

Fiscal Year Ending

June 30, 2023



Annual Report to the Fund Participants

Concerning the School Employees Fund

GD7C



**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 22/23**

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

March 2024

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
State Fiscal Year Ending June 30, 2023**

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EXECUTIVE SUMMARY

In accordance with section 832 of the California Unemployment Insurance Code (CUIC), the Employment Development Department (EDD) is providing the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2023. This report provides a financial summary of economic activities that affected the SEF during SFY 22/23 and recommendations to ensure the adequacy of funds.

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

The Coronavirus 2019 (COVID-19) pandemic caused a significant increase in UI claims. In order to mitigate the impact to employers who reimburse the UI fund for benefits, federal relief was provided under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260), and American Rescue Plan Act of 2021 (Pub. L. 117-2). The federal laws allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020, and April 3, 2021, and a 75 percent credit between April 4, 2021, and September 4, 2021. The total credit applied to the SEF as of June 30, 2023, since the onset of the pandemic, is \$427.7 million. The credits were first applied to offset any Local Experience Charge (LEC) amounts due; any remaining credit was applied to the reserve account balance. Although the impact to the SEF was significant due to the pandemic, the impact would have been much greater without the federal relief.

This report provides the SEF financial summary for SFY 22/23¹:

- As of June 30, 2023, the SEF had a positive balance of \$401.1 million. This represents an increase of \$265.8 million (196 percent) compared to the SFY 21/22 ending balance of \$135.3 million. Increased UI revenue, reduced unemployment claims and continued federal relief restored the fund balance.
- Total revenue was \$329.5 million for SFY 22/23. This is an increase of \$38.2 million (13 percent) compared to the total revenue of \$291.3 million for SFY 21/22. The \$329.5 million reflects participant payments and does not include any federal credits mentioned above. The increase in revenue is due to growth in school employer payroll and increased Surplus Money Investment Fund (SMIF) apportionment yields.
- During SFY 22/23, a total of \$74.6 million in UI benefits were paid to former employees compared to \$118.2 million during SFY 21/22. The decrease of \$43.6 million (37 percent) in

¹ Figures provided for SFY 21/22 in this report have been adjusted to the official financial records, which were not available when the 2022 Annual Report was prepared. Figures provided for SFY 22/23 are estimates due to unavailability of official closing statements.

benefits is attributed to the decrease in benefits paid due to the economic recovery following the pandemic. Federal relief to mitigate the impact of the pandemic to employers provided \$1 million in credits to the SEF in SFY 22/23 and \$427.7 million in credits to the SEF since the onset of the pandemic.

- Claims management fees and administrative costs to operate the SEF totaled \$2.94 million in SFY 22/23, an increase of \$0.04 million (1 percent) compared to \$2.90 million in SFY 21/22. The increase is due to the growth of school employer payroll.
- In March 2022, EDD notified SEF participants that the SFY 22/23 SEF UI contribution rate would remain at 0.50 percent based on Assembly Bill (AB) 138, approved in July 2021, which amended section 823 of the CUIIC and established a contribution rate of 0.50 percent for SFY 21/22 and SFY 22/23. The contribution rate is expected to generate sufficient revenue to ensure a positive SEF balance is maintained through SFY 23/24.

INTRODUCTION

The Annual Report to the Fund Participants provides the SEF operations and financial condition for SFY 22/23, as mandated by section 832 of the CUIC.

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

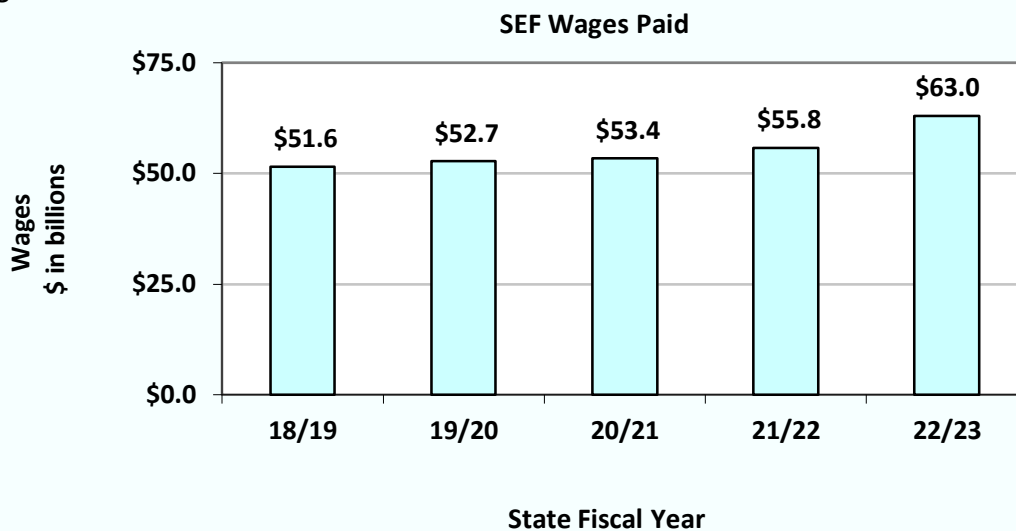
The EDD collects quarterly contributions and LEC from SEF employers. Revenue collected is used to reimburse the California UI Fund for the cost of UI benefits paid to former or furloughed school employees. Employer paid penalty and interest and earned interest on deposits in the SMIF provide additional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

PARTICIPATING SCHOOL EMPLOYERS

SEF participants include California’s 73 community college districts and 1,325 public schools, County Offices of Education, and charter schools. SEF participants employed 946,636 employees in SFY 22/23 compared to 878,910 in the prior SFY, an increase of 67,726 employees (8 percent).

In SFY 22/23, participating school employers paid wages in excess of \$63.0 billion, compared to \$55.8 billion during SFY 21/22. This represents an increase of \$7.2 billion (13 percent). Figure 1 displays the growth in SEF wages paid over the last SFYs.

Figure 1.



SCHOOL EMPLOYER ADVISORY COMMITTEE

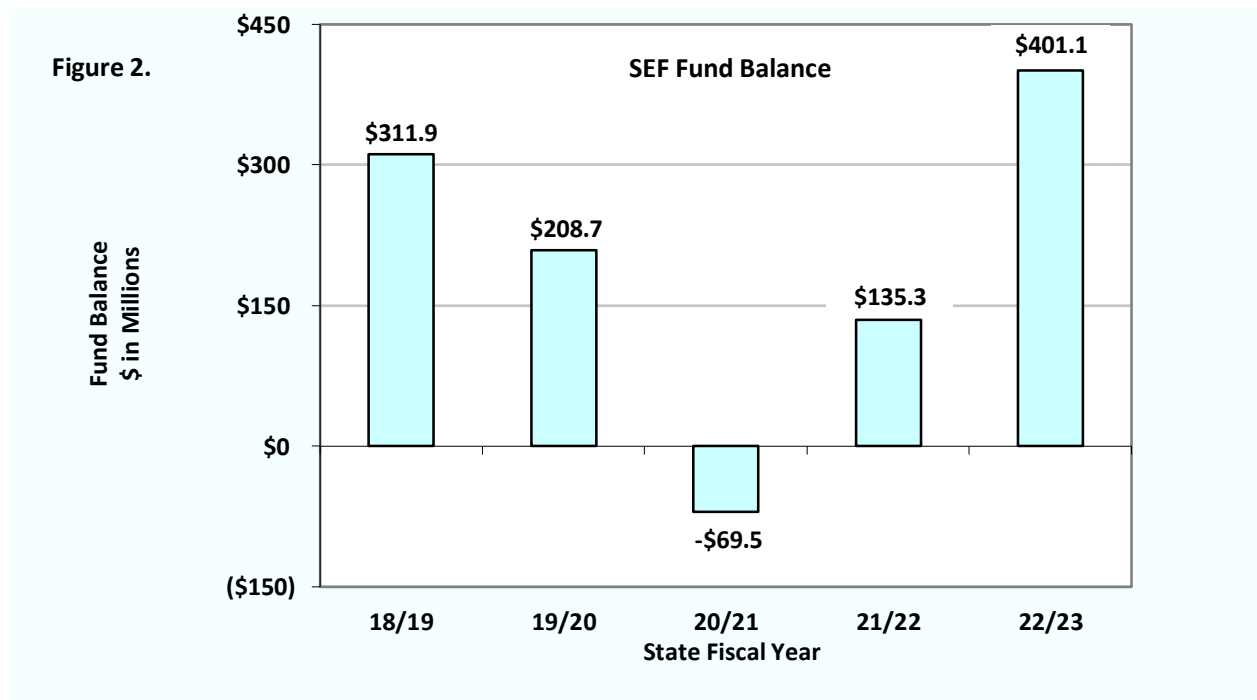
The School Employer Advisory Committee (SEAC) was created pursuant to section 831 of the CUIC. The SEAC consists of five members. The members are appointed by the California State Superintendent of Public Instruction, California Community Colleges Chancellor’s Office, Association of California School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

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

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

Fund Balance

The SEF balance for SFY 22/23 was \$401.1 million, a \$265.8 million (196 percent) increase from the prior SFY 21/22 balance of \$135.3 million. The fund balance increased due to a decrease of unemployment claims, continued federal relief, and the adjustment of the UI contribution rate due to AB 138 effective July 1, 2021. The contribution rate was set at 0.5 percent as a result of AB 138 (Chapter 78, Statutes of 2021) signed by Governor Newsom in July 2021. AB 138 reduced the anticipated increased SEF contribution rate from 1.23 percent in SFY 21/22 down to 0.5 percent for two years to lessen the impact on schools of pandemic related unemployment. Figure 2 reflects the ending fund balances for the past five SFYs.



Revenue

SEF revenue is generated from quarterly UI contributions, LEC, penalty and interest assessed to participants, and SMIF earned interest income.

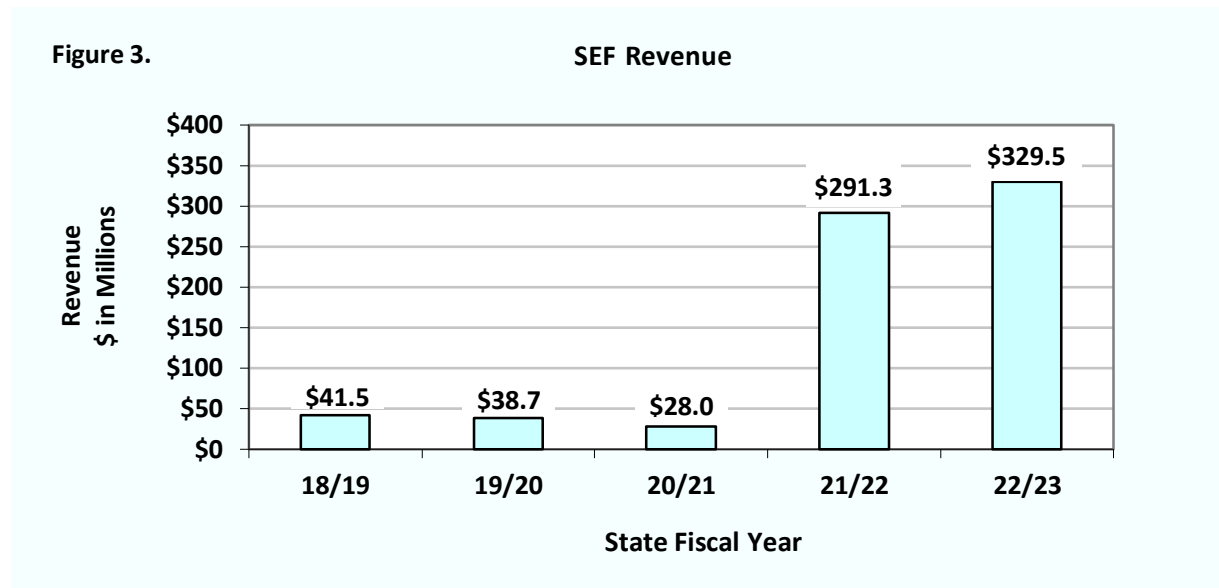
In SFY 22/23, the UI contribution revenue totaled \$312.8 million, an increase of \$23 million (8 percent), compared to \$289.8 million in SFY 21/22. As a result of the recovery from the pandemic, the increase in UI contributions is due to the growth of school employer payroll and an increase of the UI contribution rate.

The LEC generated \$6.9 million in revenue during SFY 22/23, an increase of \$6.2 million (886 percent) compared to \$0.7 million for SFY 21/22. The increase was due to the resumption of LEC billings in SFY 22/23. During the pandemic, federal relief credits were applied to LEC billings in SFY 21/22. Participants were issued a credit for the LEC as a result of the federal relief provided by the CARES Act.

Penalty and interest charges assessed to SEF employers totaled \$1.3 million during SFY 22/23, compared to \$0.7 million for the prior SFY 21/22, an increase of \$0.6 million (86 percent).

The SMIF interest income was \$5.1 million in SFY 22/23, an increase of \$4.9 million (2,450 percent) compared to \$0.2 million in SFY 21/22. The interest is partially attributed to the rising SMIF apportionment yields. The average SMIF apportionment yield during SFY 22/23 increased to 2.13 percent compared to 0.327 percent in SFY 21/22.

The total revenue was \$329.5 million for SFY 22/23, an increase of \$38.2 million (13 percent), compared to total revenue of \$291.3 million for SFY 21/22. Figure 3 displays the total SEF revenue collected during the past five SFYs.



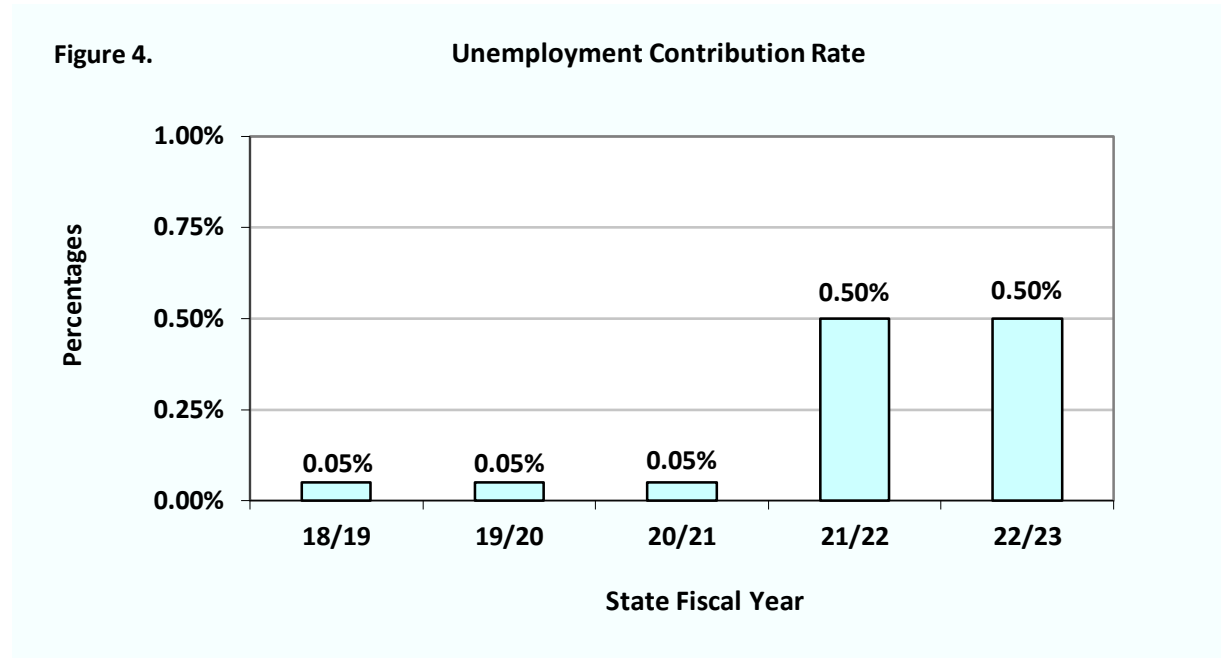
Unemployment Insurance Contribution Rates

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

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

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

In March 2021, EDD notified SEF participants that the SFY 21/22 SEF UI contribution rate would be 1.23 percent based on the statutory calculation. AB 138, approved in July 2021, amended section 823 of the CUIIC, and established a contribution rate of 0.50 percent for SFY 21/22 and SFY 22/23. The SEF UI Rate has been set at 0.05 percent for SFY 23/24. Figure 4 displays the UI contribution rates over the past five SFYs.



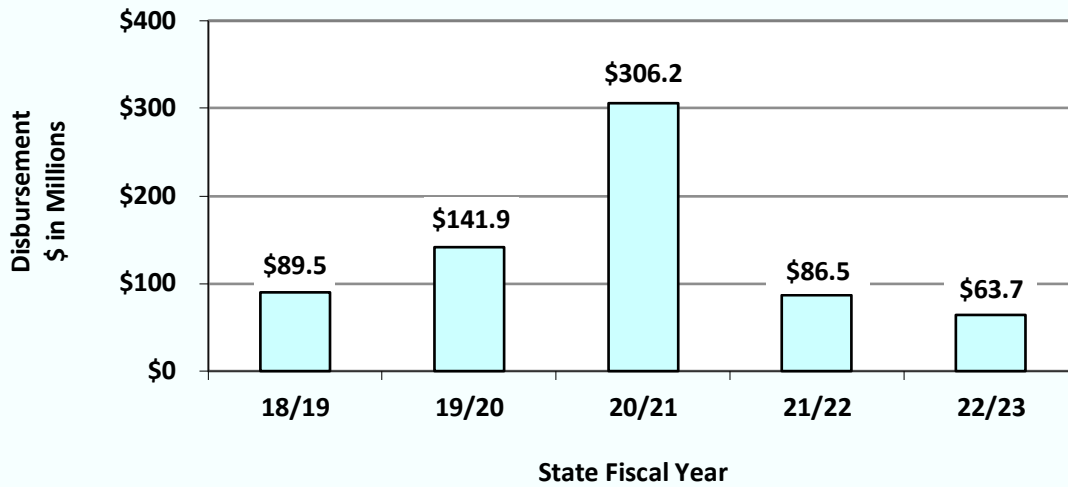
Disbursements

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

Total disbursements during SFY 22/23 were \$63.7 million compared to \$86.5 million in SFY 21/22, a decrease of \$22.8 million (26 percent). The decrease is due to the lower benefit charges and the economic recovery from the COVID-19 pandemic. Figure 5 displays the total disbursements for the past five SFYs.

Figure 5.

SEF Disbursements

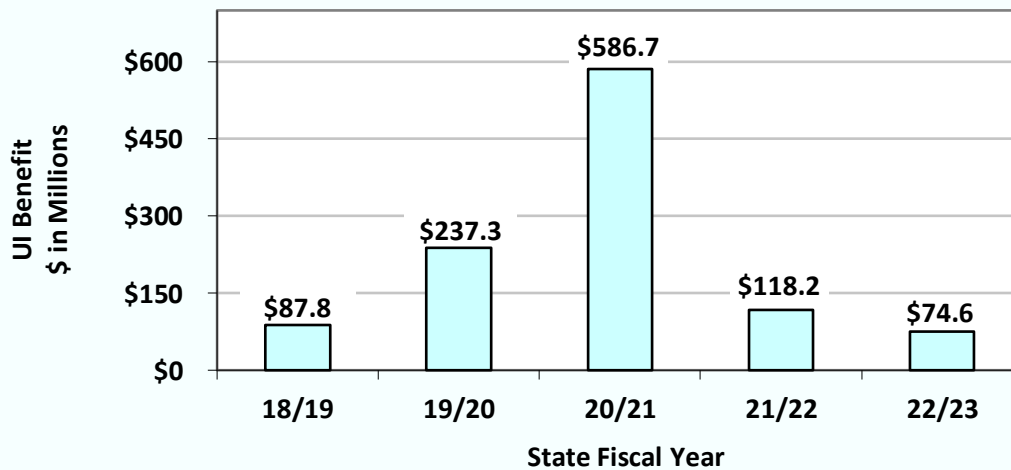


Benefits Paid²

The total UI benefits paid to former employees during SFY 22/23 was \$74.6 million, a decrease of \$43.6 million (37 percent) when compared to \$118.2 million in SFY 21/22. The decrease in benefits is due to the recovery from the COVID-19 pandemic. Figure 6 displays the total SEF UI benefits paid during the past five SFYs.

Figure 6.

SEF UI Benefits



² SEF UI Benefits paid amount are listed before federal CARES Act was applied.

LEGISLATION

The school employer community closely monitors pending legislation, which may affect the UI program and the SEF.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260) and American Rescue Plan Act of 2021 (Pub. L. 117-2) provided emergency UI relief to SEF participants. These federal laws allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020, and April 3, 2021, and a 75 percent credit between April 4, 2021, and September 4, 2021. The credit applied to SEF for SFY 22/23 was \$1 million.

QUESTIONS AND COMMENTS

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

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

**STATEMENT OF ACTIVITY³
PERIOD ENDING JUNE 30, 2023**

ACCRUAL BASIS

<u>Revenue</u>		
Contributions	\$312,814,803.25	
Local Experience Charge	\$6,870,764.26	
Penalty And Interest	\$1,266,202.06	
Other Revenue	\$0.00	
Interest Income	\$5,142,632.60	
Prior Year Revenue Adjustment*	\$3,433,930.13	
Total Revenue		\$329,528,332.30
<u>Disbursements</u>		
Benefit Charges Repaid to UI Fund	\$60,791,431.80	
Administrative Cost	\$1,050,576.45	
Claims Management Fees Paid	\$1,893,272.00	
Prior Year Adjustment	\$0.00	
Prior Year Benefit Appropriation Adjustment	\$0.00	
Total Disbursements		\$63,735,280.25
<u>Net Increase in Fund</u>		<u>\$265,793,052.05</u>

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

³Figures are estimates due to unavailability of official closing statements.

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS⁴
SEPTEMBER 1972 THROUGH JUNE 2023⁵**

Revenue

Contributions	\$3,785,168,018.48	
Local Experience Charge	\$222,226,580.22	
Penalty And Interest	\$5,388,721.40	
Interest Income	\$151,820,752.00	
Total Revenue	\$4,164,604,072.10	\$4,164,604,072.10

Disbursements

Benefit Charges Repaid to UI Fund*	\$3,557,534,425.68	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty and Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
Administrative Costs	\$30,212,106.11	
Fund Transfer**	\$98,800,000.00	
Claims Management Fees	\$74,573,113.00	
Total Disbursements	\$3,763,473,166.03	\$3,763,473,166.03

Net Fund Balance***

\$401,130,906.07

*Includes federal CARES Act credit adjustments

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

***Subject to change pending official closing report

The Statement of Receipts and Disbursements is prepared on the accrual basis.

⁴ Amounts for SFY 22/23 included in this statement are estimates due to unavailability of official closing statements.

⁵ An estimated financial statement was used to prepare the 2022 Annual Report. The final financial statement was received and requires corrections to the SFY 21/22 amounts reported in the 2022 Annual Report. The changes are reflected in the cumulative totals and on Statement 3.

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2023
ACCRUAL BASIS (\$ in thousands)**

	20/21	21/22	22/23
Beginning Fund Balance	\$208,708	(\$69,498)	\$135,338
<u>Revenue</u>			
Contribution	\$26,907	\$289,812	\$312,815
Local Experience Charge	\$0	\$666	\$6,870
Penalty And Interest	\$78	\$697	\$1,266
Interest	\$1,126	\$196	\$5,143
Prior Year Adjustment	(\$142)	(\$31)	\$3,434
Total Revenue	<u>\$27,969</u>	<u>\$291,340</u>	<u>\$329,528</u>
<u>Disbursements</u>			
Benefit Charges Repaid*	\$289,501	\$83,623	\$60,791
Pro-Rata	\$0	\$0	\$0
Administrative Cost	\$1,103	\$1,123	\$1,051
Claims Management Fees	\$1,646	\$1,758	\$1,893
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$13,925	\$0	\$0
Total Disbursements	<u>\$306,175</u>	<u>\$86,504</u>	<u>\$63,735</u>
Ending Fund Balance**	<u><u>(\$69,498)</u></u>	<u><u>\$135,338</u></u>	<u><u>\$401,131</u></u>

*Includes federal CARES Act credit adjustments

**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, 2022**

Rank		Number of Employers	Percent of Employers ⁶	Reserve Balance Totals
1	Negative Balance	611	43.71%	\$ (381,876,058.60)
1	Positive Balance	35	2.50%	\$ 623,247.32
2		22	1.57%	\$ 1,303,731.99
3		24	1.72%	\$ 4,086,822.48
4		702	50.22%	\$ 814,656,655.36
*		4	0.29%	\$ 73,928.40
**		1,398	100%	\$ 438,868,326.95
***				\$ 61,062,579.12
****				\$ (98,800,000.00)
	Net Fund Balance			\$ 401,130,906.07

Rank 1 is split to identify those employers that have negative balances and those with positive balances less than their SFY 22/23 benefit charges. The total reserve balance of the negative accounts, -\$381,876,058.60 represents an approximate 15 percent decrease from last SFY's total of -\$448,603,943.99. See Appendix C2 for additional explanation of LEC rankings.

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

⁶Percentage may not total 100 percent due to rounding every rate.

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE			
Ranking of Employers & LEC Rate	Number of Employers SFY 21/22	Number of Employers SFY 22/23	Percent (%) of Increase or Decrease
1 Negative Balance* (15%)	703	611	(13%)
1 Positive Balance* (15%)	44	35	(20%)
2 (10%)	39	22	(44%)
3 (5%)	36	24	(33%)
4 (0%)	574	702	22%
**in SEF less than 3 years (10%)	7	4	(43%)
Totals	1,403	1,398	(0.4%)

*Rank 1 separately identifies negative and positive balance employers.

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

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

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

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

The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), to 15 percent (Rank 1). This year, 702 fund participants have an LEC rate of 0 percent, compared to 574 in SFY 21/22 which is an increase of 22 percent. The quarterly LEC is calculated and billed based on UI benefit charges. The maximum UI weekly benefit amount (WBA) allowable per section 1280(c)(3) of the CUIC is \$450. During SFY 22/23, the average WBA was \$450 for former school employees, compared to \$450 in SFY 21/22.

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2023. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e., regional occupational program, school district, charter school) under the county.

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

CUMULATIVE BALANCE

Participant's beginning cumulative balance as of July 1, 2022 (carries forward the ending cumulative balance as of June 30, 2022).

CONTRIBUTIONS

Unemployment Insurance contribution payments received on total quarterly wages during the SFY 22/23 for quarters 2022-2, 2022-3, 2022-4, and 2023-1. Contributions are a revenue item.

LOCAL EXPERIENCE CHARGE (LEC)

LEC payments received during the SFY 22/23 on UI benefit charges billed for quarter 2022-2, 2022-3, 2022-4, and 2023-1. LEC is a revenue item.

INTEREST DISTRIBUTIONS

When SEF's unencumbered balance of Surplus Money Investment Fund interest earned (after deducting administrative expenses) exceeds \$2,000,000 at the end of the fiscal year, interest is allocated to each *positive* balance SEF participant based on their prior year's reserve balance as of June 30 (section 827 of the CUIC). There was no Surplus Money Investment Fund interest available for distribution for SFY 22/23.

