

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2015-16**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2017**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2016)**

TABLE OF CONTENTS

	Page
Executive Summary.....	<i>i</i>
Introduction.....	1
Participating School Employers.....	2
School Employer Advisory Committee.....	2
• Unemployment Insurance Seminars For School Employers.....	2
Financial Condition of the School Employees Fund.....	3
• School Employees Fund Balance.....	3
• Total Fund Revenue.....	3
• Unemployment Insurance Contribution Rates.....	4
• Total Fund Disbursements.....	5
• Total Benefits Paid.....	6
Legislation.....	7
Recommendation.....	8
Questions and Comments.....	8
Appendices	
Financial Statements.....	A
Analysis of SEF Participants LEC Ranks.....	B
Description of Statistical Reports.....	C
Report I – County Summary.....	D
Report II – Individual Account Activity.....	E
Report III – School Organization Types.....	F
School Employer Advisory Committee.....	G
Glossary.....	H

EXECUTIVE SUMMARY

In accordance with Section 832 of the California Unemployment Insurance Code, 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, 2016. This report provides a financial summary for SFY July 1, 2015, through June 30, 2016, 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, 2016, the SEF ended with a fund balance of \$466.5 million. This represents a decrease of \$54.8 million (11 percent) compared to the SFY 2014-15 ending balance of \$521.3 million. The decrease in the SFY 2015-16 fund balance is attributed to the reduced Local Experience Charge (LEC) and prior year adjustment revenue, as a result of a stabilized school workforce. For a definition of LEC and prior year adjustment, refer to the Glossary, Appendix H.
- The SEF revenue during SFY 2015-16 totaled \$36.2 million, which represents a decrease of \$5.5 million (13 percent) when compared to the \$41.7 million in total revenue collected during SFY 2014-15. This decrease in revenue is due to the LEC revenue declining since it is dependent on benefit charges. In addition, prior year adjustment revenue was lower than prior years due to less encumbered benefit charges.
- The LEC generated revenue during SFY 2015-16 of \$6.5 million, which represents a decrease of \$1.1 million (14 percent) compared to \$7.6 million in SFY 2014-15. The decrease is due to benefits returning to historical levels.
- 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 increased by \$0.03 million (50 percent) to a total of \$0.09 million in SFY 2015-16, up from \$0.06 million in SFY 2014-15. The interest revenue from the Surplus Money Investment Fund increased by \$0.7 million (50 percent) to a total of \$2.1 million in SFY 2015-16 compared to \$1.4 million in SFY 2014-15. The average Surplus Money Investment Fund apportionment yield during the SFY 2015-16 was 0.421 percent compared to 0.255 percent in the prior SFY 2014-15. 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 \$91.0 million in SFY 2015-16 compared to \$103.4 million in SFY 2014-15, a decrease of \$12.4 million (12 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 2015-16, a total of \$88.5 million in UI benefits were paid to former school employees compared to the total of \$100.8 million in UI benefits paid during the SFY 2014-15, a decrease of \$12.3 million (12 percent). The decrease in benefit charges is a result of school payrolls being more stable.
- Other expenses include the SEF's administrative and operational costs and claims management fees. Administrative costs to operate the SEF totaled \$0.7 million during SFY 2015-16, a decrease of \$0.1 million (13 percent) compared to \$0.8 million in SFY 2014-15. The claims management fees paid totaled \$1.9 million during SFY 2015-16, an increase of \$0.1 million (6 percent) compared to \$1.8 million in SFY 2014-15. For a definition of the claims management fees, refer to the Glossary, Appendix H.
- The SEF UI contribution rate for SFY 2016-17 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 2016-17.

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, 2016. This report includes the SEF operations and financial condition for the SFY 2015-16 as mandated by Section 832, Division 1, Part 1, Chapter 3, Article 6 of the California Unemployment Insurance Code (CUIC).

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 Section 821 of the CUIC. 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.

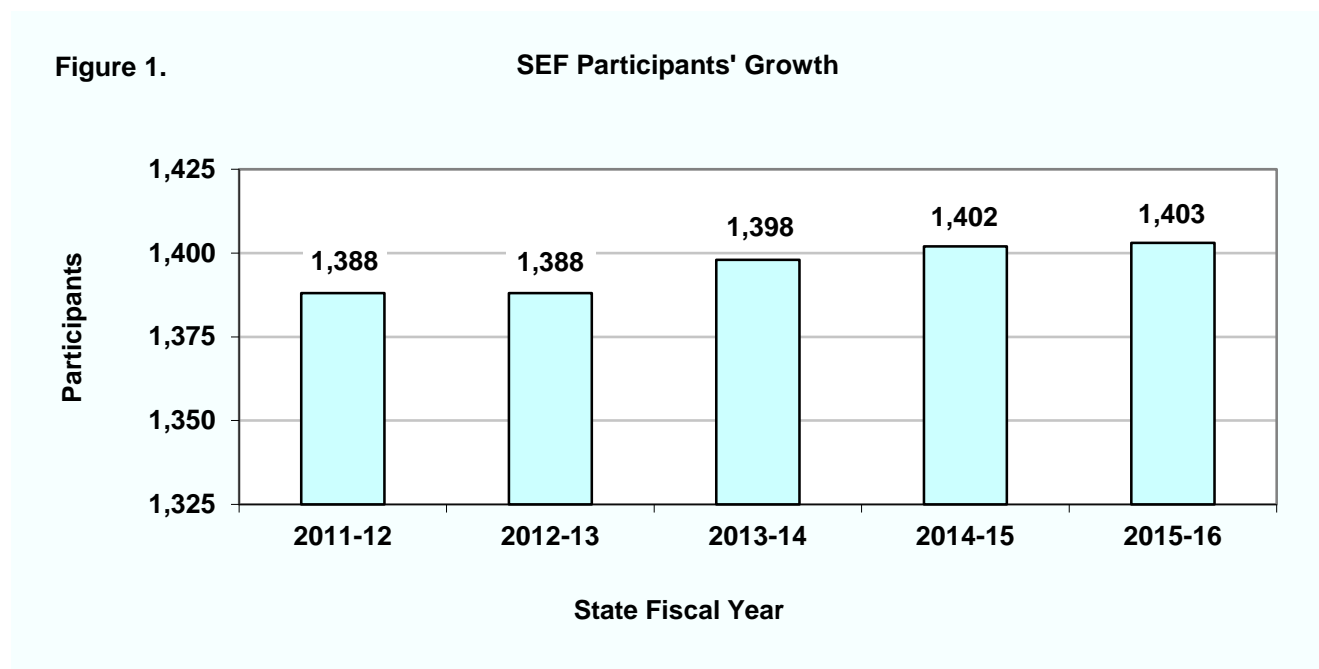
The SEF employer may also have to pay a quarterly Local Experience Charge (LEC) on the UI benefits paid to former school employees. All monies collected are deposited into the SEF and are used to reimburse the California UI Trust Fund for the cost of UI benefits paid to former school employees. Additional 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 1,331 public schools, County Offices of Education, and charter schools that choose to participate in the SEF. In SFY 2015-16, participating school employers paid wages in excess of \$43.9 billion. This represents an increase of \$1.9 billion (5 percent) from the \$42.0 billion in total wages paid during SFY 2014-15.

During SFY 2015-16, the participating school employers had a total of 929,442 school employees compared to 914,551 school employees in the prior fiscal year. This represents an increase of 14,891 employees (2 percent).

PARTICIPATING SCHOOL EMPLOYERS

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



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to Section 831 of the CUIA. The SEAC consists of five members 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 assist school employers in managing UI costs.

Unemployment Insurance Seminar for School Employers

During SFY 2015-16, the SEAC and UI Technical Subcommittee held a seminar in Rancho Cucamonga on October 20, 2015. The seminar focused on UI claims management practices for the school employers to help control their UI costs.

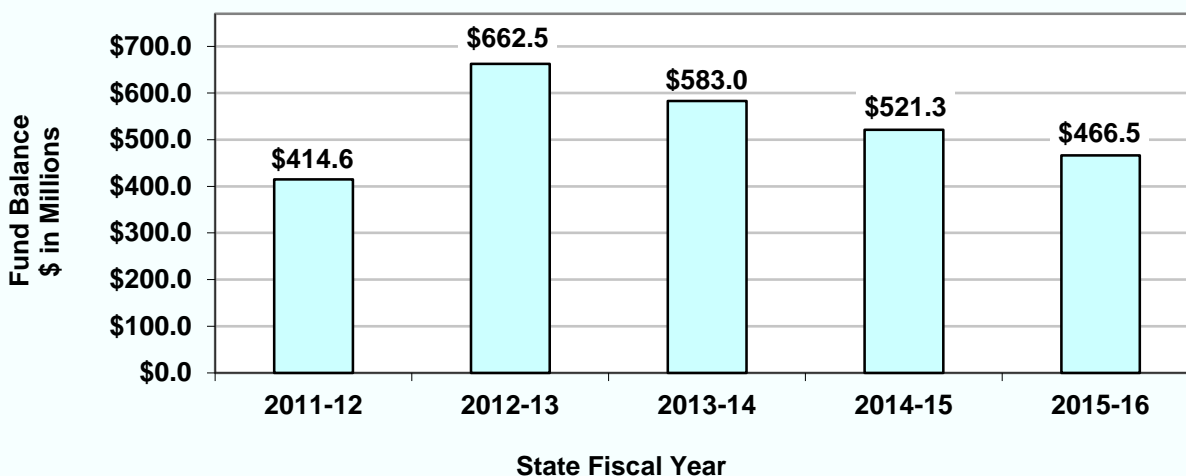
FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

School Employees Fund Balance

On June 30, 2016, the SEF ended SFY 2015-16 with a fund balance of \$466.5 million. This represents a decrease in the fund balance of \$54.8 million (11 percent) when compared to SFY 2014-15, which ended with a fund balance of \$521.3 million. Figure 2 reflects the SEF's ending fund balances as of June 30 for the past five SFYs.

Figure 2.

SEF Fund Balance



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.

Due to increased funding, schools have been able to hire additional staff with a special emphasis on recruiting teachers. This increase has impacted the contribution revenue. The revenue generated from UI contributions totaled \$23.8 million in SFY 2015-16, and reflects an increase of \$2 million (9 percent), compared to \$21.8 million in SFY 2014-15.

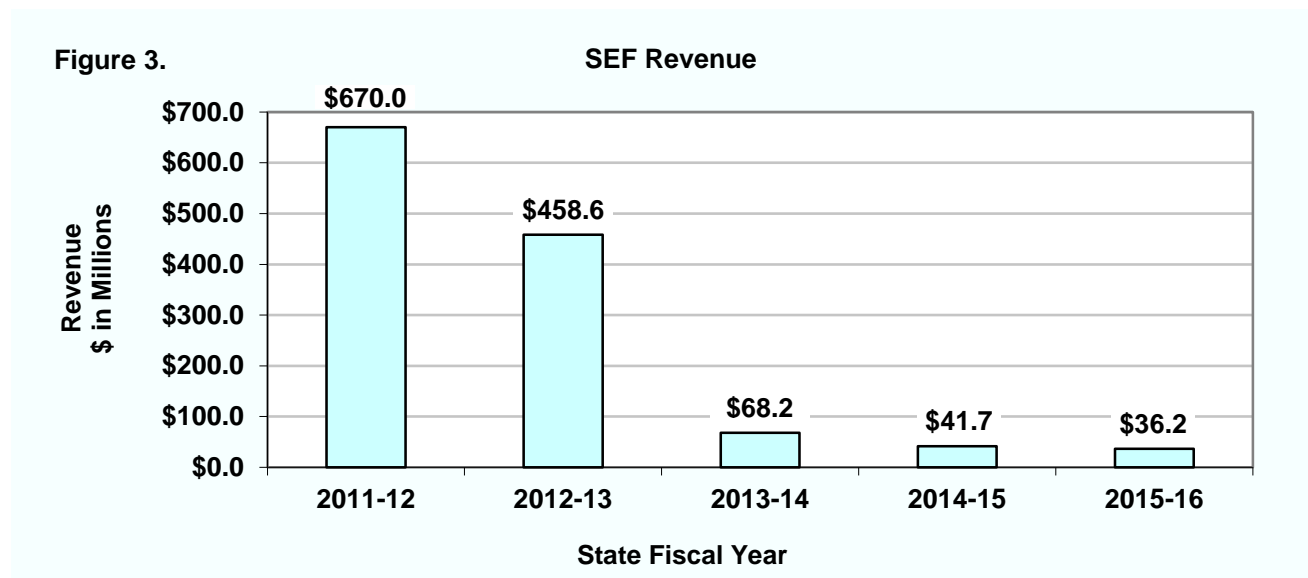
The LEC revenue collected from school employers totaled \$6.5 million in SFY 2015-16 compared to \$7.6 million collected during SFY 2014-15 (see Appendix A), which is a decrease of \$1.1 million (14 percent). The LEC revenue continued to decline as the total amount of UI benefits paid to former school employees decreases.

The revenue received from penalty and interest charges assessed to SEF employers totaled \$0.09 million (see Appendix A), during SFY 2015-16. This is an increase of \$0.03 million (50 percent) compared to \$0.06 million earned in SFY 2014-15.

The interest income from the Surplus Money Investment Fund increased by \$0.7 million

(50 percent) to total \$2.1 million in SFY 2015-16 compared to \$1.4 million in SFY 2014-15 (see Appendix A). The average Surplus Money Investment Fund apportionment yield during the SFY 2015-16 was 0.421 percent compared to 0.255 percent in the prior SFY 2014-15. The Surplus Money Investment Fund yield increase is a reflection of a healthy state economy.

The SEF's total revenue was \$36.2 million for SFY 2015-16. This is a decrease of \$5.5 million (13 percent) compared to the total revenue of \$41.7 million for the SFY 2014-15 (see Appendix A). Figure 3 displays the total SEF revenue collected during the past five SFYs.



Unemployment Insurance Contribution Rates

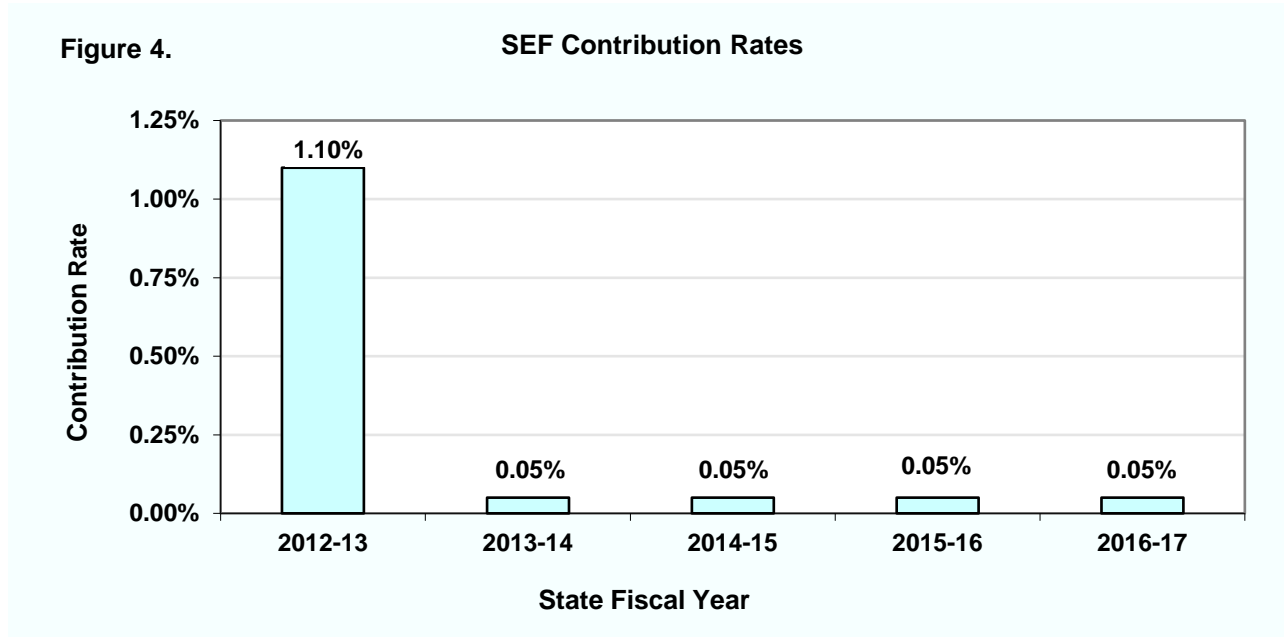
Regarding the contribution rate, Section 823(b)(2) of the CUIC states:

"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.

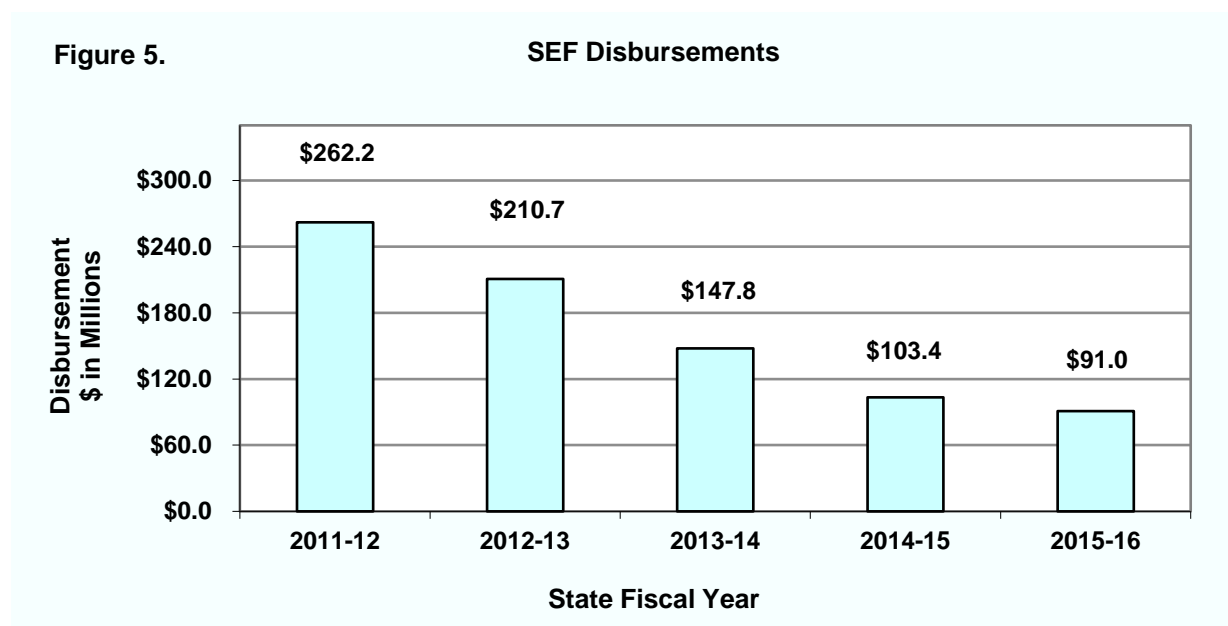
The UI contribution rate for school employers was calculated at 0.05 percent for SFY 2016-17. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2016-17.

Figure 4 displays the contribution rates for the past five SFYs.



Total Fund Disbursements

The SEF's total disbursements were \$91.0 million during SFY 2015-16. This is a decrease of \$12.4 million (12 percent) compared to \$103.4 million in SFY 2014-15 (see Appendix A). 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.

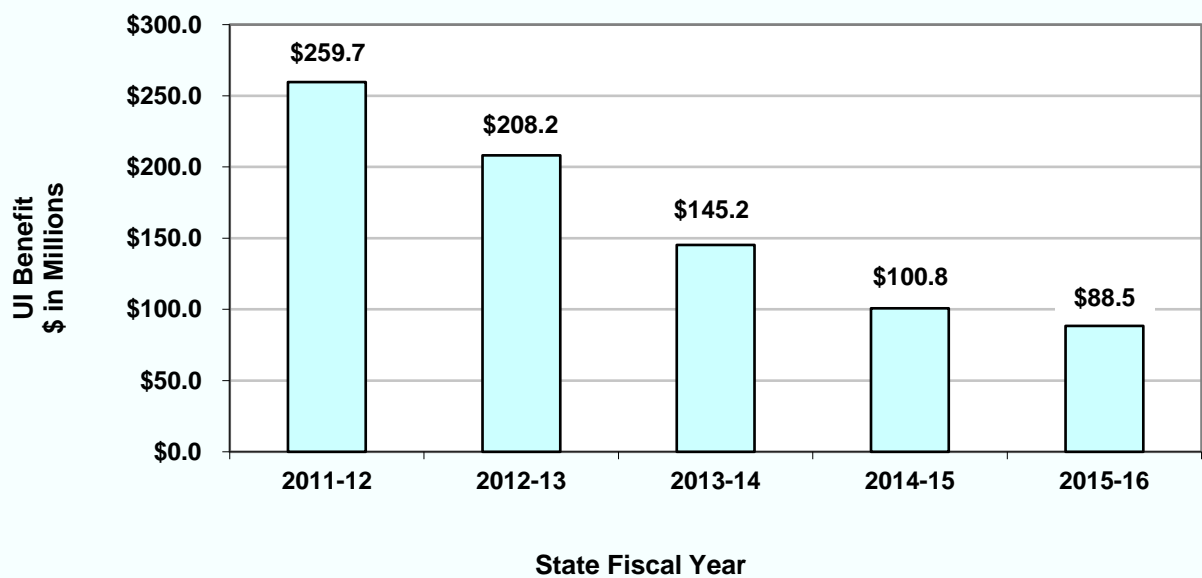


Total Benefits Paid

The total UI benefits paid to former school employees was \$88.5 million during SFY 2015-16. This represents a decrease of \$12.3 million (12 percent) when compared to \$100.8 million in SFY 2014-15 (see Appendix A). The decline in benefits is attributed to an increase in funds distributed under the Local Control Funding Formula which was designed to stabilize school budgets to allow hiring of additional staff - primarily teachers. Figure 6 displays the total UI benefits paid to former school employees during the past five SFYs.

Figure 6.

SEF Unemployment Insurance Benefits



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 2015-16, the school employers focused on Assembly Bill 2197:

Assembly Bill 2197 would amend Section 1253.3(c) of the CUIC by deleting the prohibition on the payment of UI benefits to nonprofessional public school employees and professional employees of school operated by an entity as defined by Section 605(b)(2) of the CUIC when they file for benefits between academic years and have reasonable assurance of returning to work in the following year or term. Specifically, the bill would allow these school employees to receive UI benefits during summer recess as follows:

- 1) Two weeks of benefits during 2017, beginning July 1, provided that funds are appropriated for that purpose in the annual Budget Act.
- 2) Four weeks of benefits during 2018, beginning July 1, provided that funds are appropriated for that purpose in the annual Budget Act.
- 3) Six weeks of benefits during 2019, beginning July 1, provided that funds are appropriated for that purpose in the annual Budget Act.
- 4) Eight weeks of benefits during 2020, and each year thereafter, beginning July 1, provided that funds are appropriated for that purpose in the annual Budget Act.

As of June 30, 2016, the status of the Assembly Bill 2197 passed the Senate Labor and Industrial Relations, and was forwarded to the Governor for his signature.

Assembly Bill 2197 has no impact in this Annual Report.

RECOMMENDATION

For SFY 2016-17, the SEF UI contribution rate was calculated at 0.05 percent. The rate will provide sufficient revenue to meet the estimated financial obligations for SFY 2016-17.

QUESTIONS AND COMMENTS

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

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

STATEMENT OF ACTIVITY STATE FISCAL YEAR 2015-16

ACCRUAL BASIS

Revenue

Contributions	\$23,776,757.87	
Local Experience Charge	\$6,484,445.02	
Penalty And Interest	\$88,370.95	
Other Revenue	\$4,369.38	
Interest Income	\$2,087,347.45	
Prior Year Appropriation Adjustment*	\$3,200,553.29	
Prior Year Revenue Adjustment*	<u>\$559,355.28</u>	
Total Revenue		\$36,201,199.24

Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$88,470,653.66	
SEF Administrative Cost	\$671,332.59	
Claims Management Fees Paid	\$1,858,884.00	
Prior Year Adjustment*	\$0.00	
Prior Year Benefit Appropriation Adjustment	<u>\$0.00</u>	
Total Disbursements		\$91,000,870.25

<u>Net Decrease In Fund</u>	<u><u>(\$54,799,671.01)</u></u>
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*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 2015	25,115	\$41,288,839
4th Quarter 2015	14,453	\$18,290,650
1st Quarter 2016	16,446	\$16,891,164
2nd Quarter 2016**	14,000	<u>\$12,000,000</u>
		<u><u>\$88,470,653</u></u>

**Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2016**

Revenue

Contributions	\$3,046,753,125.70	
Local Experience Charge	\$190,005,105.34	
Penalty And Interest	\$2,848,927.48	
Interest Income	\$124,351,589.12	
Total Revenue	<hr/>	\$3,363,958,747.64

Disbursements

Benefit Charges Repaid To UI Fund	\$2,711,515,263.46	
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	\$23,247,463.66	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$61,531,681.00	
Total Disbursements	<hr/>	\$2,897,447,929.36

Net Fund Balance

\$466,510,818.28

*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, 2016, outstanding liabilities for local assistance (benefits) totaled \$12 million.

