

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2018-19**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2020**

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For State Fiscal Year Ending June 30, 2019**

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EXECUTIVE SUMMARY

In accordance with Section 832 of the California Unemployment Insurance Code, the Employment Development Department (EDD) is pleased to provide the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2019. This report provides a financial summary of economic activities that affected the SEF during SFY 2018-19 and recommendations to ensure the adequacy of funds.

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

The highlights of this report are:

- As of June 30, 2019, the SEF ended with a fund balance of \$311.9 million. This represents a decrease of \$48.0 million (13.3 percent) compared to the SFY 2017-18 ending balance of \$359.9 million. The decrease in the fund balance was expected as benefits paid outpaced revenue.
- The SEF revenue during SFY 2018-19 totaled \$41.5 million, which is an increase of \$4.0 million (10.7 percent) compared to \$37.5 million in total revenue collected during SFY 2017-18. The revenue growth is a result of an increase in contributions, Local Experience Charges (LEC) and the Surplus Money Investment Fund (SMIF) interest.
- The LEC generated \$6.6 million in revenue during SFY 2018-19, which represents an increase of \$0.5 million (8.2 percent), compared to \$6.1 million in SFY 2017-18. The increase in revenue is attributed to a shift in employers paying a higher LEC rate than in prior years.
- Employer paid penalty and interest and earned SMIF interest on deposits with the State Treasury provides additional revenue for the SEF. The SMIF yield rate has continued to rise over the past year. The chart below shows the changes.

Other Revenue				
	SFY 2017-18	SFY 2018-19	Difference in Dollars	Percentage Change
Penalty and Interest	\$0.11 Million	\$0.09 Million	\$0.02 Million	(18.2%)
SMIF Interest	\$5.1 Million	\$7.2 Million	\$2.1 Million	41.2%
SMIF Yield Rate	1.254%	1.972%	0.718%	57.3%

- In SFY 2018-19, disbursements were \$89.5 million compared to \$91.3 million in SFY 2017-18. The decrease of \$1.8 million (2.0 percent) is a result of fewer UI benefits paid and a decline in administrative costs.
- During SFY 2018-19, a total of \$87.8 million in UI benefits were paid to former school employees compared to \$88.4 million during SFY 2017-18. The decrease of \$0.6 million (0.68 percent) in benefits may have been attributed to the continued increase in Proposition 98 funding, allowing school budgets to stabilize.
- Administrative costs to operate the SEF totaled \$0.9 million during SFY 2018-19, a decrease of \$0.1 million (10.0 percent) compared to \$1.0 million in SFY 2017-18. The SEF paid \$1.9 million in claims management fees in SFYs 2017-18 and 2018-19.
- The SEF UI contribution rate was calculated by statutory code and set at 0.05 percent for SFY 2019-20. The rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2019-20.

On March 19, 2020 The California State Public Health Officer and Director of the California Department of Public Health (CDPH) ordered all individuals living in the State of California to stay home or at their place of residence, except as needed to maintain continuity of operation of the federal critical infrastructure sectors. The California Department of Education encouraged all Local Educational Agencies (LEAs) to follow the CDPH recommendations and close school campuses. Senate Bill 117 (Committee on Budget and Fiscal Review, Chapter 3, Statutes of 2020) was enacted to provide COVID-19 LEA response funds to be used for costs associated with maintaining nutrition services, cleaning, and disinfecting facilities, personal protective equipment, and materials necessary to provide opportunities for distance learning. This action resulted in the closure of the majority of school campuses throughout California. The magnitude and duration of the school closures and the effect on the SEF is unknown at this time.

INTRODUCTION

The Annual Report to the Fund Participants provides comments and recommendations on the administration of the School Employees Fund (SEF) as of June 30, 2019. This report includes the SEF operations and financial condition for SFY 2018-19 as mandated by Section 832 of the California Unemployment Insurance Code (CUIC).

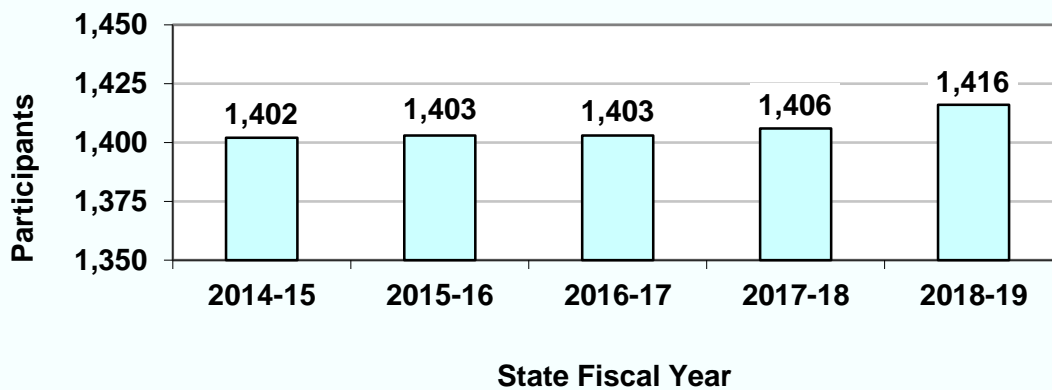
In 1978, Unemployment Insurance (UI) coverage was extended to all public entities and the SEF was established as a joint, pooled-risk fund administered by the State of California. Public school employers, kindergarten through 12th grades, and community colleges were given the option to finance their UI costs by participating in the SEF, as authorized in Section 821 of the CUIC. Financing UI costs under the SEF program is less costly for school employers than the tax-rated method (required for private-sector employers), or the direct reimbursable method (elected by public and nonprofit entities).

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

PARTICIPATING SCHOOL EMPLOYERS

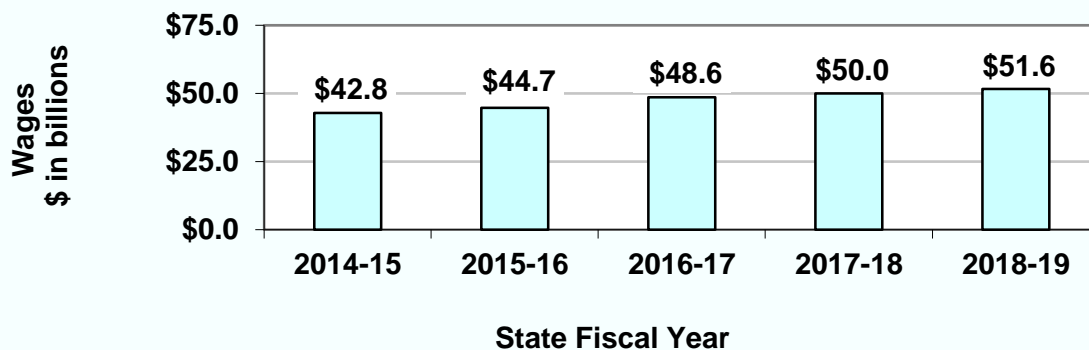
The SEF participants include California's 72 community college districts and 1,344 public schools, County Offices of Education, and charter schools. As Figure 1 displays, the number of SEF participants have grown over the past five SFYs. SEF participants employed 971,449 employees in SFY 2018-19 compared to 964,132 in the prior fiscal year, an increase of 7,317 employees (0.76 percent).

Figure 1. Number of SEF Participants



In SFY 2018-19, participating school employers paid wages in excess of \$51.6 billion, compared to \$50.0 billion during the SFY 2017-18.¹ This represents an increase of \$1.6 billion (3.2 percent). Figure 2 displays the growth in SEF wages paid over a five-year period.

Figure 2. SEF Wages Paid



¹Prior annual reports used data from April through March. For consistency purposes, from this report forward, data is from July through June.

SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to Section 831 of the CUIA. The SEAC consists of five members who meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The 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 each appoint one member to the SEAC.

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

Unemployment Insurance Seminar for School Employers

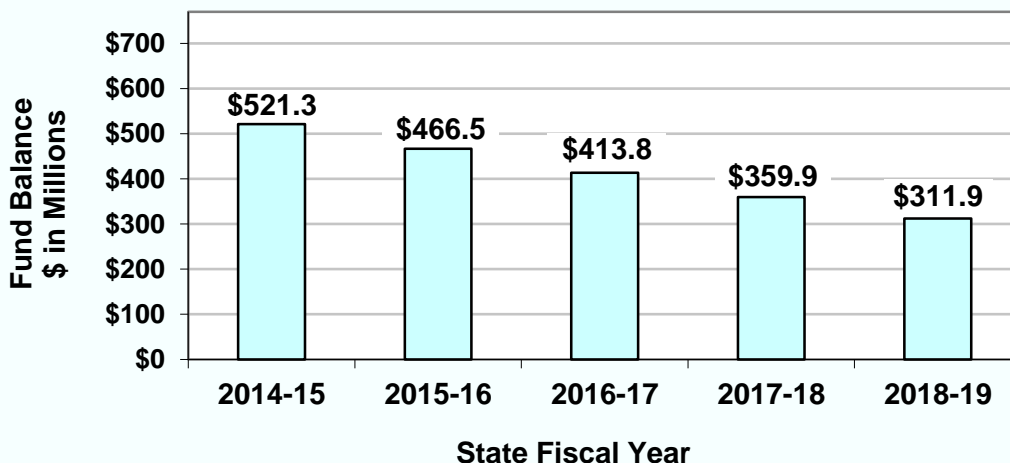
The annual SEAC/UTS UI seminar was held in Santa Barbara on October 23, 2018. The seminar focused on UI claims management practices for school employers to help control UI costs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND²

Fund Balance

The SEF ended SFY 2018-19 with a fund balance of \$311.9 million, a \$48.0 million (13.3 percent) decrease from the prior fiscal year balance of \$359.9 million. Figure 3 reflects the ending fund balances as of June 30 for the past five SFYs.

Figure 3. SEF Fund



² Refer to Appendix A3

Revenue

SEF revenue is generated from the quarterly UI contributions, LEC, penalty and interest assessed on school employers, SMIF interest income, and prior year adjustments.

UI contribution revenue totaled \$26.6 million in SFY 2018-19, an increase of \$1.1 million (4.3 percent), compared to \$25.5 million in SFY 2017-18.

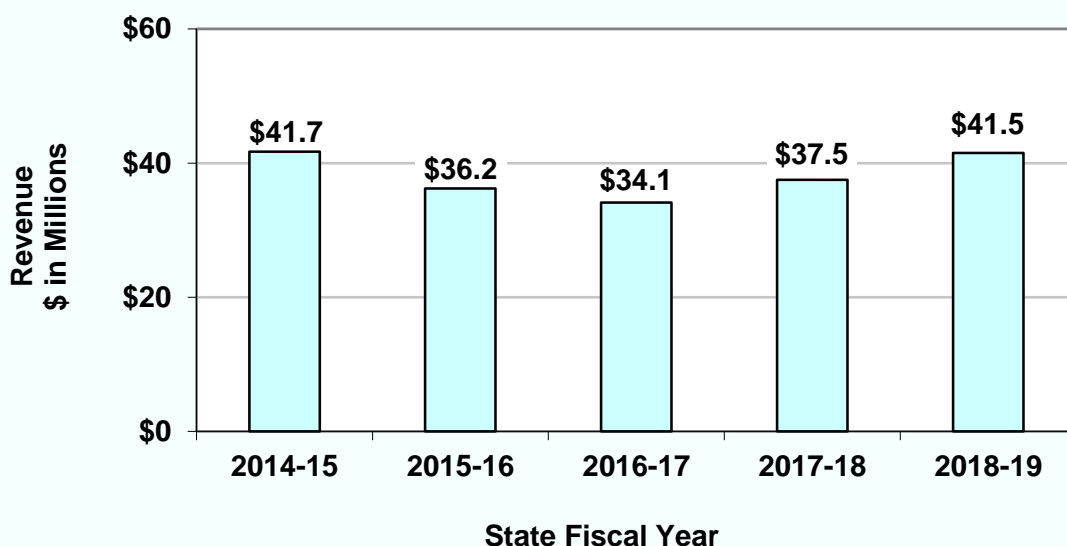
The LEC generated \$6.6 million in revenue during SFY 2018-19, an increase of \$0.5 million (8.2 percent) compared to \$6.1 million in SFY 2017-18. The increase in revenue may be attributed to a shift in employers paying a higher LEC rate than in prior years.

Penalty and interest charges assessed to SEF employers totaled \$0.09 million, during SFY 2018-19. This is a decrease of \$0.02 million (18.2 percent) compared to \$0.11 million earned in SFY 2017-18.

The SMIF interest income increased by \$2.1 million (41.2 percent) to total \$7.2 million in SFY 2018-19 compared to \$5.1 million in SFY 2017-18. The average SMIF apportionment yield during SFY 2018-19 was 1.972 percent compared to 1.254 percent in the prior year.

The SEF's total revenue was \$41.5 million for SFY 2018-19. This is an increase of \$4.0 million (10.7 percent) compared to the total revenue of \$37.5 million for SFY 2017-18. Figure 4 displays the total SEF revenue collected during the past five SFYs.