UI BENEFITS PAID

The UI benefit charges paid on behalf of each SEF participant for the quarters 2022-2, 2022-3, 2022-4, and 2023-1 and reimbursed to the UI Trust Fund during the SFY 22/23. UI Benefits are a disbursement.

ENDING CUMULATIVE BALANCE

The ending cumulative balance is the total of the beginning balance plus contributions, LEC, and interest distribution, less benefit charges. School districts can determine the overall increase or decrease in their reserve balances and if contributions are keeping pace with their benefit charges by comparing the cumulative balance as of July 1, 2022.

RESERVE RATIO

The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 22/23. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance. A reserve ratio of 1.00, but less than 2.00, is considered a marginal reserve; and a reserve ratio of 2.00, but less than 3.00, indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded. A zero in this column indicates that no benefit charges were paid, and the account is unrated.

RANK

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

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

RANKINGS AND LEC PERCENTAGES

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

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

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

APPENDIX D

REPORT I - COUNTY SUMMARY

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA	-14,138,209.00	11,701,882.03	470,739.55	13,805.88	0.00	3,433,279.92	-5,385,061.46	-1.57	1
ALPINE	-105,416.46	12,767.08	2,672.64	0.00	0.00	3,016.00	-92,992.74	-30.83	1
AMADOR	318,369.15	177,339.22	6,197.36	2,033.00	0.00	62,507.00	441,431.73	7.06	4
BUTTE	-5,143,541.41	1,686,960.60	80,144.31	2,545.80	0.00	614,233.07	-3,988,123.77	-6.49	1
CALAVERAS	36,488.37	241,182.29	12,738.25	0.00	0.00	78,289.00	212,119.91	2.71	3
COLUSA	-1,266,746.28	226,052.52	22,375.44	22.65	0.00	142,755.00	-1,161,050.67	-8.13	1
CONTRA COSTA	1,364,580.20	7,423,568.89	225,321.55	22,381.76	0.00	1,855,791.87	7,180,060.53	3.87	4
DEL NORTE	253,386.93	185,415.79	8,676.60	0.00	0.00	61,542.00	385,937.32	6.27	4
EL DORADO	2,040,930.23	1,330,340.13	24,708.59	5,368.48	0.00	270,453.30	3,130,894.13	11.58	4
FRESNO	11,870,058.24	10,579,838.89	281,016.62	23,029.15	0.00	2,414,825.65	20,339,117.25	8.42	4
GLENN	21,661.74	281,572.52	14,089.54	0.00	0.00	115,194.81	202,128.99	1.75	2
HUMBOLDT	-4,617,797.48	967,170.90	67,626.86	4,421.74	0.00	505,869.69	-4,084,447.67	-8.07	1
IMPERIAL	-6,474,720.32	2,177,815.53	99,402.47	5,013.65	0.00	783,388.63	-4,975,877.30	-6.35	1
INYO	-89,511.99	186,886.56	3,640.31	620.90	0.00	36,361.21	65,274.57	1.80	2
KERN	17,083,201.28	9,449,327.70	257,900.38	31,425.22	0.00	2,181,810.90	24,640,043.68	11.29	4
KINGS	1,986,378.66	1,372,012.91	23,876.68	1,335.28	0.00	251,869.58	3,131,733.95	12.43	4
LAKE	-1,201,198.65	436,503.00	13,625.28	269.25	0.00	94,810.00	-845,611.12	-8.92	1
LASSEN	-1,567,700.97	315,215.37	5,450.05	2,008.95	0.00	50,466.00	-1,295,492.60	-25.67	1
LOS ANGELES	-54,312,136.46	73,394,086.84	2,493,407.46	140,212.29	0.00	18,790,969.03	2,924,601.10	0.16	1
MADERA	1,181,261.68	1,508,257.97	34,000.62	10,918.80	0.00	278,716.00	2,455,723.07	8.81	4
MARIN	2,147,370.54	1,940,178.58	50,137.84	5,612.60	0.00	529,789.01	3,613,510.55	6.82	4
MARIPOSA	-64,896.74	96,270.68	3,589.76	0.00	0.00	24,300.00	10,663.70	0.44	1
MENDOCINO	-3,024,694.39	795,275.90	44,063.53	3,225.57	0.00	299,043.56	-2,481,172.95	-8.30	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MERCED	1,861,281.15	3,207,013.28	89,701.78	8,330.75	0.00	891,372.07	4,274,954.89	4.80	4
MODOC	-117,194.55	73,966.77	3,969.16	0.00	0.00	34,286.00	-73,544.62	-2.15	1
MONO	88,783.24	76,733.56	1,751.50	0.00	0.00	24,740.00	142,528.30	5.76	4
MONTEREY	-3,348,892.10	4,242,323.24	140,681.32	6,879.60	0.00	1,098,184.67	-57,192.61	-0.05	1
NAPA	3,327,541.17	1,101,649.41	24,322.75	2,032.00	0.00	258,907.00	4,196,638.33	16.21	4
NEVADA	-1,234,142.15	467,600.16	16,588.53	1,164.20	0.00	137,896.00	-886,685.26	-6.43	1
ORANGE	83,746,067.84	24,414,676.48	531,348.51	85,453.21	0.00	5,396,346.74	103,381,199.30	19.16	4
PLACER	4,620,909.54	3,589,031.42	100,329.84	12,468.12	0.00	906,391.15	7,416,347.77	8.18	4
PLUMAS	-943,102.73	182,366.05	9,442.50	251.45	0.00	73,996.00	-825,038.73	-11.15	1
RIVERSIDE	27,755,615.99	21,183,270.33	417,339.05	82,491.35	0.00	4,198,702.72	45,240,014.00	10.77	4
SACRAMENTO	3,064,528.35	11,940,791.91	308,831.30	24,208.30	0.00	2,940,381.06	12,397,978.80	4.22	4
SAN BENITO	557,345.17	455,636.60	17,292.15	26.00	0.00	123,539.58	906,760.34	7.34	4
SAN BERNARDINO	35,486,220.95	19,125,987.49	438,691.14	60,186.45	0.00	3,887,341.74	51,223,744.29	13.18	4
SAN DIEGO	38,970,049.60	25,450,448.26	779,010.19	60,557.33	0.00	7,021,041.13	58,239,024.25	8.29	4
SAN FRANCISCO	-17,969,770.04	4,021,313.01	308,203.24	0.00	0.00	2,046,668.29	-15,686,922.08	-7.66	1
SAN JOAQUIN	2,224,888.15	6,670,616.96	139,462.43	14,048.71	0.00	1,298,560.72	7,750,455.53	5.97	4
SAN LUIS OBISPO	3,809,629.26	1,680,774.16	41,701.34	6,949.00	0.00	408,775.07	5,130,278.69	12.55	4
SAN MATEO	12,186,063.82	5,142,317.85	107,278.83	35,240.14	0.00	1,160,213.49	16,310,687.15	14.06	4
SANTA BARBARA	2,961,736.06	3,801,550.75	138,567.17	16,227.37	0.00	1,082,597.46	5,835,483.89	5.39	4
SANTA CLARA	45,929,430.42	14,278,619.32	284,141.78	41,599.75	0.00	2,798,738.00	57,735,053.27	20.63	4
SANTA CRUZ	-13,323,644.02	1,886,272.47	189,361.97	465.40	0.00	1,411,645.11	-12,659,189.29	-8.97	1
SHASTA	-4,086,384.17	1,395,978.32	28,668.60	3,892.03	0.00	388,943.42	-3,046,788.64	-7.83	1
SIERRA	-65,192.22	23,244.12	454.20	0.00	0.00	2,974.00	-44,467.90	-14.95	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SISKIYOU	-2,115,687.94	380,128.81	24,765.93	204.30	0.00	171,657.00	-1,882,245.90	-10.97	1
SOLANO	-169,734.18	2,724,523.11	54,359.14	7,937.30	0.00	443,790.65	2,173,294.72	4.90	4
SONOMA	-565,210.75	3,350,088.66	119,581.50	11,981.59	0.00	930,221.53	1,986,219.47	2.14	3
STANISLAUS	4,309,539.65	5,518,446.77	185,999.05	9,870.95	0.00	1,460,352.76	8,563,503.66	5.86	4
SUTTER	267,014.67	898,963.76	19,532.25	430.77	0.00	185,385.23	1,000,556.22	5.40	4
TEHAMA	-479,005.27	514,032.72	15,956.59	3,458.10	0.00	129,400.19	-74,958.05	-0.58	1
TRINITY	-446,300.18	92,216.64	4,046.61	0.00	0.00	27,127.00	-377,163.93	-13.90	1
TULARE	9,981,977.98	5,350,279.96	117,702.40	6,201.30	0.00	1,141,643.50	14,314,518.14	12.54	4
TUOLUMNE	-173,974.64	281,882.65	9,294.75	1,817.10	0.00	71,303.00	47,716.86	0.67	1
VENTURA	16,508,311.36	6,525,830.57	164,079.78	18,851.95	0.00	1,613,697.17	21,603,376.49	13.39	4
YOLO	1,194,154.88	1,452,148.96	29,119.19	0.00	0.00	309,548.90	2,365,874.13	7.64	4
YUBA	-2,891,842.42	978,833.68	46,062.32	1,457.46	0.00	311,605.77	-2,177,094.73	-6.99	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA									
ALAMEDA COUNTY OFFICE OF EDUCATION	-478,583.85	134,989.87	8,325.74	0.00	0.00	35,075.00	-370,343.24	-9.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-8,033.25	2,080.32	0.00	0.00	0.00	0.00	-5,952.93	0	1
EDEM AREA REGIONAL OCCUPATIONAL PROGRAM	-128,708.87	31,019.18	785.79	0.00	0.00	3,899.00	-100,802.90	-9.99	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-98,516.19	15,517.55	0.00	0.00	0.00	0.00	-82,998.64	0	1
ALAMEDA UNIFIED SCHOOL DISTRICT	468,970.92	426,000.40	8,998.80	0.00	0.00	74,668.00	829,302.12	9.99	4
ALBANY UNIFIED SCHOOL DISTRICT	-97,072.50	176,378.47	6,507.75	0.00	0.00	51,805.16	34,008.56	0.66	1
BERKELEY UNIFIED SCHOOL DISTRICT	-2,682,072.66	628,757.29	26,515.05	3,569.28	0.00	172,384.95	-2,195,615.99	-9.99	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,722,598.20	402,671.60	2,863.55	0.00	0.00	56,623.47	2,071,509.88	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,681,414.57	572,552.51	897.35	46.00	0.00	29,570.68	2,225,339.75	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-435,560.16	34,523.27	1,847.25	0.00	0.00	12,315.00	-411,504.64	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	6,859,216.25	1,576,434.34	12,070.90	3,731.00	0.00	157,623.21	8,293,829.28	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-2,751,444.49	1,492,348.18	32,874.35	0.00	0.00	215,335.73	-1,441,557.69	-6.69	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,871,876.72	583,700.11	4,793.85	479.00	0.00	49,830.54	2,411,019.14	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-70,090.35	1,513.18	106.80	0.00	0.00	712.00	-69,182.37	-9.99	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,873,386.67	483,184.10	4,547.80	3,113.00	0.00	74,250.32	2,289,981.25	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	574,999.29	202,406.59	8,796.15	15.00	0.00	61,363.00	724,854.03	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-14,011,487.41	1,931,002.14	142,868.45	0.00	0.00	952,456.37	-12,890,073.19	-9.99	1
PIEDMONT UNIFIED SCHOOL DISTRICT	950,329.88	151,309.30	0.00	217.00	0.00	34,919.00	1,066,937.18	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,465,722.07	661,397.68	1,457.85	2,589.60	0.00	46,075.35	4,085,091.85	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	305,154.15	435,412.31	16,512.00	0.00	0.00	133,965.01	623,113.45	4.65	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	45,913.00	363,499.04	5,355.95	0.00	0.00	40,203.00	374,564.99	9.32	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	20,750.32	14,144.80	0.00	46.00	0.00	65.00	34,876.12	9.99	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-1,158,129.22	518,393.62	39,436.66	0.00	0.00	262,911.09	-863,210.03	-3.28	1
OHLONE COMMUNITY COLLEGE DISTRICT	-581,772.18	253,078.32	40,989.30	0.00	0.00	273,262.00	-560,966.56	-2.05	1
PERALTA COMMUNITY COLLEGE DISTRICT	-11,131,160.97	550,991.49	103,273.06	0.00	0.00	688,487.04	-11,165,383.46	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-344,822.83	35,422.79	915.15	0.00	0.00	6,101.00	-314,585.89	-9.99	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	-1,086.11	23,153.58	0.00	0.00	0.00	-621.00	22,688.47	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALPINE									
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-105,416.46	12,767.08	2,672.64	0.00	0.00	3,016.00	-92,992.74	-9.99	1
AMADOR									
AMADOR COUNTY OFFICE OF EDUCATION	-94,793.90	20,698.53	2,051.96	0.00	0.00	10,850.00	-82,893.41	-7.64	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	413,163.05	156,640.69	4,145.40	2,033.00	0.00	51,657.00	524,325.14	9.99	4
BUTTE									
BUTTE COUNTY OFFICE OF EDUCATION	-1,582,789.56	205,743.35	14,690.10	0.00	0.00	97,934.00	-1,460,290.11	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	10,774.01	1,122.74	0.00	0.00	0.00	0.00	11,896.75	0	4
BANGOR UNION SCHOOL DISTRICT	-15,597.12	3,880.41	1.65	0.00	0.00	11.00	-11,726.06	-9.99	1
BIGGS UNIFIED SCHOOL DISTRICT	-230,945.64	21,722.71	1,407.30	0.00	0.00	9,382.00	-217,197.63	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,373,852.55	532,379.23	9,166.64	2,317.00	0.00	136,379.00	1,781,336.42	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	27,488.01	32,218.59	605.76	0.00	0.00	9,364.00	50,948.36	5.44	4
GOLDEN FEATHER UNION SCHOOL DISTRICT	-1,643.21	4,455.99	818.55	0.00	0.00	5,457.00	-1,825.67	-0.33	1
GRIDLEY UNIFIED SCHOOL DISTRICT	97,664.84	82,586.09	1,371.90	225.60	0.00	11,367.00	170,481.43	9.99	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	33,298.36	10,444.46	0.00	0.00	0.00	1,429.00	42,313.82	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	146,163.76	92,301.07	3,067.65	0.00	0.00	10,988.00	230,544.48	9.99	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-225,775.93	97,649.78	1,083.41	0.00	0.00	7,155.74	-134,198.48	-9.99	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	193,540.73	64,621.20	0.80	3.20	0.00	8.00	258,157.93	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	-60,272.77	75,329.09	177.15	0.00	0.00	99.33	15,134.14	9.99	4
PIONEER UNION SCHOOL DISTRICT	-54,117.55	2,970.66	0.00	0.00	0.00	0.00	-51,146.89	0	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-44,816.90	79,035.70	2,283.00	0.00	0.00	15,220.00	21,281.80	1.4	2
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-4,648,802.89	329,092.77	44,642.70	0.00	0.00	297,618.00	-4,572,685.42	-9.99	1
BLUE OAK CHARTER SCHOOL	-194,629.47	10,365.02	0.00	0.00	0.00	0.00	-184,264.45	0	1
C.O.R.E. BUTTE, INC (CHARTER)	81,557.83	31,134.77	0.00	0.00	0.00	6,303.00	106,389.60	9.99	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-22,671.03	5,144.88	33.00	0.00	0.00	220.00	-17,713.15	-9.99	1
HOMETECH CHARTER SCHOOL, INC.	-154.46	3,114.69	794.70	0.00	0.00	5,298.00	-1,543.07	-0.29	1
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-25,664.97	1,647.40	0.00	0.00	0.00	0.00	-24,017.57	0	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CALAVERAS									
CALAVERAS COUNTY OFFICE OF EDUCATION	43,082.48	51,468.23	1,643.40	0.00	0.00	10,957.00	85,237.11	7.78	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	81,809.50	34,996.61	779.55	0.00	0.00	5,577.00	112,008.66	9.99	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-102,214.62	104,188.43	8,044.45	0.00	0.00	45,710.00	-35,691.74	-0.78	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-31,782.82	24,604.90	2,078.70	0.00	0.00	13,930.00	-19,029.22	-1.37	1
VALLECITO UNION SCHOOL DISTRICT	45,593.83	25,924.12	192.15	0.00	0.00	2,115.00	69,595.10	9.99	4
COLUSA									
COLUSA COUNTY OFFICE OF EDUCATION	-1,207,012.72	60,486.17	15,377.54	0.00	0.00	91,057.00	-1,222,206.01	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	149,497.57	55,991.71	351.80	0.00	0.00	7,065.00	198,776.08	9.99	4
MAXWELL UNIFIED SCHOOL DISTRICT	-155,389.58	14,460.47	177.90	0.00	0.00	1,267.00	-142,018.21	-9.99	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	14,729.08	49,421.85	912.95	22.65	0.00	6,331.00	58,755.53	9.28	4
WILLIAMS UNIFIED SCHOOL DISTRICT	-68,570.63	45,692.32	5,555.25	0.00	0.00	37,035.00	-54,358.06	-1.47	1
CONTRA COSTA									
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-1,448,956.96	181,483.82	7,218.08	0.00	0.00	48,120.56	-1,308,375.62	-9.99	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,355,124.14	257,340.99	0.00	1,417.00	0.00	101,808.00	1,512,074.13	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	1,488,315.05	671,629.77	6,968.25	6,724.75	0.00	73,997.97	2,099,639.85	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,582,238.11	372,157.82	858.30	797.55	0.00	25,297.95	1,930,753.83	9.99	4
BYRON UNION SCHOOL DISTRICT	-10,850.20	52,414.94	307.50	397.00	0.00	4,606.00	37,663.24	8.18	4
CANYON SCHOOL DISTRICT	-8,020.49	2,709.35	333.75	0.00	0.00	2,314.00	-7,291.39	-3.15	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-294,589.73	62,151.61	2,963.25	0.00	0.00	19,755.00	-249,229.87	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-43,160.19	21,030.94	0.00	0.00	0.00	0.00	-22,129.25	0	1
LAFAYETTE SCHOOL DISTRICT	956,339.51	92,055.94	0.00	344.00	0.00	1,826.00	1,046,913.45	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	527,431.47	310,426.51	4,890.91	734.00	0.00	40,691.11	802,791.78	9.99	4
MARTINEZ UNIFIED SCHOOL DISTRICT	256,152.34	159,320.58	1,926.30	0.00	0.00	14,001.00	403,398.22	9.99	4
MORAGA SCHOOL DISTRICT	463,248.16	80,445.39	0.00	0.00	0.00	502.00	543,191.55	9.99	4
MT DIABLO UNIFIED SCHOOL DISTRICT	3,012,821.46	1,133,841.18	27,423.75	3,068.00	0.00	235,783.94	3,941,370.45	9.99	4
OAKLEY UNION SCHOOL DISTRICT	558,505.94	199,641.02	2,745.80	1,294.40	0.00	45,508.00	716,679.16	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ORINDA UNION SCHOOL DISTRICT	692,218.58	108,648.78	0.00	0.00	0.00	5,058.00	795,809.36	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	471,155.76	483,497.99	9,799.05	1,798.00	0.00	79,345.07	886,905.73	9.99	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,221,175.31	1,266,661.67	3,052.45	4,052.00	0.00	57,942.00	7,436,999.43	9.99	4
WALNUT CREEK SCHOOL DISTRICT	718,016.45	140,561.39	0.00	0.00	0.00	52,282.82	806,295.02	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-7,321,117.57	958,458.33	35,293.53	1,755.06	0.00	235,290.23	-6,560,900.88	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-7,741,044.98	774,177.11	116,988.93	0.00	0.00	779,926.22	-7,629,805.16	-9.78	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	-34,403.35	76,290.42	4,303.75	0.00	0.00	30,782.00	15,408.82	0.5	1
MANZANITA CHARTER SCHOOL	-78,345.86	3,066.67	0.00	0.00	0.00	0.00	-75,279.19	0	1
THE LERNER-CENTERED SCHOOL, INC	42,327.25	15,556.67	247.95	0.00	0.00	954.00	57,177.87	9.99	4
DEL NORTE									
DEL NORTE COUNTY SUPT OF SCHOOLS	253,386.93	185,415.79	8,676.60	0.00	0.00	61,542.00	385,937.32	6.27	4
EL DORADO									
EL DORADO COUNTY OFFICE OF EDUCATION	-161,896.14	194,819.31	1,490.70	1,006.88	0.00	39,009.13	-3,588.38	-0.09	1
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-5,792.96	2,002.75	0.00	0.00	0.00	0.00	-3,790.21	0	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	-21,247.63	50,084.68	3,561.30	0.00	0.00	23,742.00	8,656.35	0.36	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	833,917.46	168,869.31	706.60	17.00	0.00	21,496.00	982,014.37	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	-8.28	15,566.58	166.95	0.00	0.00	1,113.00	14,612.25	9.99	4
EL DORADO UNION HIGH SCHOOL DISTRICT	1,279,079.09	264,940.18	806.32	3,409.00	0.00	29,823.00	1,518,411.59	9.99	4
GOLD OAK UNION ELEM SCH DIST	-79,602.84	16,769.25	0.00	0.00	0.00	-500.00	-62,333.59	-9.99	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-45,900.24	21,207.42	978.00	0.00	0.00	6,520.00	-30,234.82	-4.64	1
INDIAN DIGGINGS SCHOOL DISTRICT	-17,594.69	1,301.02	0.00	0.00	0.00	0.00	-16,293.67	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	261,111.08	168,427.79	2,697.00	62.10	0.00	22,877.00	409,420.97	9.99	4
LATROBE ELEMENTARY SCHOOL DISTRICT	48,722.70	8,131.48	0.00	0.00	0.00	0.00	56,854.18	0	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	-6,750.02	39,824.87	289.00	0.00	0.00	1,966.00	31,397.85	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-85,578.34	11,109.49	3,188.25	0.00	0.00	21,255.00	-92,535.60	-4.35	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	135,390.36	45,462.84	0.10	49.00	0.00	3,021.00	177,881.30	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	102,011.95	23,551.31	986.30	0.00	0.00	14,891.00	111,658.56	7.5	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	312,724.50	136,622.00	4,197.20	824.50	0.00	34,061.82	420,306.38	9.99	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SILVER FORK ELEMENTARY SCHOOL DISTRICT	4,116.14	1,095.72	0.00	0.00	0.00	0.00	5,211.86	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-343,966.74	72,507.05	1,905.67	0.00	0.00	26,277.00	-295,831.02	-9.99	1
SKY MOUNTAIN CHARTER SCHOOL	82,727.02	45,501.79	0.00	0.00	0.00	0.00	128,228.81	0	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-250,532.19	42,545.29	3,735.20	0.00	0.00	24,901.35	-229,153.05	-9.2	1
FRESNO									
FRESNO COUNTY OFFICE OF EDUCATION	423,158.49	451,767.89	9,396.75	1,490.00	0.00	69,796.74	816,016.39	9.99	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	694.88	975.45	10.20	0.00	0.00	-58.00	1,738.53	9.99	4
SOUTH COUNTY SUPPORT SERVICES AGENCY	-68,761.47	5,509.69	0.00	0.00	0.00	-4,645.00	-58,606.78	-9.99	1
SOUTHWEST TRANSPORTATION AGENCY	-116,705.32	11,106.58	8.10	21.90	0.00	54.00	-105,622.74	-9.99	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-28,405.48	29,858.14	2,850.00	0.00	0.00	19,000.00	-14,697.34	-0.77	1
ALVINA ELEMENTARY SCHOOL DISTRICT	7,642.22	7,972.71	0.00	0.00	0.00	-148.00	15,762.93	9.99	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	8,086.58	3,526.31	202.50	0.00	0.00	1,350.00	10,465.39	7.75	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	-2,193.42	6,118.94	0.00	0.00	0.00	-389.00	4,314.52	9.99	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-31,035.74	67,565.12	1,254.15	0.00	0.00	5,434.00	32,349.53	5.95	4
CENTRAL UNIFIED SCHOOL DISTRICT	1,220,004.57	703,069.92	6,912.83	4,234.25	0.00	61,493.54	1,872,728.03	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	56,273.83	7,914.89	0.00	0.00	0.00	12,197.00	51,991.72	4.26	4
CLOVIS UNIFIED SCHOOL DISTRICT	7,132,098.26	1,745,086.91	18,666.17	2,551.25	0.00	210,829.07	8,687,573.52	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-116,485.94	205,416.50	4,842.05	0.00	0.00	26,542.00	67,230.61	2.53	3
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-436,437.29	116,318.36	4,173.70	0.00	0.00	27,824.68	-343,769.91	-9.99	1
FOWLER UNIFIED SCHOOL DISTRICT	355,208.87	106,519.87	1,538.10	3,086.00	0.00	31,596.00	434,756.84	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	5,535,429.83	3,531,534.25	82,045.64	9,831.00	0.00	684,531.70	8,474,309.02	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-947,439.27	67,875.49	5,347.23	0.00	0.00	29,335.66	-903,552.21	-9.99	1
KERMAN UNIFIED SCHOOL DISTRICT	221,831.76	217,352.84	838.80	141.00	0.00	31,784.00	408,380.40	9.99	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	687,033.56	458,476.81	17,565.62	318.00	0.00	132,382.15	1,031,011.84	7.79	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	430,487.11	82,656.10	383.25	0.00	0.00	8,321.00	505,205.46	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	249,696.15	52,788.29	0.00	0.00	0.00	9,004.00	293,480.44	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-169,285.56	29,275.19	43.20	0.00	0.00	202.00	-140,169.17	-9.99	1
MENDOTA UNIFIED SCHOOL DISTRICT	-492,458.57	142,102.63	4,369.30	0.00	0.00	29,128.68	-375,115.32	-9.99	1

