 5.82 | 4 |
| CHATOM UNION ELEMENTARY SCHOOL DISTRICT | 21,792.11 | 11,295.72 | 74.74 | 0.00 | 543.00 | 32,619.57 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| DENAIR UNIFIED SCHOOL DISTRICT | 319,207.68 | 26,946.99 | 1,088.10 | 0.00 | 137,432.00 | 209,810.77 | 1.53 | 2 |
| EMPIRE UNION ELEMENTARY SCHOOL DISTRICT | 184,866.06 | 45,794.70 | 9,049.05 | 0.00 | 60,327.00 | 179,382.81 | 2.97 | 3 |
| GRATTON ELEMENTARY SCHOOL DISTRICT | 33,011.38 | 2,090.74 | 0.00 | 0.00 | 5,327.00 | 29,775.12 | 5.59 | 4 |
| HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT | 106,835.64 | 14,642.91 | 2.70 | 0.00 | 126.00 | 121,355.25 | 9.99 | 4 |
| HICKMAN COMMUNITY CHARTER DISTRICT | 156,725.37 | 14,426.06 | 6.92 | 0.00 | 171.00 | 170,987.35 | 9.99 | 4 |
| HUGHSON UNIFIED SCHOOL DISTRICT | 237,474.90 | 37,403.01 | 3,084.50 | 0.00 | 41,530.00 | 236,432.41 | 5.69 | 4 |
| KEYES UNION ELEMENTARY SCHOOL DISTRICT | -13,993.00 | 16,403.12 | 2,238.75 | 0.00 | 14,925.00 | -10,276.13 | -0.69 | 1 |
| KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT | -1,575.69 | 1,705.58 | 0.19 | 0.00 | 21.00 | 109.08 | 5.19 | 4 |
| LA GRANGE ELEMENTARY SCHOOLS | -100,073.17 | 0.00 | 593.47 | 0.00 | 4,055.00 | -103,534.70 | -9.99 | 1 |
| MODESTO CITY SCHOOLS | 4,340,176.37 | 547,085.49 | 9,406.02 | 0.00 | 472,725.03 | 4,423,942.85 | 9.36 | 4 |
| NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT | 250,163.73 | 39,771.51 | 1,788.35 | 0.00 | 29,687.00 | 262,036.59 | 8.83 | 4 |
| OAKDALE JOINT UNIFIED SCHOOL DISTRICT | 889,860.39 | 77,772.71 | -2.90 | 0.00 | 10,376.00 | 957,254.20 | 9.99 | 4 |
| PARADISE ELEMENTARY SCHOOL DISTRICT | -62,402.19 | 2,755.58 | 0.62 | 0.00 | 95.00 | -59,740.99 | -9.99 | 1 |
| PATTERSON UNIFIED SCHOOL DISTRICT | 142,600.48 | 73,123.64 | 11,346.45 | 0.00 | 75,643.00 | 151,427.57 | 2 | 3 |
| RIVERBANK UNIFIED SCHOOL DISTRICT | 198,723.35 | 49,588.81 | 3,447.60 | 0.00 | 22,984.00 | 228,775.76 | 9.95 | 4 |
| ROBERTS FERRY UNION ELEM SCHOOL DISTRICT | 27,830.58 | 2,189.34 | 0.00 | 0.00 | 4,870.00 | 25,149.92 | 5.16 | 4 |
| SALIDA UNION ELEMENTARY SCHOOL DISTRICT | -262,228.24 | 41,770.93 | 13,023.57 | 0.00 | 86,826.00 | -294,259.74 | -3.39 | 1 |
| SHILOH ELEMENTARY SCHOOL DISTRICT | 30,293.52 | 2,214.67 | 0.00 | 0.00 | 135.00 | 32,373.19 | 9.99 | 4 |
| STANISLAUS UNION ELEM SCHOOL DISTRICT | 197,524.68 | 46,240.88 | 5,353.60 | 0.00 | 47,967.00 | 201,152.16 | 4.19 | 4 |
| SYLVAN UNION ELEMENTARY SCHOOL DISTRICT | 770,966.99 | 113,174.11 | 7,017.45 | 0.00 | 101,641.00 | 789,517.55 | 7.77 | 4 |
| TURLOCK UNIFIED SCHOOL DISTRICT | 3,111,434.70 | 238,766.36 | 0.00 | 0.00 | 119,160.00 | 3,231,041.06 | 9.99 | 4 |
| VALLEY HOME JOINT ELEMENTARY SCHOOL DIST | 353.64 | 2,312.84 | 247.47 | 0.00 | 1,730.00 | 1,183.95 | 0.68 | 1 |
| WATERFORD UNIFIED SCHOOL DISTRICT | -95,596.28 | 28,087.21 | 8,617.80 | 0.00 | 57,452.00 | -116,343.27 | -2.03 | 1 |
| YOSEMITE COMMUNITY COLLEGE DISTRICT | 554,073.25 | 195,739.46 | 50,923.35 | 0.00 | 339,489.00 | 461,247.06 | 1.36 | 2 |
| SUTTER | | | | | | | | |
| SUTTER COUNTY OFFICE OF EDUCATION | 60,559.74 | 46,405.61 | 4,544.70 | 0.00 | 30,298.00 | 81,212.05 | 2.68 | 3 |