Figure 4. SEF Revenue



Unemployment Insurance Contribution Rates

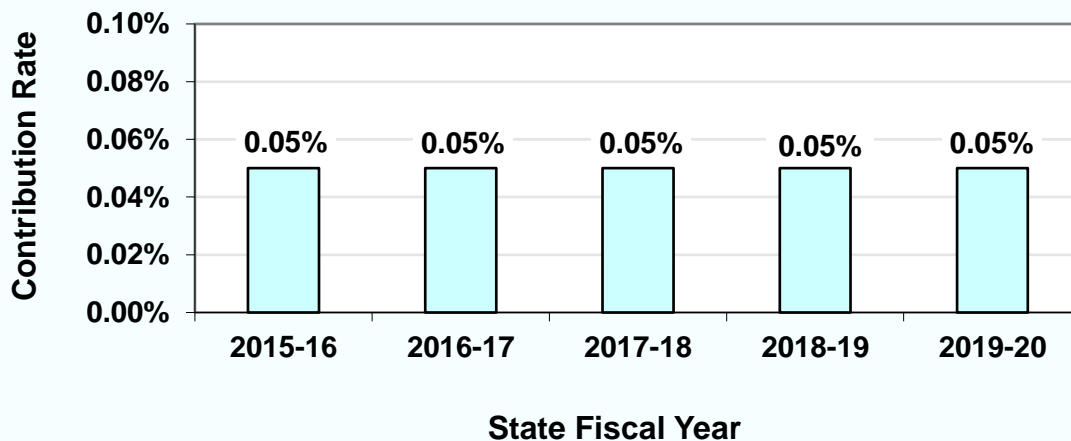
The rate is determined based on the condition of the fund. The UI contribution rate is set annually and each SEF participant is notified of the rate by March 31.

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

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

The UI contribution rate for SFY 2019-20, calculated by statutory code, has been set at the minimum adjusted rate of 0.05 percent. The rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2019-20. Figure 5 displays the contribution rates for the past five SFYs.

Figure 5. SEF Contribution Rates

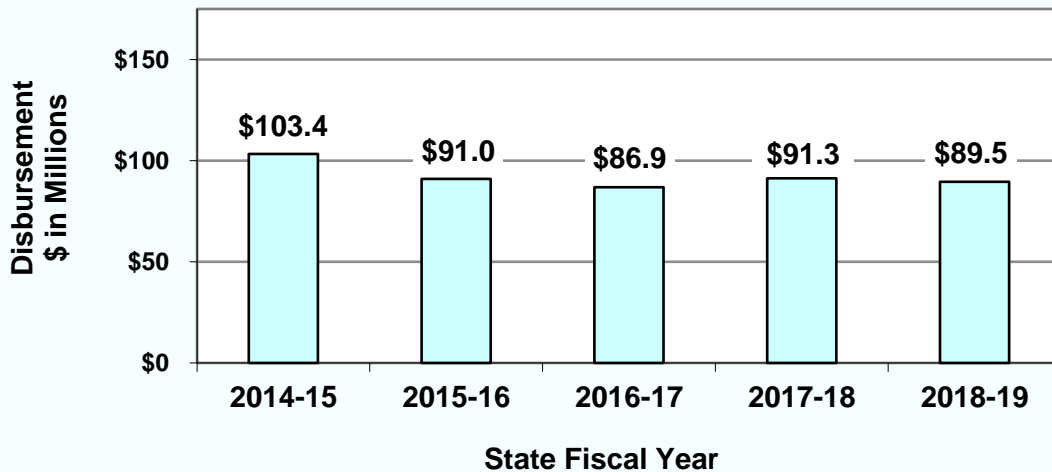


Disbursements

Total disbursements during SFY 2018-19 were \$89.5 million compared to \$91.3 million in SFY 2017-18, a decrease of \$1.8 million (2.0 percent). Expenditures include UI benefit repayments to the California UI Trust Fund, administrative costs, claims management fees,

and prior year adjustments. Figure 6 displays the total disbursements for the past five SFYs.

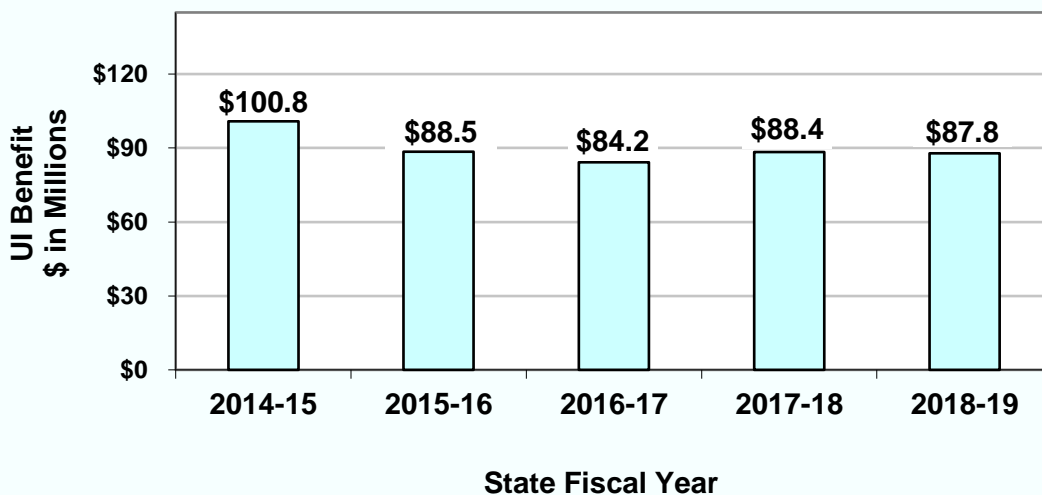
Figure 6. SEF Disbursements



Benefits Paid

The total UI benefits paid to former school employees was \$87.8 million during SFY 2018-19. This represents a decrease of \$0.6 million (0.68 percent) when compared to \$88.4 million in SFY 2017-18. The decrease in benefits may be attributed to the continued increase in Proposition 98 funding; allowing school budgets to stabilize and avert layoffs. Figure 7 displays the total SEF UI benefits paid during the past five SFYs.

Figure 7. SEF UI Benefits



LEGISLATION

The school employer community closely monitors legislative bills, which may affect the UI program with the possible enactment of new laws, provisions, and policies. There were no legislative bills affecting the SEF in SFY 2018-19.

On March 19, 2020 The California State Public Health Officer and Director of the California Department of Public Health (CDPH) ordered all individuals living in the State of California to stay home or at their place of residence, except as needed to maintain continuity of operation of the federal critical infrastructure sectors. The California Department of Education encouraged all Local Educational Agencies (LEAs) to follow the CDPH recommendations and close school campuses. Senate Bill 117 (Committee on Budget and Fiscal Review, Chapter 3, Statutes of 2020) was enacted to provide COVID-19 LEA response funds to be used for costs associated with maintaining nutrition services, cleaning, and disinfecting facilities, personal protective equipment, and materials necessary to provide opportunities for distance learning. This action resulted in the closure of the majority of school campuses throughout California. The magnitude and duration of the school closures and the effect on the SEF is unknown at this time.

RECOMMENDATION

For SFY 2019-20, the SEF UI contribution rate was calculated by statutory code and set at the minimum adjusted rate of 0.05 percent. The rate will provide sufficient revenue to meet the estimated financial obligations for SFY 2019-20.

QUESTIONS AND COMMENTS

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

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

**STATEMENT OF ACTIVITY
STATE FISCAL YEAR 2018-19**

ACCRUAL BASIS

<u>Revenue</u>		
Contributions	\$26,645,291.39	
Local Experience Charge	\$6,630,224.26	
Penalty And Interest	\$85,449.55	
Other Revenue	\$84.82	
Interest Income	\$7,182,773.35	
Prior Year Revenue Adjustment*	\$942,006.50	
Total Revenue		\$41,485,829.87
<u>Disbursements</u>		
Benefit Charges Repaid To	\$87,825,625.35	
Unemployment Insurance Fund		
SEF Administrative Cost*	\$928,841.96	
Claims Management Fees Paid	\$1,942,898.00	
Prior Year Adjustment	\$0.00	
Prior Year Benefit Appropriation Adjustment	(\$1,168,611.13)	
Total Disbursements		\$89,528,754.18
<u>Net Decrease In Fund</u>		<u>(\$48,042,924.31)</u>

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

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2018	20,369	\$35,987,000
4th Quarter 2018	13,098	\$19,849,542
1st Quarter 2019	15,342	\$18,138,764
2nd Quarter 2019	13,651	\$13,850,319
		<u>\$87,825,625</u>

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2019**

Revenue

Contributions	\$3,125,133,408.83	
Local Experience Charge	\$208,735,644.56	
Penalty And Interest	\$3,259,891.69	
Interest Income	\$139,925,513.66	
Total Revenue		\$3,477,054,458.74

Disbursements

Benefit Charges Repaid To UI Fund	\$2,970,791,392.59	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$25,926,988.33	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$67,301,151.00	
Total Disbursements		\$3,165,173,053.16

Net Fund Balance

\$311,881,405.58

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

The Statement of Receipts and Disbursements is prepared on the accrual basis. As of June 30, 2019, outstanding liabilities for local assistance (benefits) totaled \$13.9 million.

	Accrued Disbursements
Second Quarter of 2019 Actual Benefit Charges for year-end closing.	\$13,850,319.00

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2019
ACCRUAL BASIS (\$ in thousands)**

	2016-17	2017-18	2018-19
Beginning Fund Balance	\$466,510	\$413,759	\$359,924
<u>Revenue</u>			
Contribution	\$24,704	\$25,494	\$26,646
Local Experience Charge	\$5,966	\$6,134	\$6,630
Penalty And Interest	\$220	\$106	\$85
Interest	\$3,274	\$5,117	\$7,183
Prior Year Adjustment	(\$23)	\$618	\$942
Total Revenue	<u>\$34,141</u>	<u>\$37,469</u>	<u>\$41,486</u>
<u>Disbursements</u>			
Benefit Charges Repaid	\$84,223	\$88,396	\$87,826
Pro-Rata	\$0	\$0	\$0
SEF Administrative Cost*	\$771	\$980	\$929
Claims Management			
Fees	\$1,898	\$1,928	\$1,943
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$0	\$0	(\$1,169)
Total Disbursements	<u>\$86,892</u>	<u>\$91,304</u>	<u>\$89,529</u>
Ending Fund Balance**	<u><u>\$413,759</u></u>	<u><u>\$359,924</u></u>	<u><u>\$311,881</u></u>

*Includes new accrual accounting for SB 84 in 2018-19

**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, 2019**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	627	44%	\$ (332,520,282.41)
1	Positive Balance	32	2%	\$ 460,680.18
2		28	2%	\$ 1,637,356.43
3		10	1%	\$ 433,304.65
4		701	50%	\$ 749,086,714.04
*		<u>18</u>	<u>1%</u>	<u>\$ 14,632.83</u>
**		1,416	100%	\$ 419,112,405.72
***				\$ (8,431,000.14)
****				\$ (98,800,000.00)
	Net Fund Balance			<u>\$ 311,881,405.58</u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2018-19 benefit charges. The total reserve balance of the negative accounts, -\$332,520,282.41 represents an approximate 12 percent increase from last SFY's total of -\$296,723,225.15.

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

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE			
Ranking of Employers	Number of Employers 2017-18	Number of Employers 2018-19	Percent (%) of Increase or Decrease
1 Negative Balance*	581	627	8%
1 Positive Balance*	49	32	(35%)
2	38	28	(26%)
3	19	10	(47%)
4	703	701	(0.3%)
** in the Fund less than 3 years	16	18	13%
Totals	1,406	1416	0.7%

*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, 701 fund participants have an LEC rate of 0 percent, compared to 703 in SFY 2017-18, which is a decrease of 0.3 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 2018-19 the average WBA was \$431 for former school employees, compared to \$410 in SFY 2017-18.³

³ Prior annual reports used data from April through March. For consistency purposes, from this report forward, data is from July through June.

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2019. 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, 2018 (carries forward the ending cumulative balance as of June 30, 2018).

CONTRIBUTIONS

Unemployment Insurance (UI) contribution payments received on total quarterly wages during the SFY 2018-19 for quarters 2018-2, 2018-3, 2018-4, and 2019-1. Contributions are a revenue item.

LOCAL EXPERIENCE CHARGE (LEC)

LEC payments received during the SFY 2018-19 on UI benefit charges billed for quarters 2018-2, 2018-3, 2018-4, and 2019-1. LEC is a revenue item.

INTEREST DISTRIBUTIONS

When SEF's unencumbered balance of Surplus Money Investment Fund interest earned (after deducting administrative expenses) exceeds \$2,000,000 at the end of the fiscal year, interest is allocated to each *positive* balance SEF participant based on their prior year's reserve balance as of June 30 (Section 827 of the CUIC). The interest available for distribution for SFY 2018-19 totaled \$2.7 million for positive fund balance employers.

UI BENEFITS PAID

UI benefit charges paid on behalf of each SEF participant for the quarters 2018-2, 2018-3, 2018-4, and 2019-1 and reimbursed to the UI Trust Fund during the SFY 2018-19. 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, 2018.