	Accrued Disbursements
Second Quarter of 2016 Estimated Benefit Charges for year-end closing.	<hr/> \$12,000,000.00

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2016
ACCRUAL BASIS (\$ in thousands)**

	2013/14	2014/15	2015/16
Beginning Fund Balance	\$662,526	\$582,975	\$521,310
<u>Revenue</u>			
Contribution	\$20,795	\$21,803	\$23,778
Local Experience Charge	\$12,314	\$7,554	\$6,484
Penalty And Interest	\$81	\$63	\$88
Interest	\$1,538	\$1,439	\$2,087
Prior Year Adjustment	<u>\$33,507</u>	<u>\$10,828</u>	<u>\$3,764</u>
Total Revenue	\$68,235	\$41,687	\$36,201
<u>Disbursements</u>			
Benefit Charges Repaid	\$145,172	\$100,757	\$88,471
Pro-Rata	\$0	\$0	\$0
SEF Administrative Cost	\$833	\$766	\$671
Claims Management Fees	\$1,781	\$1,829	\$1,859
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$0	\$0	\$0
Total Disbursements	<u>\$147,786</u>	<u>\$103,352</u>	<u>\$91,001</u>
Ending Fund Balance *	<u><u>\$582,975</u></u>	<u><u>\$521,310</u></u>	<u><u>\$466,510</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, 2016**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	454	32%	\$ (230,170,571.71)
1	Positive Balance	41	3%	\$ 2,191,315.46
2		30	2%	\$ 3,105,073.27
3		35	3%	\$ 6,140,412.00
4		729	52%	\$ 797,111,031.60
*		114	8%	\$ (225,479.42)
**		1,403	100%	\$ 578,151,781.20
***				\$ (12,840,962.92)
****				\$ (98,800,000.00)
Net Fund Balance				<u>\$ 466,510,818.28</u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2015-16 benefit charges. The total reserve balance of the negative accounts, -\$230,170,571.71 represents an approximate 17 percent increase from last SFY's total of -\$196,703,021.46.

* 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 2014-15	Number of Employers 2015-16	Percent (%) of Increase or Decrease
1 Negative Balance *	435	454	4%
1 Positive Balance *	42	41	(2%)
2	32	30	(6%)
3	40	35	(13%)
4	748	729	(3%)
** in the Fund less than 3 years	105	114	9%
Totals	1,402	1,403	0.1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2015-16 benefit charges.

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

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

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

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

This year, 729 fund participants have an LEC rate of 0 percent (Rank 4), compared to 748 fund participants last SFY (a decrease of 3 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 Section 1280(c)(3) of the CUIA is \$450, and during SFY 2015-16 the average WBA was \$390 for former school employees, compared to the average WBA of \$376 in SFY 2014-15.

The LEC generated revenue of \$6.5 million, which is a 14 percent decrease compared to \$7.6 million in SFY 2014-15. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), to 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, 2016. 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, 2015 (the same as the ending cumulative balance as of June 30, 2015, for SFY 2014-15).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2015-2, 2015-3, 2015-4, and 2016-1).

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 (Section 827 of the CUIIC). There was no Surplus Money Investment Fund interest available for distribution for SFY 2015-16.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2015-16. Four quarterly benefit charge billings were paid this year (2015-2, 2015-3, 2015-4, and 2016-1).

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, 2015, column to this column (ending cumulative balance as of June 30, 2016), 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 2015-16. 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 represent 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 (Section 828 of the CUIA) 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	4,062,674.40	896,923.34	443,654.50	0.00	4,183,748.99	1,219,503.25	0.29	1
AMADOR	707,130.52	12,711.00	40.50	0.00	63,254.00	656,628.02	10.38	4
BUTTE	-1,419,789.40	125,567.13	93,480.12	0.00	833,823.00	-2,034,565.15	-2.44	1
CALAVERAS	433,329.45	19,919.11	1,192.20	0.00	81,579.00	372,861.76	4.57	4
COLUSA	-730,031.33	16,695.26	11,957.35	0.00	115,248.00	-816,626.72	-7.09	1
CONTRA COSTA	13,216,924.14	592,365.16	231,943.83	0.00	2,461,187.28	11,580,045.85	4.71	4
DEL NORTE	581,997.33	12,975.27	0.00	0.00	75,032.00	519,940.60	6.93	4
EL DORADO	3,543,350.56	101,125.41	11,167.79	0.00	278,363.00	3,377,280.76	12.13	4
FRESNO	26,619,196.87	691,638.25	59,742.73	0.00	2,316,377.39	25,054,200.46	10.82	4
GLENN	235,839.28	19,171.64	12,449.35	0.00	104,166.00	163,294.27	1.57	2
HUMBOLDT	-1,476,828.60	90,415.49	65,131.28	0.00	532,859.00	-1,854,140.83	-3.48	1
IMPERIAL	-2,363,412.60	146,175.88	94,462.12	0.00	687,321.38	-2,810,095.98	-4.09	1
INYO	314,700.75	15,496.93	9,404.70	0.00	115,884.00	223,718.38	1.93	2
KERN	31,999,765.38	585,435.99	26,783.73	0.00	1,849,608.48	30,762,376.62	16.63	4
KINGS	3,212,110.71	90,605.54	6,911.34	0.00	284,592.36	3,025,035.23	10.63	4
LAKE	-369,314.88	29,748.72	7,342.71	0.00	98,486.00	-430,709.45	-4.37	1
LASSEN	-1,019,512.69	15,550.38	14,024.94	0.00	117,593.00	-1,107,530.37	-9.42	1
LOS ANGELES	67,990,866.68	5,743,809.90	3,443,317.08	0.00	29,090,330.98	48,087,662.68	1.65	2
MADERA	2,753,688.69	90,879.84	15,450.75	0.00	388,921.00	2,471,098.28	6.35	4
MARIN	4,401,982.46	151,316.00	42,922.40	0.00	514,597.27	4,081,623.59	7.93	4
MARIPOSA	88,014.94	6,743.54	1,832.00	0.00	34,407.00	62,183.48	1.81	2
MENDOCINO	-697,315.26	56,459.42	32,856.91	0.00	404,633.00	-1,012,631.93	-2.50	1
MERCED	6,045,601.21	211,143.28	28,820.95	0.00	748,475.00	5,537,090.44	7.40	4

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MODOC	-48,268.74	6,159.05	2,459.10	0.00	18,775.00	-58,425.59	-3.11	1
MONO	142,040.22	5,808.72	2,906.75	0.00	47,080.00	103,675.69	2.20	3
MONTEREY	3,269,260.92	292,212.41	142,335.61	0.00	1,383,294.00	2,320,514.94	1.68	2
NAPA	4,458,555.97	93,353.25	14,942.40	0.00	248,328.00	4,318,523.62	17.39	4
NEVADA	323,290.22	39,692.39	31,730.86	0.00	297,490.00	97,223.47	0.33	1
ORANGE	108,101,115.85	1,852,094.67	121,420.95	0.00	4,615,340.00	105,459,291.47	22.85	4
PLACER	7,677,564.34	247,668.70	75,343.60	0.00	977,853.00	7,022,723.64	7.18	4
PLUMAS	-447,439.86	11,420.65	14,198.85	0.00	94,659.00	-516,479.36	-5.46	1
RIVERSIDE	54,937,451.50	1,471,702.54	249,426.18	0.00	3,882,492.49	52,776,087.73	13.59	4
SACRAMENTO	21,352,164.82	856,619.29	206,829.98	0.00	3,022,382.97	19,393,231.12	6.42	4
SAN BENITO	1,028,544.87	25,242.97	4,534.05	0.00	110,727.00	947,594.89	8.56	4
SAN BERNARDINO	57,596,344.49	1,345,220.73	204,329.66	0.00	3,997,370.00	55,148,524.88	13.80	4
SAN DIEGO	78,557,439.13	1,884,156.93	498,188.47	0.00	7,070,428.60	73,869,355.93	10.45	4
SAN FRANCISCO	-10,226,982.44	308,333.51	253,641.15	0.00	1,691,022.00	-11,356,029.78	-6.72	1
SAN JOAQUIN	10,440,280.68	461,342.62	130,730.11	0.00	1,764,406.73	9,267,946.68	5.25	4
SAN LUIS OBISPO	5,803,062.59	131,334.51	33,202.77	0.00	479,560.00	5,488,039.87	11.44	4
SAN MATEO	16,037,055.66	380,683.86	48,933.44	0.00	1,185,650.00	15,281,022.96	12.89	4
SANTA BARBARA	9,994,566.29	285,390.13	106,439.86	0.00	1,547,206.00	8,839,190.28	5.71	4
SANTA CLARA	56,106,450.12	1,085,098.12	231,698.40	0.00	3,056,500.00	54,366,746.64	17.79	4
SANTA CRUZ	-6,467,144.28	138,412.24	166,720.36	0.00	1,329,706.00	-7,491,717.68	-5.63	1
SHASTA	-1,966,124.80	98,596.14	64,299.09	0.00	528,453.00	-2,331,682.57	-4.41	1
SIERRA	-38,434.00	1,665.28	68.09	0.00	599.00	-37,299.63	-62.27	1
SISKIYOU	-1,194,298.59	26,758.19	22,778.91	0.00	178,201.00	-1,322,962.49	-7.42	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
SOLANO	4,030,389.47	210,361.30	55,517.35	0.00	955,367.00	3,340,901.12	3.50	4
SONOMA	4,648,162.10	258,493.66	97,090.31	0.00	1,025,886.00	3,977,860.07	3.88	4
STANISLAUS	10,543,360.59	368,609.02	66,780.91	0.00	1,390,103.00	9,588,647.52	6.90	4
SUTTER	1,684,033.92	64,602.45	8,210.52	0.00	236,967.00	1,519,879.89	6.41	4
TEHAMA	149,526.44	39,714.47	9,272.90	0.00	124,480.00	74,033.81	0.59	1
TRINITY	-285,575.10	7,273.22	11,783.70	0.00	78,236.00	-344,754.18	-4.41	1
TULARE	16,547,626.22	397,626.58	71,134.69	0.00	1,302,630.27	15,713,757.22	12.06	4
TUOLUMNE	303,946.68	21,648.66	8,532.55	0.00	137,403.00	196,724.89	1.43	2
VENTURA	24,585,963.75	553,759.84	83,629.06	0.00	1,452,879.00	23,770,473.65	16.36	4
YOLO	2,902,954.95	104,107.94	7,324.45	0.00	328,029.00	2,686,358.34	8.19	4
YUBA	-804,265.15	59,864.56	41,660.38	0.00	336,160.00	-1,038,900.21	-3.09	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
ALAMEDA								
ALAMEDA COUNTY OFFICE OF EDUCATION	-238,078.32	11,993.00	19,081.20	0.00	127,208.00	-334,212.12	-2.63	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-6,450.32	136.19	675.00	0.00	4,500.00	-10,139.13	-2.25	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-53,095.02	2,029.85	1,001.40	0.00	6,676.00	-56,739.77	-8.5	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	3,092.36	1,563.11	871.65	0.00	5,811.00	-283.88	-0.05	1
ALAMEDA UNIFIED SCHOOL DISTRICT	994,370.48	33,430.50	0.00	0.00	119,233.00	908,567.98	7.62	4
ALBANY UNIFIED SCHOOL DISTRICT	260,565.36	13,943.36	368.60	0.00	36,361.00	238,516.32	6.56	4
BERKELEY UNIFIED SCHOOL DISTRICT	-1,257,455.69	55,994.86	53,506.90	0.00	356,718.68	-1,504,672.61	-4.22	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,790,806.57	30,616.71	0.00	0.00	55,716.00	1,765,707.28	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,587,193.12	52,285.14	0.00	0.00	22,814.00	1,616,664.26	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-308,424.24	2,858.37	11,055.60	0.00	73,704.00	-368,214.27	-5	1
FREMONT UNIFIED SCHOOL DISTRICT	7,450,451.60	120,192.70	0.00	0.00	105,772.00	7,464,872.30	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-818,712.48	85,924.28	53,969.40	0.00	359,796.00	-1,038,614.80	-2.89	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,908,396.98	38,702.73	0.00	0.00	80,051.00	1,867,048.71	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-50,974.70	109.15	0.00	0.00	0.00	-50,865.55	0	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	2,020,392.87	42,581.50	0.00	0.00	49,308.00	2,013,666.37	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	689,440.00	21,142.13	0.00	0.00	30,964.00	679,618.13	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-8,327,115.11	141,921.29	140,574.61	0.00	937,164.08	-8,981,783.29	-9.58	1
PIEDMONT UNIFIED SCHOOL DISTRICT	928,098.60	14,971.26	0.00	0.00	14,629.00	928,440.86	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,513,745.81	48,684.47	0.00	0.00	47,106.00	3,515,324.28	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	800,929.81	30,519.71	0.00	0.00	120,370.00	711,079.52	5.91	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	533,579.80	37,644.32	562.41	0.00	74,007.23	497,779.30	6.73	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	35,776.89	1,016.98	0.00	0.00	1,194.00	35,599.87	9.99	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	140,337.13	38,213.98	24,027.00	0.00	240,270.00	-37,691.89	-0.16	1
OHLONE COMMUNITY COLLEGE DISTRICT	222,210.90	20,039.43	9,469.20	0.00	189,384.00	62,335.53	0.33	1
PERALTA COMMUNITY COLLEGE DISTRICT	-6,930,460.38	47,111.98	126,792.00	0.00	845,280.00	-7,601,836.40	-8.99	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-554,756.92	-389.56	609.93	0.00	271,927.00	-826,463.55	-3.04	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-289,013.72	2,605.91	1,089.60	0.00	7,264.00	-292,582.21	-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
OAKLAND UNITY HIGH SCHOOL (CHARTER)	17,823.02	1,079.99	0.00	0.00	521.00	18,382.01	9.99	4
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-47,223.23	1,015.56	58.80	0.00	392.00	-46,540.87	-9.99	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	84,639.07	3,565.43	40.50	0.00	20,914.00	67,331.00	3.22	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	622,491.45	9,145.57	0.00	0.00	42,340.00	589,297.02	9.99	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-1,047,346.15	14,690.02	14,198.10	0.00	94,654.00	-1,113,112.03	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,255.38	88.51	0.00	0.00	0.00	9,343.89	0	4
BANGOR UNION SCHOOL DISTRICT	-6,582.51	337.57	302.16	0.00	2,042.00	-7,984.78	-3.91	1
BIGGS UNIFIED SCHOOL DISTRICT	-176,115.74	1,671.83	805.20	0.00	5,368.00	-179,006.71	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,683,667.02	36,748.52	0.00	0.00	111,028.00	1,609,387.54	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	107,643.35	2,699.48	0.00	0.00	4,355.00	105,987.83	9.99	4
FEATHER FALLS UNION SCHOOL DISTRICT	-64,842.68	114.71	0.00	0.00	0.00	-64,727.97	0	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	509.36	426.49	799.95	0.00	5,373.00	-3,637.20	-0.68	1
GRIDLEY UNIFIED SCHOOL DISTRICT	153,803.48	6,089.56	0.00	0.00	26,068.00	133,825.04	5.13	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	40,043.21	731.73	0.00	0.00	0.00	40,774.94	0	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	230,060.14	7,602.46	0.00	0.00	32,638.00	205,024.60	6.28	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-68,798.87	7,174.40	9,018.74	0.00	60,125.00	-112,730.73	-1.87	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	221,386.14	4,088.65	0.00	0.00	12,518.00	212,956.79	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	297,589.76	11,233.74	0.00	0.00	14,092.00	294,731.50	9.99	4
PIONEER UNION SCHOOL DISTRICT	-44,515.94	279.70	846.30	0.00	5,639.00	-49,028.94	-8.69	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	25,468.34	4,821.79	1,237.38	0.00	20,074.00	11,453.51	0.57	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-2,743,303.30	23,637.48	64,025.25	0.00	426,835.00	-3,082,475.57	-7.22	1
BLUE OAK CHARTER SCHOOL	-59,037.90	834.46	2,247.00	0.00	13,153.00	-69,109.44	-5.25	1
C.O.R.E. BUTTE, INC (CHARTER)	48,581.16	1,594.62	0.00	0.00	-200.00	50,375.78	9.99	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-3,236.87	388.05	0.04	0.00	61.00	-2,909.78	-9.99	**