| BRITTAN ELEMENTARY SCHOOL DISTRICT | -6,582.62 | 8,881.42 | 69.75 | 0.00 | -27.00 | 2,395.55 | 9.99 | 4 |
| BROWNS ELEMENTARY SCHOOL DISTRICT | 13,056.10 | 2,710.22 | 114.00 | 0.00 | 667.00 | 15,213.32 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| EAST NICOLAUS UNION HIGH SCHOOL DIST. | -10,858.80 | 6,725.00 | 2,649.30 | 0.00 | 17,662.00 | -19,146.50 | -1.08 | 1 |
| FRANKLIN ELEMENTARY SCHOOL DISTRICT | 62,224.46 | 7,102.25 | 0.00 | 0.00 | 14.00 | 69,312.71 | 9.99 | 4 |
| LIVE OAK UNIFIED SCHOOL DISTRICT | 177,210.20 | 33,251.96 | 550.10 | 0.00 | 4,996.00 | 206,016.26 | 9.99 | 4 |
| MARCUM ILLINOIS ELEMENTARY SCHOOL DIST | 16,443.09 | 4,098.48 | 1,299.46 | 0.00 | 11,811.00 | 10,030.03 | 0.85 | 1 |
| MERIDIAN ELEMENTARY SCHOOL DISTRICT | 5,845.64 | 1,341.82 | 0.00 | 0.00 | 0.00 | 7,187.46 | 0 | 4 |
| NUESTRO ELEMENTARY SCHOOL DISTRICT | -16,374.60 | 2,319.37 | 0.00 | 0.00 | 5.00 | -14,060.23 | -9.99 | 1 |
| PLEASANT GROVE SCHOOL DISTRICT | 14,479.78 | 2,823.61 | 0.00 | 0.00 | 0.00 | 17,303.39 | 0 | 4 |
| SUTTER UNION HIGH SCHOOL DISTRICT | 120,804.54 | 11,746.17 | 0.00 | 0.00 | 89.00 | 132,461.71 | 9.99 | 4 |
| WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT | 8,285.77 | 3,129.57 | 1,440.45 | 0.00 | 9,607.00 | 3,248.79 | 0.34 | 1 |
| YUBA CITY UNIFIED SCHOOL DISTRICT | 1,030,021.05 | 253,077.59 | 13,203.50 | 0.00 | 125,265.00 | 1,171,037.14 | 9.35 | 4 |
| SOUTH SUTTER CHARTER SCHOOL | 130,710.54 | 21,153.70 | 341.40 | 0.00 | 6,176.00 | 146,029.64 | 9.99 | 4 |
| TWIN RIVERS CHARTER SCHOOL | -25,781.74 | 3,866.90 | 9.90 | 0.00 | 72.00 | -21,976.94 | -9.99 | 1 |
| TEHAMA | | | | | | | | |
| TEHAMA COUNTY OFFICE OF EDUCATION | 80,186.68 | 34,939.97 | 5,821.80 | 0.00 | 38,812.00 | 82,136.45 | 2.12 | 3 |
| ANTELOPE SCHOOL DISTRICT | -43,942.11 | 13,488.88 | 1,632.30 | 0.00 | 18,688.00 | -47,508.93 | -2.54 | 1 |
| CORNING UNION ELEMENTARY SCHOOL DISTRICT | -19,812.51 | 30,902.65 | 5,401.80 | 0.00 | 36,012.00 | -19,520.06 | -0.54 | 1 |
| CORNING UNION HIGH SCHOOL DISTRICT | 173,827.31 | 17,780.12 | 0.00 | 0.00 | 23,613.00 | 167,994.43 | 7.11 | 4 |
| ELKINS ELEMENTARY SCHOOL DISTRICT | -3,476.81 | 421.60 | 0.00 | 0.00 | 0.00 | -3,055.21 | 0 | 1 |
| EVERGREEN UNION ELEMENTARY DISTRICT | -70,025.51 | 17,039.01 | 512.10 | 0.00 | 3,143.00 | -55,617.40 | -9.99 | 1 |
| FLOURNOY UNION ELEMENTARY SCHOOL DIST | -19,692.30 | 628.84 | 0.00 | 0.00 | 0.00 | -19,063.46 | 0 | 1 |
| GERBER UNION ELEMENTARY SCHOOL DISTRICT | 30,349.64 | 5,942.63 | 0.00 | 0.00 | 988.00 | 35,304.27 | 9.99 | 4 |
| KIRKWOOD ELEMENTARY SCHOOL DISTRICT | 9,260.86 | 1,452.12 | 0.00 | 0.00 | 18.00 | 10,694.98 | 9.99 | 4 |
| LASSEN VIEW UNION ELEMENTARY SCHOOL DIST | 49,656.72 | 5,161.18 | 0.00 | 0.00 | 10,207.00 | 44,610.90 | 4.37 | 4 |
| LOS MOLINOS UNIFIED SCHOOL DISTRICT | -67,916.39 | 10,455.93 | 373.20 | 0.00 | 2,562.00 | -59,649.26 | -9.99 | 1 |
| RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT | 244,980.88 | 36,631.90 | 3,378.40 | 0.00 | 63,457.00 | 221,534.18 | 3.49 | 4 |
| RED BLUFF UNION ELEMENTARY SCHOOL DIST | 50,960.26 | 30,281.10 | 6,348.45 | 0.00 | 42,323.00 | 45,266.81 | 1.07 | 2 |