RESERVE RATIO

The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2018-19. 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 fiscal years 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 fiscal years they are in the SEF.

RANKINGS AND LEC PERCENTAGES

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

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

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

APPENDIX D

REPORT I - COUNTY SUMMARY

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA	-4,186,996.65	894,376.45	487,582.70	77,525.51	4,093,088.26	-6,820,600.25	-1.69	1
ALPINE	-55,376.27	1,037.70	702.75	0.00	4,685.00	-58,320.82	-12.45	1
AMADOR	590,242.10	14,702.35	0.00	2,114.47	94,233.00	512,825.92	5.42	4
BUTTE	-3,053,143.91	142,649.68	84,414.53	8,857.51	834,244.00	-3,651,466.19	-4.39	1
CALAVERAS	246,064.98	19,872.88	3,544.27	882.60	52,100.00	218,264.73	4.17	4
COLUSA	-952,075.26	20,356.24	11,202.15	847.79	114,308.00	-1,033,977.08	-9.05	1
CONTRA COSTA	8,759,332.52	702,538.21	252,820.15	74,005.29	2,183,861.69	7,604,834.48	3.45	4
DEL NORTE	442,294.24	14,366.31	0.00	1,584.46	58,720.00	399,525.01	6.78	4
EL DORADO	3,003,864.80	111,429.19	18,024.61	12,230.69	294,290.00	2,851,259.29	9.65	4
FRESNO	21,986,604.95	823,457.56	128,262.39	93,264.01	2,474,383.20	20,557,205.71	8.27	4
GLENN	68,195.39	23,569.29	9,271.15	1,819.27	73,779.00	29,076.10	0.37	1
HUMBOLDT	-2,709,318.43	79,434.40	71,641.96	2,811.63	592,477.00	-3,147,907.44	-5.32	1
IMPERIAL	-4,134,290.58	165,673.10	146,523.05	6,158.61	1,282,203.00	-5,098,138.82	-3.98	1
INYO	37,997.29	15,116.72	10,475.60	1,333.95	95,942.00	-31,018.44	-0.34	1
KERN	28,342,508.77	756,269.91	44,671.57	104,891.21	2,291,082.50	26,957,258.96	11.72	4
KINGS	2,601,748.10	100,379.04	9,920.41	10,579.43	284,557.00	2,438,069.98	8.53	4
LAKE	-649,465.79	34,528.91	23,063.88	543.60	192,680.00	-784,009.40	-4.07	1
LASSEN	-1,291,784.24	17,968.64	9,900.46	205.22	80,130.00	-1,343,839.92	-16.77	1
LOS ANGELES	18,903,148.11	6,200,167.86	2,473,611.33	460,084.18	22,081,162.21	5,955,849.27	0.25	1
MADERA	2,095,218.35	106,942.19	9,870.15	8,108.67	435,878.00	1,784,261.36	4.07	4
MARIN	3,382,077.40	167,832.13	34,053.00	19,737.26	399,770.00	3,203,929.79	7.97	4
MARIPOSA	34,865.34	7,446.59	505.65	231.27	24,801.00	18,247.85	0.73	1
MENDOCINO	-1,641,397.30	63,997.90	49,362.30	2,294.96	452,260.41	-1,978,002.55	-4.38	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MERCED	4,290,039.64	249,901.51	35,047.28	24,434.21	915,251.00	3,684,171.64	4.00	4
MODOC	-78,556.28	6,295.49	3,041.40	195.62	23,239.00	-92,262.77	-3.98	1
MONO	101,248.77	6,194.81	1,804.35	480.69	13,665.00	96,063.62	6.99	4
MONTEREY	741,407.56	340,461.84	130,097.75	18,769.02	1,313,869.00	-83,132.83	-0.08	1
NAPA	3,915,978.69	100,015.86	11,731.05	14,641.76	250,230.00	3,792,137.36	15.10	4
NEVADA	-421,440.84	39,855.71	35,753.70	4,062.51	314,261.00	-656,029.92	-2.10	1
ORANGE	100,498,144.05	2,075,084.19	367,598.50	367,420.25	4,835,732.00	98,472,514.99	20.29	4
PLACER	5,707,374.28	286,001.67	92,605.30	36,854.81	944,095.00	5,178,741.06	5.45	4
PLUMAS	-614,414.93	13,208.49	14,389.61	0.00	108,686.00	-695,502.83	-6.40	1
RIVERSIDE	47,907,131.57	1,655,204.74	434,097.46	201,215.22	5,188,871.38	45,008,777.61	8.64	4
SACRAMENTO	14,956,078.22	994,716.95	359,640.37	72,539.45	3,514,470.15	12,868,504.84	3.64	4
SAN BENITO	867,504.40	36,842.96	5,576.25	3,323.60	105,172.00	808,075.21	7.65	4
SAN BERNARDINO	50,795,967.47	1,561,081.32	318,001.61	200,122.44	4,539,712.26	48,335,460.58	10.60	4
SAN DIEGO	63,692,612.30	2,130,443.97	662,923.85	299,889.81	8,203,373.00	58,582,496.93	7.10	4
SAN FRANCISCO	-13,240,418.75	372,557.00	217,348.90	26.88	1,464,018.00	-14,114,503.97	-9.64	1
SAN JOAQUIN	7,484,388.72	542,042.16	140,878.85	38,965.65	1,505,563.16	6,700,712.22	4.42	4
SAN LUIS OBISPO	4,862,373.09	142,343.47	28,480.95	21,116.30	415,426.00	4,638,887.81	11.12	4
SAN MATEO	13,990,791.87	445,591.88	91,954.11	58,832.75	1,263,685.00	13,323,485.61	10.50	4
SANTA BARBARA	6,724,267.99	371,457.53	116,365.50	39,623.29	1,351,501.00	5,900,213.31	4.34	4
SANTA CLARA	50,888,817.20	1,231,178.54	291,051.97	203,050.64	3,520,777.00	49,093,321.35	13.89	4
SANTA CRUZ	-9,328,462.98	161,577.45	164,517.15	6,219.45	1,264,645.00	-10,260,793.93	-8.12	1
SHASTA	-3,124,408.62	110,768.71	54,428.36	3,974.00	500,303.00	-3,455,540.55	-6.91	1
SIERRA	-39,061.47	2,007.99	0.30	11.01	15.00	-37,057.17	-2471.21	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SISKIYOU	-1,599,644.74	30,539.70	31,928.58	1,710.82	224,102.00	-1,759,567.64	-7.86	1
SOLANO	2,306,120.96	224,003.74	43,182.10	14,358.95	659,516.00	1,928,149.75	2.90	3
SONOMA	2,307,708.07	287,278.93	93,129.07	25,839.28	1,065,325.00	1,648,630.35	1.52	2
STANISLAUS	7,771,963.20	436,485.67	74,655.29	34,938.92	1,347,542.00	6,970,501.08	5.15	4
SUTTER	1,196,956.71	75,454.20	11,841.00	4,851.23	357,862.00	931,241.14	2.59	3
TEHAMA	-73,715.69	40,369.13	21,652.75	1,393.93	189,049.00	-199,348.88	-1.06	1
TRINITY	-375,954.43	7,879.85	4,290.45	156.33	29,162.00	-392,789.80	-13.47	1
TULARE	13,905,142.78	408,101.82	55,654.02	57,172.47	1,440,413.00	12,985,658.09	8.98	4
TUOLUMNE	61,534.28	23,367.33	2,377.25	1,280.71	51,694.00	36,865.57	0.69	1
VENTURA	21,856,242.77	531,516.28	83,817.67	91,007.29	1,413,075.00	21,149,509.01	14.90	4
YOLO	2,309,794.40	119,791.06	4,941.95	9,208.00	375,258.00	2,068,477.41	5.49	4
YUBA	-1,554,112.44	70,190.63	65,962.76	417.98	509,447.00	-1,926,988.07	-3.78	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA								
ALAMEDA COUNTY OFFICE OF EDUCATION	-465,296.25	10,763.04	0.34	0.00	46,224.00	-500,756.87	-9.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-9,834.90	153.08	0.00	0.00	0.00	-9,681.82	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-75,799.43	2,707.89	1,395.45	0.00	9,642.00	-81,338.09	-8.44	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-104,914.84	1,186.20	0.00	0.00	0.00	-103,728.64	0	1
ALAMEDA UNIFIED SCHOOL DISTRICT	790,033.86	35,831.22	0.00	2,830.20	93,422.00	735,273.28	7.87	4
ALBANY UNIFIED SCHOOL DISTRICT	190,546.59	14,375.01	0.00	682.61	20,665.00	184,939.21	8.95	4
BERKELEY UNIFIED SCHOOL DISTRICT	-1,934,699.66	44,393.68	38,146.28	0.00	258,980.00	-2,111,139.70	-8.15	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,722,683.80	32,983.86	0.00	6,171.30	27,870.72	1,733,968.24	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,576,555.86	31,010.90	0.00	5,647.82	29,746.00	1,583,468.58	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-395,823.12	3,126.54	3,405.30	0.00	22,702.00	-411,993.28	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	7,480,259.18	136,001.58	0.00	26,797.10	163,032.00	7,480,025.86	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-1,559,262.68	91,020.71	49,587.23	0.00	330,581.54	-1,749,236.28	-5.29	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,841,097.64	47,445.18	0.00	6,595.50	29,037.00	1,866,101.32	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-63,232.59	128.11	289.35	0.00	1,929.00	-64,744.13	-9.99	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,995,253.35	45,742.75	0.00	7,147.75	80,687.00	1,967,456.85	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	684,113.62	20,686.48	0.00	2,450.75	42,406.00	664,844.85	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-10,493,252.85	159,624.19	169,428.15	0.00	1,129,521.00	-11,293,721.51	-9.99	1
PIEDMONT UNIFIED SCHOOL DISTRICT	914,932.82	12,383.84	0.00	3,277.63	21,162.00	909,432.29	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,480,335.88	17,230.23	0.00	12,467.87	87,218.00	3,422,815.98	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	585,987.32	34,632.64	0.00	2,099.23	101,693.00	521,026.19	5.12	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	341,608.24	29,411.47	0.00	1,223.77	92,758.00	279,485.48	3.01	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	26,275.14	1,167.00	0.00	94.13	1,942.00	25,594.27	9.99	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-483,290.77	45,544.07	51,157.35	0.00	341,049.00	-727,638.35	-2.13	1
OHLONE COMMUNITY COLLEGE DISTRICT	-190,964.59	22,224.14	29,474.25	0.00	196,495.00	-335,761.20	-1.71	1
PERALTA COMMUNITY COLLEGE DISTRICT	-8,880,058.58	49,984.21	141,239.40	0.00	941,596.00	-9,630,430.97	-9.99	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-861,018.09	0.00	0.00	0.00	-334.00	-860,684.09	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-310,355.55	2,799.23	3,459.60	0.00	23,064.00	-327,160.72	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
OAKLAND UNITY HIGH SCHOOL (CHARTER)	11,123.95	1,819.20	0.00	39.85	0.00	12,983.00	0	4
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-55,376.27	1,037.70	702.75	0.00	4,685.00	-58,320.82	-9.99	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	58,477.23	3,940.51	0.00	209.49	35,348.00	27,279.23	0.77	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	531,764.87	10,761.84	0.00	1,904.98	58,885.00	485,546.69	8.25	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-1,221,099.06	17,765.08	12,601.80	0.00	84,012.00	-1,274,744.18	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,529.36	71.61	0.00	34.14	0.00	9,635.11	0	4
BANGOR UNION SCHOOL DISTRICT	-10,662.29	284.09	527.85	0.00	3,519.00	-13,369.35	-3.8	1
BIGGS UNIFIED SCHOOL DISTRICT	-177,025.62	2,082.66	453.30	0.00	3,030.00	-177,519.66	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,527,626.03	43,082.54	0.00	5,472.53	77,033.00	1,499,148.10	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	94,395.17	3,293.90	0.00	338.16	26,039.00	71,988.23	2.76	3
FEATHER FALLS UNION SCHOOL DISTRICT	-64,527.99	94.43	0.00	0.00	0.00	-64,433.56	0	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-2,793.00	402.92	0.02	0.00	124.00	-2,514.06	-9.99	1
GRIDLEY UNIFIED SCHOOL DISTRICT	104,116.14	6,415.58	0.00	372.98	22,666.00	88,238.70	3.89	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	42,251.07	831.76	0.00	151.36	-11.00	43,245.19	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	177,306.51	7,960.29	0.00	635.18	21,915.00	163,986.98	7.48	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-158,253.69	7,716.26	5,490.60	0.00	36,604.00	-181,650.83	-4.96	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	217,832.80	4,694.76	0.00	780.36	22,455.00	200,852.92	8.94	4
PARADISE UNIFIED SCHOOL DISTRICT	243,668.83	10,314.03	0.00	872.91	108,596.00	146,259.77	1.35	2
PIONEER UNION SCHOOL DISTRICT	-48,531.23	231.01	0.03	0.00	100.00	-48,400.19	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-8,387.54	5,608.53	3,489.90	0.00	23,266.00	-22,555.11	-0.97	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-3,665,544.29	28,353.99	54,771.15	0.00	365,141.00	-3,947,560.15	-9.99	1
BLUE OAK CHARTER SCHOOL	-141,096.03	851.99	5,707.56	0.00	30,355.00	-164,891.48	-5.43	1
C.O.R.E. BUTTE, INC (CHARTER)	55,799.34	1,577.68	0.00	199.89	2.00	57,574.91	9.99	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-2,427.77	473.28	1,334.55	0.00	9,009.00	-9,628.94	-1.07	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
HOMETECH CHARTER SCHOOL, INC.	2.29	367.27	37.77	0.00	557.00	-149.67	-0.27	1
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-25,322.94	176.02	0.00	0.00	-168.00	-24,978.92	-9.99	1
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	71,925.08	3,963.02	386.95	257.66	10,212.00	66,320.71	6.49	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	117,963.75	3,036.72	0.00	422.59	14,131.00	107,292.06	7.59	4
CALAVERAS UNIFIED SCHOOL DISTRICT	3,633.28	8,584.47	2,431.15	13.02	18,702.00	-4,040.08	-0.22	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-307.31	2,196.35	726.17	0.00	5,063.00	-2,447.79	-0.48	1
VALLECITO UNION SCHOOL DISTRICT	52,850.18	2,092.32	0.00	189.33	3,992.00	51,139.83	9.99	4
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-1,060,408.26	4,685.44	2,520.75	0.00	16,805.00	-1,070,007.07	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	165,500.42	4,818.22	0.00	592.88	9,853.00	161,058.52	9.99	4
MAXWELL UNIFIED SCHOOL DISTRICT	-128,322.84	667.45	1,163.55	0.00	7,757.00	-134,248.84	-9.99	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	62,409.74	4,664.58	0.00	223.58	14,070.00	53,227.90	3.78	4
WILLIAMS UNIFIED SCHOOL DISTRICT	8,745.68	5,520.55	7,517.85	31.33	65,823.00	-44,007.59	-0.67	1
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-903,604.84	18,123.42	21,708.00	0.00	144,720.00	-1,008,493.42	-6.97	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,414,749.73	23,191.54	0.00	5,068.17	55,697.94	1,387,311.50	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	2,083,939.61	56,473.06	0.00	7,465.46	135,558.00	2,012,320.13	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,531,808.53	28,493.62	0.00	5,487.51	10,509.00	1,555,280.66	9.99	4
BYRON UNION SCHOOL DISTRICT	92,044.28	5,165.39	0.00	329.74	15,988.00	81,551.41	5.1	4
CANYON SCHOOL DISTRICT	7,379.47	251.26	0.00	26.44	0.00	7,657.17	0	4
JOHN SWETT UNIFIED SCHOOL DISTRICT	-243,342.57	4,817.38	3,831.45	0.00	25,543.00	-260,236.74	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-31,092.47	1,720.45	994.70	0.00	7,719.00	-36,096.32	-4.68	1
LAFAYETTE SCHOOL DISTRICT	985,695.13	12,031.36	0.00	3,531.13	27,312.00	973,945.62	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	600,951.95	25,736.85	0.00	2,152.84	22,459.00	606,382.64	9.99	4
MARTINEZ UNIFIED SCHOOL DISTRICT	297,325.48	13,391.18	0.00	1,065.13	30,488.00	281,293.79	9.23	4
MORAGA SCHOOL DISTRICT	466,383.98	6,748.28	0.00	1,670.76	1,167.00	473,636.02	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MT DIABLO UNIFIED SCHOOL DISTRICT	3,912,918.63	109,345.85	0.00	14,017.55	196,907.00	3,839,375.03	9.99	4