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MONROE ELEMENTARY SCHOOL DISTRICT	2,527.48	8,100.93	1,419.55	0.00	0.00	9,594.00	2,453.96	0.26	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-24,463.12	12,346.19	107.25	0.00	0.00	306.00	-12,315.68	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	40,780.06	14,318.88	308.70	0.00	0.00	3,087.00	52,320.64	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-1,066,105.46	147,210.40	11,665.07	0.00	0.00	103,018.26	-1,010,248.25	-9.81	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	26,377.73	7,419.12	1,082.44	0.00	0.00	22,691.00	12,188.29	0.54	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-284,816.89	11,071.33	374.60	0.00	0.00	1,975.00	-275,345.96	-9.99	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	346,855.97	64,696.32	0.00	0.00	0.00	15,268.00	396,284.29	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	595,769.04	558,286.48	7,835.18	111.00	0.00	170,514.56	991,487.14	5.81	4
SELMA UNIFIED SCHOOL DISTRICT	931,629.99	306,091.91	6,426.04	502.00	0.00	79,798.40	1,164,851.54	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	299,765.72	67,488.81	646.90	0.00	0.00	18,385.00	349,516.43	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	66,036.61	17,817.87	9.60	86.40	0.00	156.00	83,794.48	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-207,317.56	116,083.08	994.60	0.00	0.00	6,273.00	-96,512.88	-9.99	1
WEST PARK SCHOOL DISTRICT	-617,520.00	20,490.31	2,916.60	0.00	0.00	18,115.00	-612,228.09	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-3,954.35	9,986.40	588.98	0.00	0.00	2,509.00	4,112.03	1.64	2
STATE CENTER COMMUNITY COLLEGE DISTRICT	-775,169.10	889,711.28	67,834.20	0.00	0.00	452,228.00	-269,851.62	-0.6	1
WEST HILLS COLLEGE DISTRICT	-1,313,611.24	185,753.80	13,444.88	0.00	0.00	89,632.56	-1,204,045.12	-9.99	1
ASPEN PUBLIC SCHOOLS INCORPORATED	-130,765.81	33,670.50	3,376.75	0.00	0.00	21,507.00	-115,225.56	-5.36	1
CLOVIS GLOBAL ACADEMY	3,979.49	6,983.29	198.00	0.00	0.00	1,980.00	9,180.78	4.64	4
EDISON-BETHUNE CHARTER ACADEMY	-34,574.62	17,154.44	1,339.69	554.35	0.00	9,125.65	-24,651.79	-2.7	1
HUME LAKE CHARTER SCHOOL	11,624.61	2,635.91	0.00	0.00	0.00	0.00	14,260.52	0	4
SIERRA CHARTER SCHOOL	13,069.52	15,876.73	0.00	0.00	0.00	2,597.00	26,349.25	9.99	4
UNIVERSITY HIGH SCHOOL (CHARTER)	71,502.12	15,856.03	0.00	102.00	0.00	499.00	86,961.15	9.99	4
GLENN									
GLENN COUNTY OFFICE OF EDUCATION	-436,940.95	80,628.35	8,993.65	0.00	0.00	46,745.00	-394,063.95	-8.43	1
CAPAY ELEMENTARY SCHOOL DISTRICT	39,396.32	7,236.46	0.00	0.00	0.00	9,082.00	37,550.78	4.13	4
HAMILTON UNIFIED SCHOOL DISTRICT	5,023.22	26,988.70	281.79	0.00	0.00	1,877.76	30,415.95	9.99	4
LAKE ELEMENTARY SCHOOL DISTRICT	9,383.48	6,237.30	0.00	0.00	0.00	0.00	15,620.78	0	4
ORLAND UNIFIED SCHOOL DISTRICT	306,608.51	89,996.20	526.50	0.00	0.00	16,080.05	381,051.16	9.99	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLAZA ELEMENTARY SCHOOL DISTRICT	29,208.11	5,452.70	0.00	0.00	0.00	17.00	34,643.81	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-38,081.18	6,720.65	1,396.52	0.00	0.00	9,312.00	-39,276.01	-4.22	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-62,613.97	5,586.10	2,501.85	0.00	0.00	15,299.00	-69,825.02	-4.56	1
WILLOWS UNIFIED SCHOOL DISTRICT	169,678.20	52,726.06	389.23	0.00	0.00	16,782.00	206,011.49	9.99	4
HUMBOLDT									
HUMBOLDT COUNTY OFFICE OF EDUCATION	175,316.82	97,890.94	211.14	430.00	0.00	2,939.03	270,909.87	9.99	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-115,896.65	51,178.34	20.64	62.59	0.00	18,228.04	-82,863.12	-4.55	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,007.75	1,131.14	0.01	0.00	0.00	25.00	-3,901.60	-9.99	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-59,338.75	8,599.49	22.23	0.00	0.00	14.00	-50,731.03	-9.99	1
BRIDGEVILLE SCHOOL DISTRICT	-15,540.73	2,490.31	0.00	0.00	0.00	0.00	-13,050.42	0	1
CUDEBACK UNION ELEM SCHOOL DISTRICT	14,723.93	5,957.26	0.00	0.00	0.00	17.00	20,664.19	9.99	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	104,036.34	20,878.21	1,104.70	1,362.60	0.00	11,797.00	115,584.85	9.8	4
EUREKA UNIFIED SCHOOL DISTRICT	-391,607.70	147,424.00	4,313.40	0.00	0.00	28,756.00	-268,626.30	-9.34	1
FERNDALE UNIFIED SCHOOL DISTRICT	25,544.86	17,749.55	56.25	1,859.00	0.00	2,853.00	42,356.66	9.99	4
FIELDBROOK SCHOOL DISTRICT	2,729.88	4,395.60	0.08	243.00	0.00	636.00	6,732.56	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	-12,144.58	49,868.48	544.50	142.00	0.00	3,856.96	34,553.44	8.96	4
FORTUNA UNION HIGH SCHOOL DISTRICT	-35,721.53	40,056.18	4,838.40	0.00	0.00	32,256.00	-23,082.95	-0.72	1
FRESHWATER SCHOOL DISTRICT	20,564.81	14,986.18	55.63	0.00	0.00	368.00	35,238.62	9.99	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	10,997.65	2,318.18	221.40	0.00	0.00	2,214.00	11,323.23	5.11	4
GREEN POINT SCHOOL DISTRICT	8,973.55	909.77	0.00	0.00	0.00	0.00	9,883.32	0	4
HYDESVILLE SCHOOL DISTRICT	-15,801.69	7,697.98	701.40	0.00	0.00	4,676.00	-12,078.31	-2.58	1
JACOBY CREEK SCHOOL DISTRICT	34,086.27	15,735.38	242.92	0.00	0.00	3,622.00	46,442.57	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-266,793.75	55,929.42	4,748.55	167.10	0.00	31,657.00	-237,605.68	-7.51	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-9,607.42	1,556.31	0.00	0.00	0.00	0.00	-8,051.11	0	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-78,701.15	7,626.33	2,831.86	0.00	0.00	18,879.07	-87,122.03	-4.61	1
MAPLE CREEK SCHOOL DISTRICT	-8,799.61	1,033.52	0.00	0.00	0.00	0.00	-7,766.09	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-369,906.77	3,453.71	1,388.30	0.00	0.00	9,773.00	-374,837.76	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	21,697.34	42,500.37	576.07	0.00	0.00	7,262.00	57,511.78	7.92	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	42,849.67	75,196.91	4,676.08	0.00	0.00	31,363.00	91,359.66	2.91	3
ORICK ELEMENTARY SCHOOL DISTRICT	-41,159.03	1,783.02	714.00	0.00	0.00	4,760.00	-43,422.01	-9.12	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	-12,266.12	21,191.41	219.90	0.00	0.00	1,475.00	7,670.19	5.2	4
PENINSULA UNION ELEMENTARY DISTRICT	-21,876.24	3,238.33	402.21	0.00	0.00	2,606.00	-20,841.70	-8	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-28,747.77	12,517.81	329.10	0.00	0.00	2,194.00	-18,094.86	-8.25	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	30,510.36	7,327.83	0.00	1.00	0.00	6.00	37,833.19	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-40,369.94	18,737.54	1,988.97	0.00	0.00	14,139.00	-33,782.43	-2.39	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-176,351.26	31,697.46	2,246.59	0.00	0.00	32,388.00	-174,795.21	-5.4	1
TRINIDAD UNION SCHOOL DISTRICT	-14,832.08	8,082.34	25.84	0.00	0.00	559.00	-7,282.90	-9.99	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-3,366,988.87	130,688.48	33,588.69	0.00	0.00	223,924.59	-3,426,636.29	-9.99	1
ALDER GROVE CHARTER SCHOOL	-148.04	15,790.71	0.00	0.00	0.00	0.00	15,642.67	0	4
LAUREL TREE CHARTER	-2,905.61	6,626.51	235.27	0.00	0.00	1,568.00	2,388.17	1.52	2
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY (CHARTER)	2,621.24	5,711.41	326.10	0.00	0.00	2,174.00	6,484.75	2.98	3
NORTHERN UNITED CHARTER SCHOOLS	-12,086.78	13,957.21	0.00	0.00	0.00	876.00	994.43	1.14	2
PACIFIC VIEW CHARTER SCHOOL	-22,079.31	7,226.10	655.65	154.45	0.00	4,371.00	-18,414.11	-4.21	1
REDWOOD PREPARATORY CHARTER SCHOOL	12,228.93	6,031.18	340.98	0.00	0.00	3,637.00	14,964.09	4.11	4
IMPERIAL									
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,711,833.17	199,627.13	6,664.61	0.00	0.00	75,093.75	-1,580,635.18	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-636,274.53	21,315.95	991.20	0.00	0.00	6,608.00	-620,575.38	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	595,910.99	173,165.15	3,992.10	678.00	0.00	31,357.00	742,389.24	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	-24,571.31	92,919.01	1,353.60	0.00	0.00	11,620.00	58,081.30	5	4
CALEXICO UNIFIED SCHOOL DISTRICT	-3,219,080.41	482,397.24	15,020.50	3,062.40	0.00	120,696.00	-2,839,296.27	-9.99	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-265,059.41	51,597.66	832.50	0.00	0.00	5,550.00	-218,179.25	-9.99	1
CENTRAL UNION HIGH SCHOOL DISTRICT	18,132.22	202,274.02	146.00	0.00	0.00	49,361.00	171,191.24	3.47	4
EL CENTRO SCHOOL DISTRICT	-1,408.29	255,181.43	21,687.43	0.00	0.00	144,582.88	130,877.69	0.91	1
HEBER ELEMENTARY SCHOOL DISTRICT	-139,496.95	58,152.77	2,757.45	0.00	0.00	18,383.00	-96,969.73	-5.27	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-296,956.09	76,494.92	2,975.33	0.00	0.00	21,178.00	-238,663.84	-9.99	1
IMPERIAL UNIFIED SCHOOL DISTRICT	380,540.78	182,041.78	5,955.45	669.00	0.00	45,653.00	523,554.01	9.99	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MAGNOLIA UNION SCHOOL DISTRICT	20,122.64	2,791.81	0.00	0.00	0.00	584.00	22,330.45	9.99	4
MC CABE UNION SCHOOL DISTRICT	27,559.90	46,558.94	452.85	604.25	0.00	3,667.00	71,508.94	9.99	4
MEADOWS UNION SCHOOL DISTRICT	-70,505.38	15,411.37	1,369.20	0.00	0.00	14,481.00	-68,205.81	-4.71	1
MULBERRY ELEMENTARY SCHOOL	-9,987.92	2,562.74	0.00	0.00	0.00	0.00	-7,425.18	0	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-24,499.70	47,721.02	1,043.40	0.00	0.00	6,956.00	17,308.72	2.49	3
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-42,408.76	20,962.83	1,057.65	0.00	0.00	7,042.00	-27,430.28	-3.9	1
WESTMORLAND UNION SCHOOL DISTRICT	-83,948.68	22,227.08	1,095.90	0.00	0.00	7,194.00	-67,819.70	-9.43	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-990,956.25	224,412.68	32,007.30	0.00	0.00	213,382.00	-947,918.27	-4.44	1
INYO									
INYO COUNTY OFFICE OF EDUCATION	27,424.59	28,343.54	1,432.35	0.00	0.00	9,549.00	47,651.48	4.99	4
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-26,114.03	1,399.20	0.00	0.00	0.00	0.00	-24,714.83	0	1
BIG PINE UNIFIED SCHOOL DISTRICT	4,917.43	11,919.11	29.10	0.00	0.00	163.00	16,702.64	9.99	4
BISHOP UNIFIED SCHOOL DISTRICT	319,507.88	81,933.01	0.00	42.00	0.00	12,119.21	389,363.68	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-91,936.51	3,349.65	0.00	0.00	0.00	0.00	-88,586.86	0	1
LONE PINE UNIFIED SCHOOL DISTRICT	-10,362.06	19,851.77	1,754.36	0.00	0.00	11,700.00	-455.93	-0.04	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-12,977.90	6,552.94	248.10	578.90	0.00	1,654.00	-7,251.96	-4.38	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	19,550.76	4,041.08	0.00	0.00	0.00	0.00	23,591.84	0	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-319,522.15	29,496.26	176.40	0.00	0.00	1,176.00	-291,025.49	-9.99	1
KERN									
KERN COUNTY OFFICE OF EDUCATION	-374,931.84	595,721.32	11,869.25	2,287.00	0.00	103,803.32	131,142.41	1.26	2
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	217,860.34	142,555.89	2,070.15	362.00	0.00	18,868.00	343,980.38	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,282,542.72	1,401,948.30	37,662.77	1,623.75	0.00	313,613.05	2,410,164.49	7.69	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	183,369.40	86,999.88	3,173.40	0.00	0.00	22,345.00	251,197.68	9.99	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-42,320.33	0.00	0.00	0.00	0.00	0.00	-42,320.33	0	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-13,110.51	615.90	0.00	0.00	0.00	0.00	-12,494.61	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	44,689.33	14,811.12	0.00	0.00	0.00	9.00	59,491.45	9.99	4
CALIENTE UNION SCHOOL DISTRICT	-22,643.99	2,846.69	0.00	0.00	0.00	0.00	-19,797.30	0	1
DELANO JOINT UNION HIGH SCHOOL DIST	122,099.44	212,044.01	7,659.60	1,212.90	0.00	52,892.00	290,123.95	5.49	4

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DELANO UNION SCHOOL DISTRICT	1,118,665.34	328,835.00	7,005.90	967.00	0.00	78,490.42	1,376,982.82	9.99	4
DI GIORGIO SCHOOL DISTRICT	10,670.28	9,368.62	268.50	0.00	0.00	1,790.00	18,517.40	9.99	4
EDISON SCHOOL DISTRICT	-144,706.62	57,393.74	1,583.40	195.55	0.00	10,556.00	-96,089.93	-9.1	1
EL TEJON UNIFIED SCHOOL DISTRICT	-290,555.37	31,367.54	2,502.60	0.00	0.00	16,408.00	-273,093.23	-9.99	1
ELK HILLS SCHOOL DISTRICT	-27,081.79	6,317.06	0.66	0.00	0.00	11.00	-20,775.07	-9.99	1
FAIRFAX SCHOOL DISTRICT	267,192.94	116,871.11	3,036.15	446.00	0.00	20,778.00	366,768.20	9.99	4
FRUITVALE SCHOOL DISTRICT	659,880.48	118,152.49	277.00	2,990.20	0.00	5,475.00	775,825.17	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	-13,187.45	8,559.61	218.70	891.30	0.00	1,311.00	-4,828.84	-3.68	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	870,206.71	435,541.29	13,886.71	486.00	0.00	112,287.05	1,207,833.66	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	6,360,563.91	1,853,629.62	19,750.20	8,892.00	0.00	169,590.00	8,073,245.73	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-142,860.79	42,654.37	3,512.40	62.25	0.00	23,416.00	-120,047.77	-5.13	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	114,043.08	45,577.83	2,276.40	1.00	0.00	6,153.00	155,745.31	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	237,563.44	124,864.90	9,669.30	645.00	0.00	69,891.00	302,851.64	4.33	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-24,075.78	1,349.61	0.00	0.00	0.00	0.00	-22,726.17	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-85,058.26	19,365.84	1,433.10	0.00	0.00	9,554.00	-73,813.32	-7.73	1
MAPLE SCHOOL DISTRICT	16,112.34	11,313.30	369.45	0.00	0.00	3,874.00	23,921.09	6.17	4
MARICOPA UNIFIED SCHOOL DISTRICT	-108,535.40	15,302.48	145.05	0.00	0.00	954.00	-94,041.87	-9.99	1
MCFARLAND UNIFIED SCHOOL DISTRICT	-98,326.59	141,403.61	5,790.75	0.00	0.00	38,605.00	10,262.77	0.27	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	39,526.80	6,694.58	0.00	0.00	0.00	0.00	46,221.38	0	4
MIDWAY SCHOOL DISTRICT	55,391.54	3,599.97	0.00	0.00	0.00	0.00	58,991.51	0	4
MOJAVE UNIFIED SCHOOL DISTRICT	-240,442.94	126,822.42	3,610.50	450.10	0.00	24,070.00	-133,629.92	-5.55	1
MUROC JOINT UNIFIED SCHOOL DISTRICT	217,693.74	73,557.81	2,168.10	0.00	0.00	31,065.00	262,354.65	8.45	4
NORRIS ELEMENTARY SCHOOL DISTRICT	599,555.86	131,337.48	337.70	3.00	0.00	6,316.00	724,918.04	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	1,868,115.43	812,482.98	18,235.80	4,545.00	0.00	145,096.37	2,558,282.84	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	33,847.13	7,317.00	60.10	0.00	0.00	606.00	40,618.23	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	531,887.07	133,767.23	5,654.50	378.00	0.00	72,669.00	599,017.80	8.24	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	183,942.06	40,762.17	184.60	0.00	0.00	2,111.00	222,777.83	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	908,024.44	217,060.56	3,042.90	119.00	0.00	34,294.42	1,093,952.48	9.99	4

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SEMITROPIC SCHOOL DISTRICT	-59,455.68	7,684.42	715.35	0.00	0.00	4,769.00	-55,824.91	-9.99	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	674,577.26	192,617.04	1,874.63	1,799.47	0.00	24,524.28	846,344.12	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-48,327.21	13,105.22	708.75	724.00	0.00	4,725.00	-38,514.24	-8.15	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-285,266.91	142,957.10	4,557.90	0.00	0.00	30,386.00	-168,137.91	-5.53	1
STANDARD ELEMENTARY SCHOOL DISTRICT	487,277.06	136,647.15	932.20	0.00	0.00	10,718.00	614,138.41	9.99	4
TAFT CITY SCHOOL DISTRICT	298,594.64	85,676.88	1,473.20	161.00	0.00	19,911.00	365,994.72	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	527,306.22	69,906.81	0.00	0.00	0.00	38,573.00	558,640.03	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	528,363.28	156,174.56	4,190.30	1,411.00	0.00	46,317.00	643,822.14	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-119,007.37	30,942.43	1,283.25	0.70	0.00	8,555.00	-95,335.99	-9.99	1
WASCO UNION HIGH SCHOOL DISTRICT	390,566.33	82,168.51	611.10	0.00	0.00	12,524.00	460,821.94	9.99	4
WASCO UNION SCHOOL DISTRICT	257,702.22	183,259.62	5,683.20	41.00	0.00	41,193.00	405,493.04	9.84	4
KERN COMMUNITY COLLEGE DISTRICT	478,444.75	669,517.35	45,567.40	0.00	0.00	377,577.99	815,951.51	2.16	3
WEST KERN COMMUNITY COLLEGE DISTRICT	138,250.09	99,950.38	8,914.20	731.00	0.00	66,838.00	181,007.67	2.71	3
GRIMMWAY ACADEMY (CHARTER)	-163,616.50	72,089.91	1,827.56	0.00	0.00	24,835.00	-114,534.03	-4.61	1
RIDGECREST ELEMENTARY ACADEMY FOR LANGUAGE MUSIC AND SCIENCE	-153,438.67	7,793.16	1,143.60	0.00	0.00	7,624.00	-152,125.91	-9.99	1
WONDERFUL COLLEGE PREP ACADEMY	-184,374.39	120,023.83	10,962.10	0.00	0.00	65,839.00	-119,227.46	-1.81	1
KINGS									
KINGS COUNTY OFFICE OF EDUCATION	-107,467.49	124,753.26	5,261.55	0.00	0.00	35,077.00	-12,529.68	-0.36	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	203,018.39	44,959.73	482.40	579.00	0.00	18,890.00	230,149.52	9.99	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	531,011.73	93,878.46	0.00	1.00	0.00	16,538.00	608,353.19	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	164,945.31	127,326.24	1,462.65	0.00	0.00	10,222.00	283,512.20	9.99	4
HANFORD ELEMENTARY SCHOOLS	592,353.87	253,919.85	1,914.20	2.00	0.00	20,516.00	827,673.92	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	252,852.73	167,704.20	3,777.00	651.28	0.00	37,271.58	387,713.63	9.99	4
ISLAND UNION SCHOOL DISTRICT	46,414.97	17,085.44	50.20	0.00	0.00	8,011.00	55,539.61	6.93	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	71,717.11	27,156.11	0.00	0.00	0.00	49.00	98,824.22	9.99	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-60,843.52	17,745.91	0.00	0.00	0.00	58.00	-43,155.61	-9.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-13,327.57	11,787.32	47.16	0.00	0.00	341.00	-1,834.09	-5.38	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	357,668.25	133,982.07	3,145.30	0.00	0.00	40,299.00	454,496.62	9.99	4

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LEMOORE UNION HIGH SCHOOL DISTRICT	248,086.29	93,786.17	924.70	1.00	0.00	18,914.00	323,884.16	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	163,115.46	59,570.28	1,095.30	101.00	0.00	9,649.00	214,233.04	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-463,166.87	198,357.87	5,716.22	0.00	0.00	36,034.00	-295,126.78	-8.19	1
LAKE									
LAKE COUNTY OFFICE OF EDUCATION	-690,303.08	39,846.03	3,316.21	0.00	0.00	22,153.00	-669,293.84	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	12,605.45	80,047.92	996.58	0.00	0.00	10,574.00	83,075.95	7.86	4
KONOCTI UNIFIED SCHOOL DISTRICT	-347,617.27	151,425.17	6,014.25	0.00	0.00	40,095.00	-230,272.85	-5.74	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-48,579.53	57,095.16	521.10	269.25	0.00	2,083.00	7,222.98	3.47	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	-17,480.14	10,204.12	77.85	0.00	0.00	519.00	-7,717.17	-9.99	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-24,247.99	54,487.48	2,363.25	0.00	0.00	18,022.00	14,580.74	0.81	1
UPPER LAKE UNIFIED SCHOOL DIST	-21,059.29	40,594.52	306.94	0.00	0.00	1,170.00	18,672.17	9.99	4
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-64,516.80	2,726.10	29.10	0.00	0.00	194.00	-61,955.60	-9.99	1
SHADE CANYON SCHOOL	0.00	76.50	0.00	0.00	0.00	0.00	76.50	0	**
LASSEN									
LASSEN COUNTY OFFICE OF EDUCATION	-174,072.86	27,740.10	180.95	0.00	0.00	3,794.00	-149,945.81	-9.99	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-77,363.97	7,906.27	0.00	0.00	0.00	622.00	-70,079.70	-9.99	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-109,531.67	12,786.11	0.00	0.00	0.00	4,985.00	-101,730.56	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	22,203.18	15,854.87	183.05	0.00	0.00	6,330.00	31,911.10	5.04	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-14,222.72	7,864.42	1.65	4.35	0.00	-50.00	-6,302.30	-9.99	1
LASSEN UNION HIGH SCHOOL DISTRICT	-22,717.71	41,585.09	1,792.80	2,004.60	0.00	11,952.00	10,712.78	0.9	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-34,030.38	615.08	0.00	0.00	0.00	0.00	-33,415.30	0	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	28,342.21	7,812.63	0.00	0.00	0.00	931.00	35,223.84	9.99	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-99,732.02	9,012.95	0.00	0.00	0.00	0.00	-90,719.07	0	1
SUSANVILLE SCHOOL DISTRICT	-143,474.34	42,151.67	1,275.45	0.00	0.00	8,503.00	-108,550.22	-9.99	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-129,911.00	10,055.42	225.45	0.00	0.00	1,461.00	-121,091.13	-9.99	1
LASSEN COMMUNITY COLLEGE DISTRICT	-720,312.36	104,075.08	1,252.80	0.00	0.00	8,352.00	-623,336.48	-9.99	1
LONG VALLEY CHARTER SCHOOL	-101,635.80	13,407.85	288.60	0.00	0.00	1,924.00	-89,863.35	-9.99	1
NEW DAY ACADEMY INC	8,758.47	14,347.83	249.30	0.00	0.00	1,662.00	21,693.60	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LOS ANGELES									
LOS ANGELES COUNTY OFFICE OF EDUCATION	-4,956,632.52	782,884.98	22,001.95	143.75	0.00	146,679.66	-4,298,281.50	-9.99	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	96,345.13	28,787.47	0.00	0.00	0.00	0.00	125,132.60	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-1,142,526.30	37,828.66	3,388.93	0.00	0.00	25,770.18	-1,127,078.89	-9.99	1
PUPIL TRANSPORTATION COOPERATIVE	-455,931.65	131.43	0.00	0.00	0.00	-4,147.50	-451,652.72	-9.99	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	80,902.47	21,750.01	81.50	0.00	0.00	781.00	101,952.98	9.99	4
SAN GABRIEL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-1,224,034.09	24,438.43	6,154.80	0.00	0.00	41,032.00	-1,234,472.86	-9.99	1
SOUTHERN CALIF R O C	-687,711.97	12,046.72	3,783.15	0.00	0.00	25,221.00	-697,103.10	-9.99	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-306,264.29	17,613.81	2,686.35	0.00	0.00	19,650.00	-305,614.13	-9.99	1
ABC UNIFIED SCHOOL DISTRICT	4,981,433.43	860,607.84	13,093.00	8,447.00	0.00	165,099.79	5,698,481.48	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-281,846.03	42,615.49	924.46	101.60	0.00	5,874.08	-244,078.56	-9.99	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,955,835.47	716,685.70	26,940.45	4,588.00	0.00	256,350.45	2,447,699.17	9.55	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	2,967,075.33	898,592.55	8,423.70	811.00	0.00	110,316.80	3,764,585.78	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,527,579.50	402,792.70	0.00	5,696.00	0.00	55,617.00	2,880,451.20	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	1,525,465.61	350,056.33	5,813.48	1,224.00	0.00	89,295.14	1,793,264.28	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	2,828,471.29	642,252.15	10,315.20	6,866.00	0.00	137,851.04	3,350,053.60	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	-318,976.02	155,071.76	9,172.75	0.00	0.00	58,555.00	-213,286.51	-3.64	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	-235,975.93	412,381.04	7,648.15	695.90	0.00	49,398.99	135,350.17	2.74	3
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	290,424.92	247,101.29	3,127.80	2,281.00	0.00	37,691.08	505,243.93	9.99	4
BONITA UNIFIED SCHOOL DISTRICT	1,924,375.93	420,498.91	7,342.00	0.00	0.00	77,902.00	2,274,314.84	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	1,125,858.90	569,553.58	15,166.27	1,324.00	0.00	185,093.16	1,526,809.59	8.25	4
CASTAIC UNION SCHOOL DISTRICT	486,278.68	70,716.46	0.00	1,733.00	0.00	13,588.00	545,140.14	9.99	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,480,182.96	351,634.11	7,653.75	0.00	0.00	73,268.00	-1,194,163.10	-9.99	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	834,542.29	207,109.51	4,112.30	345.00	0.00	53,422.00	992,687.10	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,305,733.84	277,371.54	4,583.00	1,775.00	0.00	55,491.00	1,533,972.38	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-8,977,546.06	1,651,212.54	41,461.14	0.00	0.00	264,214.97	-7,549,087.35	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	2,935,908.81	538,966.84	7,864.90	1,164.00	0.00	88,488.97	3,395,415.58	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	211,877.19	309,609.31	7,477.29	125.00	0.00	73,255.32	455,833.47	6.22	4