| REEDS CREEK ELEMENTARY SCHOOL DISTRICT | -89,595.72 | 1,657.42 | 505.20 | 0.00 | 3,426.00 | -90,859.10 | -9.99 | 1 |
| RICHFIELD ELEMENTARY SCHOOL DISTRICT | 14,335.87 | 3,688.21 | 0.00 | 0.00 | 5,254.00 | 12,770.08 | 2.43 | 3 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| E SCHOLAR ACADEMY | 0.00 | 182.47 | 0.00 | 0.00 | 0.00 | 182.47 | 0 | ** |
| SACRAMENTO RIVER DISCOVERY CHARTER | -43,202.50 | 702.62 | 622.50 | 0.00 | 4,150.00 | -46,027.38 | -9.99 | 1 |
| TRINITY | | | | | | | | |
| TRINITY COUNTY OFFICE OF EDUCATION | -33,221.46 | 4,798.78 | 1,966.65 | 0.00 | 13,111.00 | -39,567.03 | -3.02 | 1 |
| BURNT RANCH ELEMENTARY SCHOOL DISTRICT | -8,309.96 | 2,008.99 | 0.00 | 0.00 | 0.00 | -6,300.97 | 0 | 1 |
| COFFEE CREEK ELEMENTARY SCHOOL DISTRICT | -57,267.92 | 352.43 | 144.15 | 0.00 | 961.00 | -57,732.34 | -9.99 | 1 |
| COX BAR ELEMENTARY SCHOOL DISTRICT | -6,808.43 | 465.76 | 0.00 | 0.00 | 0.00 | -6,342.67 | 0 | 1 |
| DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT | 39,059.17 | 2,766.27 | 0.00 | 0.00 | -2.00 | 41,827.44 | 9.99 | 4 |
| JUNCTION CITY ELEMENTARY SCHOOL DISTRICT | 2,070.94 | 1,886.49 | 141.73 | 0.00 | 0.00 | 4,099.16 | 0 | 4 |
| LEWISTON ELEMENTARY SCHOOL DISTRICT | -48,561.76 | 1,461.12 | 0.01 | 0.00 | 265.00 | -47,365.63 | -9.99 | 1 |
| MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT | -102,761.36 | 7,657.03 | 943.65 | 0.00 | 6,206.00 | -100,366.68 | -9.99 | 1 |
| SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT | -10,345.12 | 4,319.82 | 33.75 | 0.00 | 225.00 | -6,216.55 | -9.99 | 1 |
| TRINITY ALPS UNIFIED SCHOOL DISTRICT | -3,360.67 | 14,839.14 | 1,902.75 | 0.00 | 12,706.00 | 675.22 | 0.05 | 1 |
| TRINITY CENTER ELEMENTARY SCHOOL DIST | -23,467.20 | 403.70 | 732.60 | 0.00 | 4,884.00 | -27,214.90 | -5.57 | 1 |
| TULARE | | | | | | | | |
| TULARE COUNTY OFFICE OF EDUCATION | 239,982.11 | 206,469.44 | 74,750.13 | 0.00 | 498,334.18 | 22,867.50 | 0.05 | 1 |
| TULARE COUNTY ORG FOR VOCATIONAL EDUC | -25,931.36 | 201.30 | 0.00 | 0.00 | 0.00 | -25,730.06 | 0 | 1 |
| ALLENSWORTH ELEMENTARY SCHOOL DISTRICT | -61,081.36 | 1,766.63 | 586.50 | 0.00 | 3,910.00 | -62,638.23 | -9.99 | 1 |
| ALPAUGH UNIFIED SCHOOL DISTRICT | -77,028.20 | 6,379.69 | 2,654.10 | 0.00 | 17,694.00 | -85,688.41 | -4.84 | 1 |
| ALTA VISTA ELEMENTARY SCHOOL DISTRICT | 46,268.42 | 9,630.92 | 0.00 | 0.00 | 9,841.00 | 46,058.34 | 4.68 | 4 |
| BUENA VISTA ELEMENTARY SCHOOL DISTRICT | 26,890.14 | 3,045.38 | 0.00 | 0.00 | 0.00 | 29,935.52 | 0 | 4 |
| BURTON SCHOOL DISTRICT | 620,611.43 | 62,708.50 | 292.25 | 0.00 | 37,703.00 | 645,909.18 | 9.99 | 4 |
| CITRUS SOUTH TULE SCHOOL DISTRICT | -18,105.76 | 906.03 | 0.00 | 0.00 | 0.00 | -17,199.73 | 0 | 1 |
| COLUMBINE ELEMENTARY SCHOOL DISTRICT | 42,654.85 | 3,274.96 | 0.00 | 0.00 | 0.00 | 45,929.81 | 0 | 4 |
| CUTLER-OROSI UNIFIED SCHOOL DISTRICT | -99,999.75 | 71,072.89 | 24,733.65 | 0.00 | 164,891.00 | -169,084.21 | -1.03 | 1 |
| DINUBA UNIFIED SCHOOL DISTRICT | 1,204,915.36 | 94,436.79 | 0.00 | 0.00 | 50,718.00 | 1,248,634.15 | 9.99 | 4 |
| DUCOR UNION ELEMENTARY SCHOOL DISTRICT | 4,323.80 | 3,182.90 | 159.76 | 0.00 | 1,229.00 | 6,437.46 | 5.24 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY REPORT II