OAKLEY UNION SCHOOL DISTRICT	654,336.29	16,576.17	0.00	2,344.08	35,589.00	637,667.54	9.99	4
ORINDA UNION SCHOOL DISTRICT	747,392.46	9,411.47	0.00	2,677.44	34,420.00	725,061.37	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	782,893.45	52,041.61	0.00	2,804.62	52,465.00	785,274.68	9.99	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,271,520.11	102,494.24	0.00	22,466.95	95,831.00	6,300,650.30	9.99	4
WALNUT CREEK SCHOOL DISTRICT	726,703.27	11,545.20	0.00	2,603.32	28,331.00	712,520.79	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,461,040.03	129,815.09	87,581.05	0.00	332,618.75	-5,576,262.64	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-5,127,009.55	68,227.31	136,634.70	0.00	910,898.00	-5,833,045.54	-6.4	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	30,946.85	5,545.64	1,481.80	110.86	15,650.00	22,435.15	1.43	2
MANZANITA CHARTER SCHOOL	-58,983.50	257.16	588.45	0.00	3,935.00	-62,072.89	-9.99	1
SYNERGY EDUCATION PROJECT	-73,747.72	0.00	0.00	0.00	0.00	-73,747.72	0	1
THE LERNER-CENTERED SCHOOL, INC	51,163.98	1,134.68	0.00	183.29	56.00	52,425.95	9.99	4
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	442,294.24	14,366.31	0.00	1,584.46	58,720.00	399,525.01	6.8	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	86,230.92	16,271.64	3,263.40	308.91	42,597.00	63,477.87	1.49	2
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-3,051.73	149.55	461.10	0.00	3,075.00	-5,516.08	-1.79	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	20,095.22	3,812.49	1,631.10	71.99	16,992.00	8,618.80	0.51	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	898,462.03	14,743.34	0.00	3,218.63	24,402.00	892,022.00	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	10,909.99	1,574.41	0.00	39.08	11,720.00	803.48	0.07	1
EL DORADO UNION HIGH SCHOOL DISTRICT	1,285,456.82	22,763.23	0.00	4,604.99	28,541.00	1,284,284.04	9.99	4
GOLD OAK UNION ELEM SCH DIST	-60,444.07	1,368.61	4.80	0.00	-61.00	-59,009.66	-9.99	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-33,369.31	2,049.47	0.00	0.00	65.00	-31,384.84	-9.99	1
INDIAN DIGGINGS SCHOOL DISTRICT	-11,404.77	88.56	0.00	0.00	0.00	-11,316.21	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	364,141.32	14,381.37	0.00	1,304.49	23,134.00	356,693.18	9.99	4
LATROBE ELEMENTARY SCHOOL DISTRICT	42,641.81	577.79	0.00	152.76	124.00	43,248.36	9.99	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	30,478.38	2,971.63	115.65	109.19	20,370.00	13,304.85	0.65	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-44,902.15	954.45	2,158.50	0.00	14,498.00	-56,287.20	-3.88	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	133,902.61	4,002.88	0.00	479.69	15,917.00	122,468.18	7.69	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	116,869.07	2,221.30	0.00	418.67	3,171.00	116,338.04	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	348,458.47	11,564.97	0.00	1,248.31	15,970.00	345,301.75	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	2,980.29	94.73	0.00	10.68	0.00	3,085.70	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-158,021.99	5,579.26	5,381.86	0.00	32,171.00	-179,231.87	-5.57	1
SKY MOUNTAIN CHARTER SCHOOL	73,497.44	2,603.19	0.00	263.30	8,216.00	68,147.93	8.29	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-99,065.55	3,656.32	5,008.20	0.00	33,388.00	-123,789.03	-3.71	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	753,523.03	32,171.31	0.00	2,699.40	111,306.00	677,087.74	6.08	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	455.45	85.41	0.00	1.63	0.00	542.49	0	4
SOUTH COUNTY SUPPORT SERVICES AGENCY	382.94	383.04	1,739.04	1.37	11,594.00	-9,087.61	-0.78	1
SOUTHWEST TRANSPORTATION AGENCY	-67,363.69	1,071.20	0.00	0.00	0.00	-66,292.49	0	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-27,700.13	1,943.28	61.05	0.00	407.00	-26,102.80	-9.99	1
ALVINA ELEMENTARY SCHOOL DISTRICT	11,707.49	622.65	0.00	41.94	2,998.00	9,374.08	3.13	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	26,343.00	330.20	0.00	94.37	38.00	26,729.57	9.99	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	19,193.78	440.84	0.00	68.76	0.00	19,703.38	0	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-8,511.86	5,206.98	3,510.15	0.00	23,401.00	-23,195.73	-0.99	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,538,287.03	50,554.85	0.00	5,510.72	139,827.20	1,454,525.40	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	54,495.61	662.55	0.00	195.22	-15.00	55,368.38	9.99	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,251,428.59	140,766.04	0.00	29,559.72	154,319.00	8,267,435.35	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	87,147.29	15,351.39	2,835.55	312.19	56,711.00	48,935.42	0.86	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-266,373.32	8,958.28	3,841.65	0.00	25,611.00	-279,184.39	-9.99	1
FOWLER UNIFIED SCHOOL DISTRICT	375,375.15	8,686.12	0.00	1,344.74	8,502.00	376,904.01	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	9,516,932.88	270,413.77	0.00	34,093.24	714,316.00	9,107,123.89	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-733,381.35	6,818.74	14,361.30	0.00	95,742.00	-807,943.31	-8.44	1
KERMAN UNIFIED SCHOOL DISTRICT	328,602.71	16,314.63	0.00	1,177.18	28,361.00	317,733.52	9.99	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	956,571.45	34,904.82	0.00	3,426.80	49,442.00	945,461.07	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
KINGSBURG JOINT UNION ELEM SCHOOL DIST	456,746.01	6,452.45	0.00	1,636.24	230.00	464,604.70	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	222,761.49	3,899.52	0.00	798.02	-1,483.00	228,942.03	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-65,765.63	2,657.88	4,881.30	0.00	28,169.00	-86,395.45	-3.07	1
MENDOTA UNIFIED SCHOOL DISTRICT	-310,488.10	10,822.79	11,419.65	0.00	76,131.00	-364,376.66	-4.79	1
MONROE ELEMENTARY SCHOOL DISTRICT	5,257.60	592.54	0.00	18.83	120.00	5,748.97	9.99	4
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-29,201.56	1,068.90	366.60	0.00	2,725.00	-30,491.06	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	41,401.38	1,122.61	0.00	148.32	695.00	41,977.31	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-807,121.03	12,285.24	13,767.45	0.00	75,751.00	-856,819.34	-9.99	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	29,634.27	590.67	0.00	106.16	1,927.00	28,404.10	9.99	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-242,874.60	1,010.60	4,188.75	0.00	27,925.00	-265,600.25	-9.51	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	347,402.99	5,306.27	0.00	1,244.53	-53.00	354,006.79	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	1,166,365.70	41,710.66	0.00	4,178.36	134,856.00	1,077,398.72	7.99	4
SELMA UNIFIED SCHOOL DISTRICT	1,174,448.59	25,186.35	0.00	4,207.32	63,841.00	1,140,001.26	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	306,270.28	5,235.79	0.00	1,097.18	2,191.00	310,412.25	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	68,321.01	1,353.85	0.00	244.75	2,692.00	67,227.61	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-147,857.75	9,241.92	4,258.05	0.00	28,387.00	-162,744.78	-5.73	1
WEST PARK SCHOOL DISTRICT	-541,265.05	1,998.04	4,064.25	0.00	27,095.00	-562,297.76	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-3,728.57	869.74	0.00	0.00	100.00	-2,958.83	-9.99	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	224,504.58	71,716.80	39,358.25	804.26	445,515.00	-109,131.11	-0.24	1
WEST HILLS COLLEGE DISTRICT	-622,830.56	18,194.63	12,610.80	0.00	84,072.00	-676,097.13	-8.04	1
EDISON-BETHUNE CHARTER ACADEMY	-4,466.70	1,478.13	1,880.85	0.00	13,423.00	-14,530.72	-1.08	1
HUME LAKE CHARTER SCHOOL	9,512.44	223.52	0.00	34.08	0.00	9,770.04	0	4
SIERRA CHARTER SCHOOL	-2,891.10	1,551.79	0.00	0.00	0.00	-1,339.31	0	1
UNIVERSITY HIGH SCHOOL (CHARTER)	61,043.99	1,305.29	0.00	218.68	263.00	62,304.96	9.99	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-127,002.07	0.00	0.00	0.00	-1,818.00	-125,184.07	-9.99	1
VALLEY PREPARATORY ACADEMY	-38,688.71	1,895.48	5,117.70	0.00	39,069.00	-70,744.53	-1.81	1
GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-377,935.41	6,446.22	5,739.15	0.00	38,261.00	-404,011.04	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CAPAY ELEMENTARY SCHOOL DISTRICT	33,815.73	561.77	0.00	121.14	148.00	34,350.64	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	7,259.64	2,547.35	177.70	26.01	936.00	9,074.70	9.7	4
LAKE ELEMENTARY SCHOOL DISTRICT	5,601.58	485.04	0.00	20.07	34.00	6,072.69	9.99	4
ORLAND UNIFIED SCHOOL DISTRICT	283,843.05	7,096.77	0.00	1,016.83	7,122.00	284,834.65	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	24,099.76	528.61	0.00	86.33	716.00	23,998.70	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-21,900.96	630.52	1,599.30	0.00	10,665.00	-30,336.14	-2.84	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-39,807.42	503.35	1,755.00	0.00	11,700.00	-49,249.07	-4.21	1
WILLOWS UNIFIED SCHOOL DISTRICT	153,219.42	4,769.66	0.00	548.89	4,197.00	154,340.97	9.99	4
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	196,071.98	8,132.50	0.00	702.40	7,807.00	197,099.88	9.99	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-49,375.04	3,614.29	834.15	0.00	5,561.00	-50,487.60	-9.08	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,310.97	125.00	0.00	0.00	0.00	-5,185.97	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-35,036.88	772.86	907.35	0.00	6,049.00	-39,405.67	-6.51	1
BRIDGEVILLE SCHOOL DISTRICT	-12,479.72	211.74	0.00	0.00	0.00	-12,267.98	0	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	18,182.40	394.91	0.00	65.14	3,896.00	14,746.45	3.79	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	120,914.38	1,568.87	0.00	433.16	1,078.00	121,838.41	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-177,029.49	14,844.50	10,449.61	0.00	69,664.00	-221,399.38	-3.18	1
FERNDALE UNIFIED SCHOOL DISTRICT	48,803.40	1,483.10	0.00	174.83	692.00	49,769.33	9.99	4
FLDDBROOK SCHOOL DISTRICT	14,727.85	406.87	0.00	52.76	491.00	14,696.48	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	17,158.21	2,549.37	578.85	61.47	9,620.00	10,727.90	1.12	2
FORTUNA UNION HIGH SCHOOL DISTRICT	-29,052.87	3,286.54	848.55	0.00	5,748.00	-30,665.78	-5.34	1
FRESHWATER SCHOOL DISTRICT	41,967.16	954.98	0.00	150.34	4,526.00	38,546.48	8.52	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	12,153.71	138.33	0.00	43.54	0.00	12,335.58	0	4
GREEN POINT SCHOOL DISTRICT	8,781.92	48.93	0.00	31.46	0.00	8,862.31	0	4
HYDESVILLE SCHOOL DISTRICT	4,335.49	501.89	1,170.00	15.53	12,165.00	-6,142.09	-0.5	1
JACOBY CREEK SCHOOL DISTRICT	38,172.05	838.05	0.00	136.75	1,659.00	37,487.85	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-163,759.06	5,095.00	5,879.70	0.00	39,198.00	-191,982.36	-4.9	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-7,684.82	85.66	61.65	0.00	2,055.00	-9,592.51	-4.67	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-52,130.98	414.63	734.25	0.00	4,931.00	-55,913.10	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-9,659.54	85.76	0.00	0.00	0.00	-9,573.78	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-297,820.29	929.91	0.00	0.00	65,172.00	-362,062.38	-5.56	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	90,311.12	3,449.73	0.00	323.53	5,597.00	88,487.38	9.99	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	75,220.35	6,128.86	0.00	269.47	866.00	80,752.68	9.99	4
ORICK ELEMENTARY SCHOOL DISTRICT	-33,677.10	149.37	0.00	0.00	0.00	-33,527.73	0	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	28,343.48	1,720.56	0.00	101.54	3,615.00	26,550.58	7.34	4
PENINSULA UNION ELEMENTARY DISTRICT	-14,815.91	167.49	0.00	0.00	0.00	-14,648.42	0	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-12,172.41	959.15	1,129.20	0.00	11,169.00	-21,253.06	-1.9	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	28,786.18	543.25	0.00	103.12	2,814.00	26,618.55	9.46	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-13,821.06	1,474.34	1,457.55	0.00	9,660.00	-20,549.17	-2.13	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-132,631.04	2,403.11	935.70	0.00	6,238.00	-135,530.23	-9.99	1
TRINIDAD UNION SCHOOL DISTRICT	15,881.00	573.83	0.00	56.89	321.00	16,190.72	9.99	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-2,441,493.68	11,546.89	46,519.65	0.00	310,131.00	-2,693,558.14	-8.69	1
ALDER GROVE CHARTER SCHOOL	7,475.80	1,045.54	0.00	26.78	20.00	8,528.12	9.99	4
LAUREL TREE CHARTER	-3,675.32	408.42	135.75	0.00	1,724.00	-4,855.15	-2.82	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	8,982.65	394.69	0.00	32.18	16.00	9,393.52	9.99	4
NORTHERN UNITED CHARTER SCHOOLS	0.00	945.88	0.00	0.00	0.00	945.88	0	**
PACIFIC VIEW CHARTER SCHOOL	-2,541.72	578.89	0.00	0.00	-6.00	-1,956.83	-9.99	1
REDWOOD PREPARATORY CHARTER SCHOOL	8,580.34	460.71	0.00	30.74	0.00	9,071.79	0	4
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,462,084.22	14,330.05	13,477.05	0.00	89,847.00	-1,524,124.12	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-589,319.41	1,466.75	2,225.25	0.00	14,835.00	-600,462.41	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	854,700.54	15,551.72	0.00	3,061.86	80,633.00	792,681.12	9.83	4
BRAWLEY UNION HIGH SCHOOL DIST	41,381.12	7,437.28	0.00	148.24	7,294.00	41,672.64	5.71	4
CALEXICO UNIFIED SCHOOL DISTRICT	-2,289,842.41	31,988.16	32,629.65	0.00	217,531.00	-2,442,755.60	-9.99	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-245,509.44	4,570.60	1,904.85	0.00	12,699.00	-251,732.99	-9.99	1
CENTRAL UNION HIGH SCHOOL DISTRICT	84,410.84	15,277.26	1,825.20	302.39	44,798.00	57,017.69	1.27	2