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DOWNEY UNIFIED SCHOOL DISTRICT	4,151,952.10	1,052,267.03	10,181.10	2,976.75	0.00	124,624.85	5,092,752.13	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	441,359.15	143,759.60	2,142.30	45.00	0.00	17,207.98	570,098.07	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	1,893,714.10	339,503.28	2,228.40	0.00	0.00	51,848.00	2,183,597.78	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	23,717.37	164,882.59	3,728.25	21.00	0.00	27,861.00	164,488.21	5.9	4
EL MONTE SCHOOL DISTRICT	2,406,341.36	428,154.87	747.65	1,524.00	0.00	17,931.75	2,818,836.13	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,018,559.51	418,962.59	1,345.10	3,491.00	0.00	51,781.56	2,390,576.64	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	312,983.50	353,981.65	5,439.00	8.00	0.00	68,553.00	603,859.15	8.81	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	400,566.93	135,766.37	2,819.55	49.00	0.00	24,504.80	514,697.05	9.99	4
GARVEY SCHOOL DISTRICT	886,691.55	232,642.90	2,537.50	0.00	0.00	33,822.00	1,088,049.95	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	5,699,980.77	979,219.26	11,184.49	3,420.00	0.00	285,446.52	6,408,358.00	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,460,138.77	271,573.82	282.70	199.00	0.00	2,205.16	1,729,989.13	9.99	4
GORMAN SCHOOL DISTRICT	-38,532.91	767.35	0.00	0.00	0.00	39.00	-37,804.56	-9.99	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,639,313.66	787,726.89	14,421.30	1,845.00	0.00	162,118.35	2,281,188.50	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,115,453.72	361,499.19	1,491.30	528.00	0.00	21,064.28	1,457,907.93	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	60,185.98	42,254.12	1,006.20	2,371.50	0.00	8,003.00	97,814.80	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-53,267.35	4,431.08	179.85	0.00	0.00	1,623.00	-50,279.42	-9.99	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-7,102,540.42	341,353.75	19,324.06	3,207.78	0.00	128,827.03	-6,867,481.86	-9.99	1
KEPPEL UNION SCHOOL DISTRICT	103,603.01	163,989.19	1,364.00	0.00	0.00	71,773.00	197,183.20	2.75	3
LA CANADA UNIFIED SCHOOL DISTRICT	801,647.39	173,426.03	1,189.85	19.00	0.00	25,334.00	950,948.27	9.99	4
LANCASTER SCHOOL DISTRICT	630,831.55	593,118.45	14,629.18	3,339.65	0.00	143,259.94	1,098,658.89	7.67	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,332,617.32	405,769.72	5,147.60	1,736.00	0.00	69,242.00	2,676,028.64	9.99	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	522,270.03	258,874.97	9,930.60	1,446.00	0.00	75,738.00	716,783.60	9.46	4
LENNOX SCHOOL DISTRICT	668,563.06	232,419.18	17,375.40	2,048.00	0.00	127,482.63	792,923.01	6.22	4
LITTLE LAKE CITY SCHOOL DISTRICT	-80,360.55	168,563.37	1,819.95	43.00	0.00	14,879.00	75,186.77	5.05	4
LONG BEACH UNIFIED SCHOOL DISTRICT	145,112.09	3,179,230.85	59,754.27	9,131.00	0.00	453,740.65	2,939,487.56	6.48	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-60,500,781.51	25,082,149.42	580,911.00	0.00	0.00	3,872,739.98	-38,710,461.07	-9.99	1
LOS NIETOS SCHOOL DISTRICT	46,479.02	62,369.06	864.45	0.00	0.00	11,555.00	98,157.53	8.49	4
LOWELL JOINT SCHOOL DISTRICT	618,945.39	126,287.41	0.00	2,442.00	0.00	9,946.00	737,728.80	9.99	4

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LYNWOOD UNIFIED SCHOOL DISTRICT	-3,043,541.62	759,660.49	41,401.64	0.00	0.00	276,010.96	-2,518,490.45	-9.12	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	640,062.80	271,531.30	10,035.60	2,470.00	0.00	87,471.72	836,627.98	9.56	4
MONROVIA UNIFIED SCHOOL DISTRICT	495,734.69	221,654.27	3,279.15	407.00	0.00	25,002.57	696,072.54	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	7,289,544.34	1,183,753.83	5,704.90	2,627.00	0.00	141,916.40	8,339,713.67	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	921,568.80	297,846.26	6,898.72	461.00	0.00	56,843.46	1,169,931.32	9.99	4
NEWHALL SCHOOL DISTRICT	1,102,252.77	221,000.36	718.00	0.00	0.00	21,790.00	1,302,181.13	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	593,082.56	900,509.67	12,667.50	5,198.75	0.00	120,226.29	1,391,232.19	9.99	4
PALMDALE SCHOOL DISTRICT	1,374,473.60	857,434.08	23,572.22	3,491.50	0.00	200,963.13	2,058,008.27	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	319,493.65	704,871.68	18,537.46	4,518.00	0.00	144,304.22	903,116.57	6.26	4
PASADENA UNIFIED SCHOOL DISTRICT	-2,769,181.45	714,435.95	33,605.64	0.00	0.00	263,524.28	-2,284,664.14	-8.67	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,208,713.10	428,711.77	2,891.69	120.25	0.00	41,228.00	2,599,208.81	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-1,443,994.48	1,016,175.03	31,070.53	101.45	0.00	207,136.89	-603,784.36	-2.91	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	654,783.82	388,827.41	1,974.14	2,059.00	0.00	94,064.75	953,579.62	9.99	4
ROSEMEAD SCHOOL DISTRICT	806,440.47	109,104.29	0.00	0.00	0.00	15,546.00	899,998.76	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	3,746,279.18	656,100.97	2,950.78	484.41	0.00	94,217.63	4,311,597.71	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	630,725.65	205,764.34	4,223.48	0.00	0.00	46,462.00	794,251.47	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	578,603.01	125,942.64	2,783.90	0.00	0.00	30,896.00	676,433.55	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	-47,324.01	600,290.16	15,714.73	8,253.00	0.00	157,274.88	419,659.00	2.67	3
SAUGUS UNION SCHOOL DISTRICT	1,600,704.19	349,716.59	4,104.00	19.00	0.00	47,565.00	1,906,978.78	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	459,796.72	172,945.22	5,607.15	2.00	0.00	51,401.00	586,950.09	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	-103,590.37	118,468.33	5,069.25	3,209.55	0.00	33,795.00	-10,638.24	-0.31	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,137,535.78	200,695.43	816.25	194.00	0.00	19,570.95	1,319,670.51	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,118,103.59	212,093.09	3,070.28	1,278.00	0.00	37,226.00	1,297,318.96	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,002,465.57	947,921.57	16,490.30	3,173.00	0.00	216,908.00	3,753,142.44	9.99	4
VALLE LINDO SCHOOL DISTRICT	135,063.30	42,281.27	2.00	0.00	0.00	142.00	177,204.57	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,518,741.74	524,726.14	0.00	5,457.00	0.00	64,216.00	3,984,708.88	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,469,555.83	382,116.10	5,227.80	347.00	0.00	37,534.33	1,819,712.40	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,280,918.58	315,541.30	6,345.20	1,404.00	0.00	74,495.00	1,529,714.08	9.99	4

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WHITTIER CITY ELEM SCH DIST	418,748.07	258,580.29	2,622.75	1,121.00	0.00	19,749.00	661,323.11	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	2,782,010.58	604,068.66	4,155.03	4,106.80	0.00	53,977.09	3,340,363.98	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	4,751,641.96	863,867.49	3,992.60	37.00	0.00	96,308.00	5,523,231.05	9.99	4
WILSONA SCHOOL DISTRICT	-462,056.29	58,074.13	3,151.26	0.00	0.00	21,008.40	-421,839.30	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	223,651.40	104,840.42	2,255.25	0.00	0.00	16,357.00	314,390.07	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-801,339.29	278,608.75	31,917.60	0.00	0.00	212,784.00	-703,596.94	-3.31	1
CERRITOS COMMUNITY COLLEGE DISTRICT	-902,636.25	547,009.93	53,434.61	0.00	0.00	356,230.75	-658,422.46	-1.85	1
CITRUS COMMUNITY COLLEGE DISTRICT	-115,315.70	295,288.84	28,158.90	0.00	0.00	187,726.00	20,406.04	0.11	1
COMPTON COMMUNITY COLLEGE DISTRICT	-1,355,571.37	136,380.28	12,358.80	0.00	0.00	82,392.00	-1,289,224.29	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-2,938,795.64	529,429.50	46,506.60	0.00	0.00	310,044.00	-2,672,903.54	-8.62	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-3,363,717.06	398,535.76	66,532.90	0.00	0.00	387,240.00	-3,285,888.40	-8.49	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-2,502,757.30	588,120.41	49,913.58	0.00	0.00	332,757.19	-2,197,480.50	-6.6	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-25,484,019.19	2,871,905.33	416,877.92	0.00	0.00	2,388,948.98	-24,584,184.92	-9.99	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	-770,533.32	970,495.29	88,674.86	0.00	0.00	591,165.70	-302,528.87	-0.51	1
PASADENA AREA COMMUNITY COLLEGE DIST	-3,442,146.48	622,505.84	86,038.65	0.00	0.00	573,591.00	-3,307,192.99	-5.77	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	450,018.36	343,113.45	20,025.90	2,073.00	0.00	222,625.00	592,605.71	2.66	3
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-563,947.75	456,988.74	43,943.25	0.00	0.00	292,955.00	-355,970.76	-1.22	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-5,649,608.17	709,782.90	92,077.20	0.00	0.00	613,848.00	-5,461,596.07	-8.9	1
ACADEMIA AVANCE (CHARTER)	-164,169.10	17,795.41	607.50	0.00	0.00	6,300.00	-152,066.19	-9.99	1
ACADEMIA SEMLLAS DEL PUEBLO	-443,366.14	11,296.95	0.00	0.00	0.00	0.00	-432,069.19	0	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-40,882.10	16,458.61	0.00	0.00	0.00	-42.00	-24,381.49	-9.99	1
ALMA FUERTE PUBLIC SCHOOL	-12,616.26	6,165.93	319.95	1,280.05	0.00	2,133.00	-6,983.33	-3.27	1
ALTA PUBLIC SCHOOLS	-350,835.05	28,999.38	2,554.95	0.00	0.00	17,033.00	-336,313.72	-9.99	1
AVESON	-1,815.70	28,666.59	4,796.20	0.00	0.00	47,962.00	-16,314.91	-0.34	1
BERT CORONA CHARTER SCHOOL, MONSEÑOR OSCAR ROMERO CHARTER SC	-201,969.50	38,135.43	1,523.40	315.00	0.00	10,156.00	-172,151.67	-9.99	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	126,887.79	124,423.44	1,533.30	897.10	0.00	10,128.00	243,613.63	9.99	4
BRIGHT STAR SCHOOLS	-102,766.46	168,935.33	4,413.15	0.00	0.00	29,421.00	41,161.02	1.4	2
CALIFORNIA COLLEGIATE, INC.	-99,901.76	0.00	3,295.35	0.00	0.00	7,813.00	-104,419.41	-9.99	1

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CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	-56,820.68	43,281.14	2,991.30	0.00	0.00	19,942.00	-30,490.24	-1.53	1
CAMINO NUEVO CHARTER ACADEMY	-210,915.73	29,828.99	1,265.48	0.00	0.00	0.00	-179,821.26	0	1
CAMINO NUEVO CHARTER ACADEMY #4	-77,836.80	19,626.97	4,279.87	0.00	0.00	24,037.00	-77,966.96	-3.24	1
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	10,282.05	20,683.49	2,822.40	0.00	0.00	24,350.00	9,437.94	0.39	1
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	-62,229.93	22,981.76	4,386.77	0.00	0.00	16,315.00	-51,176.40	-3.14	1
CAMINO NUEVO HIGH SCHOOL #2	-47,201.10	18,242.18	192.30	0.00	0.00	1,282.00	-30,048.62	-9.99	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-43,256.58	0.00	1,540.44	0.00	0.00	10,115.00	-51,831.14	-5.12	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-42,515.17	17,981.65	1,611.60	213.50	0.00	10,744.00	-33,452.42	-3.11	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-174,656.20	0.00	0.00	0.00	0.00	19,345.00	-194,001.20	-9.99	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-145,806.94	15,105.17	1,342.50	0.00	0.00	1,977.00	-131,336.27	-9.99	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-259,661.57	18,120.75	4,540.09	0.00	0.00	21,035.00	-258,035.73	-9.99	1
CHIME CHARTER SCHOOL	-112,530.48	32,162.79	2,167.50	0.00	0.00	12,244.00	-90,444.19	-7.39	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	-352,022.29	103,837.23	8,066.65	98.00	0.00	41,057.00	-281,077.41	-6.85	1
COLLEGE BRIDGE ACADEMY	-122,233.03	9,554.47	0.00	0.00	0.00	0.00	-112,678.56	0	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	-18,295.08	9,372.81	128.70	0.00	0.00	864.00	-9,657.57	-9.99	1
CRENSHAW ARTS/TECH CHARTER HIGH	-92,943.30	6,700.82	1,407.00	0.00	0.00	9,380.00	-94,215.48	-9.99	1
CRETE ACADEMY	-74,633.53	4,704.63	901.80	0.00	0.00	6,012.00	-75,039.10	-9.99	1
DA VINCI SCIENCE CHARTER SCHOOL	18,593.21	109,127.20	8,853.00	0.00	0.00	61,490.00	75,083.41	1.22	2
DISCOVERY CHARTER PREP SCHOOL	-197,215.05	9,037.92	828.90	0.00	0.00	5,526.00	-192,874.23	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-45,422.98	20,012.61	342.75	0.00	0.00	2,285.00	-27,352.62	-9.99	1
EL CAMINO REAL CHARTER HIGH SCHOOL	339,130.75	112,829.50	2,400.40	0.00	0.00	62,122.00	392,238.65	6.31	4
EL RIO COMMUNITY SCHOOL	3,017.74	7,402.74	522.21	0.00	0.00	10,272.00	670.69	0.07	1
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	-84,592.18	0.00	1,608.00	0.00	0.00	10,720.00	-93,704.18	-8.74	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-217,400.70	71,201.87	3,944.85	0.00	0.00	26,299.00	-168,552.98	-6.41	1
EQUITAS ACADEMY (CHARTER)	-94,566.34	80,112.03	2,187.17	0.00	0.00	21,647.00	-33,914.14	-1.57	1
EVEREST VALUE SCHOOL	-7,410.97	14,958.93	596.25	0.00	0.00	3,541.00	4,603.21	1.3	2
EXTERA PUBLIC SCHOOLS	-171,033.81	31,735.64	8,647.49	0.00	0.00	33,002.00	-163,652.68	-4.96	1
FENTON PRIMARY CENTER (CHARTER)	-80,342.67	120,482.97	4,307.40	0.00	0.00	34,876.00	9,571.70	0.27	1

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GABRIELLA CHARTER SCHOOL	-23,323.64	37,421.18	6,160.60	0.00	0.00	41,005.00	-20,746.86	-0.51	1
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	-39,492.68	7,411.67	2,071.35	0.00	0.00	13,809.00	-43,818.66	-3.17	1
GLOBAL EDUCATION ACADEMY (CHARTER)	-91,535.96	13,833.71	2,419.05	0.00	0.00	18,813.00	-94,096.20	-5	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-95,600.49	11,659.25	1,926.68	0.00	0.00	12,844.00	-94,858.56	-7.39	1
GRANADA HILLS CHARTER HIGH SCHOOL	476,535.85	232,973.26	6,225.10	2,112.00	0.00	111,033.80	606,812.41	5.47	4
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	4,802.74	17,296.52	202.50	0.00	0.00	1,350.00	20,951.76	9.99	4
ISANA	-442,227.73	127,661.02	3,599.55	47.25	0.00	23,997.00	-334,916.91	-9.99	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-27,583.04	19,359.35	1,536.34	0.00	0.00	10,242.28	-16,929.63	-1.65	1
JARDIN DE LA INFANCIA (CHARTER)	-552.17	876.31	0.00	0.00	0.00	0.00	324.14	0	4
LARCHMONT SCHOOLS	-148,242.77	67,214.04	1,890.15	0.00	0.00	12,603.00	-91,741.58	-7.28	1
LIBERTAS COLLEGE PREPARATORY	-16,592.14	14,343.20	1,762.35	0.00	0.00	11,749.00	-12,235.59	-1.04	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-217,177.30	9,413.58	5,346.60	0.00	0.00	35,644.00	-238,061.12	-6.68	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-244,891.65	12,490.21	0.01	0.00	0.00	2,045.00	-234,446.43	-9.99	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-292,649.22	24,382.40	1,737.15	0.00	0.00	49,609.00	-316,138.67	-6.37	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-94,233.18	20,024.79	137.70	0.00	0.00	-109.00	-73,961.69	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 1	5,631.74	26,352.52	0.00	0.00	0.00	7,080.00	24,904.26	3.52	**
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-29,345.63	18,715.74	1,755.00	0.00	0.00	11,429.00	-20,303.89	-1.78	1
MAGNOLIA SCIENCE ACADEMY - 4	-75,153.81	6,997.40	877.50	0.00	0.00	5,850.00	-73,128.91	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 5	-10,004.45	10,815.56	0.00	0.00	0.00	0.00	811.11	0	4
MAGNOLIA SCIENCE ACADEMY - 6	-84,404.32	4,745.16	31.95	0.00	0.00	100.00	-79,727.21	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 7	12,231.25	10,873.16	212.55	0.00	0.00	5,526.00	17,790.96	3.22	4
MAGNOLIA SCIENCE ACADEMY-3	-164,860.82	17,410.09	2,843.10	0.00	0.00	18,954.00	-163,561.63	-8.63	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	14,505.67	17,269.31	59.85	0.00	0.00	186.00	31,648.83	9.99	4
MONTAGUE CHARTER ACADEMY	89,242.44	37,752.80	141.82	0.00	0.00	7,342.00	119,795.06	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	-3,686.04	15,451.72	1,382.70	330.50	0.00	11,114.00	2,364.88	0.21	1
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	-44,594.48	14,578.46	108.15	0.00	0.00	0.00	-29,907.87	0	1
NEW DESIGNS CHARTER SCHOOL	-285,439.71	36,592.60	3,081.92	0.00	0.00	16,381.00	-262,146.19	-9.99	1
NEW HEIGHTS CHARTER SCHOOL	-26,571.62	21,055.80	2,021.10	0.00	0.00	13,474.00	-16,968.72	-1.26	1

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NEW LOS ANGELES CHARTER SCHOOL	-58,531.01	17,866.63	909.15	0.00	0.00	6,061.00	-45,816.23	-7.56	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-114,683.09	5,677.15	39.15	0.00	0.00	261.00	-109,227.79	-9.99	1
NEW OPPORTUNITIES CHARTER SCHOOL	-190,799.08	20,752.70	557.55	0.00	0.00	3,717.00	-173,205.83	-9.99	1
NEW VILLAGE CHARTER HIGH SCHOOL	-124,251.06	7,604.73	0.00	0.00	0.00	0.00	-116,646.33	0	1
NEW WEST CHARTER MIDDLE SCHOOL	-91,916.93	27,556.44	431.25	0.00	0.00	2,875.00	-66,804.24	-9.99	1
OCEAN CHARTER SCHOOL	-264,729.78	17,569.03	2,006.10	0.00	0.00	13,374.00	-258,528.65	-9.99	1
ODYSSEY CHARTER SCHOOL	-117,572.82	18,369.75	1,685.70	0.00	0.00	11,238.00	-108,755.37	-9.68	1
ODYSSEY CHARTER SCHOOL - SOUTH	522.22	9,140.31	1,848.60	0.00	0.00	13,842.00	-2,330.87	-0.17	1
OUR COMMUNITY SCHOOL (CHARTER)	-10,414.79	13,987.23	319.50	0.00	0.00	2,130.00	1,761.94	0.83	1
PACOIMA CHARTER SCHOOL	82,094.84	55,743.62	2,220.60	84.10	0.00	13,454.00	126,689.16	9.42	4
PALISADES CHARTER HIGH SCHOOL	-393,497.97	106,414.02	5,552.42	1,923.78	0.00	37,016.11	-316,623.86	-8.55	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-56,218.85	5,967.30	1,335.30	0.00	0.00	8,902.00	-57,818.25	-6.49	1
RESOLUTE ACADEMY CHARTER SCHOOL	-28,216.88	4,974.08	1,148.42	0.00	0.00	13,050.00	-35,144.38	-2.69	1
SAN JOSE CHARTER ACADEMY	154,711.24	49,962.20	0.00	107.00	0.00	7,758.00	197,022.44	9.99	4
STEM PREPARATORY SCHOOLS, INC.	-158,337.68	62,205.41	3,303.90	0.00	0.00	25,027.00	-117,855.37	-4.71	1
THE ACCELERATED SCHOOL	-314,448.69	42,885.27	1,285.20	0.00	0.00	8,568.00	-278,846.22	-9.99	1
THE EDUCATION CORPS	-66,151.56	9,154.93	0.00	0.00	0.00	0.00	-56,996.63	0	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-283,035.57	82,191.34	7,957.20	2,117.50	0.00	53,048.00	-243,817.53	-4.6	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-397,864.74	52,564.98	226.80	0.00	0.00	1,512.00	-346,584.96	-9.99	1
THE SEED SCHOOL OF LOS ANGELES COUNTY	901.92	7,792.58	0.00	0.00	0.00	0.00	8,694.50	0	4
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	-19,055.13	18,393.07	1,324.60	117.87	0.00	8,830.66	-8,050.25	-0.91	1
USC HYBRID HIGH	-49,097.73	95,033.12	1,525.80	0.00	0.00	10,172.00	37,289.19	3.67	4
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	-32,298.00	5,256.24	2,796.45	0.00	0.00	18,643.00	-42,888.31	-2.3	1
VALLEY CHARTER ELEMENTARY SCHOOL	-40,039.24	18,925.97	1,374.30	0.00	0.00	9,162.00	-28,900.97	-3.15	1
VAUGHN NEXT CENTURY LEARNING CENTER	-31,338.83	147,885.63	1,613.55	745.00	0.00	18,168.00	100,737.35	5.54	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-129,882.58	20,339.33	1,951.35	0.00	0.00	13,009.00	-120,600.90	-9.27	1
WATTS LEARNING CENTER FOUNDATION	-249,669.70	27,366.17	0.09	0.00	0.00	18,236.00	-240,539.44	-9.99	1
WILDER'S FOUNDATIION	-212,357.39	28,047.87	2,645.85	0.00	0.00	16,319.00	-197,982.67	-9.99	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WISH CHARTER SCHOOL	-115,454.71	46,554.90	2,229.90	0.00	0.00	16,792.00	-83,461.91	-4.97	1
MADERA									
MADERA COUNTY SUPERINTENDENT OF SCHOOLS	-196,780.62	130,244.65	5,295.89	0.00	0.00	35,311.00	-96,551.08	-2.73	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	75,150.66	14,374.97	0.00	0.00	0.00	0.00	89,525.63	0	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	111,567.05	34,067.99	0.28	0.00	0.00	1,262.00	144,373.32	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-205,525.47	59,569.96	2,084.40	0.00	0.00	13,896.00	-157,767.11	-9.99	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	60,732.57	86,566.25	5,212.80	2,425.00	0.00	46,092.22	108,844.40	2.36	3
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-322.67	41,519.69	1,014.90	0.00	0.00	6,827.00	35,384.92	5.18	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	61,221.07	87,701.10	1,256.55	492.80	0.00	8,235.00	142,436.52	9.99	4
MADERA UNIFIED SCHOOL DISTRICT	1,089,787.27	969,351.55	16,929.45	8,001.00	0.00	150,798.78	1,933,270.49	9.99	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-5,822.22	2,567.51	47.40	0.00	0.00	79.00	-3,286.31	-9.99	1
YOSEMITE UNIFIED SCHOOL DISTRICT	142,705.85	53,522.76	865.50	0.00	0.00	5,979.00	191,115.11	9.99	4
MOUNTAIN HOME SCHOOL CHARTER	36,605.15	15,810.08	0.00	0.00	0.00	1,613.00	50,802.23	9.99	4
SHERMAN THOMAS CHARTER SCHOOL	11,943.04	12,961.46	1,293.45	0.00	0.00	8,623.00	17,574.95	2.04	3
MARIN									
CCEE	-6,745.30	26,040.45	786.15	0.00	0.00	5,241.00	14,840.30	2.83	3
MARIN COUNTY OFFICE OF EDUCATION	-32,755.25	119,774.94	0.63	0.00	0.00	17,175.00	69,845.32	4.07	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	18,223.37	16,175.13	0.00	0.00	0.00	1,835.00	32,563.50	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	334,493.70	58,740.14	0.00	0.00	0.00	16,538.00	376,695.84	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	-6,926.13	1,392.78	0.00	0.00	0.00	0.00	-5,533.35	0	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	7,589.29	10,229.87	1,800.75	0.00	0.00	11,949.00	7,670.91	0.64	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	242,559.40	63,078.71	1,254.10	0.00	0.00	14,543.00	292,349.21	9.99	4
MILL VALLEY SCHOOL DISTRICT	769,497.09	133,674.62	0.00	1,403.00	0.00	29,217.00	875,357.71	9.99	4
MILLER CREEK ELEMENTARY SCHOOL DISTRICT	299,984.97	82,123.69	467.90	1,005.00	0.00	8,325.02	375,256.54	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	23,842.08	2,645.89	0.00	0.00	0.00	0.00	26,487.97	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,068,114.81	330,519.33	1,075.24	8.00	0.00	37,853.13	1,361,864.25	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	230,562.02	69,606.87	334.70	7.00	0.00	7,452.72	293,057.87	9.99	4
ROSS ELEMENTARY SCHOOL DISTRICT	59,041.11	27,642.11	1.06	6.10	0.00	221.00	86,469.38	9.99	4

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ROSS VALLEY SCHOOL DISTRICT	215,587.56	73,648.42	1,071.00	15.00	0.00	14,649.61	275,672.37	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	67,073.55	200,841.27	7,990.05	2,371.00	0.00	57,351.95	220,923.92	3.85	4
SAN RAFAEL CITY HIGH SCHOOLS	323,070.36	126,010.11	4,083.00	1.00	0.00	32,322.95	420,841.52	9.99	4
SAUSALITO SCHOOL DISTRICT	-166,328.62	35,048.67	7,215.06	0.00	0.00	56,392.63	-180,457.52	-3.2	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	174,955.73	47,247.97	168.30	630.00	0.00	2,724.00	220,278.00	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,128,011.94	278,531.70	0.00	0.00	0.00	33,333.00	1,373,210.64	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-2,396,298.11	228,219.24	23,889.90	166.50	0.00	159,266.00	-2,303,288.47	-9.99	1
NOVATO CHARTER SCHOOL INC	-29,687.71	8,986.67	0.00	0.00	0.00	0.00	-20,701.04	0	1
WILLOW CREEK ACADEMY (CHARTER)	-176,495.32	0.00	0.00	0.00	0.00	23,399.00	-199,894.32	-8.54	1
MARIPOSA									
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-19,885.55	91,831.17	3,258.45	0.00	0.00	21,723.00	53,481.07	2.46	3
SIERRA FOOTHILL CHARTER SCHOOL	-45,011.19	4,439.51	331.31	0.00	0.00	2,577.00	-42,817.37	-9.99	1
MENDOCINO									
MENDOCINO COUNTY OFFICE OF EDUCATION	-596,775.24	70,135.34	2,175.30	0.00	0.00	12,521.00	-536,985.60	-9.99	1
MENDOCINO COUNTY YOUTH PROJECT	-243,131.47	6,976.17	3,033.30	0.00	0.00	20,222.00	-253,344.00	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-89,018.94	22,107.96	366.35	346.10	0.00	2,442.35	-68,640.88	-9.99	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-181,422.33	25,124.27	546.45	0.00	0.00	3,643.00	-159,394.61	-9.99	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-73,063.69	72,076.07	4,739.28	1,174.92	0.00	31,595.21	-26,668.63	-0.84	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-15,794.33	16,044.66	521.70	0.00	0.00	3,384.02	-2,611.99	-0.77	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-80,884.64	9,114.53	0.00	0.00	0.00	-608.00	-71,162.11	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-10,322.21	2,818.05	9.00	0.00	0.00	60.00	-7,555.16	-9.99	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-34,723.79	31,378.27	939.30	1,436.30	0.00	6,262.00	-7,231.92	-1.15	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-70,693.88	12,419.32	0.00	0.00	0.00	0.00	-58,274.56	0	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-515,421.49	26,855.74	106.20	268.25	0.00	708.00	-488,899.30	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	272,332.09	292,852.32	8,238.42	0.00	0.00	62,763.78	510,659.05	8.14	4
WILLITS UNIFIED SCHOOL DISTRICT	-110,252.45	63,595.77	1,220.18	0.00	0.00	7,830.20	-53,266.70	-6.8	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-1,136,219.33	106,501.53	20,773.65	0.00	0.00	138,491.00	-1,147,435.15	-8.29	1
EEL RIVER CHARTER SCHOOL	-23,479.92	2,392.20	0.00	0.00	0.00	0.00	-21,087.72	0	1