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|----------|---------------------------|---------------------|---------------------------------|------------------|------|
| EARLIMART ELEMENTARY SCHOOL DISTRICT | 4,784.18 | 32,342.91 | 8,817.15 | 0.00 | 58,781.00 | -12,836.76 | -0.22 | 1 |
| EXETER UNIFIED SCHOOL DISTRICT | 542,245.56 | 46,526.28 | 0.00 | 0.00 | 37,034.00 | 551,737.84 | 9.99 | 4 |
| FARMERSVILLE UNIFIED SCHOOL DIST | 341,993.80 | 43,586.67 | 1,060.16 | 0.00 | 16,077.00 | 370,563.63 | 9.99 | 4 |
| HOPE ELEMENTARY SCHOOL DISTRICT | 2,149.33 | 2,569.09 | 2,170.05 | 0.00 | 14,467.00 | -7,578.53 | -0.52 | 1 |
| HOT SPRINGS SCHOOL DISTRICT | -19,221.50 | 738.35 | 372.14 | 0.00 | 2,386.00 | -20,497.01 | -8.59 | 1 |
| KINGS RIVER UNION ELEM SCHOOL DISTRICT | 36,421.04 | 6,975.98 | 2,227.70 | 0.00 | 22,277.00 | 23,347.72 | 1.05 | 2 |
| LIBERTY ELEMENTARY SCHOOL DISTRICT | 59,892.34 | 3,787.49 | 0.00 | 0.00 | 0.00 | 63,679.83 | 0 | 4 |
| LINDSAY UNIFIED SCHOOL DISTRICT | -82,518.55 | 77,112.71 | 8,144.25 | 0.00 | 54,295.00 | -51,556.59 | -0.95 | 1 |
| MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT | 52,677.17 | 5,417.93 | 0.00 | 0.00 | 2.00 | 58,093.10 | 9.99 | 4 |
| OAK VALLEY UNION ELEMENTARY SCHOOL DIST | 108,416.07 | 6,654.32 | 0.00 | 0.00 | 0.00 | 115,070.39 | 0 | 4 |
| OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT | 33,647.39 | 1,481.48 | 0.00 | 0.00 | 0.00 | 35,128.87 | 0 | 4 |
| PALO VERDE UNION ELEM SCHOOL DISTRICT | 161,684.90 | 8,307.01 | 0.00 | 0.00 | 5,192.00 | 164,799.91 | 9.99 | 4 |
| PIXLEY UNION SCHOOL DISTRICT | -1,798.07 | 19,747.54 | 6,626.55 | 0.00 | 44,177.00 | -19,600.98 | -0.44 | 1 |
| PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT | 112,241.87 | 9,043.92 | 0.00 | 0.00 | 477.00 | 120,808.79 | 9.99 | 4 |
| PORTERVILLE UNIFIED SCHOOL DISTRICT | 2,819,701.40 | 214,678.53 | 0.00 | 0.00 | 159,513.00 | 2,874,866.93 | 9.99 | 4 |
| RICHGROVE ELEMENTARY SCHOOL DISTRICT | -29,384.33 | 16,627.38 | 1,919.70 | 0.00 | 12,798.00 | -23,635.25 | -1.85 | 1 |
| ROCKFORD ELEMENTARY SCHOOL DISTRICT | 77,592.58 | 5,301.68 | 0.00 | 0.00 | 6,583.00 | 76,311.26 | 9.99 | 4 |
| SAUCELITO ELEMENTARY SCHOOL DISTRICT | 22,926.89 | 1,275.69 | 0.00 | 0.00 | 0.00 | 24,202.58 | 0 | 4 |
| SEQUOIA UNION SCHOOL DISTRICT | 18,791.28 | 4,418.29 | 19.60 | 0.00 | 26.00 | 23,203.17 | 9.99 | 4 |
| SPRINGVILLE UNION SCHOOL DISTRICT | 24,439.24 | 4,514.79 | 0.00 | 0.00 | 0.00 | 28,954.03 | 0 | 4 |
| STONE CORRAL ELEMENTARY SCHOOL DISTRICT | -48,698.48 | 1,684.53 | 32.06 | 0.00 | 318.00 | -47,299.89 | -9.99 | 1 |
| STRATHMORE UNION ELEMENTARY SCHOOL DIST | 87,779.17 | 12,240.76 | 48.90 | 0.00 | 2,195.00 | 97,873.83 | 9.99 | 4 |
| SUNDALE UNION SCHOOL DISTRICT | 131,714.91 | 11,298.85 | 0.00 | 0.00 | 3,482.00 | 139,531.76 | 9.99 | 4 |
| SUNNYSIDE UNION ELEMENTARY SCHOOL DIST | 48,817.73 | 6,018.64 | 65.51 | 0.00 | 1,423.00 | 53,478.88 | 9.99 | 4 |
| TERRA BELLA UNION ELEMENTARY SCHOOL DIST | 170,622.98 | 15,832.44 | 0.00 | 0.00 | 711.00 | 185,744.42 | 9.99 | 4 |
| TIPTON ELEMENTARY SCHOOL DISTRICT | 126,125.33 | 9,647.06 | 0.00 | 0.00 | 11,510.00 | 124,262.39 | 9.99 | 4 |
| TRAVER JOINT ELEMENTARY SCHOOL DISTRICT | 61,514.50 | 4,122.27 | 0.00 | 0.00 | 60.00 | 65,576.77 | 9.99 | 4 |