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
HOMETECH CHARTER SCHOOL, INC.	0.00	251.63	0.00	0.00	0.00	251.63	0	**
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-24,016.78	61.73	0.00	0.00	0.00	-23,955.05	0	**
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	145,282.59	3,773.45	0.00	0.00	24,930.00	124,126.04	4.98	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	124,865.39	3,176.84	320.10	0.00	9,366.00	118,996.33	9.99	4
CALAVERAS UNIFIED SCHOOL DISTRICT	104,906.73	8,979.33	428.50	0.00	44,119.00	70,195.56	1.59	2
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-3,726.98	1,985.80	370.95	0.00	2,473.00	-3,843.23	-1.55	1
VALLECITO UNION SCHOOL DISTRICT	62,001.72	2,003.69	72.65	0.00	691.00	63,387.06	9.99	4
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-938,660.03	3,922.90	10,005.30	0.00	66,702.00	-991,433.83	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	178,539.90	4,294.07	0.00	0.00	4,801.00	178,032.97	9.99	4
MAXWELL UNIFIED SCHOOL DISTRICT	-104,388.27	1,086.07	870.75	0.00	5,870.00	-108,301.45	-9.99	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	78,652.10	3,777.73	318.20	0.00	6,696.00	76,052.03	9.99	4
WILLIAMS UNIFIED SCHOOL DISTRICT	55,824.97	3,614.49	763.10	0.00	31,179.00	29,023.56	0.93	1
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-672,576.35	16,818.96	17,337.68	0.00	115,586.00	-754,005.71	-6.52	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,458,287.11	19,526.66	0.00	0.00	43,500.00	1,434,313.77	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	2,349,273.64	51,149.89	0.00	0.00	155,812.18	2,244,611.35	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,510,189.68	24,643.63	0.00	0.00	25,926.00	1,508,907.31	9.99	4
BYRON UNION SCHOOL DISTRICT	107,490.90	2,535.98	0.00	0.00	7,739.00	102,287.88	9.99	4
CANYON SCHOOL DISTRICT	6,678.45	198.62	0.00	0.00	0.00	6,877.07	0	4
JOHN SWETT UNIFIED SCHOOL DISTRICT	-229,860.04	4,915.64	1,021.15	0.00	6,988.69	-230,911.94	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	6,312.40	1,507.13	271.47	0.00	3,008.00	5,083.00	1.69	2
LAFAYETTE SCHOOL DISTRICT	997,163.57	14,176.74	0.00	0.00	11,937.00	999,403.31	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	675,151.48	21,730.95	0.00	0.00	71,834.82	625,047.61	8.7	4
MARTINEZ UNIFIED SCHOOL DISTRICT	347,404.10	13,035.03	0.00	0.00	45,186.00	315,253.13	6.98	4
MORAGA SCHOOL DISTRICT	481,077.37	6,168.39	0.00	0.00	8,018.00	479,227.76	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 DIABLO UNIFIED SCHOOL DISTRICT	4,254,523.81	93,098.10	-0.57	0.00	182,287.00	4,165,334.34	9.99	4
OAKLEY UNION SCHOOL DISTRICT	723,958.36	14,758.35	0.00	0.00	18,938.00	719,778.71	9.99	4
ORINDA UNION SCHOOL DISTRICT	743,406.66	9,146.18	0.00	0.00	3,627.00	748,925.84	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	996,876.86	35,513.58	0.00	0.00	159,757.00	872,633.44	5.46	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,305,312.72	95,371.76	0.00	0.00	145,000.90	6,255,683.58	9.99	4
WALNUT CREEK SCHOOL DISTRICT	735,423.56	10,050.95	0.00	0.00	7,284.00	738,190.51	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-4,751,878.06	89,122.43	63,316.30	0.00	422,108.69	-5,021,548.02	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-2,907,228.79	63,222.93	146,977.20	0.00	979,848.00	-3,676,876.66	-3.75	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	53,632.77	4,140.60	736.50	0.00	7,365.00	51,144.87	6.94	**
MANZANITA CHARTER SCHOOL	-19,211.52	367.48	621.90	0.00	4,176.00	-22,398.14	-5.36	1
SYNERGY EDUCATION PROJECT	-16,369.54	309.46	1,662.20	0.00	22,494.00	-36,891.88	-1.64	**
THE LERNER-CENTERED SCHOOL, INC	61,885.00	855.72	0.00	0.00	12,766.00	49,974.72	3.91	4
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	581,997.33	12,975.27	0.00	0.00	75,032.00	519,940.60	6.93	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	285,101.06	14,459.92	0.00	0.00	66,941.00	232,619.98	3.48	4
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	55.65	168.11	0.00	0.00	0.00	223.76	0	**
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	65,697.86	4,013.58	192.00	0.00	390.00	69,513.44	9.99	4
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	913,443.92	12,377.14	0.00	0.00	26,409.00	899,412.06	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	7,874.28	1,502.10	0.00	0.00	1,200.00	8,176.38	6.81	4
EL DORADO UNION HIGH SCHOOL DISTRICT	1,334,620.49	21,481.32	0.00	0.00	49,041.00	1,307,060.81	9.99	4
GOLD OAK UNION ELEM SCH DIST	-57,741.82	1,158.93	968.86	0.00	6,294.00	-61,908.03	-9.84	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-20,799.22	1,738.39	0.58	0.00	5.00	-19,065.25	-9.99	1
INDIAN DIGGINGS SCHOOL DISTRICT	-11,641.81	75.81	0.00	0.00	0.00	-11,566.00	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	396,900.79	12,599.17	0.00	0.00	23,581.00	385,918.96	9.99	4
LATROBE ELEMENTARY SCHOOL DISTRICT	41,137.69	509.28	0.00	0.00	0.00	41,646.97	0	4
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	58,148.85	2,853.74	364.50	0.00	19,133.00	42,234.09	2.21	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
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-33,135.03	1,041.09	2,454.90	0.00	16,366.00	-46,005.04	-2.81	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	147,538.66	3,705.06	0.00	0.00	5,750.00	145,493.72	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	122,935.81	2,117.25	0.00	0.00	191.00	124,862.06	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	362,191.82	10,662.37	0.00	0.00	14,864.00	357,990.19	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	2,708.63	87.63	0.00	0.00	0.00	2,796.26	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-87,545.32	4,941.66	5,499.75	0.00	28,611.00	-105,714.91	-3.69	1
SKY MOUNTAIN CHARTER SCHOOL	74,652.53	2,705.68	0.00	0.00	8,339.00	69,019.21	8.28	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-58,794.28	2,927.18	1,687.20	0.00	11,248.00	-65,427.90	-5.82	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	868,850.03	26,123.78	0.00	0.00	56,999.00	837,974.81	9.99	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	478.77	73.32	0.00	0.00	248.00	304.09	1.23	2
SOUTH COUNTY SUPPORT SERVICES AGENCY	14,150.94	453.18	1,535.00	0.00	15,350.00	789.12	0.05	**
SOUTHWEST TRANSPORTATION AGENCY	-63,199.08	804.45	1,185.00	0.00	7,900.00	-69,109.63	-8.75	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-29,280.71	1,066.94	332.25	0.00	2,373.00	-30,254.52	-9.99	1
ALVINA ELEMENTARY SCHOOL DISTRICT	14,810.34	479.24	0.00	0.00	233.00	15,056.58	9.99	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	25,331.06	330.99	0.00	0.00	5.00	25,657.05	9.99	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	19,072.82	382.07	0.00	0.00	1,298.00	18,156.89	9.99	4
CARUTHERS UNIFIED SCHOOL DISTRICT	15,182.85	4,210.54	27.75	0.00	14,222.00	5,199.14	0.37	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,766,488.05	42,267.41	0.00	0.00	125,537.34	1,683,218.12	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	52,959.37	603.35	0.00	0.00	0.00	53,562.72	0	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,457,486.87	122,000.81	0.00	0.00	200,201.00	8,379,286.68	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	264,428.25	13,772.04	489.45	0.00	84,836.00	193,853.74	2.29	3
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-134,845.96	7,814.60	7,140.30	0.00	61,115.00	-181,006.06	-2.96	1
FOWLER UNIFIED SCHOOL DISTRICT	408,530.85	7,256.53	0.00	0.00	6,125.00	409,662.38	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	10,795,656.01	223,357.98	0.00	0.00	651,594.05	10,367,419.94	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-623,314.09	5,464.59	10,560.90	0.00	70,406.00	-677,694.60	-9.63	1
KERMAN UNIFIED SCHOOL DISTRICT	445,112.39	13,444.98	0.00	0.00	54,054.00	404,503.37	7.48	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	1,160,892.58	29,592.69	0.00	0.00	97,967.00	1,092,518.27	9.99	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
KINGSBURG JOINT UNION ELEM SCHOOL DIST	453,974.78	6,102.29	0.00	0.00	8,485.00	451,592.07	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	227,463.93	3,598.37	0.00	0.00	2,164.00	228,898.30	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-42,589.23	2,022.95	2,399.25	0.00	15,995.00	-54,162.03	-3.39	1
MENDOTA UNIFIED SCHOOL DISTRICT	-168,626.29	8,502.64	7,142.25	0.00	47,615.00	-200,596.40	-4.21	1
MONROE ELEMENTARY SCHOOL DISTRICT	15,499.41	533.66	0.00	0.00	139.00	15,894.07	9.99	4
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	2,834.29	936.99	127.05	0.00	893.00	3,005.33	3.37	4
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	42,566.47	975.66	0.00	0.00	433.00	43,109.13	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-621,776.34	10,732.24	8,834.85	0.00	58,899.00	-661,108.25	-9.99	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	27,882.70	565.79	0.00	0.00	0.00	28,448.49	0	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-221,133.75	761.62	267.90	0.00	1,945.00	-222,049.23	-9.99	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	355,415.76	4,511.67	0.00	0.00	11,323.00	348,604.43	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	1,365,207.48	33,962.50	0.00	0.00	109,265.00	1,289,904.98	9.99	4
SELMA UNIFIED SCHOOL DISTRICT	1,276,189.63	21,466.25	0.00	0.00	40,995.00	1,256,660.88	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	323,580.85	4,660.06	0.00	0.00	11,474.00	316,766.91	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	66,836.85	1,203.57	0.00	0.00	1,436.00	66,604.42	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-146,376.77	8,675.72	740.70	0.00	5,778.00	-142,738.35	-9.99	1
WEST PARK SCHOOL DISTRICT	-508,745.24	1,752.05	662.33	0.00	3,951.00	-510,281.86	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-253.26	762.69	0.00	0.00	4,925.00	-4,415.57	-0.9	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	1,202,555.25	61,120.60	0.00	0.00	392,997.00	870,678.85	2.22	3
WEST HILLS COLLEGE DISTRICT	-406,504.94	14,306.36	16,163.25	0.00	107,755.00	-483,790.33	-4.49	1
EDISON-BETHUNE CHARTER ACADEMY	811.33	1,233.79	207.90	0.00	2,079.00	174.02	0.08	**
FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC.	-51,601.74	0.00	0.00	0.00	21,509.00	-73,110.74	-3.4	1
HUME LAKE CHARTER SCHOOL	8,868.73	186.75	0.00	0.00	0.00	9,055.48	0	4
SIERRA CHARTER SCHOOL	-2,930.08	1,281.23	702.00	0.00	4,680.00	-5,626.85	-1.2	1
UNIVERSITY HIGH SCHOOL (CHARTER)	61,071.42	1,176.61	0.00	0.00	3,015.00	59,233.03	9.99	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-99,815.71	476.06	1,224.60	0.00	8,164.00	-106,279.05	-9.99	1
VALLEY PREPARATORY ACADEMY	0.00	630.64	0.00	0.00	0.00	630.64	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
GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-269,684.33	5,478.88	11,305.95	0.00	75,373.00	-328,272.50	-4.36	1
CAPAY ELEMENTARY SCHOOL DISTRICT	41,628.99	555.16	0.00	0.00	53.00	42,131.15	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	13,569.97	1,956.98	423.25	0.00	7,536.00	8,414.20	1.12	2
LAKE ELEMENTARY SCHOOL DISTRICT	6,508.32	393.77	242.40	0.00	2,450.00	4,694.49	1.92	2
ORLAND UNIFIED SCHOOL DISTRICT	316,597.27	5,621.38	0.00	0.00	14,129.00	308,089.65	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	23,194.67	393.43	0.00	0.00	44.00	23,544.10	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-23,549.25	546.85	0.00	0.00	0.00	-23,002.40	0	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-38,669.06	466.39	477.75	0.00	3,185.00	-40,909.92	-9.99	1
WILLOWS UNIFIED SCHOOL DISTRICT	166,242.70	3,758.80	0.00	0.00	1,396.00	168,605.50	9.99	4
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	245,432.61	7,137.46	0.00	0.00	31,727.00	220,843.07	6.96	4
ARCATA ELEMENTARY SCHOOL DISTRICT	6,655.78	3,196.65	3,610.35	0.00	34,384.00	-20,921.22	-0.61	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,375.55	140.17	0.00	0.00	0.00	-5,235.38	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-32,323.95	556.70	291.45	0.00	2,021.00	-33,496.80	-9.99	1
BRIDGEVILLE SCHOOL DISTRICT	-11,937.19	179.33	0.00	0.00	42.00	-11,799.86	-9.99	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	18,914.78	343.41	0.00	0.00	117.00	19,141.19	9.99	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	127,220.92	1,361.23	0.00	0.00	5,220.00	123,362.15	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-51,870.07	11,091.99	6,335.85	0.00	43,279.00	-77,721.23	-1.8	1
FERNDAL E UNIFIED SCHOOL DISTRICT	51,216.11	1,309.84	0.00	0.00	5,724.00	46,801.95	8.18	4
FLDDBROOK SCHOOL DISTRICT	14,069.94	363.69	0.00	0.00	-4.00	14,437.63	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	40,761.96	15,188.07	1,274.40	0.00	24,606.00	32,618.43	1.33	2
FORTUNA UNION HIGH SCHOOL DISTRICT	-1,385.18	2,940.62	2,711.25	0.00	18,075.00	-13,808.31	-0.76	1
FRESHWATER SCHOOL DISTRICT	49,009.25	869.02	0.00	0.00	9,527.00	40,351.27	4.24	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	11,603.83	179.58	0.00	0.00	0.00	11,783.41	0	4
GREEN POINT SCHOOL DISTRICT	8,565.37	72.54	0.00	0.00	0.00	8,637.91	0	4
HYDESVILLE SCHOOL DISTRICT	11,580.99	490.07	0.00	0.00	193.00	11,878.06	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	36,403.80	1,019.62	0.00	0.00	0.00	37,423.42	0	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-103,708.38	4,742.50	4,882.35	0.00	32,549.00	-126,632.53	-3.89	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	2,965.16	102.80	0.00	0.00	10,972.00	-7,904.04	-0.72	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-45,892.49	413.91	305.85	0.00	2,039.00	-47,211.73	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-8,823.14	76.05	0.00	0.00	0.00	-8,747.09	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-289,035.76	2,208.72	12,625.33	0.00	4,483.00	-278,684.71	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	120,407.09	10,372.63	0.00	0.00	20,516.00	110,263.72	5.37	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	99,234.19	5,831.96	329.50	0.00	20,606.00	84,789.65	4.11	4
ORICK ELEMENTARY SCHOOL DISTRICT	-34,007.84	89.93	0.00	0.00	0.00	-33,917.91	0	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	40,028.23	1,478.15	0.00	0.00	3,542.00	37,964.38	9.99	4
PENINSULA UNION ELEMENTARY DISTRICT	-4,926.31	143.93	0.00	0.00	0.00	-4,782.38	0	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	10,347.93	654.39	0.00	0.00	3,229.00	7,773.32	2.41	3
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	27,417.99	598.94	0.00	0.00	67.00	27,949.93	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	6,665.79	1,473.39	927.20	0.00	15,557.00	-6,490.62	-0.42	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-53,922.85	1,937.72	6.53	0.00	31,698.00	-83,676.60	-2.64	1
TRINIDAD UNION SCHOOL DISTRICT	17,877.82	495.91	0.00	0.00	37.00	18,336.73	9.99	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-1,804,210.20	10,755.71	31,677.15	0.00	211,181.00	-1,972,958.34	-9.34	1
ALDER GROVE CHARTER SCHOOL	6,795.38	704.66	153.75	0.00	1,057.00	6,596.79	6.24	4
LAUREL TREE CHARTER	439.03	277.54	0.00	0.00	0.00	716.57	0	**
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	8,033.53	401.15	0.32	0.00	415.00	8,020.00	9.99	4
PACIFIC VIEW CHARTER SCHOOL	72.53	368.44	0.00	0.00	0.00	440.97	0	**
REDWOOD PREPARATORY CHARTER SCHOOL	8,870.30	847.07	0.00	0.00	0.00	9,717.37	0	**
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,330,855.79	11,451.07	8,284.55	0.00	55,230.30	-1,366,350.47	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-503,277.65	1,656.45	6,079.51	0.00	40,530.08	-536,071.77	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	908,273.35	12,451.39	0.00	0.00	28,255.00	892,469.74	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	45,908.57	5,852.23	86.25	0.00	7,105.00	44,742.05	6.3	4
CALEXICO UNIFIED SCHOOL DISTRICT	-1,996,269.97	29,061.53	16,230.60	0.00	108,204.00	-2,059,181.84	-9.99	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
CALIPATRIA UNIFIED SCHOOL DISTRICT	-204,235.24	3,931.20	2,583.75	0.00	17,225.00	-214,945.29	-9.99	1
CENTRAL UNION HIGH SCHOOL DISTRICT	157,376.97	13,109.00	734.90	0.00	22,431.00	148,789.87	6.63	4
EL CENTRO SCHOOL DISTRICT	318,725.70	16,527.06	318.50	0.00	70,831.00	264,740.26	3.74	4
HEBER ELEMENTARY SCHOOL DISTRICT	6,092.92	3,928.11	2,985.00	0.00	29,444.00	-16,437.97	-0.56	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-141,042.08	5,344.86	5,196.45	0.00	34,643.00	-165,143.77	-4.77	1
IMPERIAL UNIFIED SCHOOL DISTRICT	505,049.94	12,071.48	0.00	0.00	15,618.00	501,503.42	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	18,736.87	343.40	0.00	0.00	596.00	18,484.27	9.99	4
MC CABE UNION SCHOOL DISTRICT	99,535.59	2,969.35	0.00	0.00	21,792.00	80,712.94	3.7	4
MEADOWS UNION SCHOOL DISTRICT	77,579.30	1,462.25	0.00	0.00	14,025.00	65,016.55	4.64	4
MULBERRY ELEMENTARY SCHOOL	-12,445.69	228.52	0.00	0.00	23.00	-12,240.17	-9.99	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	63,128.60	3,944.05	0.00	0.00	18,817.00	48,255.65	2.56	3
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	16,061.96	1,142.76	0.00	0.00	5,545.00	11,659.72	2.1	3
WESTMORLAND UNION SCHOOL DISTRICT	-25,255.72	1,325.52	1,457.70	0.00	9,718.00	-32,190.50	-3.31	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-274,399.29	17,760.63	45,690.71	0.00	139,147.00	-350,094.95	-2.52	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	-92,100.94	1,615.02	4,814.20	0.00	48,142.00	-133,813.72	-2.78	**
INYO								
INYO COUNTY OFFICE OF EDUCATION	46,252.27	2,075.72	0.00	0.00	5,437.00	42,890.99	7.89	4
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-13,691.84	191.59	159.00	0.00	1,590.00	-14,931.25	-9.39	**
BIG PINE UNIFIED SCHOOL DISTRICT	18,276.60	818.97	353.70	0.00	14,037.00	5,412.27	0.39	1
BISHOP UNIFIED SCHOOL DISTRICT	313,847.61	6,335.24	0.00	0.00	10,761.00	309,421.85	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-78,223.08	304.09	461.40	0.00	3,076.00	-80,533.59	-9.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	54,279.41	1,543.76	651.50	0.00	17,141.00	39,333.67	2.29	3
OWENS VALLEY UNIFIED SCHOOL DISTRICT	6,106.00	361.98	0.00	0.00	3,388.00	3,079.98	0.91	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	38,055.93	410.74	0.00	0.00	0.00	38,466.67	0	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-67,021.86	3,405.12	5,201.10	0.00	34,674.00	-93,089.64	-2.68	1
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL	-3,180.29	49.72	2,578.00	0.00	25,780.00	-26,332.57	-1.02	**

**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
KERN								
KERN COUNTY OFFICE OF EDUCATION	1,262,460.79	43,737.90	788.25	0.00	170,260.00	1,136,726.94	6.68	4
NORTH KERN VOCATIONAL TRAINING CENTER	-28,338.17	289.65	1,013.25	0.00	6,755.00	-33,790.27	-5	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	13,785.14	277.34	0.00	0.00	0.00	14,062.48	0	4
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	514,060.89	9,219.63	0.00	0.00	28,579.00	494,701.52	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	4,166,055.72	89,516.87	0.00	0.00	279,696.00	3,975,876.59	9.99	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	269,958.65	4,319.99	0.00	0.00	2,661.00	271,617.64	9.99	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-27,338.25	307.45	0.00	0.00	0.00	-27,030.80	0	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-4,710.92	42.66	0.00	0.00	0.00	-4,668.26	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	40,814.52	1,069.03	0.00	0.00	527.00	41,356.55	9.99	4
CALIENTE UNION SCHOOL DISTRICT	-13,395.89	195.89	435.75	0.00	2,905.00	-15,669.25	-5.39	1
DELANO JOINT UNION HIGH SCHOOL DIST	362,872.83	14,132.97	0.00	0.00	33,353.00	343,652.80	9.99	4
DELANO UNION SCHOOL DISTRICT	1,308,705.59	23,286.12	0.00	0.00	65,804.00	1,266,187.71	9.99	4
DI GIORGIO SCHOOL DISTRICT	20,662.82	571.92	0.00	0.00	0.00	21,234.74	0	4
EDISON SCHOOL DISTRICT	26,383.22	3,446.30	1,073.40	0.00	10,734.00	20,168.92	1.88	2
EL TEJON UNIFIED SCHOOL DISTRICT	-223,114.03	2,153.78	2,147.10	0.00	14,314.00	-233,127.15	-9.99	1
ELK HILLS SCHOOL DISTRICT	-17,930.45	516.83	205.03	0.00	1,330.00	-18,538.59	-9.99	1
FAIRFAX SCHOOL DISTRICT	306,347.08	7,124.95	0.00	0.00	12,127.00	301,345.03	9.99	4
FRUITVALE SCHOOL DISTRICT	668,890.70	8,201.53	0.00	0.00	17,511.00	659,581.23	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	23,104.45	533.98	0.00	0.00	17,342.00	6,296.43	0.36	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,459,916.57	25,852.67	0.00	0.00	31,546.00	1,454,223.24	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,938,217.17	118,933.24	0.00	0.00	237,086.00	8,820,064.41	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	34,996.33	2,681.41	0.00	0.00	26,927.00	10,750.74	0.4	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	208,391.22	3,349.03	0.00	0.00	547.00	211,193.25	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	492,518.96	9,363.59	0.00	0.00	50,160.00	451,722.55	9.01	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-23,541.85	114.52	0.00	0.00	0.00	-23,427.33	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-15,864.51	1,879.80	2,215.80	0.00	14,772.00	-26,540.91	-1.8	1
MAPLE SCHOOL DISTRICT	22,719.28	689.78	0.00	0.00	246.00	23,163.06	9.99	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
MARICOPA UNIFIED SCHOOL DISTRICT	-72,259.07	1,190.02	3,114.00	0.00	20,760.00	-88,715.05	-4.27	1
MCFARLAND UNIFIED SCHOOL DISTRICT	159,256.68	10,255.08	3,454.05	0.00	69,081.00	103,884.81	1.5	2
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	36,622.64	549.52	0.00	0.00	0.00	37,172.16	0	4
MIDWAY SCHOOL DISTRICT	55,240.48	508.00	0.00	0.00	0.00	55,748.48	0	4
MOJAVE UNIFIED SCHOOL DISTRICT	3,909.71	8,859.98	4,311.75	0.00	28,745.00	-11,663.56	-0.41	1
MUROC UNIFIED SCHOOL DISTRICT	326,161.22	5,325.32	0.00	0.00	15,568.00	315,918.54	9.99	4
NORRIS ELEMENTARY SCHOOL DISTRICT	663,312.91	8,636.96	0.00	0.00	6,792.00	665,157.87	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	3,082,801.11	19,513.69	0.00	0.00	103,644.48	2,998,670.32	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	39,213.50	559.60	0.00	0.00	274.00	39,499.10	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	791,204.98	10,506.16	0.00	0.00	27,233.00	774,478.14	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	205,597.25	2,581.46	0.00	0.00	117.00	208,061.71	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	911,339.50	15,210.19	0.00	0.00	11,217.00	915,332.69	9.99	4
SEMITROPIC SCHOOL DISTRICT	-38,075.77	551.99	304.35	0.00	6,748.00	-43,967.43	-6.52	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	915,531.35	13,439.81	0.00	0.00	50,315.00	878,656.16	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-14,026.71	814.13	692.10	0.00	4,614.00	-17,134.48	-3.71	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	142,894.27	10,305.37	0.00	0.00	62,833.00	90,366.64	1.44	2
STANDARD ELEMENTARY SCHOOL DISTRICT	551,487.12	8,028.58	0.00	0.00	19,975.00	539,540.70	9.99	4
TAFT CITY SCHOOL DISTRICT	396,396.00	6,034.31	0.00	0.00	15,121.00	387,309.31	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	641,018.93	6,703.78	0.00	0.00	12,796.00	634,926.71	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	687,817.04	11,046.06	0.00	0.00	23,305.00	675,558.10	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-28,364.03	2,097.63	2,425.95	0.00	16,173.00	-40,013.45	-2.47	1
WASCO UNION HIGH SCHOOL DISTRICT	398,815.33	5,279.21	0.00	0.00	9,518.00	394,576.54	9.99	4
WASCO UNION SCHOOL DISTRICT	482,365.59	10,298.69	0.00	0.00	30,638.00	462,026.28	9.99	4
KERN COMMUNITY COLLEGE DISTRICT	1,511,460.19	42,124.80	0.00	0.00	223,453.00	1,330,131.99	5.95	4
WEST KERN COMMUNITY COLLEGE DISTRICT	359,296.36	8,700.67	0.00	0.00	23,754.00	344,243.03	9.99	4
EPIC DE CESAR CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00	0	**
GRIMMWAY ACADEMY (CHARTER)	13,251.27	1,647.34	3,177.80	0.00	31,778.00	-13,701.59	-0.43	**
PARAMOUNT BARD ACADEMY (CHARTER)	19,441.45	1,975.51	1,052.55	0.00	7,652.00	14,817.51	1.94	2