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LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-40,924.48	2,952.21	740.25	0.00	0.00	4,935.00	-42,167.02	-8.54	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-30,308.18	10,125.06	0.00	0.00	0.00	0.00	-20,183.12	0	1
RIVER OAK CHARTER SCHOOL	-20,518.04	7,957.46	267.60	0.00	0.00	2,217.00	-14,509.98	-6.54	1
TREE OF LIFE CHARTER SCHOOL	-9,960.01	3,024.60	0.00	0.00	0.00	0.00	-6,935.41	0	1
WILLITS CHARTER SCHOOL	-14,112.06	10,824.37	386.55	0.00	0.00	2,577.00	-5,478.14	-2.13	1
MERCED									
MERCED COUNTY OFFICE OF EDUCATION	-2,458,064.31	343,516.21	2,296.00	0.00	0.00	131,582.28	-2,243,834.38	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	497,416.53	202,506.90	5,875.00	0.00	0.00	64,032.00	641,766.43	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	19,579.70	13,248.85	2.25	0.00	0.00	1,205.00	31,625.80	9.99	4
DELHI ELEMENTARY SCHOOL DISTRICT	60,695.64	123,925.43	8,232.60	0.00	0.00	61,247.00	131,606.67	2.15	3
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-626,024.38	111,796.15	8,001.90	0.00	0.00	53,346.00	-559,572.33	-9.99	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-45,710.80	6,764.74	303.45	0.00	0.00	1,392.00	-40,034.61	-9.99	1
GUSTINE UNIFIED SCHOOL DISTRICT	-33,421.88	82,023.66	3,917.45	0.00	0.00	26,800.00	25,719.23	0.96	1
HILMAR UNIFIED SCHOOL DISTRICT	515,254.49	98,306.34	0.00	0.00	0.00	17,726.00	595,834.83	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	49,654.82	18,164.17	568.80	0.00	0.00	7,720.00	60,667.79	7.86	4
LE GRAND UNION HIGH SCHOOL DISTRICT	39,986.99	26,964.74	500.71	0.00	0.00	6,453.00	60,999.44	9.45	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	213,070.93	117,670.72	8,430.15	0.00	0.00	59,197.00	279,974.80	4.73	4
LOS BANOS UNIFIED SCHOOL DISTRICT	721,905.53	457,931.76	19,322.12	1,180.00	0.00	154,447.79	1,045,891.62	6.77	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	195,612.11	32,064.67	0.00	0.00	0.00	12,237.00	215,439.78	9.99	4
MERCED CITY SCHOOL DISTRICT	1,337,535.32	477,110.06	5,033.40	62.00	0.00	57,323.00	1,762,417.78	9.99	4
MERCED RIVER SCHOOL DISTRICT	-18,226.36	8,211.16	56.70	21.15	0.00	378.00	-10,315.35	-9.99	1
MERCED UNION HIGH SCHOOL DISTRICT	1,293,498.36	510,526.20	10,203.00	1,124.00	0.00	109,472.00	1,705,879.56	9.99	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-14,872.04	3,524.84	0.00	0.00	0.00	0.00	-11,347.20	0	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-464.01	41,932.30	408.45	91.60	0.00	1,627.00	40,341.34	9.99	4
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	-2,220.59	2,587.31	0.00	0.00	0.00	0.00	366.72	0	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	298,959.21	134,724.74	85.70	2,544.00	0.00	4,873.00	431,440.65	9.99	4
WINTON SCHOOL DISTRICT	157,267.49	93,951.15	583.30	3,308.00	0.00	14,442.00	240,667.94	9.99	4
MERCED COMMUNITY COLLEGE DISTRICT	-340,151.60	299,561.18	15,880.80	0.00	0.00	105,872.00	-130,581.62	-1.23	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MODOC									
MODOC COUNTY OFFICE OF EDUCATION	-70,578.03	18,701.59	2,530.36	0.00	0.00	16,919.00	-66,265.08	-3.92	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-34,996.31	32,003.56	0.00	0.00	0.00	-189.00	-2,803.75	-9.99	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-63,751.93	4,444.56	0.00	0.00	0.00	0.00	-59,307.37	0	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	52,131.72	18,817.06	1,438.80	0.00	0.00	17,556.00	54,831.58	3.12	4
MONO									
MONO COUNTY OFFICE OF EDUCATION	-28,744.61	24,433.83	1,217.35	0.00	0.00	8,132.00	-11,225.43	-1.38	1
MAMMOTH UNIFIED SCHOOL DISTRICT	139,709.90	48,434.85	145.50	0.00	0.00	14,017.00	174,273.25	9.99	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-22,182.05	3,864.88	388.65	0.00	0.00	2,591.00	-20,519.52	-7.92	1
MONTEREY									
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-2,359,674.03	249,959.67	17,642.91	0.00	0.00	117,672.00	-2,209,743.45	-9.99	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	29,210.53	4,043.23	0.00	0.00	0.00	11,388.00	21,865.76	1.92	2
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	42,721.61	1,713.81	0.00	0.00	0.00	0.00	44,435.42	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-564,251.75	352,767.53	14,346.57	0.00	0.00	112,834.12	-309,971.77	-2.75	1
BIG SUR UNIFIED SCHOOL DISTRICT	-44,949.35	2,368.58	0.02	0.00	0.00	7,907.00	-50,487.75	-6.39	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-17,094.61	2,411.96	0.00	0.00	0.00	0.00	-14,682.65	0	1
CARMEL UNIFIED SCHOOL DISTRICT	1,069,391.54	240,180.75	0.00	0.00	0.00	16,684.00	1,292,888.29	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-222,653.06	12,848.50	0.34	0.00	0.00	79.00	-209,883.22	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	7,410.43	102,694.63	1,004.82	0.00	0.00	24,070.00	87,039.88	3.62	4
GRAVES ELEMENTARY SCHOOL DISTRICT	1,987.86	1,604.96	0.00	0.00	0.00	0.00	3,592.82	0	4
GREENFIELD UNION SCHOOL DISTRICT	-643,848.83	148,880.52	7,754.00	959.40	0.00	51,693.33	-537,948.24	-9.99	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-266,431.25	103,022.65	300.56	0.00	0.00	1,801.71	-164,909.75	-9.99	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-19,366.24	2,818.09	0.00	0.00	0.00	0.00	-16,548.15	0	1
MISSION UNION SCHOOL DISTRICT	35,695.15	4,693.54	0.00	0.00	0.00	0.00	40,388.69	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	-349,575.13	487,053.25	18,958.95	0.00	0.00	126,393.00	30,044.07	0.24	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-87,771.47	264,364.58	11,374.21	0.00	0.00	57,252.00	130,715.32	2.28	3
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	761,883.47	149,268.67	352.25	0.00	0.00	8,293.00	903,211.39	9.99	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SALINAS CITY SCHOOL DISTRICT	824,789.45	343,227.51	4,079.14	720.00	0.00	36,819.61	1,135,996.49	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	976,426.25	781,401.26	12,577.12	1,855.00	0.00	103,970.90	1,668,288.73	9.99	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-62,701.93	5,184.66	1,135.80	0.00	0.00	7,572.00	-63,953.47	-8.45	1
SAN ARDO UNION SCHOOL DISTRICT	-129,329.24	5,512.20	196.55	0.00	0.00	1,586.00	-125,206.49	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-81,747.87	4,344.00	1,411.95	0.00	0.00	9,413.00	-85,404.92	-9.07	1
SANTA RITA UNION SCHOOL DISTRICT	38,626.10	135,961.62	3,000.10	0.00	0.00	25,260.00	152,327.82	6.03	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-328,908.40	223,937.68	4,835.62	0.00	0.00	55,104.00	-155,239.10	-2.82	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-183,799.64	107,328.28	3,082.80	641.80	0.00	20,552.00	-93,298.76	-4.54	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	106,350.40	31,422.14	1.46	89.00	0.00	2,702.00	135,161.00	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	203,283.67	28,448.58	238.60	188.00	0.00	2,853.00	229,305.85	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-1,252,028.87	197,947.92	17,367.94	0.00	0.00	154,735.00	-1,191,448.01	-7.7	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-557,289.83	171,609.94	13,596.63	0.00	0.00	93,919.00	-466,002.26	-4.96	1
BAY VIEW ACADEMY (CHARTER)	-49,300.74	30,646.60	3,770.85	0.00	0.00	25,139.00	-40,022.29	-1.59	1
BIG SUR CHARTER SCHOOL	-16,083.68	2,761.84	462.90	0.00	0.00	2,629.00	-15,487.94	-5.89	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-9,449.17	16,382.67	116.18	0.00	0.00	35.00	7,014.68	9.99	4
MILLENNIUM CHARTER HIGH SCHOOL	-38,596.15	-4.95	0.00	0.00	0.00	0.00	-38,601.10	0	1
MONTEREY BAY CHARTER SCHOOL	-91,065.34	17,611.61	908.25	2,426.40	0.00	5,396.00	-75,515.08	-9.99	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-70,751.98	7,904.76	2,164.80	0.00	0.00	14,432.00	-75,114.42	-5.2	1
NAPA									
NAPA COUNTY OFFICE OF EDUCATION	35,841.62	108,549.56	4,389.60	1,628.00	0.00	34,482.00	115,926.78	3.36	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	128,923.31	64,641.04	193.80	0.00	0.00	7,411.00	186,347.15	9.99	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-88,062.78	5,163.30	187.65	0.00	0.00	1,251.00	-83,962.83	-9.99	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	2,965,511.42	653,783.05	3,980.50	400.00	0.00	96,784.00	3,526,890.97	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	16,647.14	4,182.70	0.00	0.00	0.00	0.00	20,829.84	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	588,492.19	113,706.85	0.00	4.00	0.00	15,171.00	687,032.04	9.99	4
NAPA VALLEY COLLEGE DISTRICT	-319,811.73	151,622.91	15,571.20	0.00	0.00	103,808.00	-256,425.62	-2.47	1
MAYACAMAS CHARTER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
NEVADA									
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-265,564.60	51,513.50	573.45	0.00	0.00	3,766.00	-217,243.65	-9.99	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	-9,474.46	5,963.65	51.39	0.00	0.00	514.00	-3,973.42	-7.73	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-425.65	6,458.68	3.00	0.00	0.00	20.00	6,016.03	9.99	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	188,136.78	72,459.63	2,736.90	0.00	0.00	23,885.00	239,448.31	9.99	4
NEVADA CITY SCHOOL DISTRICT	-83,104.60	26,233.86	478.80	0.00	0.00	3,192.00	-59,583.94	-9.99	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	309,987.90	121,700.56	4,645.20	21.00	0.00	35,573.00	400,781.66	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-204,472.90	20,903.75	193.20	0.00	0.00	3,036.00	-186,411.95	-9.99	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	380,690.95	49,063.47	22.80	1,143.20	0.00	1,594.00	429,326.42	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-508,881.71	7,032.70	5,023.05	0.00	0.00	33,487.00	-530,312.96	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-66,661.45	27,718.73	475.65	0.00	0.00	504.00	-38,971.07	-9.99	1
CORE CHARTER SCHOOL	48,716.47	15,619.65	0.00	0.00	0.00	15,782.00	48,554.12	3.08	4
FOREST CHARTER SCHOOL	18,012.76	23,528.69	196.70	0.00	0.00	1,967.00	39,771.15	9.99	4
JOHN MUIR CHARTER SCHOOLS	-981,676.79	22,077.99	1,541.44	0.00	0.00	10,263.00	-968,320.36	-9.99	1
NEVADA CITY SCHOOL OF THE ARTS	-59,424.85	17,325.30	646.95	0.00	0.00	4,313.00	-45,765.60	-9.99	1
ORANGE									
O.C. SUPERINTENDENT OF SCHOOLS	1,243,096.51	568,334.61	10,460.91	2,845.00	0.00	91,553.38	1,733,183.65	9.99	4
COOPERATIVE ORGANIZATION FOR THE DEVELOPMENT OF EMPLOYEE SE	-17,031.91	3,265.07	0.00	0.00	0.00	0.00	-13,766.84	0	1
GREATER ANAHEIM SELPA	48,741.29	17,600.91	26.10	0.00	0.00	-988.00	67,356.30	9.99	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	41,038.57	18,915.52	873.15	1,356.80	0.00	6,017.00	56,167.04	9.33	4
COLLEGE AND CAREER ADVANTANGE	-131,770.83	15,359.99	96.60	0.00	0.00	644.00	-116,958.24	-9.99	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-1,035,328.71	48,191.48	6,952.05	1,688.90	0.00	46,347.00	-1,024,843.28	-9.99	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	1,626,265.32	869,194.26	13,187.40	2,953.00	0.00	106,584.00	2,405,015.98	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	8,681,231.16	1,379,530.72	5,014.95	4,345.16	0.00	132,468.15	9,937,653.84	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,142,212.13	242,370.62	481.40	297.20	0.00	2,891.00	1,382,470.35	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	2,766.75	195,897.38	2,512.40	986.00	0.00	28,057.00	174,105.53	6.21	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,064,764.45	1,758,141.08	10,577.55	1,717.00	0.00	247,304.00	9,587,896.08	9.99	4
CENTRALIA SCHOOL DISTRICT	-444,753.57	179,100.17	10,452.75	652.50	0.00	69,685.00	-324,233.15	-4.65	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CYPRESS SCHOOL DISTRICT	578,950.05	151,004.33	2,102.99	1,500.00	0.00	16,223.94	717,333.43	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,196,735.91	268,420.89	3,999.80	178.00	0.00	55,656.64	1,413,677.96	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,902,079.47	562,962.65	3,775.20	9,762.00	0.00	106,436.00	3,372,143.32	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,584,699.38	541,765.99	0.00	4,692.00	0.00	84,377.00	4,046,780.37	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	12,460,020.15	2,054,651.85	6,488.88	4,230.00	0.00	193,111.77	14,332,279.11	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	824,117.46	220,632.75	9,490.20	166.00	0.00	66,997.00	987,409.41	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,366,081.82	688,614.50	5,593.40	1,426.00	0.00	81,777.00	3,979,938.72	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	6,931,096.01	1,468,081.07	6,258.90	4,502.00	0.00	151,588.62	8,258,349.36	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,073,640.11	232,839.93	1,699.30	207.00	0.00	35,929.00	1,272,457.34	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	996,994.62	194,339.47	974.90	2,091.00	0.00	24,343.00	1,170,056.99	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,862,078.25	389,088.04	1,906.90	623.10	0.00	18,019.00	2,235,677.29	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,284,469.00	266,448.08	4,087.50	1,542.70	0.00	47,231.99	1,509,315.29	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	3,834,819.06	1,076,696.07	21,587.25	4,844.60	0.00	248,572.54	4,689,374.44	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,710,226.59	312,108.42	7,733.30	4,954.00	0.00	89,925.00	1,945,097.31	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	3,373,818.10	1,047,208.80	22,246.40	4,209.00	0.00	266,493.00	4,180,989.30	9.99	4
PLACENTIA UNIFIED SCHOOL DISTRICT	6,696,009.56	961,395.34	3,605.75	8,766.25	0.00	95,665.96	7,574,110.94	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,560,098.74	985,012.65	1,558.35	1,824.15	0.00	83,767.00	6,464,726.89	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	8,089,552.12	2,457,761.51	22,119.50	3,489.00	0.00	280,318.64	10,292,603.49	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	509,704.64	89,405.64	190.60	0.00	0.00	8,410.00	590,890.88	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	4,251,468.52	925,968.13	4,881.41	6,110.00	0.00	121,834.14	5,066,593.92	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,427,021.82	427,974.76	4,692.80	2,473.00	0.00	52,621.47	1,809,540.91	9.99	4
COASTLINE COMMUNITY COLLEGE	-2,224,436.79	877,429.63	88,906.36	0.00	0.00	592,709.08	-1,850,809.88	-3.12	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-2,368,205.43	955,927.99	84,800.52	0.00	0.00	702,543.83	-2,030,020.75	-2.89	1
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-1,220,110.19	759,847.48	54,496.55	0.00	0.00	363,310.34	-769,076.50	-2.12	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-1,211,825.65	821,925.81	73,783.05	0.00	0.00	638,917.99	-955,034.78	-1.49	1
CITRUS SPRINGS CHARTER SCHOOL, INC	-21,986.35	10,283.84	1,975.65	0.00	0.00	8,671.00	-18,397.86	-2.12	1
COMMUNITY ROOTS ACADEMY (CHARTER)	7,908.68	24,403.21	968.55	1.40	0.00	6,457.00	26,824.84	4.15	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	-129,162.38	14,252.28	0.00	0.00	0.00	0.00	-114,910.10	0	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-113,757.47	40,577.90	0.00	0.00	0.00	-85.00	-73,094.57	-9.99	1
EPIC CHARTER SCHOOL	-15,049.22	20,686.73	5,535.00	0.00	0.00	36,900.00	-25,727.49	-0.7	1
JOURNEY SCHOOL (CHARTER)	-111,111.01	15,546.12	190.95	2.65	0.00	987.00	-96,358.29	-9.99	1
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-120,888.35	22,720.16	3,371.85	489.80	0.00	19,986.00	-114,292.54	-5.72	1
NOVA ACADEMY	-85,915.19	23,439.61	5,452.85	0.00	0.00	36,353.00	-93,375.73	-2.57	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-184,745.82	22,856.95	31.15	0.00	0.00	1,611.00	-163,468.72	-9.99	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	26,631.82	115,836.22	6,370.39	528.00	0.00	54,118.26	95,248.17	1.76	2
PALM LANE ELEMENTARY CHARTER SCHOOL	-60,238.39	2,250.00	0.00	0.00	0.00	4,749.00	-62,737.39	-9.99	1
SCHOLARSHIP PREP	-135,634.19	56,501.41	8,734.05	0.00	0.00	58,227.00	-128,625.73	-2.21	1
TOMORROW'S LEADERSHIP COLLABORATIVE CHARTER SCHOOL	-10,589.30	9,144.11	1,103.00	0.00	0.00	11,030.00	-11,372.19	-1.03	1
UNITY MIDDLE COLLEGE HIGH SCHOOL	-9,729.47	2,764.35	0.00	0.00	0.00	0.00	-6,965.12	0	1
PLACER									
PLACER COUNTY OFFICE OF EDUCATION	-60,716.29	176,053.81	2,793.00	0.00	0.00	18,620.00	99,510.52	5.34	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	16,169.68	4,659.52	0.00	0.00	0.00	17.00	20,812.20	9.99	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	77,388.81	19,552.50	3.53	0.00	0.00	52.00	96,892.84	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	4,959.69	4,800.99	0.00	0.00	0.00	0.00	9,760.68	0	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	151,433.41	62,194.17	0.92	0.00	0.00	30,725.00	182,903.50	5.95	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-111,098.60	13,781.40	241.49	223.15	0.00	1,166.00	-98,018.56	-9.99	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	789,985.12	244,779.54	852.05	2,025.00	0.00	23,145.00	1,014,496.71	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	527,019.75	117,642.53	443.50	74.00	0.00	8,529.46	636,650.32	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	-5,470.71	17,305.08	172.99	0.00	0.00	1,158.00	10,849.36	9.37	4
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	318,624.49	95,159.78	377.69	207.31	0.00	4,420.13	409,949.14	9.99	4
MID-PLACER PUBLIC SCHOOLS	-369,572.73	6,436.87	285.39	0.00	0.00	1,941.00	-364,791.47	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	32,510.62	19,781.81	512.02	0.00	0.00	3,916.55	48,887.90	9.99	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	156,966.93	28,146.89	549.89	39.56	0.00	10,997.88	174,705.39	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	750,289.57	181,121.84	1,766.87	0.00	0.00	41,611.41	891,566.87	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,796,555.48	481,329.19	2,692.19	285.00	0.00	64,219.26	2,216,642.60	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,768,523.33	438,144.33	2,681.55	520.00	0.00	74,043.00	2,135,826.21	9.99	4

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ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,982,532.64	480,100.03	665.85	5,966.10	0.00	16,397.00	2,452,867.62	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	702,121.41	231,659.97	3,351.20	1,895.00	0.00	38,435.86	900,591.72	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	739,087.58	279,864.01	3,130.46	1,233.00	0.00	34,217.60	989,097.45	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-4,484,133.63	358,380.60	62,311.80	0.00	0.00	415,412.00	-4,478,853.23	-9.99	1
CONNECTING WATERS CHARTER SCHOOL	218,993.63	54,281.21	9.05	0.00	0.00	559.00	272,724.89	9.99	4
HARVEST RIDGE SCHOOLS	2,079.40	6,693.58	263.00	0.00	0.00	1,972.00	7,063.98	3.58	4
HORIZON CHARTER SCHOOL	-231,259.39	52,528.47	10,701.60	0.00	0.00	71,344.00	-239,373.32	-3.36	1
JOHN ADAMS ACADEMIES, INC	-95,464.77	125,716.97	5,047.20	0.00	0.00	33,648.00	1,651.40	0.05	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	23,089.90	8,061.54	0.00	0.00	0.00	0.00	31,151.44	0	4
THE ROCKLIN ACADEMY (CHARTER)	-79,705.78	80,854.79	1,476.60	0.00	0.00	9,844.00	-7,218.39	-0.73	1
PLUMAS									
PLUMAS COUNTY OFFICE OF EDUCATION	-124,530.12	9,883.37	0.00	0.00	0.00	858.00	-115,504.75	-9.99	1
PLUMAS UNIFIED SCHOOL DISTRICT	-569,398.16	102,850.14	3,853.95	251.45	0.00	35,881.00	-498,323.62	-9.99	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-209,763.21	55,890.90	3,833.55	0.00	0.00	25,557.00	-175,595.76	-6.87	1
PLUMAS CHARTER SCHOOL	-39,411.24	13,741.64	1,755.00	0.00	0.00	11,700.00	-35,614.60	-3.04	1
RIVERSIDE									
RIVERSIDE COUNTY OFFICE OF EDUCATION	-1,151,689.46	703,168.39	22,774.06	0.00	0.00	155,374.00	-581,121.01	-3.74	1
ALVORD UNIFIED SCHOOL DISTRICT	3,108,392.76	846,819.08	5,338.94	6,458.55	0.00	153,399.93	3,813,609.40	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-537,065.64	208,930.09	4,733.34	3,137.55	0.00	34,253.00	-354,517.66	-9.99	1
BEAUMONT UNIFIED SCHOOL DISTRICT	106,586.52	465,682.72	3,565.71	4,574.00	0.00	78,150.00	502,258.95	6.43	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-2,855,542.52	867,614.13	22,197.45	5,922.00	0.00	147,983.00	-2,107,791.94	-9.99	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	10,133,277.83	2,162,070.07	18,176.66	12,037.67	0.00	223,102.02	12,102,460.21	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-108,256.82	4,449.92	0.00	0.00	0.00	0.00	-103,806.90	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	1,560,394.30	1,237,257.78	7,100.12	8,358.00	0.00	334,084.38	2,479,025.82	7.42	4
HEMET UNIFIED SCHOOL DISTRICT	664,986.77	1,149,686.26	23,747.85	6,640.00	0.00	193,132.38	1,651,928.50	8.55	4
JURUPA UNIFIED SCHOOL DISTRICT	4,165,007.70	964,448.63	7,077.62	1,411.53	0.00	164,326.46	4,973,619.02	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,017,846.99	922,995.38	6,636.10	1,399.00	0.00	77,906.00	3,870,971.47	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,162,546.59	432,151.60	4,673.10	4,832.10	0.00	66,100.76	1,538,102.63	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1,325,872.56	1,883,554.37	30,743.89	5,342.25	0.00	309,529.95	2,935,983.12	9.49	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,554,403.99	935,296.72	5,232.47	0.00	0.00	127,601.44	5,367,331.74	9.99	4
NUVIEW UNION SCHOOL DISTRICT	-102,623.35	99,818.92	393.85	0.00	0.00	-8,921.17	6,510.59	0.73	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,885,634.59	1,096,509.30	11,536.95	524.00	0.00	114,573.94	2,879,630.90	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-238,835.28	120,197.60	1,925.40	172.40	0.00	12,380.00	-128,919.88	-9.99	1
PERRIS ELEMENTARY SCHOOL DISTRICT	321,210.34	242,920.17	5,555.25	0.00	0.00	41,370.00	528,315.76	9.99	4
PERRIS UNION HIGH SCHOOL DISTRICT	-93,265.70	531,076.77	14,641.95	658.00	0.00	119,354.86	333,756.16	2.8	3
RIVERSIDE UNIFIED SCHOOL DISTRICT	5,491,314.77	1,754,969.77	21,376.94	5,501.00	0.00	191,962.37	7,081,200.11	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	191,983.95	187,383.81	1,857.00	61.00	0.00	18,524.00	362,761.76	9.99	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	63,372.30	483,614.28	6,118.62	6,604.55	0.00	79,186.00	480,523.75	6.07	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	4,456,347.25	1,074,480.82	14,575.50	6,161.00	0.00	168,041.84	5,383,522.73	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	987,707.23	947,490.35	15,171.75	0.00	0.00	119,579.00	1,830,790.33	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-4,567,996.85	301,879.84	531.36	0.00	0.00	400,221.00	-4,665,806.65	-9.99	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,955,286.76	349,258.67	36,862.71	0.00	0.00	200,335.56	-1,769,500.94	-8.83	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	38,204.93	66,274.09	1,109.25	84.00	0.00	7,506.00	98,166.27	9.99	4
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-2,778,966.91	940,150.66	107,322.61	0.00	0.00	576,786.00	-2,308,279.64	-4	1
EXCELSIOR CHARTER SCHOOL CORONA-NORCO	-7,815.60	3,380.67	0.00	0.00	0.00	0.00	-4,434.93	0	1
IMAGINE SCHOOL RIVERSIDE COUNTY	-155,719.90	59,102.61	4,822.20	0.00	0.00	18,593.00	-110,388.09	-5.94	1
LEADERSHIP MILITARY ACADEMY	-30,177.65	9,739.58	1,564.20	2,612.75	0.00	10,445.00	-26,706.12	-2.56	1
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-9,632.06	6,672.79	0.00	0.00	0.00	0.00	-2,959.27	0	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-89,776.56	23,459.67	660.90	0.00	0.00	4,406.00	-70,061.99	-9.99	1
SAN JACINTO VALLEY ACADEMY, INC.	-551,274.85	47,047.19	6,904.50	0.00	0.00	44,161.00	-541,484.16	-9.99	1
SANTA ROSA ACADEMY (CHARTER)	-209,800.62	47,270.32	2,369.40	0.00	0.00	14,875.00	-175,035.90	-9.99	1
TEMECULA INTERNATIONAL ACADEMY	-35,748.85	6,447.31	41.40	0.00	0.00	380.00	-29,640.14	-9.99	1
SACRAMENTO									
SACRAMENTO COUNTY OFFICE OF EDUCATION	773,513.55	314,549.07	2,442.62	1,200.00	0.00	38,291.23	1,053,414.01	9.99	4
SCHOOLS INSURANCE AUTHORITY	162,832.03	46,060.59	0.00	0.00	0.00	0.00	208,892.62	0	4
ARCOHE UNION SCHOOL DISTRICT	-92,750.03	18,332.77	751.65	0.00	0.00	5,138.00	-78,803.61	-9.99	1