| TULARE CITY ELEMENTARY SCHOOL DISTRICT | 2,615,378.33 | 146,802.76 | 0.00 | 0.00 | 46,832.00 | 2,715,349.09 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| TULARE UNION HIGH SCHOOL DISTRICT | 1,187,606.59 | 95,277.54 | 0.00 | 0.00 | 36,707.00 | 1,246,177.13 | 9.99 | 4 |
| VISALIA UNIFIED SCHOOL DISTRICT | 5,469,139.78 | 420,538.00 | 0.00 | 0.00 | 223,228.00 | 5,666,449.78 | 9.99 | 4 |
| WAUKENA UNION ELEMENTARY SCHOOL DISTRICT | 46,528.21 | 3,304.97 | 0.00 | 0.00 | 4,076.00 | 45,757.18 | 9.99 | 4 |
| WOODLAKE UNIFIED SCHOOL DISTRICT | 343,806.66 | 54,253.62 | 0.00 | 0.00 | 31,787.00 | 366,273.28 | 9.99 | 4 |
| WOODVILLE ELEMENTARY SCHOOL DISTRICT | 68,421.93 | 9,474.45 | 151.80 | 0.00 | 9,668.00 | 68,380.18 | 7.07 | 4 |
| COLLEGE OF THE SEQUOIAS | 896,606.78 | 94,255.39 | 1,474.75 | 0.00 | 196,611.00 | 795,725.92 | 4.05 | 4 |
| ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER) | 20,948.09 | 2,118.22 | 0.00 | 0.00 | 760.00 | 22,306.31 | 9.99 | 4 |
| VALLEY LIFE CHARTER SCHOOL | 23,539.81 | 5,584.46 | 43.50 | 0.00 | 435.00 | 28,732.77 | 9.99 | ** |
| TUOLUMNE | | | | | | | | |
| TUOLUMNE COUNTY OFFICE OF EDUCATION | 91,891.03 | 17,960.94 | 389.60 | 0.00 | 5,248.00 | 104,993.57 | 9.99 | 4 |
| BELLEVIEW SCHOOL DISTRICT | -7,920.68 | 2,912.63 | 85.20 | 0.00 | 424.00 | -5,346.85 | -9.99 | 1 |
| BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT | -97,384.48 | 10,068.08 | 1,560.00 | 0.00 | 10,410.00 | -96,166.40 | -9.24 | 1 |
| COLUMBIA UNION SCHOOL DISTRICT | 52,834.66 | 10,279.12 | 448.80 | 0.00 | 17,485.00 | 46,077.58 | 2.64 | 3 |
| CURTIS CREEK ELEMENTARY SCHOOL DISTRICT | 1,808.16 | 10,003.78 | 624.90 | 0.00 | 4,166.00 | 8,270.84 | 1.99 | 2 |
| JAMESTOWN SCHOOL DISTRICT | 56,447.20 | 8,809.73 | 125.90 | 0.00 | 1,259.00 | 64,123.83 | 9.99 | 4 |
| SONORA ELEMENTARY SCHOOL DISTRICT | 74,357.84 | 11,495.57 | 1,427.20 | 0.00 | 13,810.00 | 73,470.61 | 5.32 | 4 |
| SONORA UNION HIGH SCHOOL DISTRICT | 105,481.40 | 24,139.36 | 1,093.80 | 0.00 | 7,292.00 | 123,422.56 | 9.99 | 4 |
| SOULSBYVILLE SCHOOL DISTRICT | 93,572.85 | 9,165.17 | 22.09 | 0.00 | 17,030.00 | 85,730.11 | 5.03 | 4 |
| SUMMERVILLE ELEMENTARY SCHOOL DISTRICT | 38,604.31 | 8,407.79 | 1,086.45 | 0.00 | 18,728.00 | 29,370.55 | 1.57 | 2 |
| SUMMERVILLE UNION HIGH SCHOOL DISTRICT | 97,508.55 | 16,342.91 | 2,336.70 | 0.00 | 15,578.00 | 100,610.16 | 6.46 | 4 |
| TWAIN HARTE-LONG BARN UNION ELEM SCHOOL DISTRICT | -1,161.92 | 6,257.09 | 2,510.40 | 0.00 | 16,576.00 | -8,970.43 | -0.54 | 1 |
| GOLD RUSH HOME STUDY CHARTER SCHOOL | -32,067.27 | 4,672.35 | 10,512.75 | 0.00 | 70,085.00 | -86,967.17 | -1.24 | 1 |
| GOLDEN LAKES CHARTER SCHOOL | -400.90 | 1,352.10 | 3,015.10 | 0.00 | 30,151.00 | -26,184.70 | -0.87 | ** |
| VENTURA | | | | | | | | |
| VENTURA COUNTY OFFICE OF EDUCATION | 907,852.37 | 111,825.37 | 458.25 | 0.00 | 65,204.00 | 954,931.99 | 9.99 | 4 |
| VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY | 26,696.51 | 2,374.16 | 0.00 | 0.00 | 0.00 | 29,070.67 | 0 | 4 |
| VENTURA COUNTY SCHOOLS SELF FUNDING JPA | 7,050.28 | 1,495.01 | 0.00 | 0.00 | 0.00 | 8,545.29 | 0 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| BRIGGS ELEMENTARY SCHOOL DISTRICT | 24,600.00 | 8,447.29 | 1,029.80 | 0.00 | 9,512.00 | 24,565.09 | 2.58 | 3 |