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
EL CENTRO SCHOOL DISTRICT	137,042.41	19,775.14	3,245.65	490.94	66,924.00	93,630.14	1.4	2
HEBER ELEMENTARY SCHOOL DISTRICT	-58,818.58	4,495.15	4,600.75	0.00	30,675.00	-80,397.68	-2.62	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-231,931.39	6,273.13	2,932.65	0.00	19,551.00	-242,276.61	-9.99	1
IMPERIAL UNIFIED SCHOOL DISTRICT	482,800.20	13,943.51	0.00	1,729.57	27,473.00	471,000.28	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	18,272.90	393.44	0.00	65.46	673.00	18,058.80	9.99	4
MC CABE UNION SCHOOL DISTRICT	79,671.80	3,747.33	0.00	285.41	33,395.00	50,309.54	1.51	2
MEADOWS UNION SCHOOL DISTRICT	20,864.26	1,812.00	1,255.20	74.74	14,765.00	9,241.20	0.63	1
MULBERRY ELEMENTARY SCHOOL	-11,785.32	244.01	0.00	0.00	0.00	-11,541.31	0	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-1,990.50	3,980.73	4,273.09	0.00	41,937.00	-35,673.68	-0.85	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-19,094.15	1,333.29	1,096.70	0.00	7,726.00	-24,390.16	-3.16	1
WESTMORLAND UNION SCHOOL DISTRICT	-39,846.23	1,532.55	982.20	0.00	5,661.00	-42,992.48	-7.59	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-577,331.90	16,792.81	23,665.35	0.00	157,769.00	-694,642.74	-4.4	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	-325,881.10	728.19	52,409.46	0.00	408,017.00	-680,760.45	-1.67	1
INYO								
INYO COUNTY OFFICE OF EDUCATION	24,069.32	2,016.58	0.00	86.23	6,724.00	19,448.13	2.89	3
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-25,454.80	136.38	211.80	0.00	1,412.00	-26,518.62	-9.99	1
BIG PINE UNIFIED SCHOOL DISTRICT	2,855.42	984.94	27.60	10.23	184.00	3,694.19	9.99	4
BISHOP UNIFIED SCHOOL DISTRICT	296,848.86	6,589.34	0.00	1,063.42	18,438.00	286,063.62	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-85,992.17	320.30	808.05	0.00	5,387.00	-90,250.82	-9.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	9,914.71	1,220.15	162.20	35.52	1,779.00	9,553.58	5.37	4
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-662.78	535.19	846.90	0.00	5,646.00	-4,926.69	-0.87	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	38,676.51	436.83	0.00	138.55	245.00	39,006.89	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-222,257.78	2,877.01	8,419.05	0.00	56,127.00	-267,088.72	-4.76	1
KERN								
KERN COUNTY OFFICE OF EDUCATION	854,721.44	49,397.59	0.00	3,061.93	197,010.00	710,170.96	3.6	4
NORTH KERN VOCATIONAL TRAINING CENTER	-42,476.31	342.63	2,102.40	0.00	13,904.00	-53,935.28	-3.88	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	473,247.82	11,075.41	0.00	1,695.35	32,540.00	453,478.58	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	3,550,722.12	113,700.44	0.00	12,720.02	483,789.00	3,193,353.58	6.6	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	265,602.74	6,387.14	0.00	951.49	27,242.00	245,699.37	9.02	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-34,903.81	237.52	174.30	0.00	1,162.00	-35,653.99	-9.99	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-4,581.54	45.76	0.00	0.00	0.00	-4,535.78	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	40,933.92	1,386.70	0.00	146.64	0.00	42,467.26	0	4
CALIENTE UNION SCHOOL DISTRICT	-15,992.22	201.44	0.00	0.00	0.00	-15,790.78	0	1
DELANO JOINT UNION HIGH SCHOOL DIST	281,706.94	16,405.99	0.00	1,009.18	44,123.00	254,999.11	5.78	4
DELANO UNION SCHOOL DISTRICT	1,224,634.27	26,873.39	0.00	4,387.10	54,742.00	1,201,152.76	9.99	4
DI GIORGIO SCHOOL DISTRICT	22,401.77	619.02	0.00	80.25	252.00	22,849.04	9.99	4
EDISON SCHOOL DISTRICT	-8,780.05	4,143.92	2,681.00	0.00	19,171.00	-21,126.13	-1.1	1
EL TEJON UNIFIED SCHOOL DISTRICT	-249,678.43	2,333.15	1,157.25	0.00	7,715.00	-253,903.03	-9.99	1
ELK HILLS SCHOOL DISTRICT	-29,148.95	491.92	119.85	0.00	799.00	-29,336.18	-9.99	1
FAIRFAX SCHOOL DISTRICT	314,080.51	8,714.78	0.00	1,125.15	20,449.00	303,471.44	9.99	4
FRUITVALE SCHOOL DISTRICT	667,179.90	9,901.47	0.00	2,390.09	335.00	679,136.46	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	4,144.39	613.58	44.30	14.85	331.00	4,486.12	9.99	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,380,521.87	34,087.51	0.00	4,945.55	58,802.00	1,360,752.93	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,615,838.49	149,495.60	0.00	30,865.18	244,836.50	8,551,362.77	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-46,037.93	3,467.28	1,334.40	0.00	8,771.00	-50,007.25	-5.7	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	188,626.55	4,130.38	0.00	675.73	19,389.00	174,043.66	8.98	4
LAMONT ELEMENTARY SCHOOL DISTRICT	387,734.48	10,704.76	0.00	1,389.01	36,691.00	363,137.25	9.9	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-23,163.60	140.62	0.00	0.00	0.00	-23,022.98	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-50,684.06	1,672.69	769.05	0.00	5,127.00	-53,369.32	-9.99	1
MAPLE SCHOOL DISTRICT	24,409.70	747.21	0.00	87.44	1,275.00	23,969.35	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-100,184.85	1,270.27	285.75	0.00	1,905.00	-100,533.83	-9.99	1
MCFARLAND UNIFIED SCHOOL DISTRICT	22,249.57	11,272.06	6,299.10	79.71	44,521.00	-4,620.56	-0.1	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	38,326.24	562.16	0.00	137.30	0.00	39,025.70	0	4
MIDWAY SCHOOL DISTRICT	52,310.80	381.22	0.00	187.40	187.00	52,692.42	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-116,351.11	10,021.55	8,356.95	0.00	55,713.00	-153,685.61	-2.76	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
MUROC UNIFIED SCHOOL DISTRICT	275,957.30	5,860.71	0.00	988.58	46,302.00	236,504.59	5.11	4
NORRIS ELEMENTARY SCHOOL DISTRICT	642,297.33	10,222.10	0.00	2,300.95	24,170.00	630,650.38	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	2,982,463.99	66,014.60	0.00	10,684.31	144,178.00	2,914,984.90	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	38,600.07	654.88	0.00	138.28	9.00	39,384.23	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	713,206.45	12,121.56	0.00	2,554.97	29,109.00	698,773.98	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	210,431.47	3,010.07	0.00	753.84	5,409.00	208,786.38	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	920,021.38	17,922.78	0.00	3,295.86	5,896.00	935,344.02	9.99	4
SEMITROPIC SCHOOL DISTRICT	-47,941.27	564.62	2.10	0.00	14.00	-47,388.55	-9.99	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	826,400.79	16,035.00	0.00	2,960.48	53,363.00	792,033.27	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-15,947.70	915.15	1,321.35	0.00	8,809.00	-22,520.20	-2.56	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	18,112.07	12,455.33	10,403.10	64.88	104,031.00	-62,995.62	-0.61	1
STANDARD ELEMENTARY SCHOOL DISTRICT	525,376.48	9,987.39	0.00	1,882.10	13,158.00	524,087.97	9.99	4
TAFT CITY SCHOOL DISTRICT	344,428.63	7,097.58	0.00	1,233.87	16,887.00	335,873.08	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	609,856.74	6,288.82	0.00	2,184.74	33,748.00	584,582.30	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	655,477.27	12,606.19	0.00	2,348.17	36,631.00	633,800.63	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-56,742.20	2,131.25	1,458.30	0.00	9,722.00	-62,874.65	-6.47	1
WASCO UNION HIGH SCHOOL DISTRICT	388,294.86	6,150.45	0.00	1,391.02	15,916.00	379,920.33	9.99	4
WASCO UNION SCHOOL DISTRICT	427,899.47	12,782.75	0.00	1,532.90	39,300.00	402,915.12	9.99	4
KERN COMMUNITY COLLEGE DISTRICT	983,990.74	53,205.75	0.00	3,525.03	179,139.00	861,582.52	4.81	4
WEST KERN COMMUNITY COLLEGE DISTRICT	307,577.92	8,976.12	0.00	1,101.86	74,358.00	243,297.90	3.27	4
GRIMMWAY ACADEMY (CHARTER)	-35,309.02	4,469.28	2,756.40	0.00	19,459.00	-47,542.34	-2.44	1
RIDGECREST CHARTER SCHOOL	-35,385.40	1,317.80	1,102.05	0.00	7,347.00	-40,312.55	-5.49	1
WONDERFUL COLLEGE PREP ACADEMY	-23,969.26	4,654.57	4,303.92	0.00	43,346.00	-58,356.77	-1.35	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	55,984.34	9,375.82	3,814.50	200.56	36,287.00	33,088.22	0.91	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	213,946.75	3,743.21	0.00	766.44	328.00	218,128.40	9.99	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	516,902.31	7,408.38	0.00	1,851.74	5,261.00	520,901.43	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	275,128.34	10,914.83	0.00	985.61	33,499.00	253,529.78	7.57	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
HANFORD ELEMENTARY SCHOOLS	623,166.86	20,482.72	0.00	2,232.42	46,952.00	598,930.00	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	282,196.11	13,514.43	0.00	1,010.93	25,150.00	271,571.47	9.99	4
ISLAND UNION SCHOOL DISTRICT	45,255.34	1,073.89	0.00	162.12	63.00	46,428.35	9.99	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	52,051.20	2,280.27	0.00	186.47	616.00	53,901.94	9.99	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-69,358.09	1,411.46	36.45	0.00	296.00	-68,206.18	-9.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-12,790.13	1,062.09	863.41	0.00	5,766.00	-16,630.63	-2.88	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	396,686.77	10,153.41	0.00	1,421.08	52,414.00	355,847.26	6.79	4
LEMOORE UNION HIGH SCHOOL DISTRICT	282,250.67	7,268.87	0.00	1,011.13	25,657.00	264,873.67	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	209,619.10	4,874.28	0.00	750.93	136.00	215,108.31	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-269,291.47	6,815.38	5,206.05	0.00	52,132.00	-309,402.04	-5.93	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-638,334.62	2,838.23	5,684.25	0.00	37,895.00	-667,707.14	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	69,926.21	5,960.73	136.65	250.50	14,989.00	61,285.09	4.09	4
KONOCTI UNIFIED SCHOOL DISTRICT	-94,905.59	11,727.87	8,892.30	0.00	59,282.00	-133,567.42	-2.25	1
LAKEPORT UNIFIED SCHOOL DISTRICT	21,233.97	5,078.46	4,995.45	76.07	33,874.00	-2,490.05	-0.07	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-19,540.49	891.89	0.07	0.00	35.00	-18,683.53	-9.99	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	51,142.35	4,722.29	2.93	183.21	12,896.00	43,154.78	3.35	4
UPPER LAKE UNIFIED SCHOOL DIST	9,439.30	3,120.39	3,352.23	33.82	33,709.00	-17,763.26	-0.53	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-48,426.92	189.05	0.00	0.00	0.00	-48,237.87	0	1
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-134,667.76	2,513.33	1,093.94	0.00	9,665.00	-140,725.49	-9.99	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-67,433.61	578.66	172.50	0.00	-416.00	-66,266.45	-9.99	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-90,997.38	799.67	1,172.40	0.00	7,942.00	-96,967.31	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	23,366.47	968.59	0.00	83.71	5,991.00	18,427.77	3.08	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-9,451.58	477.76	705.04	0.00	4,748.00	-13,016.78	-2.74	1
LASSEN UNION HIGH SCHOOL DISTRICT	-3,216.13	2,620.21	171.56	0.00	1,735.00	-2,159.36	-1.24	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-33,012.22	38.60	0.00	0.00	0.00	-32,973.62	0	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
RICHMOND ELEMENTARY SCHOOL DISTRICT	33,917.60	490.81	0.00	121.51	6,614.00	27,915.92	4.22	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-96,357.30	538.14	265.95	0.00	1,619.00	-97,172.21	-9.99	1
SUSANVILLE SCHOOL DISTRICT	-99,307.57	2,791.48	768.45	0.00	5,123.00	-100,870.64	-9.99	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-118,344.66	647.20	0.02	0.00	105.00	-117,802.44	-9.99	1
LASSEN COMMUNITY COLLEGE DISTRICT	-624,850.91	3,435.83	5,479.50	0.00	36,530.00	-652,465.58	-9.99	1
LONG VALLEY CHARTER SCHOOL	-70,959.47	989.22	71.10	0.00	474.00	-70,373.15	-9.99	1
NEW DAY ACADEMY INC	-469.72	1,079.14	0.00	0.00	0.00	609.42	0	4
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-3,320,078.09	76,170.75	171,915.00	0.00	1,146,100.00	-4,218,092.34	-3.68	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	75,715.47	2,086.63	0.00	271.24	0.00	78,073.34	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-715,640.34	3,476.88	2,587.65	0.00	17,251.00	-726,826.81	-9.99	1
PUPIL TRANSPORTATION COOPERATIVE	-225,771.40	1,731.16	35,069.47	0.00	230,736.00	-419,706.77	-1.82	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	102,737.96	1,902.41	0.00	368.05	4,078.00	100,930.42	9.99	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-932,339.56	2,712.91	6,940.95	0.00	46,273.00	-968,958.70	-9.99	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-454,605.95	917.22	6,794.70	0.00	45,298.00	-492,192.03	-9.99	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-262,170.27	0.00	2,858.40	0.00	19,056.00	-278,367.87	-9.99	1
SOUTHERN CALIF R O C	-428,960.50	1,633.21	12,577.05	0.00	83,847.00	-498,597.24	-5.95	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-273,751.59	1,398.68	312.60	0.00	1,361.00	-273,401.31	-9.99	1
ABC UNIFIED SCHOOL DISTRICT	5,986,302.99	74,099.01	0.00	21,445.19	63,429.00	6,018,418.19	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-198,539.14	4,076.16	2,532.90	0.00	16,886.00	-208,816.08	-9.99	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,608,331.30	64,265.49	0.00	9,344.02	92,148.00	2,589,792.81	9.99	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,338,624.98	76,912.51	0.00	11,960.21	72,268.00	3,355,229.70	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,550,496.57	34,125.15	0.00	9,136.84	34,686.00	2,559,072.56	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	1,982,890.55	34,256.45	0.00	7,103.46	71,091.00	1,953,159.46	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,554,035.41	57,387.68	0.00	12,731.89	141,816.00	3,482,338.98	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	28,575.79	15,946.17	4,072.10	102.37	58,158.00	-9,461.57	-0.16	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	216,426.56	39,804.30	10,565.80	775.32	195,468.00	72,103.98	0.37	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	624,337.06	20,725.75	0.00	2,236.61	125,802.00	521,497.42	4.15	4