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CENTER UNIFIED SCHOOL DISTRICT	130,814.71	187,904.08	2,953.20	87.00	0.00	23,078.79	298,680.20	9.99	4
ELK GROVE UNIFIED SCHOOL DISTRICT	7,911,568.96	2,604,291.53	18,089.90	9,975.50	0.00	246,217.32	10,297,708.57	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	-20,020.50	10,129.68	4,813.95	0.00	0.00	41,062.00	-46,138.87	-1.12	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,193,216.13	917,322.15	20,932.05	458.00	0.00	186,291.00	2,945,637.33	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	397,771.22	161,479.05	2,750.50	1,278.00	0.00	30,698.00	532,580.77	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	-39,250.78	92,067.65	1,381.80	919.00	0.00	9,212.00	45,905.67	4.98	4
NATOMAS UNIFIED SCHOOL DISTRICT	-1,863,589.48	610,645.08	22,743.38	0.00	0.00	152,733.68	-1,382,934.70	-9.05	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	-88,185.77	91,057.91	1,898.25	769.55	0.00	12,655.00	-7,115.06	-0.56	1
ROBLA SCHOOL DISTRICT	470,233.37	100,685.86	0.00	867.00	0.00	17,672.00	554,114.23	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-5,248,164.18	1,724,070.13	69,102.37	0.00	0.00	460,140.47	-3,915,132.15	-8.51	1
SAN JUAN UNIFIED SCHOOL DISTRICT	5,027,001.70	1,754,779.34	25,811.63	8,654.25	0.00	281,639.80	6,534,607.12	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-1,714,844.08	1,134,425.39	19,979.13	0.00	0.00	133,757.45	-694,197.01	-5.19	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-4,406,706.52	1,353,435.16	79,301.42	0.00	0.00	1,060,612.35	-4,034,582.29	-3.8	1
ONLINE COMMUNITY COLLEGE	0.00	48,947.64	0.00	0.00	0.00	0.00	48,947.64	0	**
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-73,637.94	101,598.11	3,897.45	0.00	0.00	25,907.00	5,950.62	0.23	1
GATEWAY COMMUNITY CHARTERS	-370,866.89	203,897.74	14,887.35	0.00	0.00	99,248.97	-251,330.77	-2.53	1
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-197,893.40	151,862.19	10,508.55	0.00	0.00	70,057.00	-105,579.66	-1.51	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	38,384.90	19,852.96	55.50	0.00	0.00	555.00	57,738.36	9.99	4
NATOMAS CHARTER SCHOOL	-8,280.32	62,661.53	2,409.75	0.00	0.00	13,780.00	43,010.96	3.12	4
NEW HOPE CHARTER SCHOOL	0.00	11,152.12	0.00	0.00	0.00	0.00	11,152.12	0	4
VISIONS IN EDUCATION	100,731.31	204,005.85	3,380.00	0.00	0.00	26,698.00	281,419.16	9.99	4
YAV PEM SUAB ACADEMY CHARTER SCHOOL	-17,349.64	15,578.33	740.85	0.00	0.00	4,936.00	-5,966.46	-1.21	1
SAN BENITO									
SAN BENITO COUNTY OFFICE OF EDUCATION	-107,987.17	32,890.96	113.70	0.00	0.00	891.00	-75,873.51	-9.99	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	33,845.89	40,510.63	744.30	0.00	0.00	5,753.00	69,347.82	9.99	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	5,366.10	906.83	0.00	0.00	0.00	0.00	6,272.93	0	4
CIENEGA UNION SCHOOL DISTRICT	12,513.58	1,054.25	0.00	0.00	0.00	0.00	13,567.83	0	4
HOLLISTER SCHOOL DISTRICT	292,867.57	211,725.78	15,500.55	26.00	0.00	108,865.58	411,254.32	3.78	4

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JEFFERSON SCHOOL DISTRICT	-6,735.85	385.08	0.00	0.00	0.00	0.00	-6,350.77	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	103,576.84	27,044.52	0.00	0.00	0.00	0.00	130,621.36	0	4
PANOCHÉ SCHOOL DISTRICT	-2,073.27	339.54	0.00	0.00	0.00	0.00	-1,733.73	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	265,200.49	131,780.11	933.60	0.00	0.00	8,030.00	389,884.20	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-18,649.57	5,930.49	0.00	0.00	0.00	0.00	-12,719.08	0	1
TRES PINOS UNION SCHOOL DISTRICT	-3,690.05	1,833.57	0.00	0.00	0.00	0.00	-1,856.48	0	1
WILLOW GROVE UNION SCHOOL DISTRICT	-16,889.39	1,234.84	0.00	0.00	0.00	0.00	-15,654.55	0	1
SAN BERNARDINO									
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-450,611.93	776,019.30	22,365.75	0.00	0.00	149,105.00	198,668.12	1.33	2
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-350,056.61	24,247.86	1,164.30	0.00	0.00	7,762.00	-332,406.45	-9.99	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-182,719.35	36,286.79	2,283.77	105.70	0.00	16,016.00	-160,059.09	-9.99	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-535,086.84	331,969.65	8,548.42	0.00	0.00	67,217.45	-261,786.22	-3.89	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,644,838.64	225,954.55	2,268.90	767.00	0.00	58,186.00	1,815,643.09	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,177,700.52	559,727.30	13,445.25	1,621.00	0.00	115,463.00	1,637,031.07	9.99	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-121,441.78	5,724.43	0.00	0.00	0.00	0.00	-115,717.35	0	1
BARSTOW UNIFIED SCHOOL DISTRICT	-255,746.41	229,372.41	8,021.25	0.00	0.00	53,475.00	-71,827.75	-1.34	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	81,048.44	96,740.33	3,346.70	0.00	0.00	31,567.00	149,568.47	4.74	4
CENTRAL SCHOOL DISTRICT	1,043,104.97	178,150.82	1,222.75	2,151.60	0.00	34,677.00	1,189,953.14	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	4,560,461.45	767,438.43	7,175.10	4,411.00	0.00	94,414.02	5,245,071.96	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,307,120.86	1,056,515.78	4,686.95	3,713.30	0.00	109,604.99	6,262,431.90	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	3,991,117.88	916,407.94	11,413.73	3,503.00	0.00	140,355.27	4,782,087.28	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	311,202.08	118,503.75	1,897.65	9.00	0.00	12,835.00	418,777.48	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,168,381.59	583,253.46	2,810.40	2,295.00	0.00	46,258.00	2,710,482.45	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	3,866,899.76	1,796,212.17	23,223.55	5,447.00	0.00	218,264.49	5,473,517.99	9.99	4
HELENDALE SCHOOL DISTRICT	8,058.96	43,694.57	1,588.50	0.00	0.00	15,007.00	38,335.03	2.55	3
HESPERIA UNIFIED SCHOOL DISTRICT	784,107.05	949,389.70	14,709.15	5,610.00	0.00	133,556.26	1,620,259.64	9.99	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-181,418.27	39,505.69	1,099.85	0.00	0.00	7,265.31	-148,078.04	-9.99	1
MORONGO UNIFIED SCHOOL DISTRICT	1,512,000.04	334,958.48	5,615.00	354.00	0.00	66,571.00	1,786,356.52	9.99	4

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MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	-2,777.44	3,632.77	0.00	0.00	0.00	0.00	855.33	0	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	329,338.25	116,225.03	1,016.10	1,117.50	0.00	11,123.00	436,573.88	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	73,492.73	51,004.34	765.00	0.00	0.00	15,493.00	109,769.07	7.09	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,307,165.68	1,135,200.84	10,925.00	6,302.00	0.00	170,501.20	4,289,092.32	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-192,512.27	186,450.12	13,019.67	0.00	0.00	86,797.78	-79,840.26	-0.92	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,057,653.28	973,447.25	3,990.30	4,128.60	0.00	104,377.68	4,934,841.75	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	1,605,484.90	1,133,881.38	26,163.75	5,248.50	0.00	212,651.00	2,558,127.53	9.99	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	570,030.55	118,437.08	667.80	0.00	0.00	17,378.00	671,757.43	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	4,839,629.33	2,511,054.40	35,786.81	5,330.25	0.00	317,338.15	7,074,462.64	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-264,496.57	96,052.29	6,744.90	0.00	0.00	44,966.00	-206,665.38	-4.6	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,044,018.71	301,290.25	44.28	338.00	0.00	53,627.68	1,292,063.56	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-23,359.47	13,519.63	1,608.90	0.00	0.00	10,726.00	-18,956.94	-1.77	1
UPLAND UNIFIED SCHOOL DISTRICT	1,982,622.52	434,348.19	8,547.90	2,759.50	0.00	103,602.00	2,324,676.11	9.99	4
VICTOR SCHOOL DISTRICT	685,199.36	488,407.76	8,604.47	1,772.75	0.00	81,644.00	1,102,340.34	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	128,524.04	527,194.32	3,369.90	951.00	0.00	28,950.00	631,089.26	9.99	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,869,643.12	364,274.95	0.00	1,811.00	0.00	26,185.46	2,209,543.61	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-257,582.80	78,849.41	9,223.25	0.00	0.00	55,976.00	-225,486.14	-4.03	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-3,130,310.53	454,395.00	64,391.85	0.00	0.00	429,279.00	-3,040,802.68	-7.08	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-287,939.41	52,913.00	4,976.55	439.75	0.00	50,532.00	-280,142.11	-5.54	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-1,765,319.36	493,727.11	44,250.84	0.00	0.00	300,822.00	-1,528,163.41	-5.08	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-1,673,692.61	243,736.49	32,092.05	0.00	0.00	213,947.00	-1,611,811.07	-7.53	1
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	-42,193.78	24,491.58	1,904.85	0.00	0.00	12,699.00	-28,496.35	-2.24	1
ELITE ACADEMIC ACADEMY ADULT WORK FORCE INVESTMENT CHARTER S	-738.72	0.00	0.00	0.00	0.00	0.00	-738.72	0	1
EMPIRE SPRINGS CHARTER SCHOOL	-38,881.60	40,855.13	1,594.95	0.00	0.00	22,738.00	-19,169.52	-0.84	1
ENCORE EDUCATION CORPORATION	-960,696.61	23,143.94	11,242.95	0.00	0.00	65,865.00	-992,174.72	-9.99	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-224,010.92	51,406.98	3,917.35	0.00	0.00	26,158.00	-194,844.59	-7.45	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	-155,257.49	89,163.97	4,582.65	0.00	0.00	30,551.00	-92,061.87	-3.01	1
OXFORD PREPARATORY ACADEMY (CHARTER)	-365,772.99	48,810.87	2,372.10	0.00	0.00	15,814.00	-330,404.02	-9.99	1

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SAN DIEGO									
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,425,865.61	586,786.11	717.56	444.00	0.00	65,418.00	1,948,395.28	9.99	4
ALPINE UNION SCHOOL DISTRICT	288,905.81	56,934.15	615.10	0.00	0.00	6,540.00	339,915.06	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	-22,523.52	95,137.18	3,205.75	0.00	0.00	21,758.00	54,061.41	2.48	3
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-171,075.44	20,149.88	814.50	0.00	0.00	5,430.00	-155,541.06	-9.99	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,893,610.05	812,396.01	17,052.45	1,617.00	0.00	139,493.00	2,585,182.51	9.99	4
CARDIFF SCHOOL DISTRICT	205,875.42	37,910.90	0.00	702.00	0.00	2,206.00	242,282.32	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,097,882.57	423,852.39	11,405.74	1,506.00	0.00	96,378.30	1,438,268.40	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	4,592,586.98	1,336,701.39	642.26	371.00	0.00	135,010.80	5,795,290.83	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	320,868.12	142,512.63	1.01	0.00	0.00	32,844.00	430,537.76	9.99	4
DEHESA SCHOOL DISTRICT	-37,032.23	6,928.78	0.00	0.00	0.00	0.00	-30,103.45	0	1
DEL MAR UNION SCHOOL DISTRICT	833,881.04	224,070.44	3,043.77	23.00	0.00	77,829.00	983,189.25	9.99	4
ENCINITAS UNION SCHOOL DISTRICT	1,415,711.36	264,852.84	372.43	312.45	0.00	82,255.95	1,598,993.13	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	972,182.12	369,086.94	4,395.15	1,281.50	0.00	34,339.00	1,312,606.71	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	2,943,684.17	743,861.65	1,545.59	630.75	0.00	67,531.00	3,622,191.16	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	513,604.52	292,985.03	2,497.21	2,423.00	0.00	24,879.00	786,630.76	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	485,490.55	104,334.96	2,063.80	0.00	0.00	23,050.00	568,839.31	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	2,848,412.21	896,716.65	13,490.00	5,558.00	0.00	146,506.00	3,617,670.86	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-240,599.43	28,145.57	1,578.30	3,133.55	0.00	10,522.00	-218,264.01	-9.99	1
JULIAN UNION HIGH SCHOOL DISTRICT	-116,041.86	8,718.01	0.00	0.00	0.00	70.00	-107,393.85	-9.99	1
JULIAN UNION SCHOOL DISTRICT	68,973.49	12,542.49	0.00	0.00	0.00	2,565.00	78,950.98	9.99	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,680,225.39	561,659.17	1,045.13	6,495.00	0.00	103,196.00	2,146,228.69	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	234,578.32	212,877.13	8,457.90	448.25	0.00	59,649.00	396,712.60	6.65	4
LEMON GROVE SCHOOL DISTRICT	-166,875.09	169,168.31	13,169.80	195.15	0.00	82,974.00	-67,315.83	-0.81	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	-84,427.77	84,608.98	1,706.70	0.00	0.00	11,262.00	-9,374.09	-0.83	1
NATIONAL SCHOOL DISTRICT	340,102.75	238,053.47	6,781.20	7,587.00	0.00	67,879.17	524,645.25	7.73	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,654,173.20	713,904.83	12,762.45	584.00	0.00	89,798.99	2,291,625.49	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	6,394,018.05	1,549,764.85	11,755.83	7,029.00	0.00	177,283.52	7,785,284.21	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
RAMONA UNIFIED SCHOOL DISTRICT	1,347,053.18	200,329.56	0.00	0.00	0.00	53,809.00	1,493,573.74	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	86,751.65	38,699.11	325.50	0.00	0.00	2,295.00	123,481.26	9.99	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	20,234,177.57	5,089,638.94	37,310.34	6,211.75	0.00	502,182.79	24,865,155.81	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,431,089.55	559,469.94	3,100.20	1,575.00	0.00	67,188.00	2,928,046.69	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	2,688,524.27	811,168.29	11,186.60	2,082.00	0.00	141,634.00	3,371,327.16	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	125,636.03	21,105.44	0.00	0.00	0.00	0.00	146,741.47	0	4
SAN YSIDRO SCHOOL DISTRICT	179,348.31	222,794.24	4,767.45	322.00	0.00	34,649.00	372,583.00	9.99	4
SANTEE ELEMENTARY SCHOOL DISTRICT	783,010.66	264,533.33	2,712.64	186.75	0.00	64,648.00	985,795.38	9.99	4
SOLANA BEACH SCHOOL DISTRICT	858,692.82	182,892.94	1,216.90	17.00	0.00	27,057.00	1,015,762.66	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,337,303.43	304,582.94	2,263.00	1,964.50	0.00	27,075.00	1,619,038.87	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	13,171.65	3,511.30	0.00	0.00	0.00	3.00	16,679.95	9.99	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	7,991,358.44	1,566,538.60	23,582.20	2,857.00	0.00	274,308.00	9,310,028.24	9.99	4
VALLECITOS SCHOOL DISTRICT	53,315.90	10,207.71	0.00	0.00	0.00	3,389.00	60,134.61	9.99	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	997,945.28	164,326.58	0.00	7.00	0.00	11,692.00	1,150,586.86	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	2,195,192.04	922,140.94	20,419.05	2,853.00	0.00	156,646.00	2,983,959.03	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-101,253.24	14,365.63	949.82	161.70	0.00	1,924.00	-87,700.09	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-4,447,721.32	731,070.66	88,024.59	0.00	0.00	525,825.00	-4,154,451.07	-7.9	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-3,209,909.66	470,906.48	85,857.97	0.00	0.00	523,851.00	-3,176,996.21	-6.06	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-3,940,287.78	491,806.13	79,543.20	0.00	0.00	530,288.00	-3,899,226.45	-7.35	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DISTRICT	-12,940,403.81	1,140,930.85	139,673.63	0.00	0.00	1,269,437.44	-12,929,236.77	-9.99	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-4,817,506.89	511,676.60	93,535.23	0.00	0.00	623,568.20	-4,835,863.26	-7.76	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	29,077.52	51,695.99	523.05	611.10	0.00	15,417.00	66,490.66	4.31	4
AUDEO CHARTER SCHOOL	49,279.00	48,622.73	1,981.16	0.00	0.00	16,925.00	82,957.89	4.9	4
COLLEGE PREPARATORY MIDDLE SCHOOL	-1,340.52	9,830.55	668.10	0.00	0.00	4,454.00	4,704.13	1.06	2
DARNALL CHARTER SCHOOL	-105,201.75	22,451.52	1,638.99	0.00	0.00	13,693.86	-94,805.10	-6.92	1
E3 CIVIC HIGH	-107,107.90	18,738.33	0.49	0.00	0.00	12,629.00	-100,998.08	-8	1
EJE ELEMENTARY ACADEMY (CHARTER)	-20,079.39	31,138.52	0.12	0.00	0.00	8,356.00	2,703.25	0.32	1
ELEVATE ELEMENTARY	-8,397.47	17,047.32	1.78	0.00	0.00	22,361.00	-13,709.37	-0.61	1

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ELITE ACADEMIC ACADEMY - MOUNTAIN EMPIRE	3,970.40	14,330.84	472.50	0.00	0.00	3,150.00	15,623.74	4.96	4
EMPOWER CHARTER SCHOOL	-13,141.79	6,796.42	1,620.00	0.00	0.00	10,800.00	-15,525.37	-1.44	1
ESCONDIDO CHARTER HIGH SCHOOL	13,248.71	33,539.67	0.00	0.00	0.00	0.00	46,788.38	0	4
GOMPERS PREPARATORY ACADEMY (CHARTER)	-115,307.42	35,676.00	1,255.67	666.68	0.00	8,371.11	-86,080.18	-9.99	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-12,149.68	1,705.41	0.00	0.00	0.00	0.00	-10,444.27	0	1
GUAJOME PARK ACADEMY (CHARTER)	-286,922.39	54,391.47	3,217.65	0.00	0.00	19,853.00	-249,166.27	-9.99	1
HARBOR SPRINGS CHARTER SCHOOL	-50,153.86	7,477.59	110.50	0.00	0.00	503.00	-43,068.77	-9.99	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-110,007.92	17,896.67	642.60	316.00	0.00	8,790.00	-99,942.65	-9.99	1
HELIX CHARTER HIGH SCHOOL	216,425.32	95,914.10	2,596.50	0.00	0.00	18,038.00	296,897.92	9.99	4
HERITAGE K-8 CHARTER SCHOOL	15,877.81	37,021.90	161.40	0.00	0.00	0.00	53,061.11	0	4
HIGH TECH HIGH	-305,117.37	223,811.47	15,690.75	0.00	0.00	104,605.00	-170,220.15	-1.63	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-35,317.16	10,329.29	1,335.15	0.00	0.00	8,901.00	-32,553.72	-3.66	1
JULIAN CHARTER SCHOOL	-299,787.15	54,366.37	5,505.00	0.00	0.00	29,974.00	-269,889.78	-9	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-171,730.63	24,597.29	564.30	0.00	0.00	3,761.00	-150,330.04	-9.99	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-36,120.95	8,316.42	0.00	0.00	0.00	-300.00	-27,504.53	-9.99	1
LITERACY FIRST CHARTER SCHOOL	84,141.27	65,260.78	25.05	39.95	0.00	515.00	148,952.05	9.99	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-53,889.89	11,927.90	3,600.00	0.00	0.00	24,000.00	-62,361.99	-2.6	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-21,742.11	8,287.07	222.00	0.00	0.00	0.00	-13,233.04	0	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	-54,433.08	98,173.34	3,666.15	0.00	0.00	24,441.00	22,965.41	0.94	1
PACIFIC SPRINGS CHARTER SCHOOL	-18,154.15	13,215.29	319.35	0.00	0.00	329.00	-4,948.51	-9.99	1
PACIFIC VIEW CHARTER SCHOOL	-64,858.13	28,215.03	277.05	0.00	0.00	1,847.00	-38,213.05	-9.99	1
RIVER SPRINGS CHARTER SCHOOL, INC	-863,773.10	236,619.86	3,846.00	0.00	0.00	138,820.00	-762,127.24	-5.49	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-169,882.72	16,924.68	894.45	344.70	0.00	5,963.00	-157,681.89	-9.99	1
SAN DIEGO GLOBAL VISION ACADEMY	-25,372.97	15,130.42	451.26	0.00	0.00	-361.00	-9,430.29	-9.99	1
SAN DIEGO VIRTUAL SCHOOL	-6,648.82	18,186.56	0.00	0.00	0.00	0.00	11,537.74	0	4
SIATECH INC (CHARTER)	-60,929.21	48,597.03	6,288.60	0.00	0.00	41,924.00	-47,967.58	-1.14	1
STEELE CANYON HIGH SCHOOL (CHARTER)	236,192.40	66,100.35	530.05	0.00	0.00	11,293.00	291,529.80	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	212,898.56	67,555.68	312.75	0.00	0.00	6,023.00	274,743.99	9.99	4

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THE CLASSICAL ACADEMY, INC (CHARTER)	-91,563.80	165,783.84	5,929.65	0.55	0.00	39,531.00	40,619.24	1.03	2
THE LEARNING CHOICE ACADEMY (CHARTER)	36,893.16	34,598.48	33.60	0.00	0.00	224.00	71,301.24	9.99	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	-48,251.16	5,229.03	1,012.50	0.00	0.00	6,750.00	-48,759.63	-7.22	1
VISTA SPRINGS CHARTER SCHOOL	-8,116.53	7,590.10	28.07	0.00	0.00	1,323.00	-1,821.36	-1.38	1
SAN FRANCISCO									
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-4,207,749.63	3,262,879.64	128,938.69	0.00	0.00	859,591.29	-1,675,522.59	-1.95	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-13,364,376.02	605,666.31	167,197.80	0.00	0.00	1,114,652.00	-13,706,163.91	-9.99	1
GATEWAY CHARTER HIGH SCHOOL	-18,705.53	43,145.68	2,036.25	0.00	0.00	13,575.00	12,901.40	0.95	1
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-378,938.86	109,621.38	10,030.50	0.00	0.00	58,850.00	-318,136.98	-5.41	1
SAN JOAQUIN									
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-2,035,639.44	481,261.92	22,972.18	0.00	0.00	153,147.86	-1,684,553.20	-9.99	1
BANTA UNIFIED SCHOOL DISTRICT	63,319.94	18,054.34	84.15	0.00	0.00	2,388.00	79,070.43	9.99	4
ESCALON UNIFIED SCHOOL DISTRICT	360,165.58	112,247.29	501.00	0.00	0.00	10,837.00	462,076.87	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	365,598.09	76,376.07	412.20	40.00	0.00	4,815.50	437,610.86	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	-52,246.35	233,231.52	7,714.21	2,433.95	0.00	51,428.06	139,705.27	2.72	3
LINCOLN UNIFIED SCHOOL DISTRICT	1,093,576.99	348,893.02	4,464.20	55.00	0.00	51,924.21	1,395,065.00	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	129,013.92	98,440.07	1,503.75	0.00	0.00	15,949.00	213,008.74	9.99	4
LODI UNIFIED SCHOOL DISTRICT	3,521,923.31	1,221,500.25	9,271.20	4,044.00	0.00	135,993.00	4,620,745.76	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	2,535,404.23	990,816.44	11,715.61	3,112.86	0.00	145,798.12	3,395,251.02	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-72,161.59	9,098.26	70.80	0.00	0.00	652.00	-63,644.53	-9.99	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-218,801.32	68,137.87	2,724.60	0.00	0.00	18,164.00	-166,102.85	-9.14	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	27,515.71	13,547.15	0.00	0.00	0.00	0.00	41,062.86	0	4
RIPON UNIFIED SCHOOL DISTRICT	284,586.49	120,364.98	2,662.80	1,460.00	0.00	25,941.00	383,133.27	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-4,145,519.48	1,803,075.78	29,168.93	0.00	0.00	341,766.64	-2,655,041.41	-7.77	1
TRACY UNIFIED SCHOOL DISTRICT	896,327.75	678,019.37	14,385.75	1,102.50	0.00	127,618.00	1,462,217.37	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-268,768.07	386,109.61	30,136.65	0.00	0.00	200,911.00	-53,432.81	-0.27	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-259,407.61	11,443.02	1,674.40	1,800.40	0.00	11,227.33	-255,717.12	-9.99	1