| CONEJO VALLEY UNIFIED SCHOOL DISTRICT | 4,960,155.95 | 360,640.09 | 0.00 | 0.00 | 95,352.00 | 5,225,444.04 | 9.99 | 4 |
| FILLMORE UNIFIED SCHOOL DISTRICT | 736,458.21 | 59,845.94 | 0.00 | 0.00 | 44,668.00 | 751,636.15 | 9.99 | 4 |
| HUENEME SCHOOL DISTRICT | 1,783,809.32 | 144,197.19 | 0.00 | 0.00 | 42,702.00 | 1,885,304.51 | 9.99 | 4 |
| MESA UNION ELEMENTARY SCHOOL DISTRICT | 98,871.75 | 8,822.17 | 0.00 | 0.00 | 6,999.00 | 100,694.92 | 9.99 | 4 |
| MOORPARK UNIFIED SCHOOL DISTRICT | 1,232,229.81 | 127,095.02 | 71.95 | 0.00 | 35,848.00 | 1,323,548.78 | 9.99 | 4 |
| MUPU ELEMENTARY SCHOOL DISTRICT | 20,787.98 | 2,181.75 | 0.00 | 0.00 | 0.00 | 22,969.73 | 0 | 4 |
| OAK PARK UNIFIED SCHOOL DISTRICT | 746,942.95 | 72,531.81 | 0.00 | 0.00 | 26,588.00 | 792,886.76 | 9.99 | 4 |
| OCEAN VIEW SCHOOL DISTRICT | 499,726.42 | 48,173.09 | 0.00 | 0.00 | 28,646.00 | 519,253.51 | 9.99 | 4 |
| OJAI UNIFIED SCHOOL DISTRICT | 586,521.79 | 50,295.99 | 96.10 | 0.00 | 20,158.00 | 616,755.88 | 9.99 | 4 |
| OXNARD SCHOOL DISTRICT | 2,329,582.00 | 318,826.48 | 1,390.85 | 0.00 | 194,617.00 | 2,455,182.33 | 9.99 | 4 |
| OXNARD UNION HIGH SCHOOL DISTRICT | 3,075,537.06 | 287,044.91 | 0.00 | 0.00 | 115,500.00 | 3,247,081.97 | 9.99 | 4 |
| PLEASANT VALLEY SCHOOL DISTRICT | 663,255.60 | 103,989.89 | 5,715.25 | 0.00 | 53,321.00 | 719,639.74 | 9.99 | 4 |
| RIO SCHOOL DISTRICT | 95,816.23 | 71,038.66 | 4,556.55 | 0.00 | 30,377.00 | 141,034.44 | 4.64 | 4 |
| SANTA CLARA ELEMENTARY SCHOOL DISTRICT | 2,367.05 | 955.65 | 81.00 | 0.00 | 540.00 | 2,863.70 | 5.3 | 4 |
| SANTA PAULA UNIFIED SCHOOL DISTRICT | 361,543.08 | 102,841.58 | 10,882.07 | 0.00 | 92,068.58 | 383,198.15 | 4.16 | 4 |
| SIMI VALLEY UNIFIED SCHOOL DISTRICT | 3,654,369.03 | 332,758.79 | 0.00 | 0.00 | 235,938.00 | 3,751,189.82 | 9.99 | 4 |
| SOMIS UNION SCHOOL DISTRICT | -70,432.77 | 4,446.20 | 2,365.35 | 0.00 | 15,769.00 | -79,390.22 | -5.03 | 1 |
| VENTURA UNIFIED SCHOOL DISTRICT | 3,914,491.16 | 303,301.20 | 0.00 | 0.00 | 73,203.00 | 4,144,589.36 | 9.99 | 4 |
| VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS | -1,395,168.62 | 236,243.81 | 88,445.38 | 0.00 | 589,606.00 | -1,660,085.43 | -2.82 | 1 |
| ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI | 15,004.26 | 3,252.46 | 900.04 | 0.00 | 9,117.00 | 10,039.76 | 1.1 | ** |
| BRIDGES CHARTER SCHOOL | 9,523.77 | 4,633.70 | 2,423.50 | 0.00 | 24,235.00 | -7,654.03 | -0.32 | ** |
| CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER) | 38,798.23 | 6,101.67 | 0.00 | 0.00 | 2,751.00 | 42,148.90 | 9.99 | 4 |
| GOLDEN VALLEY CHARTER SCHOOL | 31,084.18 | 6,064.70 | 0.00 | 0.00 | 15,498.00 | 21,650.88 | 1.4 | 2 |
| MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER) | 26,872.63 | 4,713.21 | 0.00 | 0.00 | 14,294.00 | 17,291.84 | 1.21 | 2 |
| RIVER OAKS ACADEMY CHARTER SCHOOL | 11,478.69 | 1,670.85 | 0.00 | 0.00 | 0.00 | 13,149.54 | 0 | ** |
| SCHOOL OF ARTS AND GLOBAL EDUCATION (SAGE CHARTER SCHOOL) | -16,135.25 | 4,636.61 | 90.30 | 0.00 | 602.00 | -12,010.34 | -9.99 | 1 |
| VALLEY OAK CHARTER SCHOOL | 1,156.26 | 713.78 | 0.06 | 0.00 | 2.00 | 1,868.10 | 9.99 | 4 |