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County	----- Paid to the Fund -----						Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid				
BONITA UNIFIED SCHOOL DISTRICT	2,204,238.62	33,607.24	0.00	7,896.41	41,282.00	2,204,460.27	9.99	4	
BURBANK UNIFIED SCHOOL DISTRICT	1,970,243.33	53,031.80	0.00	7,058.15	188,409.00	1,841,924.28	9.78	4	
CASTAIC UNION SCHOOL DISTRICT	482,336.56	6,500.44	0.00	1,727.91	4,165.00	486,399.91	9.99	4	
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,184,127.43	28,588.31	13,541.85	0.00	90,279.00	-1,232,276.27	-9.99	1	
CHARTER OAK UNIFIED SCHOOL DISTRICT	979,717.60	17,178.38	0.00	3,509.72	36,807.00	963,598.70	9.99	4	
CLAREMONT UNIFIED SCHOOL DISTRICT	1,522,177.06	24,215.00	0.00	5,453.01	24,063.00	1,527,782.07	9.99	4	
COMPTON UNIFIED SCHOOL DISTRICT	-6,566,511.69	77,768.08	32,797.58	0.00	266,727.61	-6,722,673.64	-9.99	1	
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,377,311.36	46,046.29	0.00	12,098.80	78,217.00	3,357,239.45	9.99	4	
CULVER CITY UNIFIED SCHOOL DISTRICT	551,270.56	26,677.29	0.00	1,974.86	57,758.00	522,164.71	9.04	4	
DOWNEY UNIFIED SCHOOL DISTRICT	4,973,980.37	83,162.75	0.00	17,818.67	95,478.00	4,979,483.79	9.99	4	
DUARTE UNIFIED SCHOOL DISTRICT	593,299.59	14,058.36	0.00	2,125.42	20,234.00	589,249.37	9.99	4	
EAST WHITTIER CITY SCHOOL DISTRICT	2,075,991.09	36,378.89	0.00	7,436.98	9,060.00	2,110,746.96	9.99	4	
EASTSIDE UNION SCHOOL DISTRICT	120,083.24	11,452.15	0.00	430.18	14,002.00	117,963.57	8.42	4	
EL MONTE SCHOOL DISTRICT	2,471,947.40	35,742.93	0.00	8,855.45	21,059.00	2,495,486.78	9.99	4	
EL MONTE UNION HIGH SCHOOL DISTRICT	2,166,880.32	38,423.09	0.00	7,762.58	122,801.00	2,090,264.99	9.99	4	
EL RANCHO UNIFIED SCHOOL DISTRICT	773,256.07	30,831.48	0.00	2,770.09	74,451.00	732,406.64	9.84	4	
EL SEGUNDO UNIFIED SCHOOL DISTRICT	558,785.47	11,512.54	0.00	2,001.78	5,504.00	566,795.79	9.99	4	
GARVEY SCHOOL DISTRICT	1,059,842.67	19,633.32	0.00	3,796.76	26,978.00	1,056,294.75	9.99	4	
GLENDALE UNIFIED SCHOOL DISTRICT	6,473,070.44	89,281.93	0.00	23,188.98	110,063.00	6,475,478.35	9.99	4	
GLENDORA UNIFIED SCHOOL DISTRICT	1,638,065.59	24,948.04	0.00	5,868.17	37,944.00	1,630,937.80	9.99	4	
GORMAN SCHOOL DISTRICT	-32,202.60	873.36	1,313.85	0.00	989.00	-31,004.39	-9.99	1	
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,437,071.28	72,418.00	0.00	8,730.51	131,865.00	2,386,354.79	9.99	4	
HAWTHORNE SCHOOL DISTRICT	1,229,887.03	28,541.51	0.00	4,405.92	97,354.00	1,165,480.46	9.99	4	
HERMOSA BEACH CITY SCHOOL DISTRICT	165,859.40	5,548.03	0.00	594.17	18,986.00	153,015.60	8.06	4	
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-47,383.96	1,300.48	32.55	0.00	-63.00	-45,987.93	-9.99	1	
INGLEWOOD UNIFIED SCHOOL DISTRICT	-6,110,473.00	46,382.59	42,769.05	0.00	285,127.00	-6,306,448.36	-9.99	1	
KEPPEL UNION SCHOOL DISTRICT	278,987.61	8,911.03	0.00	999.44	25,709.00	263,189.08	9.99	4	
LA CANADA UNIFIED SCHOOL DISTRICT	871,074.04	14,015.63	0.00	3,120.52	31,228.00	856,982.19	9.99	4	