**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
RIDGECREST CHARTER SCHOOL	-28,571.78	883.30	372.60	0.00	2,322.00	-29,637.88	-9.99	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	163,577.79	8,777.59	2,646.54	0.00	52,930.78	122,071.14	2.31	3
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	215,365.75	3,170.30	0.00	0.00	3,217.00	215,319.05	9.99	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	543,884.95	6,633.83	0.00	0.00	14,236.00	536,282.78	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	390,658.56	9,575.71	0.00	0.00	39,640.00	360,594.27	9.1	4
HANFORD ELEMENTARY SCHOOLS	685,650.29	17,859.76	0.00	0.00	27,258.00	676,252.05	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	356,561.15	11,719.50	0.00	0.00	32,996.00	335,284.65	9.99	4
ISLAND UNION SCHOOL DISTRICT	54,207.03	846.74	0.00	0.00	6,749.00	48,304.77	7.16	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	75,945.59	2,017.02	0.00	0.00	9,831.00	68,131.61	6.93	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-72,506.35	1,184.85	30.30	0.00	425.00	-71,716.20	-9.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-15,172.31	919.03	0.00	0.00	331.00	-14,584.28	-9.99	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	451,728.16	8,735.45	0.00	0.00	21,793.00	438,670.61	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	337,056.95	7,023.06	0.00	0.00	38,234.58	305,845.43	8	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	212,956.98	4,165.93	0.00	0.00	3,868.00	213,254.91	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-187,803.83	7,976.77	4,234.50	0.00	33,083.00	-208,675.56	-6.31	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-581,687.71	2,766.52	1,861.95	0.00	12,413.00	-589,472.24	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	128,800.31	5,457.83	0.00	0.00	37,685.00	96,573.14	2.56	3
KONOCTI UNIFIED SCHOOL DISTRICT	-17,483.29	9,329.43	3,769.65	0.00	25,131.00	-29,515.21	-1.17	1
LAKEPORT UNIFIED SCHOOL DISTRICT	42,891.72	4,409.54	0.00	0.00	5,242.00	42,059.26	8.02	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	-3,885.78	775.51	219.45	0.00	1,437.00	-4,327.82	-3.01	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	58,620.32	4,382.74	234.50	0.00	2,351.00	60,886.56	9.99	4
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	53,757.03	1,450.10	516.90	0.00	7,150.00	48,574.03	6.79	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-9,180.54	1,003.05	661.66	0.00	6,553.00	-14,068.83	-2.15	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-41,146.94	174.00	78.60	0.00	524.00	-41,418.34	-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
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-103,635.93	2,557.68	688.95	0.00	4,593.00	-104,982.30	-9.99	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-31,972.27	651.07	4,766.40	0.00	28,895.00	-55,449.80	-1.92	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-80,937.23	798.18	1,320.60	0.00	8,804.00	-87,622.45	-9.95	1
JANESVILLE UNION SCHOOL DISTRICT	20,810.45	879.02	0.00	0.00	0.00	21,689.47	0	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	8,403.45	450.01	0.03	0.00	10,748.00	-1,894.51	-0.18	1
LASSEN UNION HIGH SCHOOL DISTRICT	36,407.06	2,436.88	1,982.15	0.00	29,505.00	11,321.09	0.38	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-33,146.98	52.84	0.00	0.00	0.00	-33,094.14	0	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	35,180.05	454.15	0.00	0.00	0.00	35,634.20	0	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-76,985.20	511.79	1,608.00	0.00	10,720.00	-85,585.41	-7.98	1
SUSANVILLE SCHOOL DISTRICT	-81,261.36	2,395.30	464.55	0.00	3,097.00	-81,498.51	-9.99	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-105,915.59	586.78	76.20	0.00	508.00	-105,760.61	-9.99	1
LASSEN COMMUNITY COLLEGE DISTRICT	-542,511.38	2,482.11	3,102.46	0.00	20,723.00	-557,649.81	-9.99	1
LONG VALLEY CHARTER SCHOOL	-63,947.76	1,294.57	15.60	0.00	0.00	-62,637.59	0	1
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-1,803,267.09	84,838.56	143,502.30	0.00	956,682.00	-2,531,608.23	-2.65	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	77,583.33	1,440.57	0.00	0.00	7,021.00	72,002.90	9.99	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-650,328.70	2,842.88	6,172.76	0.00	37,837.00	-679,150.06	-9.99	1
PUPIL TRANSPORTATION COOPERATIVE	-93,313.55	2,564.86	9,115.65	0.00	60,771.00	-142,404.04	-2.34	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	104,322.30	1,701.59	0.00	0.00	2,353.00	103,670.89	9.99	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-726,730.48	2,588.60	19,398.30	0.00	129,322.00	-834,065.58	-6.45	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-371,258.12	1,279.99	4,807.20	0.00	32,048.00	-397,218.93	-9.99	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-115,095.46	1,352.10	1,245.30	0.00	7,629.00	-120,127.06	-9.99	1
SOUTHERN CALIF R O C	-278,369.71	1,787.97	7,058.85	0.00	47,059.00	-316,581.89	-6.73	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-218,433.92	1,234.49	5,460.15	0.00	36,401.00	-248,140.28	-6.82	1
ABC UNIFIED SCHOOL DISTRICT	6,051,769.05	67,491.73	0.00	0.00	93,672.00	6,025,588.78	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-174,775.89	3,353.05	3,157.35	0.00	21,049.00	-189,314.49	-8.99	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
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,707,415.27	57,231.41	0.00	0.00	124,986.93	2,639,659.75	9.99	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,342,004.22	68,718.94	0.00	0.00	89,863.00	3,320,860.16	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,634,150.75	31,044.91	0.00	0.00	52,776.00	2,612,419.66	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	2,133,471.90	32,059.91	0.00	0.00	97,408.00	2,068,123.81	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,780,071.61	55,374.72	0.00	0.00	173,794.00	3,661,652.33	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	232,245.77	16,104.39	6,662.55	0.00	53,566.00	201,446.71	3.76	4
BELLFLOWER UNIFIED SCHOOL DISTRICT	512,334.60	39,316.43	1,726.40	0.00	197,545.00	355,832.43	1.8	2
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	790,231.54	18,513.58	0.00	0.00	42,014.00	766,731.12	9.99	4
BONITA UNIFIED SCHOOL DISTRICT	2,206,002.60	29,691.43	0.00	0.00	29,000.00	2,206,694.03	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	2,232,033.22	47,695.79	0.00	0.00	155,589.00	2,124,140.01	9.99	4
CASTAIC UNION SCHOOL DISTRICT	581,231.16	6,690.65	0.00	0.00	85,586.00	502,335.81	5.87	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,060,927.47	25,093.75	15,189.90	0.00	101,266.00	-1,121,909.82	-9.99	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	1,045,758.34	15,535.75	0.00	0.00	29,158.00	1,032,136.09	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,597,894.95	22,938.63	0.00	0.00	43,069.00	1,577,764.58	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-6,074,797.41	73,863.16	53,399.69	0.00	355,998.00	-6,303,532.56	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,433,986.74	40,888.22	0.00	0.00	46,399.00	3,428,475.96	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	683,332.70	22,794.21	0.00	0.00	68,770.00	637,356.91	9.27	4
DOWNEY UNIFIED SCHOOL DISTRICT	4,999,658.91	74,242.96	0.00	0.00	77,240.00	4,996,661.87	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	675,227.42	12,217.97	0.00	0.00	48,315.00	639,130.39	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	2,100,239.68	28,176.82	0.00	0.00	12,303.00	2,116,113.50	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	145,514.21	9,268.73	554.10	0.00	22,702.00	132,635.04	5.84	4
EL MONTE SCHOOL DISTRICT	2,544,773.27	31,461.48	0.00	0.00	92,919.00	2,483,315.75	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,249,805.33	33,958.75	0.00	0.00	98,054.00	2,185,710.08	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	875,236.80	27,796.13	536.50	0.00	60,385.00	843,184.43	9.99	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	557,276.47	9,706.41	0.00	0.00	15,452.00	551,530.88	9.99	4
GARVEY SCHOOL DISTRICT	1,082,605.54	17,083.92	0.00	0.00	20,444.00	1,079,245.46	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	6,628,769.87	78,980.34	0.00	0.00	102,284.00	6,605,466.21	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,688,132.09	22,869.55	0.00	0.00	24,738.00	1,686,263.64	9.99	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
GORMAN SCHOOL DISTRICT	-26,875.85	500.10	1,943.15	0.00	2,265.00	-26,697.60	-9.99	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,811,753.46	63,193.31	0.00	0.00	232,838.00	2,642,108.77	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,245,782.80	28,368.26	0.00	0.00	24,517.00	1,249,634.06	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	184,152.26	4,062.68	0.00	0.00	5,542.00	182,672.94	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-48,215.09	601.90	20.40	0.00	-263.00	-47,329.79	-9.99	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-5,317,596.69	32,724.16	62,799.00	0.00	360,623.00	-5,582,696.53	-9.99	1
KEPPEL UNION SCHOOL DISTRICT	312,221.21	7,808.02	0.00	0.00	19,220.00	300,809.23	9.99	4
LA CANADA UNIFIED SCHOOL DISTRICT	911,958.72	13,137.08	0.00	0.00	23,938.00	901,157.80	9.99	4
LANCASTER SCHOOL DISTRICT	1,186,255.07	40,268.36	0.00	0.00	71,089.00	1,155,434.43	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,848,215.66	32,968.49	0.00	0.00	40,745.00	2,840,439.15	9.99	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	1,063,583.44	20,835.57	0.00	0.00	64,130.00	1,020,289.01	9.99	4
LENNOX SCHOOL DISTRICT	1,032,210.20	21,547.17	0.00	0.00	57,455.00	996,302.37	9.99	4
LITTLE LAKE CITY SCHOOL DISTRICT	170,479.11	12,884.12	300.60	0.00	39,258.00	144,405.83	3.68	4
LONG BEACH UNIFIED SCHOOL DISTRICT	5,051,895.41	244,725.39	44,751.11	0.00	817,618.09	4,523,753.82	5.53	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-30,717,099.29	2,076,541.51	1,957,278.93	0.00	13,048,518.12	-39,731,796.97	-3.04	1
LOS NIETOS SCHOOL DISTRICT	149,263.67	5,396.53	0.00	0.00	1,253.00	153,407.20	9.99	4
LOWELL JOINT SCHOOL DISTRICT	596,076.35	8,323.80	0.00	0.00	24,669.00	579,731.15	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-1,427,992.96	50,048.02	38,329.05	0.00	255,527.00	-1,595,142.89	-6.24	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,245,134.97	21,667.14	0.00	0.00	47,757.00	1,219,045.11	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	771,568.36	19,697.14	0.00	0.00	84,580.00	706,685.50	8.36	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	8,092,292.28	100,656.75	0.00	0.00	169,069.00	8,023,880.03	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,391,394.97	28,215.70	0.00	0.00	25,248.00	1,394,362.67	9.99	4
NEWHALL SCHOOL DISTRICT	1,258,180.62	18,647.95	0.00	0.00	47,736.00	1,229,092.57	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	2,289,876.63	67,453.76	0.00	0.00	247,655.00	2,109,675.39	8.52	4
PALMDALE SCHOOL DISTRICT	2,286,929.68	54,981.21	0.00	0.00	117,408.00	2,224,502.89	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,343,857.76	47,979.60	0.00	0.00	130,161.00	1,261,676.36	9.69	4
PASADENA UNIFIED SCHOOL DISTRICT	-586,853.46	58,006.06	46,929.60	0.00	312,864.00	-794,781.80	-2.54	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,579,329.90	37,284.28	0.00	0.00	45,864.00	2,570,750.18	9.99	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
POMONA UNIFIED SCHOOL DISTRICT	-519,095.59	80,403.00	25,404.36	0.00	169,544.13	-582,832.36	-3.44	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,675,592.21	30,313.90	0.00	0.00	129,194.00	1,576,712.11	9.99	4
ROSEMEAD SCHOOL DISTRICT	804,691.79	8,561.71	0.00	0.00	10,129.00	803,124.50	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,255,910.04	47,047.43	0.00	0.00	146,703.00	4,156,254.47	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	698,019.84	15,734.14	0.00	0.00	16,248.00	697,505.98	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	783,170.49	12,587.15	0.00	0.00	45,670.00	750,087.64	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,703,549.50	46,151.22	0.00	0.00	122,176.00	1,627,524.72	9.99	4
SAUGUS UNION SCHOOL DISTRICT	1,999,600.46	29,462.53	0.00	0.00	22,211.00	2,006,851.99	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	762,007.42	15,162.54	0.00	0.00	15,276.00	761,893.96	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	110,322.77	8,903.67	398.40	0.00	20,149.00	99,475.84	4.94	4
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,297,060.96	15,804.22	0.00	0.00	52,604.00	1,260,261.18	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,337,409.76	17,203.88	0.00	0.00	21,221.00	1,333,392.64	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,784,116.53	72,073.51	0.00	0.00	113,180.00	3,743,010.04	9.99	4
VALLE LINDO SCHOOL DISTRICT	120,904.47	3,640.94	0.00	0.00	1,112.00	123,433.41	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,564,290.84	41,768.19	0.00	0.00	23,229.00	3,582,830.03	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	2,051,342.27	30,539.60	0.00	0.00	57,210.00	2,024,671.87	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,444,818.55	23,051.85	0.00	0.00	29,508.40	1,438,362.00	9.99	4
WHITTIER CITY SCHOOL DISTRICT	736,002.80	18,392.34	0.00	0.00	35,170.00	719,225.14	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,099,308.50	45,006.61	0.00	0.00	33,195.00	3,111,120.11	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	5,130,416.86	64,184.28	0.00	0.00	77,002.00	5,117,599.14	9.99	4
WILSONA SCHOOL DISTRICT	-404,702.27	3,853.69	1,581.75	0.00	10,545.00	-409,811.83	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	436,084.64	8,817.02	0.00	0.00	7,496.00	437,405.66	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	182,535.59	22,627.26	22,510.60	0.00	225,106.00	2,567.45	0.01	1
CERRITOS COMMUNITY COLLEGE DISTRICT	599,601.02	35,984.27	8,654.60	0.00	214,842.00	429,397.89	2	3
CITRUS COMMUNITY COLLEGE DISTRICT	647,108.03	23,867.81	1,629.60	0.00	102,657.00	569,948.44	5.55	4
COMPTON COMMUNITY COLLEGE DISTRICT	-938,238.25	11,008.01	14,701.50	0.00	80,329.00	-992,857.74	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-723,128.27	43,151.03	73,901.40	0.00	492,676.00	-1,098,751.84	-2.23	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-1,499,149.11	33,508.34	64,786.20	0.00	431,908.00	-1,832,762.57	-4.24	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
LONG BEACH COMMUNITY COLLEGE DISTRICT	-935,916.64	42,251.33	56,438.70	0.00	376,258.00	-1,213,484.61	-3.23	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-10,650,149.51	227,092.89	417,456.75	0.00	2,783,045.00	-12,788,644.87	-4.6	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	1,210,776.52	64,481.51	17,111.47	0.00	342,229.31	950,140.19	2.78	3
PASADENA AREA COMMUNITY COLLEGE DIST	-304,983.78	51,984.60	93,716.70	0.00	624,778.00	-784,060.48	-1.25	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	1,214,272.32	25,281.16	0.00	0.00	105,794.00	1,133,759.48	9.99	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	624,692.24	32,497.41	1,078.80	0.00	177,631.00	480,637.45	2.71	3
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-2,410,382.77	58,843.28	101,324.10	0.00	675,494.00	-2,925,709.39	-4.33	1
ACADEMIA AVANCE (CHARTER)	-55,580.90	1,091.23	3,911.55	0.00	33,551.00	-84,129.12	-2.51	1
ACADEMIA MODERNA (CHARTER)	-8,257.80	1,836.41	1,777.95	0.00	12,091.00	-16,734.44	-1.38	1
ACADEMIA SEMLLAS DEL PUEBLO	-383,463.27	1,012.50	0.00	0.00	56.00	-382,506.77	-9.99	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-14,728.12	580.87	128.55	0.00	857.00	-14,875.70	-9.99	1
BERT CORONA CHARTER SCHOOL	-99,532.55	1,952.06	2,714.40	0.00	16,565.00	-111,431.09	-6.73	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	209,675.30	8,104.52	0.00	0.00	80,396.00	137,383.82	1.71	2
BRIGHT STAR SCHOOLS	38,608.21	10,699.84	4,032.10	0.00	36,728.00	16,612.15	0.45	1
CAMINO NUEVO CHARTER ACADEMY	-107,262.80	2,752.07	2,108.50	0.00	21,604.00	-124,006.23	-5.74	1
CAMINO NUEVO CHARTER ACADEMY #4	31,518.68	1,629.25	0.00	0.00	0.00	33,147.93	0	**
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	64,646.12	1,415.30	0.05	0.00	112.00	65,949.47	9.99	**
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	54,497.35	1,799.05	2,198.20	0.00	21,826.00	36,668.60	1.68	**
CAMINO NUEVO HIGH SCHOOL #2	-3,312.73	1,125.49	650.18	0.00	7,385.00	-8,922.06	-1.21	**
CAMINO NUEVO HIGH SCHOOL (CHARTER)	6,190.68	651.52	1,241.74	0.00	17,835.00	-9,751.06	-0.55	1
CELERITY NASCENT CHARTER SCHOOL	18,209.27	7,975.50	4,451.38	0.00	27,215.00	3,421.15	0.13	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-39,082.65	1,144.78	38.56	0.00	752.00	-38,651.31	-9.99	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-112,354.99	1,071.19	3,062.25	0.00	19,965.00	-128,186.55	-6.42	1
CENTURY/LEARNING INITIATIVES FOR TODAY, INC.	-16,833.63	151.20	33.30	0.00	14,345.00	-30,994.13	-2.16	**
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-90,185.46	2,020.74	2,296.05	0.00	15,131.00	-100,999.67	-6.68	1
CHIME CHARTER SCHOOL	4,528.98	2,301.73	961.35	0.00	6,409.00	1,383.06	0.22	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	41,656.61	11,114.05	2,380.32	0.00	24,761.00	30,389.98	1.23	**
COLLEGE BRIDGE ACADEMY	-7,943.80	811.21	417.40	0.00	4,331.00	-11,046.19	-2.55	**

**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
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	0.00	219.32	0.00	0.00	0.00	219.32	0	**
COMMUNITY PREPARATORY ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0	**
CONSERVATION CORPS OF LONG BEACH GATEWAY CITIES CHARTER	79.44	206.82	77.10	0.00	933.00	-569.64	-0.61	**
CRENSHAW ARTS/TECH CHARTER HIGH	-76,163.25	509.63	0.00	0.00	5,145.00	-80,798.62	-9.99	1
DA VINCI DESIGN CHARTER SCHOOL	41,950.38	1,897.00	1,080.00	0.00	11,700.00	33,227.38	2.84	**
DA VINCI SCIENCE CHARTER SCHOOL	79,558.92	2,104.05	64.40	0.00	761.00	80,966.37	9.99	**
DISCOVERY CHARTER PREP SCHOOL	-159,144.00	670.14	912.60	0.00	6,084.00	-163,645.26	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-4,242.09	1,245.11	3,412.84	0.00	22,385.00	-21,969.14	-0.98	1
EL CAMINO REAL CHARTER HIGH SCHOOL	352,075.88	9,274.95	1,739.10	0.00	17,391.00	345,698.93	9.99	**
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	41,829.64	4,846.92	0.00	0.00	18,748.00	27,928.56	1.49	2
ENVIRONMENTAL CHARTER HIGH SCHOOL	-80,152.50	3,025.38	581.70	0.00	3,878.00	-80,423.42	-9.99	1
EQUITAS ACADEMY (CHARTER)	27,341.44	2,338.40	201.11	0.00	10,619.00	19,261.95	1.81	2
EVEREST VALUE SCHOOL	340.99	574.29	0.00	0.00	0.00	915.28	0	**
EXTERA PUBLIC SCHOOLS	-6,959.29	2,115.31	87.40	0.00	832.00	-5,588.58	-6.72	**
FAMILY FIRST CHARTER SCHOOL	-7,067.90	158.38	83.40	0.00	9,020.00	-15,846.12	-1.76	**
FENTON AVENUE CHARTER SCHOOL	300,184.55	821.13	0.00	0.00	16,568.00	284,437.68	9.99	4
FENTON PRIMARY CENTER (CHARTER)	78,607.69	6,815.92	0.00	0.00	1,425.00	83,998.61	9.99	4
GABRIELLA CHARTER SCHOOL	18,199.99	1,319.94	0.06	0.00	2,473.00	17,046.99	6.89	4
GLOBAL EDUCATION ACADEMY (CHARTER)	-23,475.15	1,119.29	2,369.10	0.00	15,794.00	-35,780.76	-2.27	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-57,358.38	942.14	601.95	0.00	4,008.00	-59,822.29	-9.99	1
GRANADA HILLS CHARTER HIGH SCHOOL	640,489.69	13,005.51	0.00	0.00	33,537.00	619,958.20	9.99	4
GUIDANCE CHARTER SCHOOL	-136,196.52	1,376.11	6,916.05	0.00	46,107.00	-174,011.36	-3.77	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	22,238.78	1,058.14	0.00	0.00	10,974.00	12,322.92	1.12	2
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-2,178.71	914.92	88.80	0.00	302.00	-1,476.99	-4.89	**
JARDIN DE LA INFANCIA (CHARTER)	-1,029.75	99.63	0.00	0.00	0.00	-930.12	0	1
LARCHMONT SCHOOLS	60,083.90	3,823.33	0.00	0.00	16,101.00	47,806.23	2.97	3
LIBERTAS COLLEGE PREPARATORY	0.00	269.28	0.00	0.00	0.00	269.28	0	**
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-41,967.29	687.11	1,974.18	0.00	22,749.00	-62,055.00	-2.73	**

**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
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-165,024.58	996.58	3,485.25	0.00	23,235.00	-183,777.75	-7.91	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-84,138.77	503.90	1,399.90	0.00	14,805.00	-97,039.97	-6.55	**
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-32,348.82	1,156.06	809.70	0.00	5,471.00	-35,854.06	-6.55	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-2,363.49	693.06	624.00	0.00	3,374.00	-4,420.43	-1.31	1
MAGNOLIA SCIENCE ACADEMY - 4	-27,103.07	296.47	0.07	0.00	11,406.00	-38,212.53	-3.35	1
MAGNOLIA SCIENCE ACADEMY - 5	-8,587.53	201.73	153.30	0.00	202.00	-8,434.50	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 6	-47,763.08	214.36	0.00	0.00	0.00	-47,548.72	0	1
MAGNOLIA SCIENCE ACADEMY - 7	6,350.28	446.42	47.85	0.00	327.00	6,517.55	9.99	4
MAGNOLIA SCIENCE ACADEMY-3	-70,377.72	762.90	2,562.10	0.00	23,464.00	-90,516.72	-3.86	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	41,612.40	796.26	71.50	0.00	715.00	41,765.16	9.99	**
METRO CHARTER CORP.	447.70	370.35	0.00	0.00	0.00	818.05	0	**
MONTAGUE CHARTER ACADEMY	191,658.51	3,003.79	0.00	0.00	13,949.00	180,713.30	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	52,675.55	1,264.05	338.70	0.00	2,989.00	51,289.30	9.99	**
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	7,288.84	818.62	38.80	0.00	388.00	7,758.26	9.99	**
NEW DESIGNS CHARTER SCHOOL	-184,196.06	4,261.14	1,838.70	0.00	12,258.00	-190,354.22	-9.99	1
NEW HEIGHTS CHARTER SCHOOL	2,122.94	1,132.57	0.10	0.00	5.00	3,250.61	9.99	4
NEW LOS ANGELES CHARTER SCHOOL	-2,606.94	746.91	1,228.60	0.00	18,090.00	-18,721.43	-1.03	**
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-99,076.75	507.46	1,692.90	0.00	11,286.00	-108,162.39	-9.58	1
NEW OPPORTUNITIES CHARTER SCHOOL	1,018.76	1,457.70	0.00	0.00	0.00	2,476.46	0	**
NEW VILLAGE CHARTER HIGH SCHOOL	-88,167.29	482.57	1,755.00	0.00	11,700.00	-97,629.72	-8.34	1
NEW WEST CHARTER MIDDLE SCHOOL	-29,878.12	1,491.94	196.27	0.00	840.00	-29,029.91	-9.99	1
OCEAN CHARTER SCHOOL	-149,716.74	1,227.26	2,369.34	0.00	15,668.00	-161,788.14	-9.99	1
ODYSSEY CHARTER SCHOOL	-56,010.91	1,085.86	1,113.75	0.00	7,364.00	-61,175.30	-8.31	1
OUR COMMUNITY SCHOOL (CHARTER)	27,668.39	1,016.16	0.00	0.00	12,368.00	16,316.55	1.32	2
PACOIMA CHARTER SCHOOL	184,342.43	4,213.69	274.50	0.00	3,509.00	185,321.62	9.99	4
PALISADES CHARTER HIGH SCHOOL	-118,059.77	8,567.75	3,373.20	0.00	22,488.00	-128,606.82	-5.72	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-19,415.63	378.41	6.60	0.00	164.00	-19,194.62	-9.99	1
PASADENA ROSEBUD ACADEMY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	**