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

| County | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|-----------------------|---------------|-----------|---------------------------|---------------------|---------------------------------|------------------|------|
| YOLO | | | | | | | | |
| YOLO COUNTY OFFICE OF EDUCATION | -113,080.98 | 34,479.20 | 13,014.00 | 0.00 | 86,760.00 | -152,347.78 | -1.76 | 1 |
| CALIFORNIA SCHOOL BOARDS ASSOCIATION | 62,768.93 | 18,349.51 | 3,159.00 | 0.00 | 21,060.00 | 63,217.44 | 3 | 4 |
| DAVIS JOINT UNIFIED SCHOOL DISTRICT | 1,802,534.00 | 175,272.03 | 0.00 | 0.00 | 80,363.00 | 1,897,443.03 | 9.99 | 4 |
| ESPARTO UNIFIED SCHOOL DISTRICT | 15,417.35 | 15,684.95 | 1,110.60 | 0.00 | 7,404.00 | 24,808.90 | 3.35 | 4 |
| WASHINGTON UNIFIED SCHOOL DISTRICT | 547,827.01 | 124,422.16 | 15,874.17 | 0.00 | 145,754.00 | 542,369.34 | 3.72 | 4 |
| WINTERS JOINT UNIFIED SCHOOL DISTRICT | 210,627.21 | 31,257.44 | 138.12 | 0.00 | 15,681.00 | 226,341.77 | 9.99 | 4 |
| WOODLAND JOINT UNIFIED SCHOOL DISTRICT | 627,718.42 | 179,092.59 | 16,380.15 | 0.00 | 109,201.00 | 713,990.16 | 6.54 | 4 |
| DELTA CHARTER SCHOOL | 7,941.61 | 12,205.07 | 4,604.40 | 0.00 | 30,696.00 | -5,944.92 | -0.19 | 1 |
| DELTA ELEMENTARY CHARTER SCHOOL | -5,206.43 | 3,392.65 | 187.64 | 0.00 | 1,546.00 | -3,172.14 | -2.05 | 1 |
| WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER) | -36,201.50 | 1,862.14 | 0.00 | 0.00 | 0.00 | -34,339.36 | 0 | 1 |
| WOODLAND POLYTECHNIC ACADEMY (CHARTER) | 8,119.98 | 1,661.03 | 3,581.10 | 0.00 | 35,811.00 | -22,448.89 | -0.63 | ** |
| YUBA | | | | | | | | |
| YUBA COUNTY OFFICE OF EDUCATION | -91,438.65 | 27,552.38 | 14,516.55 | 0.00 | 96,777.00 | -146,146.72 | -1.51 | 1 |
| CAMPTONVILLE UNION ELEMENTARY DISTRICT | -14,889.14 | 1,089.52 | 1,237.95 | 0.00 | 8,253.00 | -20,814.67 | -2.52 | 1 |
| MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT | 275,158.56 | 158,756.65 | 21,064.35 | 0.00 | 140,429.00 | 314,550.56 | 2.24 | 3 |
| PLUMAS ELEMENTARY SCHOOL DISTRICT | -128,263.96 | 18,457.31 | 855.75 | 0.00 | 5,705.00 | -114,655.90 | -9.99 | 1 |
| WHEATLAND ELEMENTARY SCHOOL DISTRICT | 32,894.61 | 34,736.23 | 2,566.80 | 0.00 | 17,112.00 | 53,085.64 | 3.1 | 4 |
| WHEATLAND UNION HIGH SCHOOL DISTRICT | -9,815.38 | 12,856.15 | 2,306.46 | 0.00 | 3,927.00 | 1,420.23 | 0.36 | 1 |
| YUBA COMMUNITY COLLEGE DISTRICT | -359,548.14 | 100,826.01 | 24,900.66 | 0.00 | 210,842.00 | -444,663.47 | -2.11 | 1 |
| YUBA CITY CHARTER SCHOOL, INC. | -167,863.31 | 2,434.96 | 7,042.65 | 0.00 | 46,951.00 | -205,336.70 | -4.37 | 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 | 4 | 2 | 1 | 1 | 29 |
| ALPINE | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| AMADOR | 1 | 0 | 0 | 0 | 0 | 1 | 2 |
| BUTTE | 14 | 1 | 6 | 0 | 1 | 1 | 23 |
| CALAVERAS | 4 | 0 | 0 | 0 | 0 | 1 | 5 |
| COLUSA | 4 | 0 | 0 | 0 | 0 | 1 | 5 |
| CONTRA COSTA | 18 | 1 | 5 | 0 | 0 | 1 | 25 |
| DEL NORTE | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| EL DORADO | 15 | 1 | 2 | 0 | 0 | 1 | 19 |
| FRESNO | 32 | 2 | 5 | 1 | 3 | 1 | 44 |
| GLENN | 8 | 0 | 0 | 0 | 0 | 1 | 9 |
| HUMBOLDT | 31 | 1 | 4 | 0 | 0 | 1 | 37 |
| IMPERIAL | 16 | 1 | 1 | 1 | 0 | 1 | 20 |
| INYO | 6 | 0 | 2 | 0 | 1 | 1 | 10 |
| KERN | 47 | 2 | 3 | 2 | 0 | 1 | 55 |
| KINGS | 13 | 0 | 0 | 0 | 0 | 1 | 14 |
| LAKE | 7 | 0 | 1 | 0 | 0 | 1 | 9 |
| LASSEN | 10 | 1 | 1 | 0 | 0 | 1 | 13 |
| LOS ANGELES | 80 | 13 | 93 | 5 | 4 | 1 | 196 |
| MADERA | 9 | 0 | 3 | 0 | 0 | 1 | 13 |
| MARIN | 17 | 1 | 2 | 0 | 0 | 1 | 21 |
| 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 | 10 | 0 | 3 | 0 | 0 | 1 | 14 |
| ORANGE | 27 | 4 | 8 | 3 | 2 | 1 | 45 |
| PLACER | 17 | 1 | 7 | 0 | 1 | 1 | 27 |
| PLUMAS | 1 | 1 | 1 | 0 | 0 | 1 | 4 |
| RIVERSIDE | 23 | 4 | 4 | 0 | 0 | 1 | 32 |
| SACRAMENTO | 13 | 1 | 6 | 0 | 1 | 1 | 22 |
| SAN BENITO | 11 | 0 | 0 | 0 | 0 | 1 | 12 |
| SAN BERNARDINO | 33 | 5 | 7 | 2 | 0 | 1 | 48 |
| SAN DIEGO | 42 | 5 | 46 | 0 | 0 | 1 | 94 |
| SAN FRANCISCO | 1 | 1 | 3 | 0 | 0 | 0 | 5 |
| SAN JOAQUIN | 14 | 1 | 2 | 0 | 0 | 1 | 18 |
| SAN LUIS OBISPO | 10 | 1 | 2 | 0 | 0 | 1 | 14 |
| SAN MATEO | 23 | 1 | 1 | 0 | 1 | 1 | 27 |
| SANTA BARBARA | 20 | 2 | 4 | 0 | 1 | 1 | 28 |
| SANTA CLARA | 32 | 4 | 4 | 0 | 2 | 1 | 43 |
| SANTA CRUZ | 10 | 1 | 1 | 0 | 0 | 1 | 13 |
| SHASTA | 25 | 1 | 4 | 1 | 0 | 1 | 32 |
| 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 | 1 | 0 | 0 | 1 | 28 |
| SOLANO | 6 | 1 | 1 | 0 | 1 | 1 | 10 |
| SONOMA | 40 | 1 | 11 | 0 | 1 | 1 | 54 |
| STANISLAUS | 25 | 1 | 0 | 0 | 0 | 1 | 27 |
| SUTTER | 12 | 0 | 2 | 0 | 0 | 1 | 15 |
| TEHAMA | 14 | 0 | 2 | 0 | 0 | 1 | 17 |
| TRINITY | 10 | 0 | 0 | 0 | 0 | 1 | 11 |
| TULARE | 43 | 1 | 2 | 0 | 1 | 1 | 48 |
| TUOLUMNE | 11 | 0 | 2 | 0 | 0 | 1 | 14 |
| VENTURA | 19 | 1 | 8 | 0 | 2 | 1 | 31 |
| YOLO | 5 | 0 | 4 | 0 | 1 | 1 | 11 |
| YUBA | 5 | 1 | 1 | 0 | 0 | 1 | 8 |
| GRAND TOTALS | 944 | 72 | 283 | 17 | 27 | 55 | 1398 |