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LANCASTER SCHOOL DISTRICT	1,072,005.40	49,673.79	0.00	3,840.33	53,219.00	1,072,300.52	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,805,131.22	36,302.12	0.00	10,049.04	27,729.00	2,823,753.38	9.99	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	959,661.77	24,182.89	0.00	3,437.87	58,242.00	929,040.53	9.99	4
LENNOX SCHOOL DISTRICT	975,507.80	23,727.21	0.00	3,494.64	29,458.00	973,271.65	9.99	4
LITTLE LAKE CITY SCHOOL DISTRICT	137,104.26	14,584.78	0.00	491.16	19,511.00	132,669.20	6.8	4
LONG BEACH UNIFIED SCHOOL DISTRICT	3,737,416.67	278,146.26	0.00	13,388.83	556,869.00	3,472,082.76	6.24	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-48,787,773.14	2,118,441.00	708,319.17	0.00	4,722,100.30	-50,683,113.27	-9.99	1
LOS NIETOS SCHOOL DISTRICT	151,710.19	6,240.02	0.00	543.48	20,658.00	137,835.69	6.67	4
LOWELL JOINT SCHOOL DISTRICT	579,917.64	9,454.01	0.00	2,077.48	3,780.00	587,669.13	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-1,922,405.87	53,430.16	50,364.67	0.00	208,855.00	-2,027,466.04	-9.71	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,191,681.14	24,176.93	0.00	4,269.05	26,980.00	1,193,147.12	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	664,285.51	20,662.22	0.00	2,379.72	38,985.00	648,342.45	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	7,832,868.58	95,576.12	0.00	28,060.28	172,134.00	7,784,370.98	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,310,271.94	29,134.03	0.00	4,693.89	37,853.00	1,306,246.86	9.99	4
NEWHALL SCHOOL DISTRICT	1,174,609.61	20,786.82	0.00	4,207.89	12,286.00	1,187,318.32	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,778,015.60	75,024.58	0.00	6,369.52	157,709.00	1,701,700.70	9.99	4
PALMDALE SCHOOL DISTRICT	2,151,181.68	70,894.78	0.00	7,706.34	120,494.00	2,109,288.80	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,182,431.87	59,481.47	0.00	4,235.92	99,899.00	1,146,250.26	9.99	4
PASADENA UNIFIED SCHOOL DISTRICT	-1,191,898.82	57,999.44	63,752.85	0.00	425,019.00	-1,495,165.53	-3.52	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,545,875.75	39,418.15	0.00	9,120.29	72,853.00	2,521,561.19	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-679,026.69	84,896.47	21,049.80	0.00	140,332.00	-713,412.42	-5.08	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,451,599.19	36,254.59	0.00	5,200.17	122,327.00	1,370,726.95	9.99	4
ROSEMEAD SCHOOL DISTRICT	807,975.88	9,847.87	0.00	2,894.47	3,530.00	817,188.22	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,099,294.66	53,207.00	0.00	14,685.22	126,907.00	4,040,279.88	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	704,043.96	18,009.10	0.00	2,522.15	17,263.00	707,312.21	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	712,102.45	12,517.83	0.00	2,551.02	25,459.00	701,712.30	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,453,740.02	51,703.45	0.00	5,207.84	190,323.00	1,320,328.31	6.94	4
SAUGUS UNION SCHOOL DISTRICT	2,050,414.40	32,414.56	0.00	7,345.36	14,477.00	2,075,697.32	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	702,251.22	15,359.08	0.00	2,515.73	21,969.00	698,157.03	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	68,739.19	10,016.68	0.00	246.25	50,791.00	28,211.12	0.56	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,212,669.84	16,426.72	0.00	4,344.24	19,359.00	1,214,081.80	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,279,888.32	18,958.04	0.00	4,585.04	29,870.00	1,273,561.40	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,592,553.26	79,412.17	0.00	12,869.88	151,727.00	3,533,108.31	9.99	4
VALLE LINDO SCHOOL DISTRICT	129,242.60	3,992.69	0.00	463.00	6,485.00	127,213.29	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,609,626.22	47,563.29	0.00	12,931.04	57,587.00	3,612,533.55	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,966,474.40	35,240.80	0.00	7,044.65	92,182.00	1,916,577.85	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,459,053.47	28,026.62	0.00	5,226.88	23,399.00	1,468,907.97	9.99	4
WHITTIER CITY SCHOOL DISTRICT	670,794.00	21,071.79	0.00	2,403.04	60,110.00	634,158.83	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,087,611.54	47,911.34	0.00	11,060.99	45,361.30	3,101,222.57	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	5,008,124.03	71,272.07	0.00	17,940.99	112,425.00	4,984,912.09	9.99	4
WILSONA SCHOOL DISTRICT	-415,791.49	4,518.83	1,023.15	0.00	6,821.00	-417,070.51	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	426,508.84	9,878.94	0.00	1,527.92	5,424.00	432,491.70	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-298,632.91	26,500.06	31,106.85	0.00	207,379.00	-448,405.00	-2.16	1
CERRITOS COMMUNITY COLLEGE DISTRICT	25,936.47	40,595.31	41,851.50	92.91	313,552.00	-205,075.81	-0.65	1
CITRUS COMMUNITY COLLEGE DISTRICT	276,990.36	26,879.69	5,152.00	992.28	131,406.00	178,608.33	1.36	2
COMPTON COMMUNITY COLLEGE DISTRICT	-1,126,749.83	3,155.36	18,112.65	0.00	95,628.00	-1,201,109.82	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-1,735,860.98	49,539.85	58,724.10	0.00	391,494.00	-2,019,091.03	-5.16	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-2,386,163.36	38,625.39	75,682.50	0.00	397,691.00	-2,669,546.47	-6.71	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-1,756,129.04	46,678.34	60,653.40	0.00	404,356.00	-2,053,153.30	-5.08	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-17,352,721.43	253,325.29	487,450.75	0.00	3,249,654.00	-19,861,599.39	-6.11	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	252,109.13	78,540.99	48,978.50	903.15	513,061.00	-132,529.23	-0.26	1
PASADENA AREA COMMUNITY COLLEGE DIST	-1,753,923.06	57,244.44	80,560.41	0.00	537,096.00	-2,153,214.21	-4.01	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	948,045.21	29,312.34	0.00	3,396.25	166,566.00	814,187.80	4.89	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	163,757.25	41,140.98	23,412.80	586.64	247,619.00	-18,721.33	-0.08	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-3,986,020.49	62,403.57	104,518.20	0.00	696,788.00	-4,515,886.72	-6.48	1
ACADEMIA AVANCE (CHARTER)	-122,479.28	1,157.97	3,429.90	0.00	22,866.00	-140,757.41	-6.16	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
ACADEMIA SEMLLAS DEL PUEBLO	-413,478.58	1,450.99	1,536.15	0.00	7,991.00	-418,482.44	-9.99	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-22,500.66	971.21	1,830.90	0.00	14,948.00	-34,646.55	-2.32	1
ALMA FUERTE PUBLIC SCHOOL	-190.15	302.15	34.80	0.00	348.00	-201.20	-0.58	1
ALTA PUBLIC SCHOOLS	-48,692.20	2,927.65	13,329.45	0.00	88,863.00	-121,298.10	-1.37	1
BERT CORONA CHARTER SCHOOL	-130,147.52	2,793.06	3,014.10	0.00	20,094.00	-144,434.36	-7.19	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	108,278.34	9,744.64	198.80	387.89	16,384.00	102,225.67	6.24	4
BRIGHT STAR SCHOOLS	-14,569.87	7,655.37	4,491.60	0.00	35,146.00	-37,568.90	-1.07	1
CALIFORNIA COLLEGIATE, INC.	-20,765.12	483.18	79.50	0.00	1,088.00	-21,290.44	-9.99	1
CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	1,213.78	2,306.59	135.60	4.35	1,313.00	2,347.32	1.79	2
CAMINO NUEVO CHARTER ACADEMY	-145,458.26	2,052.80	1,283.55	0.00	8,557.00	-150,678.91	-9.99	1
CAMINO NUEVO CHARTER ACADEMY #4	23,860.99	1,653.35	0.00	85.48	37,487.00	-11,887.18	-0.32	1
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	65,479.62	1,689.53	0.00	234.57	11,932.00	55,471.72	4.65	4
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	23,810.97	2,072.58	875.70	85.30	17,210.00	9,634.55	0.56	1
CAMINO NUEVO HIGH SCHOOL #2	-20,483.51	1,362.87	217.80	0.00	1,452.00	-20,354.84	-9.99	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-12,260.92	901.40	2,823.15	0.00	18,821.00	-27,357.37	-1.45	1
CELERITY NASCENT CHARTER SCHOOL	-66,414.62	10,156.63	31,239.48	0.00	156,015.00	-181,033.51	-1.16	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-38,677.04	1,379.82	1,755.00	0.00	11,700.00	-47,242.22	-4.04	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-35,250.64	262.37	5,092.95	0.00	33,953.00	-63,848.32	-1.88	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-118,254.08	1,214.69	0.00	0.00	0.00	-117,039.39	0	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-167,985.33	2,156.92	1,422.75	0.00	9,786.00	-174,191.66	-9.99	1
CHIME CHARTER SCHOOL	-12,031.52	1,959.57	426.30	0.00	2,842.00	-12,487.65	-4.39	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	-44,741.00	5,799.22	11,257.70	0.00	71,324.00	-99,008.08	-1.39	1
COLLEGE BRIDGE ACADEMY	-82,645.80	902.94	3,118.65	0.00	20,791.00	-99,415.21	-4.78	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	136.40	597.92	0.00	0.49	11,036.00	-10,301.19	-0.93	1
COMMUNITY PREPARATORY ACADEMY	-2,163.68	0.00	0.00	0.00	0.00	-2,163.68	0	1
CONSERVATION CORPS OF LONG BEACH GATEWAY CITIES CHARTER	-17,311.44	0.00	32.10	0.00	214.00	-17,493.34	-9.99	1
CRENSHAW ARTS/TECH CHARTER HIGH	-88,539.62	601.98	541.95	0.00	3,613.00	-91,008.69	-9.99	1
CRETE ACADEMY	244.37	509.56	2,897.10	0.88	28,971.00	-25,319.09	-0.87	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
DA VINCI SCIENCE CHARTER SCHOOL	81,101.91	6,307.53	0.00	290.54	16,656.00	71,043.98	4.27	4
DISCOVERY CHARTER PREP SCHOOL	-175,491.44	697.14	2,518.65	0.00	16,791.00	-189,066.65	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-24,415.98	1,464.89	2,096.85	0.00	13,979.00	-34,833.24	-2.49	1
EL CAMINO REAL CHARTER HIGH SCHOOL	337,226.34	9,391.29	0.00	1,208.07	33,182.00	314,643.70	9.48	4
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	28,785.35	2,222.86	491.20	103.12	28,765.00	2,837.53	0.1	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-101,911.81	4,040.75	7,135.05	0.00	47,567.00	-138,303.01	-2.91	1
EQUITAS ACADEMY (CHARTER)	-19,053.00	4,570.74	2,855.25	0.00	12,013.00	-23,640.01	-1.97	1
EVEREST VALUE SCHOOL	1,342.70	824.74	0.00	4.81	1,462.00	710.25	0.49	1
EXTERA PUBLIC SCHOOLS	-38,995.11	2,889.84	4,485.15	0.00	29,901.00	-61,521.12	-2.06	1
FENTON PRIMARY CENTER (CHARTER)	68,545.96	9,892.07	0.00	245.56	12,904.00	65,779.59	5.1	4
GABRIELLA CHARTER SCHOOL	10,689.79	2,314.58	0.00	38.29	1,133.00	11,909.66	9.99	4
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	649.12	746.51	0.00	2.33	8,750.00	-7,352.04	-0.84	1
GLOBAL EDUCATION ACADEMY (CHARTER)	-35,856.25	1,185.59	3,675.00	0.00	24,500.00	-55,495.66	-2.27	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-65,082.66	1,051.75	2,126.10	0.00	14,174.00	-76,078.81	-5.37	1
GRANADA HILLS CHARTER HIGH SCHOOL	532,625.15	14,700.56	0.00	1,908.06	21,512.00	527,721.77	9.99	4
GUIDANCE CHARTER SCHOOL	-223,834.70	644.23	26,055.48	0.00	234,825.00	-431,959.99	-1.84	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	11,305.66	1,322.43	0.00	40.50	0.00	12,668.59	0	4
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	259.04	1,310.34	1,684.35	0.93	11,229.00	-7,974.34	-0.71	1
JARDIN DE LA INFANCIA (CHARTER)	-720.79	109.43	0.00	0.00	0.00	-611.36	0	1
LARCHMONT SCHOOLS	229.30	5,133.34	908.40	0.82	28,948.00	-22,676.14	-0.78	1
LIBERTAS COLLEGE PREPARATORY	-9,821.50	774.25	337.68	0.00	0.00	-8,709.57	0	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-101,447.08	953.93	3,566.40	0.00	23,776.00	-120,702.75	-5.08	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-197,784.25	1,184.32	1,989.20	0.00	19,092.00	-213,702.73	-9.99	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-122,024.93	1,665.40	5,252.55	0.00	50,075.00	-165,181.98	-3.3	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-38,812.57	1,600.05	738.45	0.00	5,625.00	-42,099.07	-7.48	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-12,476.25	1,195.04	360.60	0.00	2,404.00	-13,324.61	-5.54	1