**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
PATHWAYS COMMUNITY SCHOOL	235.01	521.57	0.00	0.00	0.00	756.58	0	**
RESOLUTE ACADEMY CHARTER SCHOOL	0.00	220.23	0.00	0.00	0.00	220.23	0	**
SAN JOSE CHARTER ACADEMY	110,283.33	3,168.75	104.40	0.00	1,062.00	112,494.48	9.99	**
SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL	50,647.29	741.69	292.60	0.00	2,664.00	49,017.58	9.99	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-165,282.36	2,814.58	3,946.20	0.00	26,308.00	-184,829.58	-7.03	1
STEM PREPARATORY SCHOOLS, INC.	1,574.30	2,213.74	3,706.40	0.00	38,494.00	-30,999.56	-0.81	**
THE ACCELERATED SCHOOL	-215,053.64	1,959.15	6,593.55	0.00	43,957.00	-250,457.94	-5.7	1
THE EDUCATION CORPS	-6,847.99	724.39	0.00	0.00	0.00	-6,123.60	0	**
THE NEW CITY SCHOOL (CHARTER)	-129,701.25	314.04	230.09	0.00	84,202.00	-213,359.12	-2.53	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	5,859.23	2,140.33	465.60	0.00	4,631.00	3,834.16	0.83	**
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-191,895.15	1,759.74	5,778.60	0.00	38,524.00	-222,880.81	-5.79	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	0.00	221.57	0.00	0.00	0.00	221.57	0	**
USC HYBRID HIGH (CHARTER)	-2,507.93	1,552.99	834.40	0.00	8,344.00	-8,464.54	-1.01	**
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	0.00	92.51	0.00	0.00	0.00	92.51	0	**
VALLEY CHARTER ELEMENTARY SCHOOL	12,826.13	1,070.37	1,602.21	0.00	16,023.00	-524.29	-0.03	**
VAUGHN NEXT CENTURY LEARNING CENTER	158,674.76	7,796.55	0.00	0.00	21,407.00	145,064.31	6.78	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-79,349.80	843.44	924.30	0.00	5,500.00	-83,082.06	-9.99	1
WATTS LEARNING CENTER FOUNDATION	-52,183.60	1,503.68	7,216.92	0.00	43,285.00	-86,748.00	-2	1
WESTCHESTER SECONDARY CHARTER SCHOOL	-1,624.98	691.11	1,847.69	0.00	19,700.00	-18,786.18	-0.95	**
WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL	-144,597.42	396.60	2,766.60	0.00	18,444.00	-159,878.22	-8.67	1
WISH CHARTER SCHOOL	0.00	728.53	0.00	0.00	0.00	728.53	0	**
MADERA								
MADERA COUNTY OFFICE OF EDUCATION	113,091.73	10,328.09	13,588.70	0.00	123,046.00	13,962.52	0.11	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	85,354.73	909.60	0.00	0.00	12,540.00	73,724.33	5.88	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	105,372.23	2,207.26	0.00	0.00	4,200.00	103,379.49	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-95,927.86	2,668.04	1,581.00	0.00	10,545.00	-102,223.82	-9.69	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	155,697.53	5,720.21	0.00	0.00	15,316.00	146,101.74	9.54	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	63,750.95	2,744.07	217.50	0.00	15,105.00	51,607.52	3.42	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
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	125,896.04	4,960.76	63.55	0.00	23,847.00	107,073.35	4.49	4
MADERA UNIFIED SCHOOL DISTRICT	1,914,548.45	54,765.46	0.00	0.00	175,662.00	1,793,651.91	9.99	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	10,796.88	239.72	0.00	0.00	15.00	11,021.60	9.99	4
YOSEMITE UNIFIED SCHOOL DISTRICT	226,524.92	5,159.27	0.00	0.00	8,445.00	223,239.19	9.99	4
GLACIER HIGH SCHOOL CHARTER	13,286.72	217.49	0.00	0.00	0.00	13,504.21	0	**
MOUNTAIN HOME SCHOOL CHARTER	25,304.20	432.59	0.00	0.00	0.00	25,736.79	0	**
SHERMAN THOMAS CHARTER SCHOOL	9,992.17	527.28	0.00	0.00	200.00	10,319.45	9.99	4
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	200,987.96	8,786.68	962.40	0.00	46,753.00	163,984.04	3.51	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	46,398.13	1,196.29	0.00	0.00	1,396.00	46,198.42	9.99	4
DIXIE SCHOOL DISTRICT	361,636.36	7,336.71	0.00	0.00	15,579.00	353,394.07	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	313,093.29	5,057.00	0.00	0.00	48.00	318,102.29	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	2,450.67	63.79	0.00	0.00	0.00	2,514.46	0	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	2,839.90	1,038.51	225.30	0.00	1,502.00	2,601.71	1.73	2
LARKSPUR ELEMENTARY SCHOOL DISTRICT	315,439.71	5,719.85	0.00	0.00	7,025.00	314,134.56	9.99	4
MILL VALLEY SCHOOL DISTRICT	766,064.93	12,298.08	0.00	0.00	28,349.00	750,014.01	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	21,551.80	248.06	0.00	0.00	0.00	21,799.86	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,127,419.76	24,320.97	0.00	0.00	33,347.00	1,118,393.73	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	218,765.79	6,128.81	0.00	0.00	9,352.00	215,542.60	9.99	4
ROSS ELEMENTARY SCHOOL DISTRICT	72,842.29	2,059.09	0.00	0.00	2,334.00	72,567.38	9.99	4
ROSS VALLEY SCHOOL DISTRICT	332,832.31	7,709.60	0.00	0.00	17,685.00	322,856.91	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	278,721.79	12,489.05	1,012.10	0.00	20,304.00	271,918.94	9.99	4
SAN RAFAEL CITY HIGH SCHOOLS	449,854.13	10,584.65	0.00	0.00	21,455.00	438,983.78	9.99	4
SAUSALITO SCHOOL DISTRICT	-104,547.64	1,286.80	3,279.75	0.00	21,865.00	-121,846.09	-5.57	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	196,504.32	3,554.00	0.00	0.00	11,163.00	188,895.32	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,087,244.24	21,557.77	0.00	0.00	26,807.27	1,081,994.74	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,241,709.84	18,016.77	34,161.75	0.00	227,745.00	-1,417,276.32	-6.22	1
NOVATO CHARTER SCHOOL INC	6,209.74	659.99	0.00	0.00	14.00	6,855.73	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
WILLOW CREEK ACADEMY (CHARTER)	-52,617.18	1,203.53	3,281.10	0.00	21,874.00	-70,006.55	-3.2	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	87,568.58	6,452.46	180.50	0.00	17,892.00	76,309.54	4.27	4
SIERRA FOOTHILL CHARTER SCHOOL	446.36	291.08	1,651.50	0.00	16,515.00	-14,126.06	-0.86	**
MENDOCINO								
MENDOCINO COUNTY OFFICE OF EDUCATION	-538,159.39	4,068.76	3,385.50	0.00	22,570.00	-553,275.13	-9.99	1
MENDOCINO COUNTY YOUTH PROJECT	-212,825.91	482.07	1,414.80	0.00	9,114.00	-220,043.04	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-22,071.22	1,995.24	491.25	0.00	3,275.00	-22,859.73	-6.98	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-94,518.92	2,050.49	1,461.60	0.00	9,747.00	-100,753.83	-9.99	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	125,613.87	5,775.03	0.00	0.00	31,291.00	100,097.90	3.2	4
LAYTONVILLE UNIFIED SCHOOL DISTRICT	13,362.83	1,387.80	0.00	0.00	0.00	14,750.63	0	4
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-66,740.60	565.03	162.90	0.00	1,160.00	-67,172.67	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-12,733.80	179.94	0.00	0.00	-276.00	-12,277.86	-9.99	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-14,601.16	2,674.56	0.00	0.00	365.00	-12,291.60	-9.99	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST	-13,644.71	992.20	689.25	0.00	4,595.00	-16,558.26	-3.6	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-426,179.27	1,565.14	2,185.95	0.00	14,573.00	-437,001.18	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	854,404.02	19,527.42	0.00	0.00	129,516.00	744,415.44	5.75	4
WILLITS UNIFIED SCHOOL DISTRICT	87,281.85	4,897.67	2,125.65	0.00	38,983.00	55,322.17	1.42	2
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-304,192.13	7,923.28	20,055.15	0.00	133,701.00	-409,914.70	-3.07	1
EEL RIVER CHARTER SCHOOL	-20,216.94	142.15	0.00	0.00	0.00	-20,074.79	0	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-22,297.24	236.37	0.00	0.00	0.00	-22,060.87	0	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-27,205.07	622.99	631.35	0.00	4,209.00	-30,159.73	-7.17	1
RIVER OAK CHARTER SCHOOL	5,571.59	530.12	0.00	0.00	30.00	6,071.71	9.99	4
TREE OF LIFE CHARTER SCHOOL	-4,812.86	213.75	0.01	0.00	72.00	-4,671.10	-9.99	1
WILLITS CHARTER SCHOOL	-3,350.20	629.41	253.50	0.00	1,708.00	-4,175.29	-2.44	1
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-1,672,451.34	22,975.40	24,973.05	0.00	166,487.00	-1,790,989.89	-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
ATWATER ELEMENTARY SCHOOL DISTRICT	684,312.92	13,327.26	0.00	0.00	41,109.00	656,531.18	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	24,637.56	1,007.61	0.00	0.00	5,176.00	20,469.17	3.95	4
DELHI ELEMENTARY SCHOOL DISTRICT	297,856.36	9,456.81	853.85	0.00	31,607.00	276,560.02	8.75	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-441,387.31	7,098.44	2,761.35	0.00	18,409.00	-449,936.52	-9.99	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	16,988.51	564.53	0.00	0.00	2,593.00	14,960.04	5.77	4
GUSTINE UNIFIED SCHOOL DISTRICT	150,457.21	4,996.63	0.00	0.00	7,942.00	147,511.84	9.99	4
HILMAR UNIFIED SCHOOL DISTRICT	553,379.34	7,023.63	0.00	0.00	21,014.00	539,388.97	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	77,337.92	1,301.94	0.00	0.00	358.00	78,281.86	9.99	4
LE GRAND UNION HIGH SCHOOL DISTRICT	77,924.75	1,779.58	0.00	0.00	2,843.00	76,861.33	9.99	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	279,498.61	8,244.81	65.25	0.00	9,765.00	278,043.67	9.99	4
LOS BANOS UNIFIED SCHOOL DISTRICT	1,154,933.08	28,019.90	0.00	0.00	70,308.00	1,112,644.98	9.99	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	204,180.49	2,202.23	0.00	0.00	205.00	206,177.72	9.99	4
MERCED CITY SCHOOL DISTRICT	1,688,311.10	33,913.16	0.00	0.00	105,837.00	1,616,387.26	9.99	4
MERCED RIVER SCHOOL DISTRICT	2,145.34	459.21	0.00	0.00	0.00	2,604.55	0	4
MERCED UNION HIGH SCHOOL DISTRICT	1,799,141.97	32,942.82	0.00	0.00	81,345.00	1,750,739.79	9.99	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,326.74	220.25	167.25	0.00	1,115.00	-12,054.24	-9.99	1
PLANADA ELEMENTARY SCHOOL DISTRICT	42,824.96	2,353.31	0.00	0.00	966.00	44,212.27	9.99	4
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	17,343.59	271.17	0.00	0.00	0.00	17,614.76	0	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	398,637.61	8,855.51	0.00	0.00	21,788.00	385,705.12	9.99	4
WINTON SCHOOL DISTRICT	197,578.55	6,014.04	0.00	0.00	7,269.00	196,323.59	9.99	4
MERCED COMMUNITY COLLEGE DISTRICT	503,276.73	18,115.04	0.20	0.00	152,339.00	369,052.97	2.42	3
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-21,313.79	1,911.62	1,561.35	0.00	10,409.00	-28,249.82	-2.71	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-16,676.80	2,210.37	897.60	0.00	5,984.00	-19,552.83	-3.27	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-66,313.22	477.22	0.15	0.00	256.00	-66,091.85	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	56,035.07	1,559.84	0.00	0.00	2,126.00	55,468.91	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
MONO								
MONO COUNTY OFFICE OF EDUCATION	-8,894.14	1,602.01	2,392.05	0.00	15,947.00	-20,847.08	-1.31	1
MAMMOTH UNIFIED SCHOOL DISTRICT	152,655.39	4,083.10	0.00	0.00	25,986.00	130,752.49	5.03	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-1,721.03	123.61	514.70	0.00	5,147.00	-6,229.72	-1.21	**
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,229,281.37	23,264.58	23,482.05	0.00	156,547.00	-1,339,081.74	-8.55	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	25,488.14	319.82	0.00	0.00	0.00	25,807.96	0	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	40,967.99	126.37	0.00	0.00	592.00	40,502.36	9.99	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	50,596.99	23,966.47	22,459.75	0.00	158,898.00	-61,874.79	-0.39	1
BIG SUR UNIFIED SCHOOL DISTRICT	-34,775.35	220.65	0.00	0.00	0.00	-34,554.70	0	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-19,063.98	280.27	0.00	0.00	0.00	-18,783.71	0	1
CARMEL UNIFIED SCHOOL DISTRICT	1,022,993.67	15,663.95	0.00	0.00	8,631.00	1,030,026.62	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-188,503.62	975.79	203.09	0.00	2,657.00	-189,981.74	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	263,022.38	7,600.12	0.00	0.00	43,112.00	227,510.50	5.28	4
GRAVES ELEMENTARY SCHOOL DISTRICT	2,724.20	96.21	0.00	0.00	0.00	2,820.41	0	4
GREENFIELD UNION SCHOOL DISTRICT	-294,279.17	9,961.64	5,567.01	0.00	37,275.00	-316,025.52	-8.48	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-162,510.81	7,758.57	5,837.40	0.00	38,916.00	-187,830.84	-4.83	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-21,089.04	232.45	0.00	0.00	0.00	-20,856.59	0	1
MISSION UNION SCHOOL DISTRICT	29,405.81	359.14	0.00	0.00	0.00	29,764.95	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	225,260.68	39,996.10	20,460.76	0.00	150,062.00	135,655.54	0.9	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	301,416.73	14,931.09	0.00	0.00	64,200.00	252,147.82	3.93	4
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	727,110.15	9,873.80	0.00	0.00	9,285.00	727,698.95	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,189,269.82	24,110.73	0.00	0.00	45,700.00	1,167,680.55	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,532,866.33	45,781.85	0.00	0.00	50,146.00	1,528,502.18	9.99	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-16,048.72	580.54	343.65	0.00	2,291.00	-17,415.53	-7.6	1
SAN ARDO UNION SCHOOL DISTRICT	-100,633.75	315.84	1,171.80	0.00	7,812.00	-106,958.11	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-80,531.64	216.56	0.00	0.00	0.00	-80,315.08	0	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
SANTA RITA UNION SCHOOL DISTRICT	282,749.50	8,290.73	0.00	0.00	61,715.00	229,325.23	3.72	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-80,810.48	14,671.20	11,533.40	0.00	92,990.00	-147,595.88	-1.59	1
SOUTH MONTEREY CO. JOINT UNION HIGH	2,103.91	5,497.90	7,833.15	0.00	52,221.00	-36,786.04	-0.7	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	101,772.90	2,220.53	0.00	0.00	6,616.00	97,377.43	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	254,756.06	2,352.18	0.00	0.00	7,382.00	249,726.24	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-525,074.41	15,607.30	30,073.80	0.00	200,492.00	-679,885.31	-3.39	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-9,676.83	12,800.07	13,092.89	0.00	182,223.00	-166,006.87	-0.91	1
BAY VIEW ACADEMY (CHARTER)	672.24	880.73	62.00	0.00	744.00	870.97	1.17	**
BIG SUR CHARTER SCHOOL	-5,270.80	183.01	205.88	0.00	2,058.00	-6,939.91	-3.37	**
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	7,168.77	1,064.09	8.55	0.00	214.00	8,027.41	9.99	4
MILLENNIUM CHARTER HIGH SCHOOL	395.14	453.67	0.43	0.00	493.00	356.24	0.72	**
MONTEREY BAY CHARTER SCHOOL	-21,286.61	961.46	0.00	0.00	0.00	-20,325.15	0	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-2,643.91	597.00	0.00	0.00	22.00	-2,068.91	-9.99	1
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	241,294.72	8,446.30	0.00	0.00	17,135.00	232,606.02	9.99	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	131,615.13	4,056.43	0.00	0.00	12,415.00	123,256.56	9.93	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-32,153.05	537.44	0.00	0.00	34.00	-31,649.61	-9.99	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,464,581.90	58,702.79	0.00	0.00	112,665.00	3,410,619.69	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	17,207.84	341.83	0.00	0.00	0.00	17,549.67	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	551,714.36	7,658.62	0.00	0.00	6,463.00	552,909.98	9.99	4
NAPA VALLEY COLLEGE DISTRICT	84,295.07	13,609.84	14,942.40	0.00	99,616.00	13,231.31	0.13	1
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	71,073.57	6,347.30	2,437.10	0.00	43,584.00	36,273.97	0.83	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	19,527.22	470.45	0.00	0.00	3,518.00	16,479.67	4.68	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	6,707.98	459.40	157.60	0.00	1,749.00	5,575.98	3.19	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	344,991.22	6,103.19	0.00	0.00	8,919.00	342,175.41	9.99	4
NEVADA CITY SCHOOL DISTRICT	-43,918.67	2,445.36	652.35	0.00	4,476.00	-45,296.96	-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
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	436,772.07	9,298.44	0.00	0.00	26,344.00	419,726.51	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-96,935.41	2,350.08	3,046.05	0.00	20,307.00	-111,846.28	-5.51	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	415,913.30	3,499.49	0.00	0.00	19,667.00	399,745.79	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-436,375.84	444.33	110.86	0.00	746.00	-436,566.65	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-24,023.53	2,167.71	0.00	0.00	-666.00	-21,189.82	-9.99	1
CAMPTONVILLE ACADEMY (CHARTER)	42,768.41	890.79	0.00	0.00	0.00	43,659.20	0	4
MUIR CHARTER SCHOOL	-413,210.10	4,536.56	25,326.90	0.00	168,846.00	-552,192.64	-3.27	1
NEVADA CITY SCHOOL OF THE ARTS	0.00	679.29	0.00	0.00	0.00	679.29	0	**
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	1,762,979.71	51,766.01	0.00	0.00	80,291.00	1,734,454.72	9.99	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-20,858.97	260.50	0.00	0.00	0.00	-20,598.47	0	1
GREATER ANAHEIM SELPA	133,138.97	1,284.23	0.00	0.00	13,159.00	121,264.20	9.22	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	152,022.97	2,008.57	0.00	0.00	7,687.00	146,344.54	9.99	4
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-604,711.14	5,288.65	16,604.10	0.00	110,694.00	-693,512.39	-6.27	1
SOUTH COAST REGIONAL OCCUPATIONAL PROGRAM	-20,235.45	831.60	8,407.95	0.00	56,053.00	-67,048.90	-1.2	1
ANAHEIM CITY SCHOOL DISTRICT	2,275,579.25	61,446.68	0.00	0.00	119,713.00	2,217,312.93	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,220,795.67	109,173.61	0.00	0.00	105,372.00	9,224,597.28	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,280,202.56	15,890.62	0.00	0.00	8,992.00	1,287,101.18	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	369,397.55	15,796.13	300.05	0.00	46,475.00	339,018.73	7.29	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,488,940.91	137,144.41	0.00	0.00	167,419.00	8,458,666.32	9.99	4
CENTRALIA SCHOOL DISTRICT	-99,961.92	15,980.20	4,211.25	0.00	28,075.00	-107,845.47	-3.84	1
CYPRESS SCHOOL DISTRICT	765,179.95	11,034.64	0.00	0.00	439.00	775,775.59	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,436,209.52	18,211.00	0.00	0.00	36,572.00	1,417,848.52	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,994,931.43	40,570.84	0.00	0.00	38,854.00	2,996,648.27	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,710,817.46	41,066.71	0.00	0.00	71,511.00	3,680,373.17	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,406,129.70	154,084.09	0.00	0.00	205,291.00	13,354,922.79	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,103,517.02	19,031.64	0.00	0.00	34,146.00	1,088,402.66	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,975,438.62	55,157.40	0.00	0.00	72,911.00	3,957,685.02	9.99	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
IRVINE UNIFIED SCHOOL DISTRICT	6,911,295.25	96,621.64	0.00	0.00	121,342.00	6,886,574.89	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,112,698.37	15,821.34	0.00	0.00	11,809.00	1,116,710.71	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,060,537.67	13,920.66	0.00	0.00	26,464.00	1,047,994.33	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,263,818.80	29,500.20	0.00	0.00	54,439.00	2,238,880.00	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,599,195.54	21,786.54	0.00	0.00	22,296.00	1,598,686.08	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,749,300.38	81,021.54	0.00	0.00	182,265.00	4,648,056.92	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	2,187,770.80	27,084.67	0.00	0.00	77,408.00	2,137,447.47	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	4,407,528.13	88,891.75	0.00	0.00	254,693.00	4,241,726.88	9.99	4
PLACENTIA UNIFIED SCHOOL DISTRICT	7,077,313.29	76,072.05	0.00	0.00	46,899.00	7,106,486.34	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,859,236.65	84,157.60	0.00	0.00	76,424.00	5,866,970.25	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	8,909,218.86	174,512.18	0.00	0.00	188,126.00	8,895,605.04	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	567,946.98	7,445.64	0.00	0.00	21,151.00	554,241.62	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	4,484,654.61	67,892.77	0.00	0.00	75,944.00	4,476,603.38	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,763,482.56	31,555.32	0.00	0.00	68,051.00	1,726,986.88	9.99	4
COASTLINE COMMUNITY COLLEGE	1,011,612.95	71,779.60	57,289.30	0.00	572,893.00	567,788.85	0.99	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1,673,870.63	72,413.85	0.00	0.00	721,946.00	1,024,338.48	1.42	2
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	422,196.10	57,966.95	29,851.40	0.00	298,514.00	211,500.45	0.71	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1,697,513.68	62,429.77	0.00	0.00	523,668.00	1,236,275.45	2.36	3
COMMUNITY ROOTS ACADEMY (CHARTER)	12,993.72	926.25	0.00	0.00	0.00	13,919.97	0	**
EDWARD B COLE, SR. ACADEMY (CHARTER)	-23,321.29	767.38	104.85	0.00	699.00	-23,148.06	-9.99	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	8,933.36	2,433.86	594.90	0.00	3,966.00	7,996.12	2.02	3
JOURNEY SCHOOL (CHARTER)	-76,853.65	878.03	0.00	0.00	0.00	-75,975.62	0	1
NOVA ACADEMY	0.00	1,035.60	0.00	0.00	0.00	1,035.60	0	**
ORANGE COUNTY CONSERVATION CORPS CHARTER	-932.19	196.90	554.80	0.00	5,770.00	-5,950.49	-1.03	**
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-47,358.29	1,629.22	3,502.35	0.00	22,954.00	-65,180.72	-2.84	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	143,867.14	7,006.34	0.00	0.00	33,965.00	116,908.48	3.44	4
PACIFIC TECHNOLOGY SCHOOL SANTA ANA	-4,918.01	319.49	0.00	0.00	0.00	-4,598.52	0	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
PLACER								
PLACER COUNTY OFFICE OF EDUCATION	230,661.54	12,740.89	815.80	0.00	135,336.00	108,882.23	0.8	1
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	10,061.07	305.58	0.00	0.00	0.00	10,366.65	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	89,446.92	1,443.30	0.00	0.00	3,883.00	87,007.22	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	16,367.38	380.16	0.00	0.00	0.00	16,747.54	0	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	257,344.36	5,250.76	0.00	0.00	20,147.00	242,448.12	9.99	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-44,484.57	929.92	996.45	0.00	6,643.00	-49,201.20	-7.41	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	754,391.60	17,204.53	0.00	0.00	19,650.00	751,946.13	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	609,640.03	9,131.06	0.00	0.00	9,842.00	608,929.09	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	18.93	1,166.74	112.99	0.00	881.00	417.66	0.47	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	352,761.62	6,962.51	0.00	0.00	4,974.00	354,750.13	9.99	4
MID-PLACER PUBLIC SCHOOLS	-322,591.24	534.45	2,081.25	0.00	13,875.00	-333,850.54	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	83,114.63	1,916.79	0.00	0.00	21,040.00	63,991.42	3.04	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	184,008.16	2,197.13	0.00	0.00	8,407.00	177,798.29	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	869,585.49	13,069.30	0.00	0.00	50,678.00	831,976.79	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,898,535.82	32,174.46	0.00	0.00	55,535.00	1,875,175.28	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,820,949.50	27,874.94	0.00	0.00	30,845.00	1,817,979.44	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,971,085.25	32,097.96	0.00	0.00	62,747.00	1,940,436.21	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	768,502.87	16,110.63	0.00	0.00	23,538.00	761,075.50	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	765,068.62	18,083.47	0.00	0.00	25,987.00	757,165.09	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-2,214,350.04	29,530.02	64,849.50	0.00	432,330.00	-2,552,300.52	-5.9	1
CONNECTING WATERS CHARTER SCHOOL	211,093.92	4,288.88	0.00	0.00	0.00	215,382.80	0	4
CORE PLACER INC	-42,393.67	582.57	734.55	0.00	6,388.00	-47,464.55	-7.43	1
HORIZON CHARTER SCHOOL	-207,324.58	5,582.38	2,948.25	0.00	19,655.00	-218,448.95	-9.99	1
JOHN ADAMS ACADEMIES, INC	3,135.31	2,053.95	1,949.20	0.00	19,492.00	-12,353.54	-0.63	**
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	17,091.85	511.32	0.00	0.00	0.00	17,603.17	0	**
THE ROCKLIN ACADEMY (CHARTER)	2,334.58	5,089.82	855.60	0.00	5,704.00	2,576.00	0.45	1
WESTWOOD CHARTER SCHOOL	-406,491.01	455.18	0.01	0.00	276.00	-406,311.82	-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
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-77,827.32	602.56	1,464.15	0.00	9,761.00	-85,521.61	-8.76	1
PLUMAS UNIFIED SCHOOL DISTRICT	-273,981.98	5,851.68	4,596.00	0.00	30,640.00	-294,174.30	-9.6	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-94,963.93	4,151.19	8,138.70	0.00	54,258.00	-136,932.04	-2.52	1
PLUMAS CHARTER SCHOOL	-666.63	815.22	0.00	0.00	0.00	148.59	0	4
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	65,370.91	48,821.68	24,465.43	0.00	236,860.00	-98,201.98	-0.41	1
ALVORD UNIFIED SCHOOL DISTRICT	3,541,239.85	62,518.95	0.00	0.00	44,611.00	3,559,147.80	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	34,610.97	13,729.93	8,258.43	0.00	79,079.00	-22,479.67	-0.28	1
BEAUMONT UNIFIED SCHOOL DISTRICT	543,455.39	24,073.53	1,118.25	0.00	77,359.00	491,288.17	6.35	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-839,040.23	65,859.71	35,937.37	0.00	239,573.00	-976,816.15	-4.08	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,167,303.14	171,042.01	0.00	0.00	158,831.00	11,179,514.15	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-111,179.03	243.81	286.35	0.00	1,909.00	-112,557.87	-9.99	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,902,522.51	92,609.68	0.00	0.00	323,326.49	3,671,805.70	9.99	4
HEMET UNIFIED SCHOOL DISTRICT	3,058,437.16	76,703.99	0.00	0.00	188,870.00	2,946,271.15	9.99	4
JURUPA UNIFIED SCHOOL DISTRICT	4,485,252.26	64,285.51	0.00	0.00	87,436.00	4,462,101.77	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,542,457.15	66,908.86	0.06	0.00	92,109.00	3,517,257.07	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,463,021.68	27,089.83	0.00	0.00	48,654.00	1,441,457.51	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,696,700.63	103,482.50	0.00	0.00	199,039.00	3,601,144.13	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,679,058.29	70,684.98	0.00	0.00	42,418.00	4,707,325.27	9.99	4
NUVIEW UNION SCHOOL DISTRICT	-397.27	7,081.78	4,150.40	0.00	29,226.00	-18,391.09	-0.63	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,882,626.85	79,763.45	0.00	0.00	204,350.00	2,758,040.30	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	12,193.72	9,486.99	3,421.20	0.00	22,808.00	2,293.91	0.1	1
PERRIS ELEMENTARY SCHOOL DISTRICT	615,414.57	17,768.60	-0.13	0.00	22,046.00	611,137.04	9.99	4
PERRIS UNION HIGH SCHOOL DISTRICT	492,083.90	33,870.52	431.60	0.00	93,099.00	433,287.02	4.65	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	7,205,207.16	133,216.04	0.00	0.00	182,374.00	7,156,049.20	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	280,214.75	10,204.53	0.00	0.00	17,704.00	272,715.28	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 JACINTO UNIFIED SCHOOL DISTRICT	631,995.96	30,077.90	0.00	0.00	99,860.00	562,213.86	5.63	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,249,086.97	87,456.38	0.00	0.00	108,404.00	5,228,139.35	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,599,139.87	61,355.50	0.00	0.00	111,078.00	1,549,417.37	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-2,006,560.23	18,473.70	65,832.00	0.00	438,880.00	-2,361,134.53	-5.38	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-786,207.05	22,826.26	31,184.26	0.00	207,889.00	-940,085.53	-4.52	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	79,271.88	4,313.27	952.35	0.00	27,069.00	57,468.50	2.12	3
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-216,494.98	60,028.23	64,460.46	0.00	429,717.00	-521,723.29	-1.21	1
BAYPOINT PREPARATORY ACADEMY	0.00	407.34	76.90	0.00	769.00	-284.76	-0.37	**
IMAGINE SCHOOL RIVERSIDE COUNTY	-184.68	483.10	1,653.80	0.00	16,538.00	-14,585.78	-0.88	**
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	104.33	382.41	0.00	0.00	0.00	486.74	0	**
RONALD REAGAN CHARTER SCHOOL ALLIANCE	16,407.70	795.64	0.00	0.00	7,995.00	9,208.34	1.15	2
SAN JACINTO VALLEY ACADEMY	-291,935.18	2,363.76	3,031.35	0.00	20,209.00	-306,749.07	-9.99	1
SANTA ROSA ACADEMY (CHARTER)	-53,727.45	3,292.17	4,166.10	0.00	22,403.00	-68,672.18	-3.07	1
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	1,073,278.38	24,379.99	0.00	0.00	40,076.00	1,057,582.37	9.99	4
SCHOOLS INSURANCE AUTHORITY	132,517.23	2,540.62	0.00	0.00	0.00	135,057.85	0	4
ARCOHE UNION SCHOOL DISTRICT	-60,683.72	1,010.44	2,180.70	0.00	14,538.00	-72,030.58	-4.95	1
CENTER UNIFIED SCHOOL DISTRICT	242,135.49	13,780.00	841.50	0.00	24,448.00	232,308.99	9.5	4
ELK GROVE UNIFIED SCHOOL DISTRICT	9,667,408.26	189,409.89	0.00	0.00	318,952.00	9,537,866.15	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	33,639.09	1,009.95	0.00	0.00	7,731.00	26,918.04	3.48	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,835,292.20	63,708.76	0.00	0.00	96,837.00	2,802,163.96	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	500,626.40	12,997.04	0.00	0.00	24,808.00	488,815.44	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	98,164.32	7,892.10	3,597.19	0.00	36,092.00	73,561.61	2.04	3
NATOMAS UNIFIED SCHOOL DISTRICT	-809,815.99	40,327.16	30,462.75	0.00	203,085.00	-942,111.08	-4.64	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	52,073.88	6,608.71	1,690.40	0.00	16,983.00	43,389.99	2.55	3
ROBLA SCHOOL DISTRICT	518,211.08	8,306.99	0.00	0.00	18,802.00	507,716.07	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-1,317,764.12	124,228.02	54,321.26	0.00	420,960.74	-1,560,175.58	-3.71	1
SAN JUAN UNIFIED SCHOOL DISTRICT	6,865,262.00	141,368.20	0.00	0.00	254,445.00	6,752,185.20	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
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-116,302.45	90,725.66	49,639.83	0.00	332,210.23	-308,147.19	-0.93	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	1,474,351.91	109,734.43	55,397.20	0.00	1,105,345.00	534,138.54	0.48	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	34,764.38	5,473.67	197.40	0.00	21,306.00	19,129.45	0.9	1
GATEWAY COMMUNITY CHARTERS	72,077.34	10,357.81	7,147.40	0.00	71,476.00	18,106.55	0.25	**
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	363.77	774.56	0.45	0.00	22.00	1,116.78	9.99	**
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	38,755.27	1,114.44	0.00	0.00	727.00	39,142.71	9.99	4
YAV PEM SUAB ACADEMY CHARTER SCHOOL	17,810.10	870.85	1,353.90	0.00	13,539.00	6,495.85	0.48	**
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	-2,512.36	1,646.39	4,534.05	0.00	30,227.00	-26,558.92	-0.88	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	100,625.64	2,676.79	0.00	0.00	13,001.00	90,301.43	6.95	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	4,032.41	76.30	0.00	0.00	0.00	4,108.71	0	4
CIENEGA UNION SCHOOL DISTRICT	11,137.72	68.41	0.00	0.00	0.00	11,206.13	0	4
HOLLISTER SCHOOL DISTRICT	552,445.26	12,254.51	0.00	0.00	35,710.00	528,989.77	9.99	4
JEFFERSON SCHOOL DISTRICT	-7,325.31	21.78	0.00	0.00	0.00	-7,303.53	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	98,330.81	1,313.01	0.00	0.00	643.00	99,000.82	9.99	4
PANOCHÉ SCHOOL DISTRICT	-2,529.71	23.61	0.00	0.00	0.00	-2,506.10	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	303,126.62	6,503.67	0.00	0.00	31,146.00	278,484.29	8.94	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-17,076.48	385.68	0.00	0.00	0.00	-16,690.80	0	1
TRES PINOS UNION SCHOOL DISTRICT	1,886.70	213.64	0.00	0.00	0.00	2,100.34	0	4
WILLOW GROVE UNION SCHOOL DISTRICT	-13,596.43	59.18	0.00	0.00	0.00	-13,537.25	0	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	398,606.15	56,228.11	25,580.05	0.00	283,730.00	196,684.31	0.69	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-222,662.92	1,782.42	7,727.22	0.00	47,649.00	-260,802.28	-5.47	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-116,526.77	2,633.51	2,503.50	0.00	16,690.00	-128,079.76	-7.67	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	67,390.40	22,855.96	9,508.35	0.00	90,094.00	9,660.71	0.11	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,771,902.82	15,284.84	0.00	0.00	22,126.00	1,765,061.66	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,587,770.57	34,806.03	0.00	0.00	66,089.00	1,556,487.60	9.99	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
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-84,712.16	784.59	2,207.85	0.00	14,719.00	-96,438.72	-6.55	1
BARSTOW UNIFIED SCHOOL DISTRICT	251,072.90	15,527.81	2,725.10	0.00	70,132.00	199,193.81	2.84	3
BEAR VALLEY UNIFIED SCHOOL DISTRICT	261,833.95	7,167.35	601.60	0.00	40,309.00	229,293.90	5.69	4
CENTRAL SCHOOL DISTRICT	1,178,675.05	12,848.08	0.00	0.00	17,051.00	1,174,472.13	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,572,988.59	77,887.57	0.00	0.00	195,195.00	5,455,681.16	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,619,348.73	80,691.81	0.00	0.00	88,529.00	5,611,511.54	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,318,859.70	73,383.53	0.00	0.00	60,147.00	4,332,096.23	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	353,623.56	8,220.29	0.00	0.00	5,191.00	356,652.85	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,524,045.58	37,723.89	0.00	0.00	67,909.00	2,493,860.47	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	5,068,584.25	123,116.27	0.00	0.00	231,476.00	4,960,224.52	9.99	4
HELENDALE SCHOOL DISTRICT	71,382.34	2,452.53	62.11	0.00	1,201.00	72,695.98	9.99	4
HESPERIA UNIFIED SCHOOL DISTRICT	1,693,461.40	58,165.02	0.00	0.00	180,426.00	1,571,200.42	8.71	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-51,636.34	1,943.01	1,794.00	0.00	11,960.00	-59,859.33	-5	1
MORONGO UNIFIED SCHOOL DISTRICT	1,789,964.27	26,318.37	0.00	0.00	50,057.00	1,766,225.64	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	12,926.35	348.74	0.00	0.00	0.00	13,275.09	0	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	310,743.68	6,888.65	0.00	0.00	6,650.00	310,982.33	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	101,413.98	3,290.78	0.00	0.00	10,504.00	94,200.76	8.97	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,868,240.60	77,129.94	0.00	0.00	209,389.00	3,735,981.54	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	82,673.21	8,498.92	505.60	0.00	53,264.00	38,413.73	0.72	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,440,826.91	60,055.70	0.00	0.00	99,034.00	4,401,848.61	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,705,517.80	77,838.81	0.00	0.00	148,661.00	2,634,695.61	9.99	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	683,525.82	10,560.01	0.00	0.00	34,179.00	659,906.83	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	7,384,138.08	174,325.08	0.00	0.00	391,371.00	7,167,092.16	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	39,637.54	8,991.17	3,422.55	0.00	49,739.00	2,312.26	0.05	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,376,788.74	22,915.76	0.00	0.00	82,234.00	1,317,470.50	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	29,557.81	1,428.84	208.95	0.00	17,207.00	13,988.60	0.81	1
UPLAND UNIFIED SCHOOL DISTRICT	2,464,625.58	31,599.65	0.00	0.00	41,477.00	2,454,748.23	9.99	4
VICTOR SCHOOL DISTRICT	1,088,332.81	31,447.75	0.00	0.00	69,134.00	1,050,646.56	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
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	574,700.05	28,625.52	5,139.90	0.00	59,411.00	549,054.47	9.24	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,860,307.43	25,325.47	0.00	0.00	39,462.00	1,846,170.90	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-23,314.30	5,053.47	10,142.85	0.00	67,619.00	-75,736.98	-1.12	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-953,198.01	33,209.39	42,336.90	0.00	282,246.00	-1,159,897.72	-4.11	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-127,884.23	4,486.15	6,978.15	0.00	46,521.00	-162,940.93	-3.5	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	154,525.47	33,473.99	30,958.73	0.00	309,585.00	-90,626.81	-0.29	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-226,979.57	21,014.63	42,790.20	0.00	285,268.00	-448,442.74	-1.57	1
ACADEMY OF THE INLAND EMPIRE	-183,953.53	0.00	0.00	0.00	24,104.00	-208,057.53	-8.63	**
EMPIRE SPRINGS CHARTER SCHOOL	1,195.16	1,096.90	0.00	0.00	0.00	2,292.06	0	**
ENCORE EDUCATION CORPORATION	-125,337.52	3,326.52	3,428.25	0.00	22,855.00	-141,437.75	-6.19	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-174,609.88	4,034.08	1,239.90	0.00	8,276.00	-177,611.90	-9.99	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	142,089.14	5,518.96	0.00	0.00	33,821.00	113,787.10	3.36	4
MIRUS SECONDARY SCHOOL (CHARTER)	22,698.30	613.82	0.00	0.00	0.00	23,312.12	0	4
OXFORD PREPARATORY ACADEMY (CHARTER)	13,185.00	4,301.04	4,467.90	0.00	44,679.00	-22,725.06	-0.51	**
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,731,219.32	43,257.89	0.00	0.00	215,706.60	1,558,770.61	7.23	4
ALPINE UNION SCHOOL DISTRICT	331,930.33	5,097.59	0.00	0.00	10,599.00	326,428.92	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	198,356.11	6,924.70	0.00	0.00	15,784.00	189,496.81	9.99	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-97,570.32	1,624.95	1,880.25	0.00	12,136.00	-106,201.12	-8.75	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,471,829.30	49,520.82	0.00	0.00	73,585.00	2,447,765.12	9.99	4
CARDIFF SCHOOL DISTRICT	203,483.49	2,957.94	0.00	0.00	14,478.00	191,963.43	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,356,011.23	29,590.50	0.00	0.00	39,063.00	1,346,538.73	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,382,952.44	90,689.87	0.00	0.00	174,222.00	5,299,420.31	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	581,328.42	10,129.68	0.00	0.00	53,689.00	537,769.10	9.99	4
DEHESA SCHOOL DISTRICT	24,326.05	724.79	0.00	0.00	3,247.00	21,803.84	6.72	4
DEL MAR UNION SCHOOL DISTRICT	1,006,684.03	17,514.70	0.00	0.00	15,117.00	1,009,081.73	9.99	4
ENCINITAS UNION SCHOOL DISTRICT	1,517,140.93	19,249.98	0.00	0.00	15,035.00	1,521,355.91	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,383,769.28	25,561.14	0.00	0.00	94,849.00	1,314,481.42	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
ESCONDIDO UNION SCHOOL DISTRICT	3,075,036.08	52,978.11	0.00	0.00	109,679.00	3,018,335.19	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	775,530.14	18,177.28	0.00	0.00	41,129.00	752,578.42	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	661,269.42	8,485.23	0.00	0.00	39,238.00	630,516.65	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,895,430.45	65,929.51	0.00	0.00	252,168.00	3,709,191.96	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-187,027.07	2,634.23	3,222.15	0.00	21,481.00	-202,651.69	-9.43	1
JULIAN UNION HIGH SCHOOL DISTRICT	-52,700.25	876.50	284.56	0.00	1,897.00	-53,436.19	-9.99	1
JULIAN UNION SCHOOL DISTRICT	83,208.40	1,347.94	0.00	0.00	2,302.00	82,254.34	9.99	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,200,557.86	40,094.29	0.00	0.00	39,522.00	2,201,130.15	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	490,022.64	16,516.69	0.00	0.00	35,794.00	470,745.33	9.99	4
LEMON GROVE SCHOOL DISTRICT	155,369.47	12,487.22	563.70	0.00	70,876.00	97,544.39	1.38	2
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	20,140.10	7,627.42	3,093.20	0.00	20,625.00	10,235.72	0.5	1
NATIONAL SCHOOL DISTRICT	805,920.06	18,530.61	0.00	0.00	64,771.00	759,679.67	9.99	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	2,086,744.63	64,104.19	0.01	0.00	162,873.00	1,987,975.83	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	7,192,935.05	112,533.23	0.00	0.00	137,974.00	7,167,494.28	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,457,381.68	16,138.95	0.00	0.00	22,281.00	1,451,239.63	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	176,690.02	3,806.96	0.00	0.00	11,242.00	169,254.98	9.99	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	24,753,464.38	417,888.97	0.00	0.00	775,797.00	24,395,556.35	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,477,288.05	43,387.35	0.00	0.00	67,281.00	2,453,394.40	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,266,408.64	58,218.56	0.00	0.00	46,798.00	3,277,829.20	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	121,225.43	1,656.14	0.00	0.00	0.00	122,881.57	0	4
SAN YSIDRO SCHOOL DISTRICT	452,037.86	14,879.95	269.25	0.00	45,361.00	421,826.06	9.3	4
SANTEE ELEMENTARY SCHOOL DISTRICT	1,017,592.75	18,771.83	0.00	0.00	28,028.00	1,008,336.58	9.99	4
SOLANA BEACH SCHOOL DISTRICT	904,213.78	14,117.52	0.00	0.00	27,284.00	891,047.30	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,749,291.25	23,579.51	0.00	0.00	43,413.00	1,729,457.76	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	17,202.73	274.63	0.00	0.00	0.00	17,477.36	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	10,025,636.30	141,561.47	0.00	0.00	238,076.00	9,929,121.77	9.99	4
VALLECITOS SCHOOL DISTRICT	50,298.92	692.25	0.00	0.00	-550.00	51,541.17	9.99	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,063,727.78	14,259.60	0.00	0.00	20,730.00	1,057,257.38	9.99	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
VISTA UNIFIED SCHOOL DISTRICT	3,058,093.69	74,076.10	0.00	0.00	199,054.00	2,933,115.79	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-78,952.31	932.09	202.20	0.00	1,348.00	-79,166.02	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-1,211,155.01	36,839.94	70,725.45	0.00	471,503.00	-1,575,092.62	-3.34	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-702,558.84	35,301.61	68,981.55	0.00	459,877.00	-1,058,152.68	-2.3	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-805,741.87	29,281.38	64,218.45	0.00	568,212.00	-1,280,454.04	-2.25	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-5,462,609.57	94,182.77	182,631.30	0.00	1,217,542.00	-6,403,337.50	-5.26	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-1,501,109.76	17,612.74	52,474.80	0.00	540,390.00	-1,971,412.22	-3.65	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	43,224.74	2,820.77	0.00	0.00	720.00	45,325.51	9.99	4
AMERICAN HERITAGE CHARTER SCHOOLS	490.01	475.59	31.90	0.00	319.00	678.50	2.13	**
ARROYO PASEO CHARTER HIGH SCHOOL	-2,939.42	400.25	3,581.10	0.00	23,874.00	-22,832.07	-0.96	1
AUDEO CHARTER SCHOOL	65,061.82	1,817.44	0.00	0.00	2,423.00	64,456.26	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	-1,952.12	262.41	309.60	0.00	3,096.00	-4,476.11	-1.45	**
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	19,144.60	2,279.62	0.00	0.00	438.00	20,986.22	9.99	4
COLLEGE PREPARATORY MIDDLE SCHOOL	315.61	19.92	0.00	0.00	0.00	335.53	0	**
DARNALL CHARTER SCHOOL	-39,302.91	1,689.50	1,284.30	0.00	8,562.00	-44,891.11	-5.24	1
E3 CIVIC HIGH	987.89	1,120.00	2,224.60	0.00	31,643.00	-27,310.51	-0.86	**
EJE ELEMENTARY ACADEMY (CHARTER)	30,181.17	1,679.17	136.25	0.00	2,621.00	29,375.59	9.99	4
ELEVATE ELEMENTARY	244.77	397.25	0.00	0.00	0.00	642.02	0	**
EMPOWER CHARTER SCHOOL	118.43	236.48	0.00	0.00	0.00	354.91	0	**
ESCONDIDO CHARTER HIGH SCHOOL	17,651.32	1,955.14	2,007.30	0.00	20,073.00	1,540.76	0.08	1
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	-45,963.11	315.88	2,594.80	0.00	25,948.00	-69,000.43	-2.66	**
GOMPERS PREPARATORY ACADEMY (CHARTER)	-158.79	3,281.23	1,295.66	0.00	9,806.00	-5,387.90	-0.55	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-2,978.97	127.17	51.30	0.00	684.00	-3,484.50	-5.09	**
GUAJOME PARK ACADEMY (CHARTER)	-198,551.68	3,004.12	3,085.95	0.00	20,331.00	-212,792.61	-9.99	1
HARBOR SPRINGS CHARTER SCHOOL	826.68	1,094.28	2,038.05	0.00	20,380.00	-16,420.99	-0.81	**
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-11,108.29	958.45	3,001.19	0.00	29,678.00	-36,826.65	-1.24	**
HELIX CHARTER HIGH SCHOOL	272,607.75	6,667.97	0.00	0.00	19,440.00	259,835.72	9.99	4
HERITAGE K-8 CHARTER SCHOOL	12,194.64	1,152.73	0.00	0.00	26.00	13,321.37	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
HIGH TECH HIGH	19,674.49	13,939.96	6,676.20	0.00	44,508.00	-4,217.35	-0.09	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	1,023.92	398.15	237.30	0.00	2,511.00	-851.63	-0.34	**