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

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California School Board Association

APPENDIX H

GLOSSARY

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Benefits: The UI compensation payable to a former school employee, with respect to his or her 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 that are repaid to the California UI Trust Fund. All benefit charges paid from the SEF are considered a disbursement (expense).

Claims Management Fees: Two dollars (\$2) per covered employee, provided from available interest earnings from the SEF investments (less state administrative costs), is annually apportioned to the State Superintendent of Public Instruction or the Chancellor of the California Community Colleges for the distribution to the fund participants to administer their UI management system.

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

Fund Participants: This term is used to refer to the school employers who have elected to participate in the SEF to finance their UI taxes.

Interest Income: Interest is deposited quarterly into the SEF based on the SEF balance with the State Treasury, times the rate set by the Surplus Money Investment Fund.

Local Assistance Pro Rata: The Local Assistance Pro Rata is charged by the Department of Finance. Pro Rata is the recovery of central service administrative costs from special and non-governmental cost funds. The State of California provides certain services (central administrative agencies), such as accounting, computing, payroll services, banking, etc., to operating agencies (departments) on a centralized basis. Pro Rata is a process that identifies these central service administrative costs and assigns them to benefited activities (functions) on a reasonable and consistent basis.

Local Experience Charge: As mandated in the CUIC, Section 828, each school employer in the SEF shall be responsible for a quarterly LEC based on their LEC rate. The LEC is *in addition* to the quarterly contributions paid by the fund participants. The participant's individual LEC amount due is calculated by multiplying the employer's quarterly UI benefit charges times the fund participant's LEC rate. The LEC payment is due to the EDD 30 days after the mail date of the form *Notice of Amount Due* (DE 6601).

Local Experience Charge Rate: The LEC rate is calculated annually for the SFY July 1 through June 30. The LEC percentage is varied for each fund participant as listed below:

- 15 percent (ratio = negative < 1.00)
- 10 percent (ratio = 1.00 < 2.00)
- 5 percent (ratio = 2.00 < 3.00)
- 0 percent (ratio = 3.00 or more)

The LEC ratio is calculated by the fund participant's ending cumulative balance divided by the UI benefit charges. All fund participants are notified by March 31 of their individual LEC rates for the succeeding fiscal year as required by the CUI, Section 828(c). Additionally, Section 828(a) mandates that new SEF participants are subject to a 10 percent LEC rate for the first three complete fiscal years.

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 fiscal year 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.

School Employees Fund Administrative Costs: The SEF Administrative Costs are the cost of resources and tools necessary to effectively operate the SEF program.

Surplus Money Investment Fund: Interest on investments of the Surplus Money Investment Fund is apportioned to other funds quarterly by the State Controller's Office per the Government Code, Section 16475. 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.

Unemployment Insurance Contributions: Each fund participant files documents and pays quarterly contributions which are deposited into the SEF as required by the CUI, Section 823(b)(1). 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.

Unemployment Insurance Contribution Rate: The 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 the CUI, Section 823(b)(1), 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.