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SAN LUIS OBISPO									
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	20,291.18	66,035.29	782.25	23.00	0.00	8,001.00	79,130.72	9.89	4
ATASCADERO UNIFIED SCHOOL DISTRICT	776,265.83	167,402.43	4,660.20	1,029.00	0.00	52,062.00	897,295.46	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	30,511.02	11,487.61	0.00	0.00	0.00	0.00	41,998.63	0	4
COAST UNIFIED SCHOOL DISTRICT	186,567.58	37,367.05	0.30	1,629.00	0.00	4,793.00	220,770.93	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,419,410.00	406,987.18	8,514.54	1,766.00	0.00	93,053.41	1,743,624.31	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	359,679.14	254,969.93	5,905.30	0.00	0.00	43,538.66	577,015.71	9.99	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-26,122.40	2,897.95	114.30	457.70	0.00	762.00	-23,414.45	-9.99	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	2,489.28	27,431.58	14.25	0.00	0.00	71.00	29,864.11	9.99	4
SHANDON UNIFIED SCHOOL DISTRICT	-44,473.99	13,739.90	0.00	0.00	0.00	0.00	-30,734.09	0	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,153,865.57	345,975.35	0.00	1,610.00	0.00	57,672.00	2,443,778.92	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	236,190.50	86,500.23	34.90	132.10	0.00	4,342.00	318,515.73	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-1,340,419.84	225,213.68	21,589.50	0.00	0.00	143,930.00	-1,237,546.66	-8.6	1
ALMOND ACRES CHARTER ACADEMY	-14,162.95	17,099.69	85.80	302.20	0.00	550.00	2,774.74	5.04	4
BELLEVUE-SANTA FE CHARTER SCHOOL	26,927.81	5,162.05	0.00	0.00	0.00	0.00	32,089.86	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	22,610.53	12,504.24	0.00	0.00	0.00	0.00	35,114.77	0	4
SAN MATEO									
SAN MATEO COUNTY OFFICE OF EDUCATION	643,759.75	162,524.73	10,455.75	207.00	0.00	74,901.00	742,046.23	9.91	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	3,176.25	3,262.13	0.00	0.00	0.00	0.00	6,438.38	0	4
BAYSHORE SCHOOL DISTRICT	-58,142.70	17,977.68	0.00	0.00	0.00	0.00	-40,165.02	0	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	582,491.09	159,194.85	2,493.50	0.00	0.00	50,667.00	693,512.44	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	73,180.68	35,686.70	311.70	0.00	0.00	4,308.00	104,871.08	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	429,693.27	144,416.59	269.85	0.00	0.00	11,853.00	562,526.71	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	134,625.84	139,555.96	2,621.25	2,025.00	0.00	26,395.00	252,433.05	9.56	4
HILLSBOROUGH SCHOOL DISTRICT	787,221.08	110,837.96	0.00	356.00	0.00	18,084.41	880,330.63	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	425,191.69	225,468.97	3,213.86	951.29	0.00	34,022.72	620,803.09	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	302,133.00	204,954.49	5,250.00	896.75	0.00	48,896.00	464,338.24	9.5	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-57,011.81	24,635.15	0.00	0.00	0.00	0.00	-32,376.66	0	1

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LAS LOMITAS SCHOOL DISTRICT	582,734.61	104,123.60	0.00	0.00	0.00	5,670.00	681,188.21	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,117,769.81	213,618.96	0.00	0.00	0.00	16,503.00	1,314,885.77	9.99	4
MILLBRAE SCHOOL DISTRICT	370,473.02	82,283.73	0.00	400.00	0.00	5,234.59	447,922.16	9.99	4
PACIFICA SCHOOL DISTRICT	331,012.24	7,320.85	0.00	0.00	0.00	6,651.00	331,682.09	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	284,921.35	43,351.83	0.00	0.00	0.00	8,647.00	319,626.18	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-2,001,616.86	135,103.37	1,006.80	0.00	0.00	5,323.00	-1,870,829.69	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,063,402.14	344,529.38	7,688.85	831.00	0.00	57,350.00	1,359,101.37	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	236,598.14	81,141.73	520.50	5,667.50	0.00	19,726.00	304,201.87	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	552,632.73	140,607.60	870.80	11,362.60	0.00	21,739.00	683,734.73	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,941,621.49	503,211.14	0.00	9,063.00	0.00	85,619.00	2,368,276.63	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,354,342.71	622,364.35	0.00	1,058.00	0.00	106,846.00	2,870,919.06	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,728,730.15	458,516.12	8,958.70	342.00	0.00	98,827.98	2,097,718.99	9.99	4
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,375,890.85	400,184.26	2,981.30	2,080.00	0.00	36,474.00	1,744,662.41	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	249,505.97	40,294.46	0.00	0.00	0.00	12,236.00	277,564.43	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-1,268,272.67	737,151.26	60,635.97	0.00	0.00	404,239.79	-874,725.23	-2.16	1
SANTA BARBARA									
SANTA BARBARA COUNTY OFFICE OF EDUCATION	271,507.50	160,869.41	1,180.05	0.00	0.00	7,977.00	425,579.96	9.99	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	24,563.59	6,039.87	0.00	0.00	0.00	0.00	30,603.46	0	4
BALLARD ELEMENTARY SCHOOL DISTRICT	57,510.29	6,599.22	0.00	0.00	0.00	0.00	64,109.51	0	4
BLOCHMAN UNION ELEMENTARY SCHOOL DISTRICT	-84,253.35	7,928.08	0.00	0.00	0.00	0.00	-76,325.27	0	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	107,055.12	39,205.34	679.50	4,531.00	0.00	14,022.00	137,448.96	9.8	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	435,647.04	97,192.27	434.83	96.87	0.00	10,566.15	522,804.86	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	58,180.42	13,980.66	0.00	0.00	0.00	0.00	72,161.08	0	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	84,640.87	18,448.57	0.00	0.00	0.00	3,751.00	99,338.44	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-67,927.14	8,769.96	0.00	0.00	0.00	238.00	-59,395.18	-9.99	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	767,715.45	250,651.24	4,306.60	75.00	0.00	47,896.00	974,852.29	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	135,109.45	59,870.81	804.29	0.00	0.00	4,873.00	190,911.55	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	196,833.61	43,210.93	565.70	29.00	0.00	5,716.00	234,923.24	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LOMPOC UNIFIED SCHOOL DISTRICT	1,160,909.49	373,632.67	3,972.80	1,886.00	0.00	46,485.30	1,493,915.66	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-26,073.48	5,897.21	607.05	0.00	0.00	4,047.00	-23,616.22	-5.84	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	299,802.28	40,591.10	0.00	0.00	0.00	0.00	340,393.38	0	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	269,863.11	180,492.93	10,033.22	4,038.00	0.00	87,665.15	376,762.11	4.3	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	1,660,801.56	671,327.95	8,464.09	5,486.00	0.00	86,995.35	2,259,084.25	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,228,101.72	400,276.23	2,535.20	0.00	0.00	33,796.69	1,597,116.46	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,286,156.62	640,332.77	5,344.80	59.50	0.00	54,688.31	2,877,205.38	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	334,176.30	37,897.95	0.00	24.00	0.00	4,421.00	367,677.25	9.99	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	95,422.96	24,874.06	212.85	2.00	0.00	3,851.00	116,660.87	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	12,673.12	4,059.07	0.00	0.00	0.00	6,660.00	10,072.19	1.51	2
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-1,000,007.35	244,422.96	26,552.40	0.00	0.00	177,016.00	-906,047.99	-5.12	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-5,329,439.17	396,367.66	70,311.68	0.00	0.00	468,744.51	-5,331,504.34	-9.99	1
ADELANTE CHARTER SCHOOL	-18,469.89	12,885.21	1,038.56	0.00	0.00	2,868.00	-7,414.12	-2.59	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-36,200.89	12,010.81	49.80	0.00	0.00	549.00	-24,689.28	-9.99	1
MANZANITA CHARTER SCHOOL	-37,081.88	16,922.15	866.25	0.00	0.00	5,775.00	-25,068.48	-4.34	1
PEABODY CHARTER SCHOOL	74,518.71	26,793.66	607.50	0.00	0.00	3,996.00	97,923.87	9.99	4
SANTA CLARA									
SANTA CLARA COUNTY OFFICE OF EDUCATION	221,300.44	692,307.97	9,924.45	0.00	0.00	70,491.00	853,041.86	9.99	4
NORTH COUNTY ROP JPA	-9,962.41	1,453.53	0.00	0.00	0.00	0.00	-8,508.88	0	1
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	-43,976.99	26,633.45	392.55	0.00	0.00	2,617.00	-19,567.99	-7.48	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,062,965.91	413,700.24	2,185.00	1,268.30	0.00	22,171.00	1,457,948.45	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,565,338.39	279,793.61	0.00	194.00	0.00	12,309.00	1,833,017.00	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	806,262.58	129,476.09	0.00	139.00	0.00	13,771.00	922,106.67	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,142,224.43	328,738.86	6,240.70	0.00	0.00	79,859.00	1,397,344.99	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,716,125.57	384,747.46	0.00	445.00	0.00	59,615.95	2,041,702.08	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,082,922.23	656,247.18	0.00	2,490.50	0.00	46,273.00	5,695,386.91	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,273,273.64	978,156.45	0.00	16,469.00	0.00	118,111.00	5,149,788.09	9.99	4
EVERGREEN SCHOOL DISTRICT	3,094,099.68	368,911.81	0.00	597.00	0.00	31,800.00	3,431,808.49	9.99	4

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FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,650,472.56	332,445.79	1,505.68	855.00	0.00	53,110.64	1,932,168.39	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	3,084,587.24	603,241.93	0.00	0.00	0.00	22,381.00	3,665,448.17	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,015,288.00	417,365.94	5,813.55	195.70	0.00	39,772.00	1,398,891.19	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	29,467.14	5,305.09	0.00	15.00	0.00	35.70	34,751.53	9.99	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	116,795.97	20,497.21	0.00	119.00	0.00	1,951.65	135,460.53	9.99	4
LOS ALTOS SCHOOL DISTRICT	1,345,003.19	198,756.56	0.00	1,281.00	0.00	22,603.71	1,522,437.04	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	1,032,625.47	153,402.45	0.00	534.00	0.00	7,120.70	1,179,441.22	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,269,179.61	192,699.91	0.00	7.00	0.00	9,581.00	1,452,305.52	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-108,099.76	23,342.32	217.20	227.15	0.00	1,448.00	-85,761.09	-9.99	1
METROPOLITAN EDUCATION DISTRICT	-245,887.24	38,870.18	115.89	176.55	0.00	-482.43	-206,242.19	-9.99	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,037,621.16	464,964.73	1,309.90	0.00	0.00	25,060.00	2,478,835.79	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,094,485.31	186,855.94	0.00	14.50	0.00	29,170.00	1,252,185.75	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	576,443.06	340,559.62	8,042.86	56.00	0.00	59,058.05	866,043.49	9.99	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	589,410.50	277,651.59	3,015.55	0.00	0.00	33,843.53	836,234.11	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,505,970.42	372,894.03	0.00	270.00	0.00	47,937.06	1,831,197.39	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	10,268.16	90,801.85	1,810.65	1,013.80	0.00	17,400.00	86,494.46	4.97	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,874,115.91	375,947.33	0.00	415.00	0.00	41,810.00	3,208,668.24	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-103,858.10	44,538.75	30.15	0.00	0.00	201.00	-59,490.20	-9.99	1
PALO ALTO UNIFIED SCHOOL DISTRICT	6,044,294.22	812,873.66	0.00	3,472.00	0.00	99,186.74	6,761,453.14	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	4,655,683.45	1,146,362.22	3,332.25	4,270.75	0.00	81,700.50	5,727,948.17	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,432,442.44	1,166,451.35	3,525.75	0.00	0.00	77,828.00	5,524,591.54	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	590,696.98	103,497.54	0.00	4,472.00	0.00	48,626.20	650,040.32	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,615,054.75	358,611.73	0.00	300.00	0.00	19,616.00	1,954,350.48	9.99	4
UNION SCHOOL DISTRICT	1,218,483.39	245,306.92	970.70	1,939.00	0.00	31,368.00	1,435,332.01	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-4,380,472.81	820,965.19	101,521.50	0.00	0.00	676,810.00	-4,134,796.12	-6.11	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-686,332.76	132,659.93	26,138.25	0.00	0.00	174,255.00	-701,789.58	-4.03	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-3,259,660.00	494,093.96	55,493.85	0.00	0.00	369,959.00	-3,080,031.19	-8.33	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-681,867.03	528,106.38	49,679.85	0.00	0.00	331,199.00	-435,279.80	-1.31	1

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ACE CHARTER SCHOOL	-172,768.51	37,999.94	2,196.90	363.50	0.00	14,646.00	-146,854.17	-9.99	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-169,780.87	5,813.47	0.00	0.00	0.00	0.00	-163,967.40	0	1
SOUTH VALLEY CHARTER SCHOOL, INC	39,195.10	25,569.16	678.60	0.00	0.00	4,524.00	60,918.86	9.99	4
SANTA CRUZ									
SANTA CRUZ COUNTY OFFICE OF EDUCATION	101,461.77	137,123.66	2,757.30	0.00	0.00	20,994.00	220,348.73	9.99	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	26,447.20	6,319.26	0.00	0.00	0.00	2.00	32,764.46	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	23,310.09	4,799.95	0.00	0.00	0.00	0.00	28,110.04	0	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	177,234.25	80,963.30	2,895.75	0.00	0.00	18,690.00	242,403.30	9.99	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	11,101.16	7,193.63	0.00	155.00	0.00	309.24	18,140.55	9.99	4
PACIFIC SCHOOL DISTRICT	23,527.76	6,304.86	0.00	0.00	0.00	0.00	29,832.62	0	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-12,130,714.59	802,389.77	126,215.99	0.00	0.00	841,439.91	-12,043,548.74	-9.99	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	287,322.59	97,709.03	4,320.00	53.40	0.00	51,980.00	337,425.02	6.49	4
SANTA CRUZ CITY SCHOOL DISTRICT	423,010.13	294,670.04	5,682.00	138.00	0.00	72,044.00	651,456.17	9.04	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	141,262.60	64,335.76	228.41	111.00	0.00	1,676.00	204,261.77	9.99	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	101,370.39	49,318.86	1,877.10	8.00	0.00	19,028.96	133,545.39	7.02	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-2,629,988.81	232,659.35	42,706.80	0.00	0.00	359,948.00	-2,714,570.66	-7.54	1
CEIBA COLLEGE PREPARATORY ACADEMY	-4,625.67	19,968.00	1,740.45	0.00	0.00	11,700.00	5,382.78	0.46	1
DELTA HIGH SCHOOL	1,998.08	3,962.62	0.00	0.00	0.00	0.00	5,960.70	0	4
OCEAN GROVE CHARTER SCHOOL	105,153.58	52,576.58	583.35	0.00	0.00	11,469.00	146,844.51	9.99	4
PACIFIC COLLEGIATE SCHOOL	14,745.22	20,600.30	354.60	0.00	0.00	2,350.00	33,350.12	9.99	4
TIERRA PACIFICA CHARTER SCHOOL	3,740.23	5,377.50	0.22	0.00	0.00	14.00	9,103.95	9.99	4
SHASTA									
SHASTA COUNTY OFFICE OF EDUCATION	-1,166,722.73	112,529.75	3,698.02	689.38	0.00	22,877.44	-1,072,683.02	-9.99	1
MOUNTAIN VALLEY SPECIAL EDUCATION JPA	2,376.10	9,382.25	221.40	0.00	0.00	2,214.00	9,765.75	4.41	4
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-31,235.63	4,192.78	2,065.80	0.00	0.00	13,772.00	-38,749.05	-2.81	1
ANDERSON UNION HIGH SCHOOL DISTRICT	44,003.81	60,524.81	821.10	0.00	0.00	5,926.00	99,423.72	9.99	4
BELLA VISTA SCHOOL DISTRICT	-49,210.91	12,441.94	0.00	0.00	0.00	0.00	-36,768.97	0	1
BLACK BUTTE SCHOOL DISTRICT	-71,895.61	9,999.90	0.00	0.00	0.00	0.00	-61,895.71	0	1

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CASCADE UNION SCHOOL DISTRICT	-92,443.66	57,905.32	702.56	0.00	0.00	4,693.00	-38,528.78	-8.21	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-65,600.95	3,080.28	386.85	0.00	0.00	2,579.00	-64,712.82	-9.99	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-100,614.33	34,530.30	688.50	0.00	0.00	4,590.00	-69,985.53	-9.99	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-62,681.73	34,657.43	519.45	0.00	0.00	3,463.00	-30,967.85	-8.94	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	148,178.30	157,691.13	0.50	347.00	0.00	8,261.00	297,955.93	9.99	4
FALL RIVER UNIFIED SCHOOL DISTRICT	79,115.88	53,020.79	785.25	0.00	0.00	7,312.00	125,609.92	9.99	4
FRENCH GULCH-WHISKEYTOWN UNION	-47,565.19	1,355.62	0.00	0.00	0.00	0.00	-46,209.57	0	1
GATEWAY UNIFIED SCHOOL DISTRICT	-235,682.43	99,170.03	5,293.80	1,724.65	0.00	35,292.00	-164,785.95	-4.67	1
GRANT ELEMENTARY SCHOOL DISTRICT	23,367.49	22,639.68	0.00	0.00	0.00	16,493.00	29,514.17	1.79	2
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-220,360.23	17,697.56	0.00	0.00	0.00	0.00	-202,662.67	0	1
IGO ONO PLATINA UNION SCHOOL DIST	-17,901.82	1,926.55	139.35	0.00	0.00	929.00	-16,764.92	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-74,765.03	748.67	0.00	0.00	0.00	0.00	-74,016.36	0	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-82,686.95	11,567.75	1,584.45	0.00	0.00	10,563.00	-80,097.75	-7.58	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-22,980.57	9,171.00	253.84	20.00	0.00	645.00	-14,180.73	-9.99	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-93,723.20	4,262.18	729.30	0.00	0.00	4,862.00	-93,593.72	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-17,914.30	7,312.76	42.00	168.00	0.00	281.00	-10,672.54	-9.99	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-80,249.01	2,351.88	0.00	0.00	0.00	0.00	-77,897.13	0	1
PACHECO UNION SCHOOL DISTRICT	-184,222.16	25,458.25	0.00	0.00	0.00	0.00	-158,763.91	0	1
REDDING SCHOOL DISTRICT	-97,868.30	127,778.38	4,967.10	0.00	0.00	33,114.00	1,763.18	0.05	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-74,224.28	3,357.33	1,959.60	0.00	0.00	13,064.00	-81,971.35	-6.27	1
SHASTA UNION HIGH SCHOOL DISTRICT	597,647.36	212,318.99	2,466.63	943.00	0.00	53,756.00	759,619.98	9.99	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-71,580.25	2,009.86	0.00	0.00	0.00	0.00	-69,570.39	0	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,941,919.39	220,492.89	0.00	0.00	0.00	133,596.98	-1,855,023.48	-9.99	1
CHRYSALIS CHARTER SCHOOL	66.93	6,686.84	76.65	0.00	0.00	511.00	6,319.42	9.99	4
COTTONWOOD CREEK CHARTER SCHOOL	6,825.61	6,816.99	0.00	0.00	0.00	0.00	13,642.60	0	4
MONARCH LEARNING CENTER	-20,784.40	3,179.99	0.00	0.00	0.00	0.00	-17,604.41	0	1
NORTHERN SUMMIT ACADEMY	-18,532.84	7,474.87	859.80	0.00	0.00	4,927.00	-15,125.17	-3.07	1
PHOENIX CHARTER ACADEMY	6,497.31	8,694.20	0.00	0.00	0.00	0.00	15,191.51	0	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
REDDING SCHOOL OF THE ARTS (CHARTER)	17,489.77	19,322.82	387.00	0.00	0.00	2,580.00	34,619.59	9.99	4
REDDING STEM ACADEMY	8,370.65	7,890.86	0.00	0.00	0.00	-25.00	16,286.51	9.99	4
ROCKY POINT CHARTER SCHOOL	-61,380.15	5,766.40	19.65	0.00	0.00	131.00	-55,725.10	-9.99	1
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	-15,577.33	10,569.29	0.00	0.00	0.00	2,536.00	-7,544.04	-2.97	1
SIERRA									
SIERRA COUNTY OFFICE OF EDUCATION	4,093.06	6,721.66	37.35	0.00	0.00	249.00	10,603.07	9.99	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-69,285.28	16,522.46	416.85	0.00	0.00	2,725.00	-55,070.97	-9.99	1
SISKIYOU									
SISKIYOU COUNTY OFFICE OF EDUCATION	-30,634.64	52,365.13	4,335.00	0.00	0.00	28,900.00	-2,834.51	-0.1	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-77,470.48	6,385.44	725.70	0.00	0.00	4,854.00	-75,213.34	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-18,584.11	657.74	0.00	0.00	0.00	0.00	-17,926.37	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-309,744.15	13,845.73	1,035.90	0.00	0.00	6,906.00	-301,768.52	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-80,218.07	6,177.16	0.00	0.00	0.00	-64.00	-73,976.91	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-46,223.49	2,856.13	1,049.12	0.00	0.00	4,920.00	-47,238.24	-9.6	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-57,837.30	4,408.01	359.55	0.00	0.00	2,397.00	-55,466.74	-9.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-35,678.26	5,604.44	431.10	0.00	0.00	2,873.00	-32,515.72	-9.99	1
FORKS ELEMENTARY SCHOOL DISTRICT	-153,907.33	564.58	1,417.50	0.00	0.00	9,450.00	-161,375.25	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-7,430.82	1,408.72	0.00	0.00	0.00	0.00	-6,022.10	0	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-19,606.39	7,869.10	2,130.60	0.00	0.00	14,256.00	-23,862.69	-1.67	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-119,172.86	6,110.03	1,928.99	0.00	0.00	12,712.00	-123,845.84	-9.74	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-82,415.30	3,456.78	0.00	0.00	0.00	0.00	-78,958.52	0	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-87,438.83	939.87	369.75	0.00	0.00	2,465.00	-88,594.21	-9.99	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-29,768.76	1,030.84	0.00	0.00	0.00	0.00	-28,737.92	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-4,818.67	1,203.98	0.00	0.00	0.00	0.00	-3,614.69	0	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-5,753.23	2,876.52	0.00	0.00	0.00	0.00	-2,876.71	0	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-93,209.92	6,331.32	904.22	0.00	0.00	5,787.00	-91,761.38	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-5,805.77	19,445.28	882.30	105.40	0.00	5,882.00	8,745.21	1.49	2
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-29,760.02	31,696.81	467.25	0.00	0.00	3,115.00	-710.96	-0.23	1

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SEIAD ELEMENTARY SCHOOL DISTRICT	-14,750.43	964.31	0.00	0.00	0.00	0.00	-13,786.12	0	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-105,540.01	24,724.52	1,356.75	0.00	0.00	9,153.00	-88,611.74	-9.68	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-103,669.08	15,713.88	895.20	0.00	0.00	5,968.00	-93,028.00	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-77,939.01	2,082.87	0.00	0.00	0.00	0.00	-75,856.14	0	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	271,968.46	42,397.09	0.00	0.00	0.00	160.00	314,205.55	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	164,981.31	32,288.94	0.00	0.00	0.00	2,807.00	194,463.25	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-941,641.95	61,457.26	4,294.05	0.00	0.00	34,563.00	-910,453.64	-9.99	1
GOLDEN EAGLE CHARTER SCHOOL	10,801.22	20,002.95	2,182.80	98.90	0.00	14,552.00	18,533.87	1.27	2
NORTHERN UNITED - SISKIYOU CHARTER SCHOOL	-24,420.05	5,263.38	0.15	0.00	0.00	1.00	-19,157.52	-9.99	1
SOLANO									
SOLANO COUNTY OFFICE OF EDUCATION	206,988.78	154,997.19	3,740.25	397.00	0.00	31,165.00	334,958.22	9.99	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-82,005.03	12,962.58	0.00	0.00	0.00	0.00	-69,042.45	0	1
BENICIA UNIFIED SCHOOL DISTRICT	700,278.60	183,461.78	2,006.05	26.00	0.00	48,350.00	837,422.43	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	239,978.96	109,805.33	928.05	0.00	0.00	6,354.00	344,358.34	9.99	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	192,241.79	818,842.54	18,346.05	2,120.00	0.00	153,898.00	877,652.38	5.7	4
TRAVIS UNIFIED SCHOOL DISTRICT	353,926.79	269,006.26	856.94	1,178.00	0.00	8,034.00	616,933.99	9.99	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,074,406.62	472,265.85	6,993.60	0.00	0.00	52,735.00	1,500,931.07	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-2,195,684.37	485,381.63	12,223.45	4,216.30	0.00	81,489.65	-1,775,352.64	-9.99	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-563,585.83	186,215.09	6,610.50	0.00	0.00	44,070.00	-414,830.24	-9.41	1
DIXON MONTESSORI CHARTER SCHOOL	-72,246.15	13,612.35	1,216.80	0.00	0.00	8,112.00	-65,529.00	-8.08	1
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-24,034.34	17,972.51	1,437.45	0.00	0.00	9,583.00	-14,207.38	-1.48	1
SONOMA									
SONOMA COUNTY OFFICE OF EDUCATION	362,446.96	154,660.55	1,194.00	0.00	0.00	19,149.00	499,152.51	9.99	4
WEST COUNTY TRANSPORTATION AGENCY JPA	-5,019.30	39,969.21	726.30	1,459.00	0.00	8,402.00	28,733.21	3.42	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	260.94	7,888.52	0.00	0.00	0.00	-5.00	8,154.46	9.99	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-174,957.11	69,858.71	1,220.25	0.00	0.00	9,904.00	-113,782.15	-9.99	1
BENNETT VALLEY UNION SCHOOL DISTRICT	65,908.40	32,968.66	453.30	0.00	0.00	3,797.00	95,533.36	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	-3,647.27	9,261.50	256.80	0.00	0.00	1,711.00	4,160.03	2.43	3