JULIAN CHARTER SCHOOL	-42,646.47	5,180.67	3,774.15	0.00	24,560.00	-58,251.65	-2.37	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-150,552.91	1,393.42	305.68	0.00	2,035.00	-150,888.81	-9.99	1
KIPP ADELANTE PREPARATORY ACADEMY (CHARTER)	-5,208.43	952.34	360.00	0.00	2,400.00	-6,296.09	-2.62	1
LAUREL PREPARATORY ACADEMY	446.05	358.57	132.00	0.00	1,320.00	-383.38	-0.29	**
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	1,824.67	614.68	0.01	0.00	48.00	2,391.36	9.99	4
LITERACY FIRST CHARTER SCHOOL	74,252.83	3,604.49	29.35	0.00	1,000.00	76,886.67	9.99	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-18,515.85	518.22	877.70	0.00	16,897.00	-34,016.93	-2.01	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-18,949.55	504.32	25.35	0.00	0.00	-18,419.88	0	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	79,738.73	3,506.10	791.30	0.00	14,748.00	69,288.13	4.7	**
PACIFIC AMERICAN ACADEMY	-110,292.82	0.00	0.00	0.00	17,327.00	-127,619.82	-7.37	**
PACIFIC VIEW CHARTER SCHOOL	-16,086.47	1,043.10	0.00	0.00	10.00	-15,053.37	-9.99	1
RIVER SPRINGS CHARTER SCHOOL, INC	-200,307.96	13,284.86	11,992.20	0.00	79,948.00	-254,978.90	-3.19	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	10,310.44	1,704.23	7.77	0.00	35,179.00	-23,156.56	-0.66	1
SAN DIEGO GLOBAL VISION ACADEMY	6,106.66	766.08	1,122.99	0.00	11,223.00	-3,227.27	-0.29	**
SIATECH INC (CHARTER)	40,123.25	4,141.63	0.00	0.00	26,909.00	17,355.88	0.64	1
STEELE CANYON HIGH SCHOOL (CHARTER)	225,816.08	4,683.00	0.00	0.00	16,437.00	214,062.08	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	275,464.44	5,198.25	0.00	0.00	1,534.00	279,128.69	9.99	4
THE CLASSICAL ACADEMY (CHARTER)	-7,593.85	2,331.83	1,358.30	0.00	16,379.00	-20,282.72	-1.24	1
THE COASTAL ACADEMY (CHARTER)	56,624.66	2,888.34	0.00	0.00	10,794.00	48,719.00	4.51	4
THE LEARNING CHOICE ACADEMY (CHARTER)	38,780.80	2,193.35	0.00	0.00	0.00	40,974.15	0	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	14,988.79	568.65	309.30	0.00	3,093.00	12,773.74	4.13	**
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-1,103,196.56	235,153.59	104,731.50	0.00	698,210.00	-1,461,521.47	-2.09	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-8,922,661.95	65,283.98	146,634.15	0.00	977,561.00	-9,688,304.82	-9.91	1
GATEWAY CHARTER HIGH SCHOOL	10,073.34	2,701.52	9.90	0.00	159.00	12,625.76	9.99	4
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-211,197.27	5,194.42	2,265.60	0.00	15,092.00	-218,829.25	-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
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-291,850.74	29,726.12	42,696.45	0.00	284,643.00	-504,071.17	-1.77	1
BANTA ELEMENTARY SCHOOL DISTRICT	87,083.81	999.96	0.00	0.00	336.00	87,747.77	9.99	4
ESCALON UNIFIED SCHOOL DISTRICT	341,731.98	8,189.08	0.00	0.00	11,158.00	338,763.06	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	405,679.65	6,092.01	0.00	0.00	21,517.00	390,254.66	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	88,460.78	8,721.30	212.30	0.00	29,981.00	67,413.38	2.25	3
LINCOLN UNIFIED SCHOOL DISTRICT	1,283,037.17	27,058.08	0.00	0.00	55,716.00	1,254,379.25	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	257,200.69	6,664.83	0.00	0.00	41,656.00	222,209.52	5.33	4
LODI UNIFIED SCHOOL DISTRICT	4,380,236.40	93,569.79	0.00	0.00	220,504.00	4,253,302.19	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	3,081,460.39	71,514.23	0.00	0.00	145,687.00	3,007,287.62	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-40,908.85	722.89	0.00	0.00	-752.00	-39,433.96	-9.99	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	5,301.60	3,918.04	0.00	0.00	33,059.00	-23,839.36	-0.72	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	23,883.40	1,000.32	0.00	0.00	0.00	24,883.72	0	4
RIPON UNIFIED SCHOOL DISTRICT	388,348.33	8,675.05	0.00	0.00	11,698.00	385,325.38	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-1,510,223.24	118,952.39	73,995.56	0.00	493,303.73	-1,810,579.02	-3.67	1
TRACY UNIFIED SCHOOL DISTRICT	1,587,619.21	43,489.29	0.00	0.00	198,542.00	1,432,566.50	7.22	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	474,940.52	31,497.09	9,388.95	0.00	187,779.00	328,047.56	1.75	2
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-121,720.42	552.15	4,436.85	0.00	29,579.00	-146,310.42	-4.95	1
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	185,804.58	5,996.82	0.00	0.00	26,691.00	165,110.40	6.19	4
SANTA LUCIA REGIONAL OCCUPATIONAL PROGRAM JPA	25.25	5.89	0.00	0.00	0.00	31.14	0	**
ATASCADERO UNIFIED SCHOOL DISTRICT	964,971.79	13,810.51	0.00	0.00	30,980.00	947,802.30	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	23,521.27	800.38	0.00	0.00	4,905.00	19,416.65	3.96	4
COAST UNIFIED SCHOOL DISTRICT	225,166.74	3,181.87	0.00	0.00	14,492.00	213,856.61	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,771,882.32	30,212.08	0.00	0.00	61,094.00	1,741,000.40	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	598,463.13	20,072.22	0.00	0.00	63,721.00	554,814.35	8.71	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-28,437.79	342.41	29.70	0.00	201.00	-28,266.68	-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
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	23,554.25	1,842.51	762.05	0.00	15,333.00	10,825.81	0.71	1
SHANDON UNIFIED SCHOOL DISTRICT	-18,081.22	1,112.50	3,544.95	0.00	23,655.00	-37,078.77	-1.57	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,147,282.20	26,992.21	0.00	0.00	26,230.00	2,148,044.41	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	314,919.93	6,812.07	0.00	0.00	19,724.00	302,008.00	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-463,235.40	18,916.20	28,866.07	0.00	192,448.00	-607,901.13	-3.16	1
BELLEVUE-SANTA FE CHARTER SCHOOL	33,300.94	458.14	0.00	0.00	0.00	33,759.08	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	23,924.60	778.70	0.00	0.00	86.00	24,617.30	9.99	4
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	975,113.75	15,727.27	0.00	0.00	48,326.00	942,515.02	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-683.15	238.06	0.00	0.00	0.00	-445.09	0	1
BAYSHORE SCHOOL DISTRICT	-63,132.46	1,174.27	0.00	0.00	-220.00	-61,738.19	-9.99	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	588,233.58	11,276.65	0.00	0.00	28,961.00	570,549.23	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	98,551.92	1,980.28	0.00	0.00	276.00	100,256.20	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	465,751.76	9,313.99	0.00	0.00	8,422.00	466,643.75	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	250,265.46	10,132.57	449.90	0.00	36,595.00	224,252.93	6.13	4
HILLSBOROUGH SCHOOL DISTRICT	723,034.92	8,162.23	0.00	0.00	6,111.00	725,086.15	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	688,087.99	19,106.07	0.00	0.00	16,189.00	691,005.06	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	582,816.44	14,961.94	0.00	0.00	57,285.00	540,493.38	9.44	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-49,414.62	1,784.36	0.00	0.00	0.00	-47,630.26	0	1
LAS LOMITAS SCHOOL DISTRICT	541,592.19	7,419.95	0.00	0.00	8,668.00	540,344.14	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,014,769.96	14,065.45	0.00	0.00	16,416.00	1,012,419.41	9.99	4
MILLBRAE SCHOOL DISTRICT	393,668.84	6,703.93	0.00	0.00	24,688.00	375,684.77	9.99	4
PACIFICA SCHOOL DISTRICT	450,700.92	8,555.52	0.00	0.00	44,297.00	414,959.44	9.37	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	256,039.01	4,111.39	0.00	0.00	2,981.00	257,169.40	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,436,768.51	13,721.90	6,853.50	0.00	45,690.00	-1,461,883.11	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,452,075.52	28,775.34	0.00	0.00	41,942.00	1,438,908.86	9.99	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,599,538.93	25,311.39	0.00	0.00	83,042.00	1,541,808.32	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	402,649.11	6,738.39	0.00	0.00	12,057.00	397,330.50	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 CARLOS ELEMENTARY SCHOOL DISTRICT	658,740.66	10,619.26	0.00	0.00	11,671.00	657,688.92	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,815,313.62	34,047.58	0.00	0.00	58,565.00	1,790,796.20	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,395,713.17	40,082.61	0.00	0.00	144,653.00	2,291,142.78	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,840,042.91	31,300.77	0.00	0.00	70,938.00	1,800,405.68	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	212,810.47	3,195.16	0.00	0.00	1,810.00	214,195.63	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	181,543.27	52,177.53	41,630.04	0.00	416,287.00	-140,936.16	-0.34	1
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	594,810.70	15,483.20	0.00	0.00	113,536.00	496,757.90	4.38	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	18,976.86	319.79	0.00	0.00	80.00	19,216.65	9.99	4
BALLARD ELEMENTARY SCHOOL DISTRICT	52,668.49	575.57	0.00	0.00	0.00	53,244.06	0	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-66,773.18	461.32	0.00	0.00	80.00	-66,391.86	-9.99	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	140,179.68	2,918.47	0.00	0.00	14,706.00	128,392.15	8.73	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	563,900.24	8,266.64	0.00	0.00	25,578.00	546,588.88	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	75,214.08	1,106.47	0.00	0.00	23,243.00	53,077.55	2.28	3
COLLEGE ELEMENTARY SCHOOL DISTRICT	117,711.20	1,603.43	0.00	0.00	0.00	119,314.63	0	4
CUYAMA UNIFIED SCHOOL DISTRICT	-47,090.07	856.98	1,713.45	0.00	11,423.00	-55,942.64	-4.9	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	1,154,577.97	15,330.13	0.00	0.00	35,266.00	1,134,642.10	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	165,714.50	3,909.53	0.00	0.00	4,683.00	164,941.03	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	291,804.18	3,488.25	0.00	0.00	9.00	295,283.43	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,470,000.91	30,487.05	0.00	0.00	55,647.00	1,444,840.96	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	30,020.45	740.98	0.00	0.00	27,670.00	3,091.43	0.11	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	271,609.49	3,541.66	0.00	0.00	3,077.00	272,074.15	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	487,584.58	13,664.59	0.00	0.00	29,178.00	472,071.17	9.99	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,389,727.21	46,699.54	0.00	0.00	167,470.00	2,268,956.75	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,318,517.85	24,175.51	0.00	0.00	50,440.00	1,292,253.36	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,569,185.53	46,260.64	0.00	0.00	91,020.00	2,524,426.17	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	306,798.10	3,230.73	0.00	0.00	2.00	310,026.83	9.99	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	114,670.63	1,464.70	0.00	0.00	3,530.00	112,605.33	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
VISTA DEL MAR UNION ELEMENTARY DISTRICT	31,577.30	665.32	0.00	0.00	9,897.00	22,345.62	2.26	3
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	153,214.61	19,218.89	12,697.35	0.00	253,947.00	-68,816.15	-0.27	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-2,301,633.20	36,457.23	89,613.26	0.00	597,418.00	-2,772,980.71	-4.64	1
ADELANTE CHARTER SCHOOL	4,818.80	565.36	524.80	0.00	8,016.00	-2,107.04	-0.26	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	9,130.88	1,065.89	382.85	0.00	7,286.00	3,293.62	0.45	1
MANZANITA CHARTER SCHOOL	-2,107.01	946.65	1,508.15	0.00	12,163.00	-11,815.21	-0.97	1
PEABODY CHARTER SCHOOL	79,755.51	1,885.61	0.00	0.00	1,841.00	79,800.12	9.99	4
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	1,226,760.52	51,605.67	0.00	0.00	188,972.00	1,089,394.19	5.76	4
NORTH COUNTY ROP JPA	-2,240.19	129.40	0.00	0.00	0.00	-2,110.79	0	**
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	23,997.49	1,748.22	0.00	0.00	160.00	25,585.71	9.99	4
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,401,936.41	38,200.75	0.00	0.00	65,472.00	1,374,665.16	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,499,121.53	19,983.00	0.00	0.00	8,613.00	1,510,491.53	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	828,438.48	9,842.46	0.00	0.00	9,957.00	828,323.94	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,495,523.12	26,346.40	0.00	0.00	54,982.00	1,466,887.52	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,691,564.36	25,365.85	0.00	0.00	30,866.00	1,686,064.21	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,025,104.75	57,829.58	0.00	0.00	49,134.00	5,033,800.33	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,303,225.18	78,423.85	0.00	0.00	123,514.00	4,258,135.03	9.99	4
EVERGREEN SCHOOL DISTRICT	3,023,821.92	34,518.17	0.00	0.00	16,491.00	3,041,849.09	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,861,015.46	28,318.48	0.00	0.00	30,729.00	1,858,604.94	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	2,773,676.82	41,585.55	0.00	0.00	26,168.00	2,789,094.37	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,486,837.88	34,596.74	0.00	0.00	63,998.00	1,457,436.62	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	25,758.25	461.20	0.00	0.00	0.00	26,219.45	0	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	104,430.25	1,879.24	0.00	0.00	205.00	106,104.49	9.99	4
LOS ALTOS SCHOOL DISTRICT	1,317,386.17	16,263.97	0.00	0.00	17,037.00	1,316,613.14	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	952,945.44	10,631.15	0.00	0.00	5,363.00	958,213.59	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,215,305.66	14,129.82	0.00	0.00	14,053.00	1,215,382.48	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-75,758.99	2,045.20	0.00	0.00	-2,000.00	-71,713.79	-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
METROPOLITAN EDUCATION DISTRICT	-167,579.64	3,805.16	2,762.10	0.00	18,414.00	-179,426.38	-9.74	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,097,452.75	33,557.37	0.00	0.00	22,389.00	2,108,621.12	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,138,789.44	15,728.35	0.00	0.00	16,141.00	1,138,376.79	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	1,119,395.50	22,717.03	0.00	0.00	82,478.00	1,059,634.53	9.99	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	661,717.68	16,511.46	0.00	0.00	30,753.00	647,476.14	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,314,023.08	22,407.58	0.00	0.00	25,927.00	1,310,503.66	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	125,772.31	8,448.87	626.00	0.00	10,503.00	124,344.18	9.99	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	3,035,647.09	32,857.91	0.00	0.00	63,587.00	3,004,918.00	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-97,263.96	2,414.38	644.70	0.00	4,298.00	-98,502.88	-9.99	1
PALO ALTO UNIFIED SCHOOL DISTRICT	5,795,495.09	66,830.71	0.00	0.00	31,650.00	5,830,675.80	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	4,919,180.28	100,620.17	0.00	0.00	214,906.00	4,804,894.45	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,195,242.53	57,356.30	0.00	0.00	118,736.00	4,133,862.83	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	544,739.43	8,503.64	0.00	0.00	79.00	553,164.07	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,554,156.40	22,730.08	0.00	0.00	25,502.00	1,551,384.48	9.99	4
UNION SCHOOL DISTRICT	1,278,483.22	15,409.97	0.00	0.00	901.00	1,292,992.19	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-436,315.57	72,345.60	132,385.50	0.00	882,570.00	-1,114,154.47	-1.26	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-113,763.61	10,728.17	19,426.21	0.00	129,508.00	-213,117.23	-1.65	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-1,489,409.07	36,048.81	58,834.50	0.00	392,230.00	-1,786,755.76	-4.56	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	552,992.88	35,546.02	11,313.65	0.00	226,273.00	373,579.55	1.65	2
ACE CHARTER SCHOOL	-15,345.73	3,826.61	1,750.50	0.00	11,670.00	-21,438.62	-1.84	1
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	-30,299.88	429.66	652.35	0.00	21,798.00	-51,015.87	-2.34	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-104,240.03	584.82	3,301.95	0.00	22,013.00	-122,366.26	-5.56	1
SOUTH VALLEY CHARTER SCHOOL, INC	48,729.42	1,784.75	0.94	0.00	460.00	50,055.11	9.99	4
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	234,233.16	9,478.61	0.00	0.00	31,356.00	212,355.77	6.77	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	22,045.17	481.63	0.00	0.00	1,940.00	20,586.80	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	37,210.30	367.88	0.00	0.00	0.00	37,578.18	0	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	251,308.06	6,958.00	0.00	0.00	17,677.00	240,589.06	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
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	12,113.42	458.40	0.00	0.00	0.00	12,571.82	0	4
PACIFIC SCHOOL DISTRICT	34,281.27	351.40	0.00	0.00	11,707.00	22,925.67	1.96	2
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-7,235,448.53	60,377.93	125,463.30	0.00	836,422.00	-7,886,029.30	-9.43	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	426,882.23	7,605.45	6.79	0.00	52,064.00	382,430.47	7.35	4
SANTA CRUZ CITY SCHOOL DISTRICT	699,811.30	20,552.23	0.00	0.00	82,993.00	637,370.53	7.68	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	198,280.26	6,135.22	0.00	0.00	14,114.00	190,301.48	9.99	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	128,731.94	5,203.76	0.00	0.00	6,125.00	127,810.70	9.99	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,370,081.05	16,319.72	41,250.15	0.00	275,001.00	-1,587,512.18	-5.77	1
OCEAN GROVE CHARTER SCHOOL	93,126.67	2,792.86	0.00	0.00	-126.00	96,045.53	9.99	4
PACIFIC COLLEGIATE SCHOOL	361.52	1,329.15	0.12	0.00	433.00	1,257.79	2.9	**
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-973,251.34	7,879.45	4,589.70	0.00	30,598.00	-991,380.19	-9.99	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-28,873.01	340.34	408.75	0.00	2,631.00	-30,754.92	-9.99	1
ANDERSON UNION HIGH SCHOOL DISTRICT	136,242.34	5,014.36	0.00	0.00	22,337.00	118,919.70	5.32	4
BELLA VISTA SCHOOL DISTRICT	-46,504.00	887.43	0.00	0.00	30.00	-45,646.57	-9.99	1
BLACK BUTTE SCHOOL DISTRICT	-70,233.17	614.38	1.35	0.00	118.00	-69,735.44	-9.99	1
CASCADE UNION SCHOOL DISTRICT	39,435.94	3,680.10	748.75	0.00	6,245.00	37,619.79	6.02	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-47,339.30	236.64	388.35	0.00	2,589.00	-49,303.31	-9.99	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-50,195.86	2,416.44	529.95	0.00	2,234.00	-49,483.47	-9.99	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-36,388.78	2,525.39	1,791.90	0.00	11,946.00	-44,017.49	-3.68	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	300,108.71	10,796.89	0.00	0.00	15,594.00	295,311.60	9.99	4
FALL RIVER UNIFIED SCHOOL DISTRICT	157,627.24	3,772.77	0.00	0.00	14,323.00	147,077.01	9.99	4
FRENCH GULCH-WHISKEYTOWN UNION	-40,222.61	110.89	40.20	0.00	347.00	-40,418.52	-9.99	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-14,301.72	8,658.53	5,475.00	0.00	36,500.00	-36,668.19	-1	1
GRANT ELEMENTARY SCHOOL DISTRICT	17,018.66	1,832.97	56.05	0.00	582.00	18,325.68	9.99	4
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-174,859.25	1,500.93	1,840.65	0.00	15,991.00	-187,508.67	-9.99	1
IGO ONO PLATINA UNION SCHOOL DIST	-16,775.14	201.20	7.96	0.00	53.00	-16,618.98	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-70,378.84	178.53	0.00	0.00	-50.00	-70,150.31	-9.99	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
JUNCTION ELEMENTARY SCHOOL DISTRICT	-23,640.17	636.33	3,526.20	0.00	23,508.00	-42,985.64	-1.83	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-3,802.68	612.57	1,974.90	0.00	13,166.00	-14,381.21	-1.09	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-82,425.61	272.82	0.00	0.00	0.00	-82,152.79	0	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-12,338.74	610.70	10.95	0.00	177.00	-11,894.09	-9.99	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-45,139.22	207.90	1,318.20	0.00	8,788.00	-52,401.12	-5.96	1
PACHECO UNION SCHOOL DISTRICT	-167,049.29	1,737.94	994.35	0.00	6,546.00	-170,863.00	-9.99	1
REDDING SCHOOL DISTRICT	30,576.92	9,162.09	4,915.20	0.00	32,768.00	11,886.21	0.36	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-47,265.53	325.62	254.88	0.00	1,704.00	-48,389.03	-9.99	1
SHASTA UNION HIGH SCHOOL DISTRICT	687,827.05	16,210.41	0.00	0.00	42,495.00	661,542.46	9.99	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-63,547.26	130.69	739.50	0.00	4,930.00	-67,607.07	-9.99	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,332,854.02	14,741.30	29,780.10	0.00	198,534.00	-1,486,866.62	-7.49	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	622.75	724.21	4,836.60	0.00	32,244.00	-26,060.44	-0.81	1
CHRYSLIS CHARTER SCHOOL	0.00	123.73	0.00	0.00	0.00	123.73	0	**
MONARCH LEARNING CENTER	0.00	116.20	69.60	0.00	696.00	-510.20	-0.73	**
NORTH WOODS DISCOVERY SCHOOL (CHARTER)	3,034.82	389.93	0.00	0.00	-167.00	3,591.75	9.99	**
NORTHERN SUMMIT ACADEMY	72.94	137.53	0.00	0.00	0.00	210.47	0	**
REDDING SCHOOL OF THE ARTS (CHARTER)	58,708.19	1,385.18	0.00	0.00	996.00	59,097.37	9.99	4
ROCKY POINT CHARTER SCHOOL	-50,014.82	423.75	0.00	0.00	0.00	-49,591.07	0	**
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	1,860.98	341.98	0.00	0.00	2.00	2,200.96	9.99	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-40,294.98	1,323.30	68.09	0.00	597.00	-39,500.59	-9.99	1
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	58,674.62	3,537.09	0.00	0.00	17,646.00	44,565.71	2.53	3
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-50,497.79	444.63	0.00	0.00	1,550.00	-51,603.16	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-7,201.87	60.78	940.80	0.00	6,272.00	-12,472.29	-1.99	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-246,046.19	980.72	1,970.40	0.00	13,136.00	-256,231.07	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-44,398.81	534.71	950.26	0.00	8,941.00	-51,854.84	-5.8	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
DELPHIC ELEMENTARY SCHOOL DISTRICT	-29,364.73	180.75	608.25	0.00	4,055.00	-32,630.73	-8.05	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-59,053.41	416.65	87.90	0.00	690.00	-59,238.86	-9.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-24,695.98	352.59	169.35	0.00	1,129.00	-25,303.04	-9.99	1
FORKS ELEMENTARY SCHOOL DISTRICT	-145,826.55	57.57	0.00	0.00	0.00	-145,768.98	0	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	6,992.52	110.26	0.00	0.00	605.00	6,497.78	9.99	4
GRENADA ELEMENTARY SCHOOL DISTRICT	-6,509.81	511.55	99.30	0.00	720.00	-6,618.96	-9.19	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-108,525.24	430.53	34.65	0.00	293.00	-108,353.06	-9.99	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-65,347.56	211.24	1,824.45	0.00	12,163.00	-75,474.87	-6.21	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-68,444.81	126.96	0.00	0.00	0.00	-68,317.85	0	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,609.72	72.47	0.00	0.00	0.00	-22,537.25	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,735.81	56.07	0.00	0.00	45.00	-2,724.74	-9.99	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,722.79	243.18	67.50	0.00	450.00	-6,862.11	-9.99	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-76,709.92	565.37	0.00	0.00	-305.00	-75,839.55	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	23,616.65	1,541.48	150.50	0.00	2,230.00	23,078.63	9.99	4
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-5,950.88	2,428.78	280.95	0.00	2,025.00	-5,266.15	-2.6	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-10,068.19	108.62	0.00	0.00	0.00	-9,959.57	0	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-43,281.87	2,092.88	2,520.30	0.00	16,802.00	-55,470.69	-3.3	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-84,335.74	789.43	156.30	0.00	1,042.00	-84,432.01	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-76,656.36	166.25	0.00	0.00	16.00	-76,506.11	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	271,184.62	2,549.02	0.00	0.00	498.00	273,235.64	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	145,147.15	2,273.69	0.00	0.00	1,790.00	145,630.84	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-552,557.59	4,930.06	12,918.00	0.00	86,120.00	-620,829.53	-7.21	1
GOLDEN EAGLE CHARTER SCHOOL	37,627.47	984.86	0.00	0.00	288.00	38,324.33	9.99	4
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	469,150.51	11,693.44	0.00	0.00	66,010.00	414,833.95	6.28	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-63,605.09	931.15	924.00	0.00	6,160.00	-67,909.94	-9.99	1
BENICIA UNIFIED SCHOOL DISTRICT	781,125.70	14,494.74	0.00	0.00	30,479.00	765,141.44	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	358,193.40	9,566.93	0.00	0.00	5,356.00	362,404.33	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
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	1,321,114.10	63,560.33	0.00	0.00	209,802.00	1,174,872.43	5.6	4
TRAVIS UNIFIED SCHOOL DISTRICT	507,284.66	15,230.57	0.00	0.00	52,402.00	470,113.23	8.97	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,342,123.23	34,556.92	0.00	0.00	94,560.00	1,282,120.15	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-886,092.63	41,833.03	39,936.90	0.00	266,246.00	-1,070,568.70	-4.02	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	208,633.46	16,801.24	12,327.45	0.00	201,423.00	36,339.15	0.18	1
DIXON MONTESSORI CHARTER SCHOOL	-7,955.70	902.09	1,755.30	0.00	17,192.00	-22,490.31	-1.31	**
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	417.83	790.86	573.70	0.00	5,737.00	-3,954.61	-0.69	**
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	418,132.00	12,978.60	0.00	0.00	41,689.00	389,421.60	9.34	4
WEST COUNTY TRANSPORTATION AGENCY JPA	82,175.35	2,074.91	0.00	0.00	6,246.00	78,004.26	9.99	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	2,361.15	534.88	0.00	0.00	0.00	2,896.03	0	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	15,028.69	5,163.69	2,477.30	0.00	32,514.00	-9,844.32	-0.3	1
BENNETT VALLEY UNION SCHOOL DISTRICT	90,300.80	2,627.95	0.00	0.00	717.00	92,211.75	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	18,525.60	777.81	0.00	0.00	2,998.00	16,305.41	5.44	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-218,103.17	4,276.52	252.87	0.00	1,784.00	-215,357.78	-9.99	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	234,172.91	13,350.12	0.00	0.00	66,518.00	181,005.03	2.72	3
DUNHAM ELEMENTARY SCHOOL DISTRICT	40,347.19	239.50	0.00	0.00	39.00	40,547.69	9.99	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-30,619.05	1,046.36	844.13	0.00	5,586.00	-34,314.56	-6.14	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-12,233.66	128.12	0.00	0.00	0.00	-12,105.54	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	27,109.73	942.54	0.00	0.00	847.00	27,205.27	9.99	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	45,698.91	1,845.40	1,001.10	0.00	10,057.00	38,488.41	3.83	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	29,852.80	837.17	0.00	0.00	430.00	30,259.97	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-4,535.65	1,008.80	849.30	0.00	7,016.00	-9,693.55	-1.38	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-19,486.62	5,975.01	1,396.65	0.00	9,311.00	-21,425.96	-2.3	1
HORICON SCHOOL DISTRICT	-35,194.51	403.20	272.55	0.00	1,817.00	-36,335.76	-9.99	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-24,671.51	91.30	1,520.10	0.00	10,134.00	-33,194.11	-3.28	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	47,674.42	733.27	0.00	0.00	-452.00	48,859.69	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	24,018.82	774.83	0.00	0.00	0.00	24,793.65	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
LINCOLN SCHOOL DISTRICT	7,551.58	57.85	0.00	0.00	0.00	7,609.43	0	4
MARK WEST UNION ELEMENTARY SCHOOL DIST	102,652.93	3,857.22	0.00	0.00	7,000.00	99,510.15	9.99	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-58,515.79	365.93	1,450.95	0.00	9,673.00	-66,371.91	-6.86	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	19,631.63	171.40	0.00	0.00	0.00	19,803.03	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	96,078.51	1,933.24	0.00	0.00	16,878.00	81,133.75	4.81	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	171,893.85	5,539.00	0.71	0.00	13,341.00	164,092.56	9.99	4
PETALUMA SCHOOLS	1,553,673.16	22,778.38	0.00	0.00	26,814.00	1,549,637.54	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	176,582.13	3,535.14	0.00	0.00	915.00	179,202.27	9.99	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	652,538.43	11,798.16	0.00	0.00	4,638.00	659,698.59	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	103,200.33	6,825.85	365.20	0.00	12,329.00	98,062.38	7.95	4
SANTA ROSA CITY SCHOOLS	2,151,849.03	48,829.66	6.43	0.00	70,603.00	2,130,082.12	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	84,397.19	1,652.39	0.00	0.00	992.00	85,057.58	9.99	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	455,134.82	13,456.23	0.00	0.00	7,434.00	461,157.05	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	156,540.26	3,033.71	0.00	0.00	7,750.00	151,823.97	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-2,000.20	580.79	5.72	0.00	44.00	-1,457.69	-9.99	1
UNION JOINT DISTRICT	-10,931.76	58.82	0.00	0.00	0.00	-10,872.94	0	1
WAUGH ELEMENTARY SCHOOL DISTRICT	185,893.92	2,690.02	0.00	0.00	0.00	188,583.94	0	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	12,731.18	443.64	0.00	0.00	29.00	13,145.82	9.99	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	190,746.27	6,116.07	0.00	0.00	26,780.00	170,082.34	6.35	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-17,078.03	626.24	0.00	0.00	-31.00	-16,420.79	-9.99	1
WINDSOR UNIFIED SCHOOL DISTRICT	513,967.11	13,747.54	0.00	0.00	28,416.00	499,298.65	9.99	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	239,804.83	4,261.65	0.00	0.00	2,307.00	241,759.48	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-2,772,310.28	44,535.25	79,531.35	0.00	530,209.00	-3,178,452.68	-5.99	1
CREDO HIGH SCHOOL (CHARTER)	11,220.29	450.70	575.00	0.00	5,873.00	6,372.99	1.09	**
KID STREET LEARNING CENTER CHARTER SCHOOL	2,765.83	213.34	679.40	0.00	6,796.00	-3,137.43	-0.46	**
LIVE OAK CHARTER SCHOOL	-110,508.57	698.49	126.90	0.00	846.00	-110,529.18	-9.99	1
PATHWAYS CHARTER SCHOOL	-10,381.50	1,270.45	1,401.00	0.00	9,340.00	-17,050.05	-1.83	1
PINER-OLIVET CHARTER SCHOOL	2,281.95	431.10	0.00	0.00	15.00	2,698.05	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 ROSA CHARTER CO-OP SCHOOL	10,002.71	463.63	2.40	0.00	-120.00	10,588.74	9.99	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-19,021.02	702.04	1,551.75	0.00	10,322.00	-27,089.23	-2.62	1
SONOMA CHARTER SCHOOL	1,451.56	521.35	2,644.35	0.00	17,629.00	-13,011.74	-0.74	1
STONY POINT ACADEMY (CHARTER)	253.79	222.68	0.15	0.00	113.00	363.62	3.22	**
VILLAGE CHARTER SCHOOL, INC	-801.82	230.68	0.00	0.00	0.00	-571.14	0	1
WOODLAND STAR CHARTER SCHOOL	16,313.58	585.04	135.00	0.00	11,700.00	5,333.62	0.46	1
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-709,729.88	24,979.57	17,093.86	0.00	113,953.00	-781,609.45	-6.86	1
CERES UNIFIED SCHOOL DISTRICT	955,601.69	42,358.69	0.00	0.00	125,842.00	872,118.38	6.93	4
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	29,542.84	1,897.23	127.05	0.00	6,999.00	24,568.12	3.51	4
DENAIR UNIFIED SCHOOL DISTRICT	109,783.34	3,239.69	3,641.00	0.00	45,611.00	71,053.03	1.56	2
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	163,660.69	8,651.81	1,012.30	0.00	20,246.00	153,078.80	7.56	4
GRATTON ELEMENTARY SCHOOL DISTRICT	30,111.43	367.80	0.00	0.00	0.00	30,479.23	0	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	123,434.27	2,627.40	0.00	0.00	70.00	125,991.67	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	173,315.16	2,784.28	0.00	0.00	2,994.00	173,105.44	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	229,400.44	6,398.88	0.00	0.00	8,036.00	227,763.32	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-25,570.48	3,133.49	1,707.00	0.00	11,380.00	-32,109.99	-2.82	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	65.81	244.15	86.10	0.00	606.00	-209.94	-0.35	1
MODESTO CITY SCHOOLS	4,142,725.03	98,721.19	0.00	0.00	383,014.00	3,858,432.22	9.99	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	250,031.16	8,493.36	0.00	0.00	25,542.00	232,982.52	9.12	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	955,619.82	14,889.01	0.00	0.00	9,076.00	961,432.83	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-60,074.13	507.94	155.92	0.00	1,058.00	-60,468.27	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	129,634.18	14,959.11	3,052.80	0.00	47,853.00	99,793.09	2.09	3
RIVERBANK UNIFIED SCHOOL DISTRICT	217,060.42	8,046.57	108.10	0.00	20,257.00	204,958.09	9.99	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	24,175.32	373.37	0.00	0.00	1,675.00	22,873.69	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-332,266.49	7,922.37	3,723.30	0.00	24,822.00	-345,442.82	-9.99	1
SHILOH ELEMENTARY SCHOOL DISTRICT	32,453.13	393.44	0.00	0.00	85.00	32,761.57	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	158,031.24	9,040.04	413.75	0.00	30,548.00	136,937.03	4.48	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
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	721,509.63	22,528.63	0.00	0.00	69,804.00	674,234.26	9.66	4
TURLOCK UNIFIED SCHOOL DISTRICT	3,165,954.93	44,442.90	0.00	0.00	108,408.00	3,101,989.83	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	1,303.89	372.98	121.83	0.00	993.00	805.70	0.81	1
WATERFORD UNIFIED SCHOOL DISTRICT	-154,829.40	5,439.45	4,787.70	0.00	23,729.00	-168,331.25	-7.09	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	212,416.55	35,795.67	30,750.20	0.00	307,502.00	-28,539.58	-0.09	1
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	70,955.91	8,245.60	2,152.75	0.00	32,081.00	49,273.26	1.54	2
BRITTAN ELEMENTARY SCHOOL DISTRICT	3,594.63	1,366.12	0.00	0.00	533.00	4,427.75	8.31	4
BROWNS ELEMENTARY SCHOOL DISTRICT	15,522.45	400.17	0.00	0.00	3.00	15,919.62	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-26,528.75	896.30	3,381.75	0.00	22,545.00	-44,795.70	-1.99	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	70,324.35	1,067.54	0.00	0.00	0.00	71,391.89	0	4
LIVE OAK UNIFIED SCHOOL DISTRICT	208,168.47	5,265.01	0.00	0.00	10,830.00	202,603.48	9.99	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	6,692.16	668.79	34.50	0.00	250.00	7,145.45	9.99	4
MERIDIAN ELEMENTARY SCHOOL DISTRICT	7,317.98	245.14	0.00	0.00	0.00	7,563.12	0	4
NUESTRO ELEMENTARY SCHOOL DISTRICT	-13,729.84	355.43	16.20	0.00	292.00	-13,650.21	-9.99	1
PLEASANT GROVE SCHOOL DISTRICT	17,751.29	477.01	0.00	0.00	0.00	18,228.30	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	128,206.25	1,975.20	0.00	0.00	487.00	129,694.45	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	1,556.99	578.31	0.02	0.00	642.00	1,493.32	2.33	3
YUBA CITY UNIFIED SCHOOL DISTRICT	1,089,755.93	38,560.27	0.00	0.00	140,389.00	987,927.20	7.04	4
SOUTH SUTTER CHARTER SCHOOL	142,354.18	3,704.12	0.00	0.00	11,413.00	134,645.30	9.99	4
TWIN RIVERS CHARTER SCHOOL	-37,908.08	797.44	2,625.30	0.00	17,502.00	-51,987.34	-2.97	1
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	48,947.84	5,194.13	1,213.15	0.00	24,263.00	31,092.12	1.28	2
ANTELOPE SCHOOL DISTRICT	-48,573.25	5,083.62	438.75	0.00	2,925.00	-45,975.88	-9.99	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-36,475.66	5,657.23	3,248.87	0.00	21,696.00	-49,265.56	-2.27	1
CORNING UNION HIGH SCHOOL DISTRICT	159,873.39	3,168.66	0.00	0.00	6,188.00	156,854.05	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-2,998.71	59.33	0.00	0.00	0.00	-2,939.38	0	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
EVERGREEN UNION ELEMENTARY DISTRICT	-53,253.51	3,875.79	895.20	0.00	5,675.00	-54,157.52	-9.54	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-18,955.12	72.20	118.50	0.00	828.00	-19,592.42	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	20,120.58	1,106.56	0.00	0.00	7,236.00	13,991.14	1.93	2
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	10,242.13	235.88	0.00	0.00	2,822.00	7,656.01	2.71	3
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	45,008.81	789.69	0.00	0.00	399.00	45,399.50	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-69,565.00	1,952.80	71.70	0.00	630.00	-68,170.50	-9.99	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	194,783.64	5,706.69	0.00	0.00	18,390.00	182,100.33	9.9	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	28,321.65	5,624.11	2,070.70	0.00	21,175.00	14,841.46	0.7	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-92,099.83	293.46	0.00	0.00	93.00	-91,899.37	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	12,849.79	665.32	0.00	0.00	147.00	13,368.11	9.99	4
LINCOLN STREET SCHOOL	0.00	12.93	0.00	0.00	0.00	12.93	0	**
SACRAMENTO RIVER DISCOVERY CHARTER	-49,142.16	0.41	46.03	0.00	313.00	-49,408.72	-9.99	1
TEHAMA E LEARNING ACADEMY	441.85	215.66	1,170.00	0.00	11,700.00	-9,872.49	-0.84	**
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-59,076.78	959.24	1,948.95	0.00	12,993.00	-69,161.59	-5.32	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-8,801.18	384.05	1,134.90	0.00	7,566.00	-14,848.23	-1.96	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,669.50	58.89	0.00	0.00	0.00	-57,610.61	0	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	42,365.71	547.16	0.00	0.00	370.00	42,542.87	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	4,518.49	386.29	0.00	0.00	0.00	4,904.78	0	4
LEWISTON ELEMENTARY SCHOOL DISTRICT	-47,646.44	276.63	138.00	0.00	944.00	-48,175.81	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-106,129.15	1,423.76	2,243.70	0.00	14,958.00	-117,419.69	-7.85	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-8,448.93	648.67	0.00	0.00	0.00	-7,800.26	0	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-17,022.06	2,518.44	5,809.65	0.00	38,015.00	-46,708.97	-1.23	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-27,665.26	70.09	508.50	0.00	3,390.00	-30,476.67	-8.99	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	-499,552.42	34,921.07	39,819.60	0.00	265,464.00	-690,275.75	-2.6	1
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-30,758.05	0.00	0.00	0.00	0.00	-30,758.05	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
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-69,240.46	278.12	466.39	0.00	2,965.27	-71,461.22	-9.99	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-85,654.17	1,107.95	1,635.15	0.00	11,180.00	-94,091.07	-8.42	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	43,012.28	1,720.39	0.00	0.00	709.00	44,023.67	9.99	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	30,400.22	506.89	0.00	0.00	9.00	30,898.11	9.99	4
BURTON SCHOOL DISTRICT	620,510.88	12,584.65	0.00	0.00	27,375.00	605,720.53	9.99	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	46,491.93	532.38	0.00	0.00	58.00	46,966.31	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-222,933.37	13,251.04	12,227.25	0.00	81,515.00	-278,970.08	-3.42	1
DINUBA UNIFIED SCHOOL DISTRICT	1,224,373.65	18,839.98	0.00	0.00	39,721.00	1,203,492.63	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	6,653.15	479.19	0.00	0.00	2,023.00	5,109.34	2.53	3
EARLIMART ELEMENTARY SCHOOL DISTRICT	-28,373.07	6,206.98	4,516.50	0.00	30,110.00	-47,759.59	-1.59	1
EXETER UNIFIED SCHOOL DISTRICT	561,064.46	32,028.58	0.00	0.00	18,202.00	574,891.04	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	356,068.15	7,567.58	0.00	0.00	32,140.00	331,495.73	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	-6,723.44	537.16	134.10	0.00	-306.00	-5,746.18	-9.99	1
HOT SPRINGS SCHOOL DISTRICT	-21,542.41	52.89	0.00	0.00	0.00	-21,489.52	0	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	16,495.57	1,215.91	495.80	0.00	5,151.00	13,056.28	2.53	3
LIBERTY ELEMENTARY SCHOOL DISTRICT	60,592.54	889.81	0.00	0.00	1,355.00	60,127.35	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-93,900.15	14,718.72	8,243.55	0.00	54,957.00	-125,894.88	-2.29	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	50,537.12	1,166.37	0.00	0.00	2,055.00	49,648.49	9.99	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	116,098.49	1,264.77	0.00	0.00	424.00	116,939.26	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	35,347.10	235.37	0.00	0.00	49.00	35,533.47	9.99	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	166,171.60	1,424.28	0.00	0.00	659.00	166,936.88	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-44,036.99	3,479.12	517.50	0.00	4,722.00	-44,762.37	-9.48	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	119,893.53	1,522.34	0.00	0.00	16.00	121,399.87	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,749,916.91	43,447.62	0.00	0.00	260,733.00	2,532,631.53	9.71	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-31,035.57	3,045.38	1,854.00	0.00	12,360.00	-38,496.19	-3.11	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	77,105.04	828.72	0.00	0.00	2,678.00	75,255.76	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	24,406.27	212.78	0.00	0.00	0.00	24,619.05	0	4
SEQUOIA UNION SCHOOL DISTRICT	23,674.64	767.73	0.00	0.00	0.00	24,442.37	0	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
SPRINGVILLE UNION SCHOOL DISTRICT	29,622.79	730.27	0.00	0.00	2.00	30,351.06	9.99	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-47,325.77	299.82	38.85	0.00	339.00	-47,326.10	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	96,310.41	2,376.59	113.30	0.00	2,843.00	95,957.30	9.99	4
SUNDALE UNION SCHOOL DISTRICT	141,321.40	1,904.19	0.00	0.00	2,155.00	141,070.59	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	54,472.96	1,040.74	0.00	0.00	2,035.00	53,478.70	9.99	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	188,193.05	2,829.70	0.00	0.00	497.00	190,525.75	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	125,821.95	1,702.73	0.00	0.00	2,063.00	125,461.68	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	65,785.13	671.95	0.00	0.00	433.00	66,024.08	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,715,528.85	27,469.79	0.00	0.00	18,608.00	2,724,390.64	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,222,182.68	17,476.84	0.00	0.00	48,095.00	1,191,564.52	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	5,548,828.23	93,579.86	0.00	0.00	237,752.00	5,404,656.09	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	42,740.77	544.74	0.00	0.00	5,938.00	37,347.51	6.29	4
WOODLAKE UNIFIED SCHOOL DISTRICT	372,269.21	21,571.04	0.00	0.00	16,610.00	377,230.25	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	56,399.56	1,494.66	0.00	0.00	5,925.00	51,969.22	8.77	4
COLLEGE OF THE SEQUOIAS	704,591.94	17,692.48	0.00	0.00	97,495.00	624,789.42	6.41	4
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	15,816.91	492.58	0.00	0.00	372.00	15,937.49	9.99	4
VALLEY LIFE CHARTER SCHOOL	20,002.72	914.83	1,072.70	0.00	5,144.00	16,846.25	3.27	**
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	80,581.64	3,103.80	12.65	0.00	4,489.00	79,209.09	9.99	4
BELLEVUE SCHOOL DISTRICT	-9,916.55	484.67	61.65	0.00	557.00	-9,927.23	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-113,477.67	1,465.34	1,973.10	0.00	13,154.00	-123,193.23	-9.37	1
COLUMBIA UNION SCHOOL DISTRICT	35,518.93	1,497.69	654.25	0.00	12,475.00	25,195.87	2.02	3
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-1,035.01	1,553.79	2,734.45	0.00	27,338.00	-24,084.77	-0.88	1
JAMESTOWN SCHOOL DISTRICT	56,830.26	1,191.98	0.00	0.00	6,140.00	51,882.24	8.45	4
SONORA ELEMENTARY SCHOOL DISTRICT	58,489.99	1,744.54	0.00	0.00	17,046.00	43,188.53	2.53	3
SONORA UNION HIGH SCHOOL DISTRICT	118,478.59	3,911.42	0.00	0.00	24,966.00	97,424.01	3.9	4
SOULSBYVILLE SCHOOL DISTRICT	64,380.74	1,367.62	0.00	0.00	2,919.00	62,829.36	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	24,005.56	1,183.62	1,107.75	0.00	12,367.00	13,929.93	1.13	2