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CLOVERDALE UNIFIED SCHOOL DISTRICT	-259,799.94	54,650.90	477.66	0.00	0.00	3,199.00	-207,870.38	-9.99	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	-27,360.62	218,681.64	3,329.25	17.00	0.00	28,542.00	166,125.27	5.82	4
DUNHAM ELEMENTARY SCHOOL DISTRICT	18,225.41	7,802.76	1,110.01	0.00	0.00	18,364.00	8,774.18	0.48	1
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-83,276.14	16,903.18	54.94	21.40	0.00	252.67	-66,549.29	-9.99	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-28,501.06	1,359.58	0.02	0.00	0.00	8.00	-27,149.46	-9.99	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	5,433.34	12,964.63	181.10	64.05	0.00	720.00	17,923.12	9.99	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	9,836.70	37,922.60	876.30	1,032.70	0.00	5,842.00	43,826.30	7.5	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	30,250.33	12,872.37	152.00	1.00	0.00	1,520.68	41,755.02	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-9,611.12	14,615.89	9.08	10.48	0.00	7,907.78	-2,883.45	-0.36	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-109,112.88	76,819.28	1,856.22	12.50	0.00	12,374.76	-42,799.64	-3.46	1
HORICON SCHOOL DISTRICT	-55,623.19	5,678.78	111.76	7.20	0.00	777.00	-50,602.45	-9.99	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-48,791.98	497.48	0.00	0.00	0.00	0.00	-48,294.50	0	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	49,003.71	10,228.44	0.00	0.00	0.00	-15.00	59,247.15	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	22,430.69	13,806.01	1,282.50	0.00	0.00	8,550.00	28,969.20	3.39	4
LINCOLN UNION SCHOOL DISTRICT	-15,843.65	0.00	0.00	0.00	0.00	0.00	-15,843.65	0	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	109,905.40	57,572.05	1,250.50	553.80	0.00	12,906.00	156,375.75	9.99	4
MONTE RIO UNION SCHOOL DISTRICT	-82,589.14	6,406.65	1.08	3.92	0.00	7.17	-76,184.66	-9.99	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	21,467.53	2,025.68	0.00	0.00	0.00	5.00	23,488.21	9.99	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	17,701.21	36,149.83	586.20	13.00	0.00	3,925.80	50,524.44	9.99	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	71,149.83	80,692.34	4,572.60	132.00	0.00	34,853.00	121,693.77	3.49	4
PETALUMA SCHOOLS	1,378,685.36	314,759.47	2,010.79	874.00	0.00	26,011.92	1,670,317.70	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	135,557.70	47,027.50	492.60	0.00	0.00	7,260.00	175,817.80	9.99	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	547,063.09	161,020.35	1,106.10	329.20	0.00	16,648.00	692,870.74	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	31,621.99	122,642.63	1,746.11	0.00	0.00	11,464.00	144,546.73	9.99	4
SANTA ROSA CITY SCHOOLS	1,740,700.10	664,033.27	4,439.74	2,003.00	0.00	58,116.42	2,353,059.69	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	38,749.12	22,583.81	0.00	0.00	0.00	-303.00	61,635.93	9.99	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	414,338.61	182,407.20	3,972.00	4,699.00	0.00	30,910.00	574,506.81	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	122,478.41	39,278.27	125.59	0.00	0.00	1,321.40	160,560.87	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-14,932.36	3,641.99	98.50	0.00	0.00	1,599.00	-12,790.87	-8	1
WAUGH ELEMENTARY SCHOOL DISTRICT	122,061.44	29,557.15	619.65	0.00	0.00	5,717.00	146,521.24	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	1,063.87	5,678.24	0.00	0.00	0.00	0.00	6,742.11	0	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	101,899.85	68,214.41	1,626.00	1.00	0.00	11,672.89	160,068.37	9.99	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-45,126.36	8,404.32	0.00	0.00	0.00	1.00	-36,723.04	-9.99	1
WINDSOR UNIFIED SCHOOL DISTRICT	365,587.36	187,989.83	3,893.49	0.00	0.00	31,478.62	525,992.06	9.99	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	190,403.08	50,561.94	496.80	0.00	0.00	17,490.00	223,971.82	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-5,161,517.66	388,762.16	77,439.75	0.00	0.00	516,265.00	-5,211,580.75	-9.99	1
CREDO HIGH SCHOOL (CHARTER)	-55,328.38	16,998.12	56.70	0.00	0.00	378.00	-38,651.56	-9.99	1
KID STREET LEARNING CENTER CHARTER SCHOOL	-3,260.65	5,252.66	90.66	338.34	0.00	604.42	1,816.59	3.01	4
LIVE OAK CHARTER SCHOOL	-137,164.86	9,061.71	47.70	409.00	0.00	318.00	-127,964.45	-9.99	1
PATHWAYS CHARTER SCHOOL	-57,726.70	11,279.29	0.00	0.00	0.00	0.00	-46,447.41	0	1
PINER-OLIVET CHARTER SCHOOL	-485.71	0.00	0.00	0.00	0.00	0.00	-485.71	0	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-51,767.41	9,567.00	691.50	0.00	0.00	4,610.00	-46,118.91	-9.99	1
SONOMA CHARTER SCHOOL	-77,478.03	7,977.65	127.50	0.00	0.00	850.00	-70,222.88	-9.99	1
VILLAGE CHARTER SCHOOL, INC	-7,105.93	3,075.97	0.00	0.00	0.00	0.00	-4,029.96	0	1
WOODLAND STAR CHARTER SCHOOL	-23,413.73	8,056.48	798.45	0.00	0.00	5,111.00	-19,669.80	-3.85	1
STANISLAUS									
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,365,681.39	373,075.02	33,572.18	2,773.76	0.00	223,814.54	-1,180,074.97	-5.27	1
CERES UNIFIED SCHOOL DISTRICT	-94,891.13	721,594.54	26,976.79	2,433.44	0.00	203,732.77	452,380.87	2.22	3
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	13,087.67	23,242.57	269.84	9.00	0.00	1,629.54	34,979.54	9.99	4
DENAIR UNIFIED SCHOOL DISTRICT	-42,515.15	52,566.42	693.98	0.00	0.00	4,636.95	6,108.30	1.32	2
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	5,032.80	113,663.46	9,361.19	0.00	0.00	64,795.90	63,261.55	0.98	1
GRATTON ELEMENTARY SCHOOL DISTRICT	28,261.85	5,362.50	0.33	0.00	0.00	12.00	33,612.68	9.99	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	139,251.86	38,431.05	0.00	183.00	0.00	7,272.27	170,593.64	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	203,065.93	31,937.32	0.00	0.00	0.00	-17.00	235,020.25	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	211,280.87	86,636.62	363.65	323.00	0.00	12,713.30	285,890.84	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-48,363.46	43,866.55	2,128.69	0.00	0.00	14,191.25	-16,559.47	-1.17	1

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KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	1,961.68	3,985.46	0.00	0.00	0.00	0.00	5,947.14	0	4
MODESTO CITY SCHOOLS	2,388,157.69	1,509,033.30	35,396.73	3,153.75	0.00	323,614.94	3,612,126.53	9.99	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	204,660.99	129,526.26	414.45	0.00	0.00	5,471.00	329,130.70	9.99	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	1,029,812.40	197,469.25	0.00	314.00	0.00	22,680.00	1,204,915.65	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-69,214.64	6,682.82	1.45	0.00	0.00	62.00	-62,592.37	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-218,620.97	248,223.71	9,734.54	0.00	0.00	64,896.91	-25,559.63	-0.39	1
RIVERBANK UNIFIED SCHOOL DISTRICT	90,841.98	131,809.57	4,668.15	0.00	0.00	31,975.00	195,344.70	6.11	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	22,330.67	7,166.19	0.00	0.00	0.00	0.00	29,496.86	0	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-442,631.60	99,348.96	2,034.15	10.00	0.00	13,472.16	-354,710.65	-9.99	1
SHILOH ELEMENTARY SCHOOL DISTRICT	22,955.93	6,764.44	5.50	0.00	0.00	228.00	29,497.87	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	-63,278.55	138,753.15	7,207.22	0.00	0.00	48,048.11	34,633.71	0.72	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	509,088.10	320,957.17	7,044.93	156.00	0.00	50,411.02	786,835.18	9.99	4
TURLOCK UNIFIED SCHOOL DISTRICT	2,877,308.09	676,011.36	3,293.24	515.00	0.00	81,155.10	3,475,972.59	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-6,125.76	5,489.02	965.99	0.00	0.00	6,450.00	-6,120.75	-0.95	1
WATERFORD UNIFIED SCHOOL DISTRICT	-222,513.18	86,972.90	10,449.60	0.00	0.00	69,664.00	-194,754.68	-2.8	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-863,723.03	459,877.16	31,416.45	0.00	0.00	209,443.00	-581,872.42	-2.78	1
SUTTER									
SUTTER COUNTY OFFICE OF EDUCATION	-220,526.41	114,427.11	4,542.45	0.00	0.00	30,282.98	-131,839.83	-4.35	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-15,785.98	14,183.63	1,492.05	0.00	0.00	9,947.00	-10,057.30	-1.01	1
BROWNS ELEMENTARY SCHOOL DISTRICT	9,887.48	4,228.63	46.35	0.00	0.00	436.00	13,726.46	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-85,796.17	11,773.86	0.13	0.00	0.00	123.00	-74,145.18	-9.99	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	83,802.75	16,303.67	0.00	0.00	0.00	0.00	100,106.42	0	4
LIVE OAK UNIFIED SCHOOL DISTRICT	126,049.36	88,768.75	1,220.40	0.00	0.00	8,360.03	207,678.48	9.99	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	2,680.71	7,899.99	1.23	2.77	0.00	8.20	10,576.50	9.99	4
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-10,186.79	2,879.70	0.00	0.00	0.00	0.00	-7,307.09	0	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-24,667.62	5,499.72	1,282.71	0.00	0.00	8,732.00	-26,617.19	-3.05	1
PLEASANT GROVE SCHOOL DISTRICT	14,668.96	5,389.56	0.00	0.00	0.00	0.00	20,058.52	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	146,520.56	29,376.25	0.00	0.00	0.00	7,297.00	168,599.81	9.99	4

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-27,195.92	5,589.84	27.00	0.00	0.00	180.00	-21,759.08	-9.99	1
YUBA CITY UNIFIED SCHOOL DISTRICT	227,231.93	513,710.67	9,133.12	428.00	0.00	76,051.02	674,452.70	8.87	4
AEROSTEM ACADEMY, INC.	32.65	4,377.08	369.15	0.00	0.00	2,461.00	2,317.88	0.94	1
SOUTH SUTTER CHARTER SCHOOL	121,638.60	55,031.70	0.00	0.00	0.00	32,850.00	143,820.30	4.38	4
TWIN RIVERS CHARTER SCHOOL	-81,339.44	19,523.60	1,417.66	0.00	0.00	8,657.00	-69,055.18	-7.98	1
TEHAMA									
TEHAMA COUNTY OFFICE OF EDUCATION	-158,407.14	70,100.20	3,977.85	0.00	0.00	26,617.00	-110,946.09	-4.17	1
ANTELOPE SCHOOL DISTRICT	-42,668.31	29,353.34	955.74	0.00	0.00	8,030.00	-20,389.23	-2.54	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-176,085.98	75,481.03	1,586.49	0.00	0.00	7,843.19	-106,861.65	-9.99	1
CORNING UNION HIGH SCHOOL DISTRICT	141,548.57	46,267.11	1,022.90	292.85	0.00	22,494.00	166,637.43	7.41	4
EVERGREEN UNION ELEMENTARY DISTRICT	-63,962.56	50,358.69	1,386.30	0.00	0.00	9,242.00	-21,459.57	-2.32	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-17,865.58	1,915.13	0.00	0.00	0.00	-12.00	-15,938.45	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	22,261.65	14,559.22	37.10	240.90	0.00	361.00	36,737.87	9.99	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	2,792.55	3,810.43	891.00	0.00	0.00	8,311.00	-817.02	-0.1	1
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	50,563.16	12,554.51	0.00	1,621.00	0.00	2,712.00	62,026.67	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-132,275.96	23,694.66	961.21	0.00	0.00	6,449.00	-114,069.09	-9.99	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	162,922.76	80,189.34	778.70	309.00	0.00	8,352.00	235,847.80	9.99	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-89,566.70	86,686.85	1,739.85	994.35	0.00	11,599.00	-11,744.65	-1.01	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-97,163.96	5,980.68	152.85	0.00	0.00	911.00	-91,941.43	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-6,907.96	8,727.86	1,755.00	0.00	0.00	11,747.00	-8,172.10	-0.7	1
LINCOLN STREET SCHOOL	-1,181.35	1,070.35	0.00	0.00	0.00	0.00	-111.00	0	1
TEHAMA E LEARNING ACADEMY	-73,008.46	3,283.32	711.60	0.00	0.00	4,744.00	-73,757.54	-9.99	1
TRINITY									
TRINITY COUNTY OFFICE OF EDUCATION	-58,787.57	18,649.57	0.00	0.00	0.00	59.00	-40,197.00	-9.99	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-25,405.79	4,463.11	0.00	0.00	0.00	0.00	-20,942.68	0	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-56,817.43	742.24	0.00	0.00	0.00	0.00	-56,075.19	0	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	39,356.80	7,580.95	0.00	0.00	0.00	0.00	46,937.75	0	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-8,591.98	4,015.21	0.00	0.00	0.00	0.00	-4,576.77	0	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LEWISTON ELEMENTARY SCHOOL DISTRICT	-49,083.97	3,590.13	832.35	0.00	0.00	5,549.00	-50,210.49	-9.05	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-165,911.86	15,595.70	223.35	0.00	0.00	1,516.00	-151,608.81	-9.99	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-12,503.02	7,487.59	9.36	0.00	0.00	126.00	-5,132.07	-9.99	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-76,970.09	29,294.74	2,026.80	0.00	0.00	13,512.00	-59,160.55	-4.38	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-31,585.27	797.40	954.75	0.00	0.00	6,365.00	-36,198.12	-5.69	1
TULARE									
TULARE COUNTY OFFICE OF EDUCATION	-1,578,123.83	520,689.33	20,403.20	0.00	0.00	136,021.33	-1,173,052.63	-8.62	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-90,911.87	2,623.27	5.25	0.00	0.00	35.00	-88,318.35	-9.99	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-122,501.81	15,294.11	0.00	0.00	0.00	-2,804.00	-104,403.70	-9.99	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	9,768.25	23,378.47	168.30	1.10	0.00	1,158.00	32,158.12	9.99	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	32,901.57	6,869.62	0.00	0.00	0.00	699.00	39,072.19	9.99	4
BURTON SCHOOL DISTRICT	381,010.49	214,159.55	8,187.00	0.00	0.00	61,297.00	542,060.04	8.84	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	43,558.56	6,168.69	0.00	0.00	0.00	0.00	49,727.25	0	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-543,373.17	203,371.57	15,870.45	0.00	0.00	105,802.98	-429,934.13	-4.06	1
DINUBA UNIFIED SCHOOL DISTRICT	1,004,457.07	270,420.49	3,255.00	357.00	0.00	36,711.74	1,241,777.82	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-32,283.37	6,426.24	1,009.50	0.00	0.00	6,730.00	-31,577.63	-4.69	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-134,575.82	88,287.69	1,478.55	0.00	0.00	9,013.00	-53,822.58	-5.97	1
EXETER UNIFIED SCHOOL DISTRICT	483,973.74	113,794.59	3,651.30	0.00	0.00	41,482.00	559,937.63	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	244,975.27	122,961.36	2,268.30	0.00	0.00	31,173.00	339,031.93	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	-9,755.85	8,254.33	43.95	0.00	0.00	466.00	-1,923.57	-4.13	1
HOT SPRINGS SCHOOL DISTRICT	-21,644.35	815.89	0.00	0.00	0.00	0.00	-20,828.46	0	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	-1,712.67	19,368.25	0.00	0.00	0.00	188.00	17,467.58	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	37,620.88	18,218.06	1,093.05	0.00	0.00	14,952.00	41,979.99	2.81	3
LINDSAY UNIFIED SCHOOL DISTRICT	-390,048.22	240,115.24	10,560.90	0.00	0.00	70,406.00	-209,778.08	-2.98	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	54,792.71	18,020.22	0.00	33.00	0.00	203.26	72,642.67	9.99	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	116,447.62	24,098.48	0.00	0.00	0.00	221.00	140,325.10	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	7,126.43	3,688.70	0.00	0.00	0.00	0.00	10,815.13	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	172,370.18	19,409.00	0.00	1,231.00	0.00	3,307.00	189,703.18	9.99	4

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PIXLEY UNION SCHOOL DISTRICT	-153,665.05	47,964.81	2,092.80	0.00	0.00	13,952.00	-117,559.44	-8.43	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	92,982.85	20,020.87	248.70	0.00	0.00	7,934.00	105,318.42	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,706,969.85	698,537.64	5,343.30	1,711.00	0.00	129,269.42	2,283,292.37	9.99	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-70,012.02	32,364.46	327.90	0.00	0.00	2,197.00	-39,516.66	-9.99	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	68,785.84	9,997.30	29.45	0.00	0.00	1,027.00	77,785.59	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	23,638.46	2,442.64	0.00	0.00	0.00	0.00	26,081.10	0	4
SEQUOIA UNION SCHOOL DISTRICT	15,032.30	13,451.01	459.00	0.00	0.00	3,537.00	25,405.31	7.18	4
SPRINGVILLE UNION SCHOOL DISTRICT	33,948.06	12,272.42	0.00	65.00	0.00	86.00	46,199.48	9.99	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-48,317.89	4,758.69	35.25	0.00	0.00	235.00	-43,758.95	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	69,291.21	33,266.49	897.00	0.00	0.00	11,067.00	92,387.70	8.35	4
SUNDALE UNION SCHOOL DISTRICT	147,994.42	21,011.60	0.00	0.00	0.00	139.00	168,867.02	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	34,735.11	18,192.03	0.00	0.00	0.00	0.00	52,927.14	0	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	129,931.91	38,330.90	2,201.60	0.00	0.00	24,005.00	146,459.41	6.1	4
TIPTON ELEMENTARY SCHOOL DISTRICT	110,507.35	22,593.22	0.00	0.00	0.00	5,025.00	128,075.57	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	62,692.92	8,942.42	0.00	0.00	0.00	0.00	71,635.34	0	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,714,337.07	400,664.68	0.00	1,030.00	0.00	36,586.45	3,079,445.30	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	963,249.41	269,901.03	1,691.10	669.00	0.00	42,537.77	1,192,972.77	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	4,113,721.20	1,303,624.84	13,765.70	1,098.50	0.00	187,504.55	5,244,705.69	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	33,424.32	7,469.55	0.00	0.00	0.00	780.00	40,113.87	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	269,366.32	98,089.86	1,462.10	5.00	0.00	17,342.00	351,581.28	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	22,692.12	13,452.86	153.00	0.70	0.00	1,352.00	34,946.68	9.99	4
COLLEGE OF THE SEQUOIAS	782.08	291,994.32	19,455.15	0.00	0.00	129,701.00	182,530.55	1.41	2
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	26,586.63	11,872.72	0.00	0.00	0.00	0.00	38,459.35	0	4
VALLEY LIFE CHARTER SCHOOL	-50,768.30	22,630.45	1,545.60	0.00	0.00	10,304.00	-36,896.25	-3.58	1
TUOLUMNE									
TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS	-41,447.61	45,971.84	1,032.45	1,811.10	0.00	9,859.00	-2,491.22	-0.25	1
BELLEVIEW SCHOOL DISTRICT	-14,699.24	7,199.49	13.05	0.00	0.00	-87.00	-7,399.70	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-150,780.61	20,127.83	1,353.45	0.00	0.00	9,023.00	-138,322.33	-9.99	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COLUMBIA UNION SCHOOL DISTRICT	15,437.82	16,592.22	2,323.05	0.00	0.00	15,532.00	18,821.09	1.21	2
CURTIS CREEK SCHOOL DISTRICT	-58,580.61	14,689.67	72.15	0.00	0.00	567.00	-44,385.79	-9.99	1
JAMESTOWN SCHOOL DISTRICT	19,228.32	18,013.76	1,136.55	0.00	0.00	7,577.00	30,801.63	4.07	4
SONORA ELEMENTARY SCHOOL DISTRICT	24,757.82	29,488.44	1,920.75	0.00	0.00	14,927.00	41,240.01	2.76	3
SONORA UNION HIGH SCHOOL DISTRICT	18,296.44	42,538.01	669.60	0.00	0.00	4,488.00	57,016.05	9.99	4
SOULSBYVILLE SCHOOL DISTRICT	67,478.47	17,701.49	232.50	0.00	0.00	4,650.00	80,762.46	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	20,384.07	16,102.08	355.35	0.00	0.00	2,399.00	34,442.50	9.99	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	95,254.89	29,279.89	0.00	6.00	0.00	1,201.00	123,339.78	9.99	4
TWAIN HARTE SCHOOL DISTRICT	-32,399.93	13,116.88	97.50	0.00	0.00	529.00	-19,714.55	-9.99	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-136,904.47	11,061.05	88.35	0.00	0.00	638.00	-126,393.07	-9.99	1
VENTURA									
VENTURA COUNTY OFFICE OF EDUCATION	358,411.71	262,838.76	11,208.36	0.00	0.00	91,162.38	541,296.45	5.94	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	25,232.28	6,492.69	0.00	0.00	0.00	0.00	31,724.97	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	1,957.71	5,057.34	0.00	0.00	0.00	0.00	7,015.05	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	-21,531.06	19,266.42	261.30	0.00	0.00	1,590.00	-3,593.34	-2.26	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	4,882,623.74	744,521.72	0.00	5,367.00	0.00	114,626.51	5,517,885.95	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	663,211.47	182,080.66	1,923.40	83.00	0.00	50,012.69	797,285.84	9.99	4
HUENEME SCHOOL DISTRICT	1,856,427.71	367,243.09	1,904.75	423.00	0.00	45,173.00	2,180,825.55	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	68,586.87	21,411.63	0.00	0.00	0.00	-26.00	90,024.50	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,062,904.52	210,488.21	2,974.40	0.00	0.00	35,096.00	1,241,271.13	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	28,074.82	5,522.63	0.00	0.00	0.00	1,301.00	32,296.45	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	599,834.31	171,446.34	2,150.10	2,017.00	0.00	19,162.00	756,285.75	9.99	4
OCEAN VIEW SCHOOL DISTRICT	413,878.48	110,865.73	431.30	0.00	0.00	2,185.00	522,990.51	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	460,248.28	112,101.67	906.00	0.00	0.00	14,536.00	558,719.95	9.99	4
OXNARD SCHOOL DISTRICT	1,193,237.28	690,523.27	17,006.40	1,845.00	0.00	126,185.52	1,776,426.43	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	2,737,498.79	782,715.23	3,304.00	2,931.30	0.00	84,586.00	3,441,863.32	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	473,254.98	227,514.63	7,937.25	0.00	0.00	65,033.00	643,673.86	9.9	4
RIO SCHOOL DISTRICT	-161,330.46	218,664.50	4,434.81	3,564.10	0.00	47,216.00	18,116.95	0.38	1

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County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-4,419.33	2,330.80	109.80	0.00	0.00	732.00	-2,710.73	-3.7	1
SANTA PAULA UNIFIED SCHOOL DISTRICT	375,612.21	262,967.23	3,923.25	0.00	0.00	39,968.07	602,534.62	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	2,762,312.58	658,790.00	5,499.30	1,905.00	0.00	89,454.00	3,339,052.88	9.99	4
SOMIS UNION SCHOOL DISTRICT	-80,842.95	10,331.09	0.00	0.00	0.00	0.00	-70,511.86	0	1
VENTURA UNIFIED SCHOOL DISTRICT	3,642,211.39	658,755.14	6,242.75	640.00	0.00	151,505.00	4,156,344.28	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-4,818,481.40	696,882.37	91,094.85	0.00	0.00	607,299.00	-4,637,803.18	-7.64	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-18,220.82	7,750.24	0.00	0.00	0.00	0.00	-10,470.58	0	1
BRIDGES CHARTER SCHOOL	-27,207.57	12,144.05	324.00	62.55	0.00	2,160.00	-16,836.97	-7.79	1
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	35,409.27	14,136.05	532.30	0.00	0.00	7,617.00	42,460.62	5.57	4
GOLDEN VALLEY CHARTER SCHOOL	18,136.15	9,888.71	334.76	0.00	0.00	4,761.00	23,598.62	4.96	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	16,275.15	12,317.14	724.10	14.00	0.00	6,678.00	22,652.39	3.39	4
PEAK PREP PLEASANT VALLEY	6,546.55	12,905.43	0.00	0.00	0.00	0.00	19,451.98	0	4
RIVER OAKS ACADEMY CHARTER SCHOOL	3,059.13	11,752.47	212.85	0.00	0.00	1,419.00	13,605.45	9.59	4
VALLEY OAK CHARTER SCHOOL	-10,733.10	2,742.22	0.00	0.00	0.00	0.00	-7,990.88	0	1
VENTURA CHARTER SCHOOL	-33,867.33	13,383.11	639.75	0.00	0.00	4,265.00	-24,109.47	-5.65	1
YOLO									
YOLO COUNTY OFFICE OF EDUCATION	-431,299.47	87,002.51	744.54	0.00	0.00	6,075.00	-349,627.42	-9.99	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	474.75	50,104.40	1,601.70	0.00	0.00	10,678.00	41,502.85	3.89	4
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,605,779.20	410,330.86	3,037.10	0.00	0.00	60,959.00	1,958,188.16	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	-16,642.88	45,885.98	2,936.25	0.00	0.00	20,759.00	11,420.35	0.55	1
WASHINGTON UNIFIED SCHOOL DISTRICT	-44,380.14	323,799.40	12,464.23	0.00	0.00	98,266.00	193,617.49	1.97	2
WINTERS JOINT UNIFIED SCHOOL DISTRICT	244,734.04	69,787.67	9.20	0.00	0.00	-2,073.10	316,604.01	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	-146,142.12	435,173.52	6,299.82	0.00	0.00	101,414.00	193,917.22	1.91	2
RIVER CHARTER SCHOOLS	-18,368.50	30,064.62	2,026.35	0.00	0.00	13,471.00	251.47	0.02	1
YUBA									
YUBA COUNTY OFFICE OF EDUCATION	-416,191.67	62,812.89	3,418.23	1,329.76	0.00	22,788.22	-371,419.01	-9.99	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-38,140.14	2,701.93	73.80	0.00	0.00	523.00	-35,887.41	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-255,467.35	406,290.22	13,389.46	0.00	0.00	89,263.08	74,949.25	0.84	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-172,022.71	62,372.66	410.77	0.00	0.00	2,670.47	-111,909.75	-9.99	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	55,005.02	75,411.31	177.00	11.00	0.00	1,232.00	129,372.33	9.99	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	-41,512.39	47,513.67	317.71	0.00	0.00	3,423.00	2,895.99	0.85	1
YUBA COMMUNITY COLLEGE DISTRICT	-1,757,597.52	310,917.00	26,326.40	0.00	0.00	178,713.00	-1,599,067.12	-8.95	1
YUBA CITY CHARTER SCHOOL, INC.	-265,915.66	10,814.00	1,948.95	116.70	0.00	12,993.00	-266,029.01	-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	2	2	1	1	27
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	13	1	5	0	1	1	21
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	3	0	0	1	23
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	6	1	3	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	6	0	0	1	39
IMPERIAL	16	1	0	1	0	1	19
INYO	6	0	1	0	1	1	9
KERN	47	2	3	0	0	1	53
KINGS	13	0	0	0	0	1	14
LAKE	6	0	2	0	0	1	9
LASSEN	10	1	2	0	0	1	14
LOS ANGELES	80	13	95	3	4	1	196
MADERA	9	0	2	0	0	1	12
MARIN	17	1	2	0	0	2	22
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	1	0	0	1	3
MONTEREY	24	2	6	0	2	1	35
NAPA	5	1	1	0	0	1	8
NEVADA	9	0	4	0	0	1	14
ORANGE	27	4	14	3	2	1	51
PLACER	17	1	6	0	1	1	26
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	8	0	0	1	36
SACRAMENTO	13	2	8	0	1	1	25
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	7	2	0	1	48
SAN DIEGO	42	5	39	0	0	1	87
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	3	0	0	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	3	0	2	1	42
SANTA CRUZ	10	1	5	0	0	1	17
SHASTA	25	1	9	1	1	1	38
SIERRA	1	0	0	0	0	1	2

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
SISKIYOU	25	1	2	0	0	1	29
SOLANO	6	1	2	0	1	1	11
SONOMA	39	1	9	0	1	1	51
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	3	0	0	1	16
TEHAMA	13	0	2	0	0	1	16
TRINITY	9	0	0	0	0	1	10
TULARE	42	1	2	0	0	1	46
TUOLUMNE	11	0	1	0	0	1	13
VENTURA	19	1	9	0	2	1	32
YOLO	5	0	1	0	1	1	8
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	936	73	292	14	27	56	1398

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

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FAX: 916-322-4019
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MR. JOHN MILES
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Sacramento, CA 95814
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E-Mail: jmiles@cde.ca.gov

Representing

Rep. California Community Colleges Chancellor's
Office – (CCCC)

Rep. Association of California School
Administrators – (ACSA)

Rep. California School Boards Association –
(CSBA)

Rep. California Association of School Business
Officials – (CASBO)

Rep. California State Department of Education–
(CDE)

APPENDIX H

GLOSSARY

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**Gavin Newsom
Governor
STATE OF CALIFORNIA**

**Stewart Knox
Secretary
LABOR & WORKFORCE DEVELOPMENT AGENCY**

**Nancy Farias
Director
EMPLOYMENT DEVELOPMENT DEPARTMENT**