**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
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	93,707.91	2,374.55	0.00	0.00	2,551.00	93,531.46	9.99	4
TWAIN HARTE SCHOOL DISTRICT	-7,989.88	994.46	919.35	0.00	6,272.00	-12,348.07	-1.97	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-95,627.83	775.18	1,069.35	0.00	7,129.00	-100,912.30	-9.99	1
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	903,355.55	21,015.02	0.00	0.00	53,434.00	870,936.57	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	29,461.01	405.91	0.00	0.00	0.00	29,866.92	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	8,788.49	256.94	0.00	0.00	0.00	9,045.43	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	5,968.63	1,370.49	557.05	0.00	11,152.00	-3,255.83	-0.29	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,183,551.38	59,057.22	0.00	0.00	77,137.00	5,165,471.60	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	752,175.54	10,975.33	0.00	0.00	11,400.00	751,750.87	9.99	4
HUENEME SCHOOL DISTRICT	1,875,198.31	26,700.35	0.00	0.00	21,275.00	1,880,623.66	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	98,686.28	1,476.39	0.00	0.00	0.00	100,162.67	0	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,312,333.91	21,076.52	0.00	0.00	24,888.00	1,308,522.43	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	23,339.47	393.49	0.00	0.00	0.00	23,732.96	0	4
OAK PARK UNIFIED SCHOOL DISTRICT	800,337.58	13,742.18	0.00	0.00	16,999.00	797,080.76	9.99	4
OCEAN VIEW SCHOOL DISTRICT	475,504.91	8,274.74	0.00	0.00	6,760.00	477,019.65	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	604,078.44	7,301.44	0.00	0.00	18,841.00	592,538.88	9.99	4
OXNARD SCHOOL DISTRICT	2,392,217.99	53,980.60	0.00	0.00	149,003.00	2,297,195.59	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	3,233,731.94	49,160.87	0.00	0.00	64,838.00	3,218,054.81	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	685,376.51	18,613.09	0.00	0.00	47,417.00	656,572.60	9.99	4
RIO SCHOOL DISTRICT	133,869.26	14,449.08	195.70	0.00	55,942.00	92,572.04	1.65	2
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,664.76	134.39	0.00	0.00	0.00	2,799.15	0	4
SANTA PAULA UNIFIED SCHOOL DISTRICT	446,268.81	87,662.07	471.50	0.00	38,752.00	495,650.38	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,611,979.09	49,632.14	0.00	0.00	243,286.00	3,418,325.23	9.99	4
SOMIS UNION SCHOOL DISTRICT	-79,192.13	684.04	63.13	0.00	0.00	-78,444.96	0	1
VENTURA UNIFIED SCHOOL DISTRICT	4,111,581.22	52,545.33	0.00	0.00	34,143.00	4,129,983.55	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-2,069,818.87	49,344.58	79,913.10	0.00	532,754.00	-2,473,315.19	-4.64	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-13,485.31	403.11	1,035.70	0.00	9,023.00	-21,069.50	-2.34	**

**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
BRIDGES CHARTER SCHOOL	-7,498.48	836.61	818.60	0.00	8,302.00	-14,145.27	-1.7	**
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	43,208.96	1,038.41	0.00	0.00	11,201.00	33,046.37	2.95	3
GOLDEN VALLEY CHARTER SCHOOL	17,579.76	1,061.16	0.00	0.00	0.00	18,640.92	0	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	11,632.42	823.90	256.86	0.00	2,840.00	9,873.18	3.48	4
RIVER OAKS ACADEMY CHARTER SCHOOL	5,132.30	391.02	168.02	0.00	12,496.00	-6,804.66	-0.54	**
VALLEY OAK CHARTER SCHOOL	-193.84	130.84	0.00	0.00	0.00	-63.00	0	1
VENTURA CHARTER SCHOOL	-11,870.14	822.58	149.40	0.00	996.00	-11,894.16	-9.99	1
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-173,529.73	6,070.89	4,396.80	0.00	26,829.00	-189,891.04	-7.08	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	45,544.94	3,127.53	0.00	0.00	9,042.00	39,630.47	4.38	4
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,837,982.46	30,041.46	0.00	0.00	66,258.00	1,801,765.92	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	21,769.19	3,129.63	229.65	0.00	8,156.00	16,972.47	2.08	3
WASHINGTON UNIFIED SCHOOL DISTRICT	424,809.95	23,405.29	1,099.50	0.00	93,433.00	355,881.74	3.81	4
WINTERS JOINT UNIFIED SCHOOL DISTRICT	226,627.02	5,087.86	0.00	0.00	5,161.00	226,553.88	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	627,623.20	31,987.19	931.35	0.00	106,469.00	554,072.74	5.2	4
RIVER CHARTER SCHOOLS	-11,703.70	951.67	572.02	0.00	3,843.00	-14,023.01	-3.65	1
WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER)	-34,043.02	306.42	95.10	0.00	634.00	-34,275.50	-9.99	1
WOODLAND POLYTECHNIC ACADEMY (CHARTER)	-62,125.36	0.00	0.03	0.00	8,204.00	-70,329.33	-8.57	**
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-209,172.95	4,458.20	2,969.55	0.00	19,797.00	-221,542.20	-9.99	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-31,486.49	153.52	0.00	0.00	136.00	-31,468.97	-9.99	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	260,308.81	27,373.04	6,197.05	0.00	94,739.00	199,139.90	2.1	3
PLUMAS ELEMENTARY SCHOOL DISTRICT	-119,287.62	3,027.12	365.87	0.00	2,580.00	-118,474.63	-9.99	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	53,793.97	4,981.45	52.50	0.00	4,935.00	53,892.92	9.99	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	2,822.36	2,000.92	833.71	0.00	5,695.00	-38.01	-0.01	1
YUBA COMMUNITY COLLEGE DISTRICT	-550,903.20	17,295.97	31,032.75	0.00	206,885.00	-709,459.48	-3.43	1
YUBA CITY CHARTER SCHOOL, INC.	-210,340.03	574.34	208.95	0.00	1,393.00	-210,949.74	-9.99	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	3	2	1	1	28
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	5	0	1	1	22
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	4	0	0	1	24
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	7	1	3	1	46
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	5	0	0	1	38
IMPERIAL	16	1	1	1	0	1	20
INYO	6	0	2	0	1	1	10
KERN	47	2	4	2	0	1	56
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	98	5	4	1	201
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	9	0	3	0	0	1	13
ORANGE	27	4	9	3	2	1	46
PLACER	17	1	7	0	1	1	27
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	6	0	0	1	34
SACRAMENTO	13	1	5	0	1	1	21
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	7	2	0	1	48
SAN DIEGO	42	5	44	0	0	1	92
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	2	0	1	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	4	0	2	1	43
SANTA CRUZ	10	1	2	0	0	1	14
SHASTA	25	1	7	1	0	1	35
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	2	0	1	1	11
SONOMA	40	1	11	0	1	1	54
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	2	0	0	1	15
TEHAMA	14	0	3	0	0	1	18
TRINITY	9	0	0	0	0	1	10
TULARE	42	1	2	0	1	1	47
TUOLUMNE	11	0	1	0	0	1	13
VENTURA	19	1	8	0	2	1	31
YOLO	5	0	3	0	1	1	10
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	940	72	290	18	28	55	1403

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

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Representing

Association of California School
Administrators (ACSA)

State Superintendent of Public Instruction

California Association of School Business
Officials

Chancellor of the California
Community Colleges

California School Board Association

APPENDIX H

GLOSSARY

GLOSSARY

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 Section 828(c) of the CUIIC.

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 Section 828 of the CUIIC, 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 Section 828(c) of the CUI. 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 Section 16475 of the Government Code. The administering agency for the funds receiving interest will receive the State Controller's Office Notice of Transfer posting the interest in the month following the end of the quarter. Agencies will account for the interest as revenue or operating revenue in the applicable funds.

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