MAGNOLIA SCIENCE ACADEMY - 4	-37,469.05	486.67	0.00	0.00	0.00	-36,982.38	0	1
MAGNOLIA SCIENCE ACADEMY - 5	-7,193.28	662.92	2.40	0.00	16.00	-6,543.96	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MAGNOLIA SCIENCE ACADEMY - 6	-57,072.72	505.31	324.89	0.00	-49.00	-56,193.52	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 7	2,852.21	696.92	0.00	10.22	-675.00	4,234.35	6.27	4
MAGNOLIA SCIENCE ACADEMY-3	-131,686.16	1,240.36	756.60	0.00	5,044.00	-134,733.20	-9.99	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	35,067.21	1,052.92	0.00	125.62	9,053.00	27,192.75	3	4
METRO CHARTER CORP.	-4,882.70	300.27	0.00	0.00	16,782.00	-21,364.43	-1.27	1
MONTAGUE CHARTER ACADEMY	152,742.34	2,458.82	0.00	547.18	30,167.00	125,581.34	4.16	4
NEW ACADEMY CANOGA PARK (CHARTER)	41,681.42	1,177.04	0.00	149.32	4,704.00	38,303.78	8.14	4
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	1,677.20	1,050.79	837.15	6.01	5,581.00	-2,009.85	-0.36	1
NEW DESIGNS CHARTER SCHOOL	-212,329.50	3,243.61	640.80	0.00	3,669.00	-212,114.09	-9.99	1
NEW HEIGHTS CHARTER SCHOOL	4,730.28	1,424.85	0.00	16.95	2,126.00	4,046.08	1.9	2
NEW LOS ANGELES CHARTER SCHOOL	-30,391.26	1,525.16	3,261.15	0.00	21,741.00	-47,345.95	-2.18	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-109,139.56	490.50	0.00	0.00	0.00	-108,649.06	0	1
NEW OPPORTUNITIES CHARTER SCHOOL	-9,911.93	2,313.63	818.60	0.00	11,070.00	-17,849.70	-1.61	1
NEW VILLAGE CHARTER HIGH SCHOOL	-102,125.21	565.81	1,891.50	0.00	12,256.00	-111,923.90	-9.13	1
NEW WEST CHARTER MIDDLE SCHOOL	-32,601.63	1,983.50	6,213.00	0.00	41,420.00	-65,825.13	-1.59	1
OCEAN CHARTER SCHOOL	-178,003.08	1,419.63	1,298.85	0.00	8,659.00	-183,943.60	-9.99	1
ODYSSEY CHARTER SCHOOL	-80,633.48	1,458.21	183.15	0.00	1,221.00	-80,213.12	-9.99	1
ODYSSEY CHARTER SCHOOL - SOUTH	0.00	262.63	0.00	0.00	0.00	262.63	0	**
OUR COMMUNITY SCHOOL (CHARTER)	14,998.51	1,130.32	286.60	53.73	10,477.00	5,992.16	0.57	1
PACOIMA CHARTER SCHOOL	170,976.26	4,491.69	0.00	612.50	11,260.00	164,820.45	9.99	4
PALISADES CHARTER HIGH SCHOOL	-184,213.08	9,640.43	12,541.50	0.00	83,610.00	-245,641.15	-2.94	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-18,307.71	496.34	1,755.00	0.00	11,700.00	-27,756.37	-2.37	1
PASADENA ROSEBUD ACADEMY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	1
PATHWAYS COMMUNITY SCHOOL	1,733.61	333.42	0.00	6.21	127,849.00	-125,775.76	-0.98	1
RESOLUTE ACADEMY CHARTER SCHOOL	-5,683.98	713.72	0.00	0.00	741.00	-5,711.26	-7.71	1
SAN JOSE CHARTER ACADEMY	110,975.80	3,715.78	0.00	397.56	-18.00	115,107.14	9.99	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-222,560.27	1,061.62	25,831.80	0.00	172,212.00	-367,878.85	-2.14	1
STEM PREPARATORY SCHOOLS, INC.	-95,615.19	4,162.43	2,491.65	0.00	21,379.00	-110,340.11	-5.16	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
THE ACCELERATED SCHOOL	-278,568.78	2,700.83	3,403.05	0.00	24,266.00	-296,730.90	-9.99	1
THE EDUCATION CORPS	-29,787.90	743.85	3,819.75	0.00	24,340.00	-49,564.30	-2.04	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-12,554.40	5,092.27	5,079.90	0.00	33,866.00	-36,248.23	-1.07	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-298,783.05	2,279.27	7,008.00	0.00	46,720.00	-336,215.78	-7.2	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	-1,018.73	1,080.96	30.50	0.00	4,329.00	-4,236.27	-0.98	1
USC HYBRID HIGH (CHARTER)	-6,357.05	5,357.87	954.60	0.00	6,364.00	-6,408.58	-1.01	1
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	-6,152.12	529.01	1,036.60	0.00	12,384.00	-16,970.51	-1.37	1
VALLEY CHARTER ELEMENTARY SCHOOL	-2,919.86	1,574.48	287.40	0.00	1,916.00	-2,973.98	-1.55	1
VAUGHN NEXT CENTURY LEARNING CENTER	143,583.87	9,892.04	0.00	514.37	16,229.00	137,761.28	8.49	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-98,738.57	1,070.57	2,051.70	0.00	17,024.00	-112,640.30	-6.62	1
WATTS LEARNING CENTER FOUNDATION	-111,180.74	2,071.63	3,505.35	0.00	23,369.00	-128,972.76	-5.52	1
WESTCHESTER SECONDARY CHARTER SCHOOL	-65,115.35	0.00	0.00	0.00	2,572.00	-67,687.35	-9.99	1
WILDER'S FOUNDATIION	-153,426.16	1,279.40	1,352.10	0.00	9,014.00	-159,808.66	-9.99	1
WISH CHARTER SCHOOL	-3,884.98	2,734.04	1,211.60	0.00	9,486.00	-9,425.34	-0.99	1
MADERA								
MADERA COUNTY SUPERINTENDENT OF SCHOOLS	-40,647.43	11,058.12	8,615.40	0.00	57,436.00	-78,409.91	-1.37	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	64,820.34	1,076.16	0.00	232.21	0.00	66,128.71	0	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	106,069.68	2,433.65	0.00	379.98	4,842.00	104,041.31	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-127,623.72	3,716.70	1,254.75	0.00	8,198.00	-130,850.27	-9.99	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	109,817.45	6,726.55	0.00	393.41	24,795.00	92,142.41	3.72	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	25,001.47	3,273.08	0.00	89.56	8,567.00	19,797.11	2.31	3
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	92,564.94	5,549.55	0.00	331.60	22,581.00	75,865.09	3.36	4
MADERA UNIFIED SCHOOL DISTRICT	1,607,191.69	65,906.68	0.00	5,757.57	263,216.00	1,415,639.94	5.38	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	413.06	244.32	0.00	1.48	3,214.00	-2,555.14	-0.8	1
YOSEMITE UNIFIED SCHOOL DISTRICT	205,158.70	5,051.06	0.00	734.96	40,997.00	169,947.72	4.15	4
GLACIER HIGH SCHOOL CHARTER	13,966.12	216.97	0.00	50.03	0.00	14,233.12	0	4
MOUNTAIN HOME SCHOOL CHARTER	26,972.17	782.17	0.00	96.62	0.00	27,850.96	0	4
SHERMAN THOMAS CHARTER SCHOOL	11,513.88	907.18	0.00	41.25	2,032.00	10,430.31	5.13	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	150,477.89	8,635.06	0.00	539.07	5,503.00	154,149.02	9.99	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	30,048.67	1,338.07	0.00	107.65	395.00	31,099.39	9.99	4
DIXIE SCHOOL DISTRICT	343,900.63	7,482.09	0.00	1,231.98	8,714.00	343,900.70	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	320,579.11	5,660.49	0.00	1,148.44	403.00	326,985.04	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	2,652.78	62.51	0.00	9.50	3,600.00	-875.21	-0.24	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	279.03	1,071.01	0.00	1.00	67.00	1,284.04	9.99	4
LARKSPUR ELEMENTARY SCHOOL DISTRICT	305,345.94	6,546.81	0.00	1,093.86	19,333.00	293,653.61	9.99	4
MILL VALLEY SCHOOL DISTRICT	753,421.67	13,054.07	0.00	2,699.04	2,554.00	766,620.78	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	22,240.65	236.57	0.00	79.67	0.00	22,556.89	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,098,756.45	27,013.34	0.00	3,936.16	47,786.00	1,081,919.95	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	215,562.02	6,480.07	0.00	772.22	1,972.00	220,842.31	9.99	4
ROSS ELEMENTARY SCHOOL DISTRICT	62,000.24	2,255.79	0.00	222.11	606.00	63,872.14	9.99	4
ROSS VALLEY SCHOOL DISTRICT	301,804.88	7,523.07	0.00	1,081.18	19,793.00	290,616.13	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	223,381.31	15,268.53	0.00	800.24	13,010.00	226,440.08	9.99	4
SAN RAFAEL CITY HIGH SCHOOLS	405,054.80	11,820.51	0.00	1,451.06	24,598.00	393,728.37	9.99	4
SAUSALITO SCHOOL DISTRICT	-149,224.34	1,326.15	1,466.10	0.00	9,774.00	-156,206.09	-9.99	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	194,700.19	3,773.81	0.00	697.49	45.00	199,126.49	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,079,336.59	25,058.17	0.00	3,866.59	18,516.00	1,089,745.35	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,870,848.78	21,092.21	31,352.70	0.00	209,018.00	-2,027,421.87	-9.7	1
NOVATO CHARTER SCHOOL INC	-9,305.34	704.87	1,012.50	0.00	12,600.00	-20,187.97	-1.6	1
WILLOW CREEK ACADEMY (CHARTER)	-98,086.99	1,428.93	221.70	0.00	1,483.00	-97,919.36	-9.99	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	64,556.65	7,147.08	0.00	231.27	21,285.00	50,650.00	2.38	3
SIERRA FOOTHILL CHARTER SCHOOL	-29,691.31	299.51	505.65	0.00	3,516.00	-32,402.15	-9.22	1
MENDOCINO								
MENDOCINO COUNTY OFFICE OF EDUCATION	-552,067.46	4,337.74	5,112.45	0.00	34,083.00	-576,700.27	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MENDOCINO COUNTY YOUTH PROJECT	-218,911.33	685.87	172.50	0.00	1,150.00	-219,202.96	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-45,168.58	2,115.77	3,067.50	0.00	20,461.00	-60,446.31	-2.95	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-124,398.68	2,061.60	4,056.60	0.00	27,044.00	-145,324.48	-5.37	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	59,575.49	6,326.34	0.00	213.42	56,629.41	9,485.84	0.17	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-8,782.63	1,535.13	105.00	0.00	765.00	-7,907.50	-9.99	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-66,031.40	673.20	1,540.50	0.00	10,270.00	-74,087.70	-7.21	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-11,811.22	220.31	0.00	0.00	0.00	-11,590.91	0	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-12,436.15	2,841.68	268.20	0.00	1,185.00	-10,511.27	-8.87	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-37,935.40	1,040.28	244.80	0.00	1,640.00	-38,290.32	-9.99	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-462,139.09	2,051.60	3,729.15	0.00	24,861.00	-481,219.34	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	573,723.41	22,681.58	0.00	2,055.29	66,585.00	531,875.28	7.99	4
WILLITS UNIFIED SCHOOL DISTRICT	-6,030.08	5,460.62	5,634.15	0.00	37,676.00	-32,611.31	-0.87	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-632,762.10	9,145.24	25,117.65	0.00	167,451.00	-765,950.21	-4.57	1
EEL RIVER CHARTER SCHOOL	-20,945.33	164.55	0.00	0.00	0.00	-20,780.78	0	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-33,176.49	254.91	313.80	0.00	2,166.00	-34,773.78	-9.99	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-28,766.94	735.31	0.00	0.00	-261.00	-27,770.63	-9.99	1
RIVER OAK CHARTER SCHOOL	7,326.94	656.91	0.00	26.25	406.00	7,604.10	9.99	4
TREE OF LIFE CHARTER SCHOOL	-9,415.74	228.70	0.00	0.00	0.00	-9,187.04	0	1
WILLITS CHARTER SCHOOL	-11,244.52	780.56	0.00	0.00	149.00	-10,612.96	-9.99	1
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-2,001,701.47	25,981.66	15,957.45	0.00	106,383.00	-2,066,145.36	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	587,352.61	16,210.07	0.00	2,104.12	29,402.00	576,264.80	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	22,655.59	1,207.15	0.00	81.16	76.00	23,867.90	9.99	4
DELHI ELEMENTARY SCHOOL DISTRICT	203,900.10	9,906.76	0.00	730.45	29,171.00	185,366.31	6.35	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-498,406.81	8,668.75	4,384.25	0.00	29,229.00	-514,582.81	-9.99	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-18,964.70	614.84	56.70	0.00	3,510.00	-21,803.16	-6.21	1
GUSTINE UNIFIED SCHOOL DISTRICT	103,264.06	6,057.16	169.68	369.93	8,008.00	101,852.83	9.99	4
HILMAR UNIFIED SCHOOL DISTRICT	516,128.22	8,363.26	0.00	1,848.97	8,027.00	518,313.45	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LE GRAND UNION ELEMENTARY SCHOOL DIST	77,358.02	1,510.81	0.00	277.13	551.00	78,594.96	9.99	4
LE GRAND UNION HIGH SCHOOL DISTRICT	58,584.86	1,945.07	0.00	209.87	5,150.00	55,589.80	9.99	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	277,332.21	9,406.99	0.00	993.51	51,303.00	236,429.71	4.61	4
LOS BANOS UNIFIED SCHOOL DISTRICT	939,602.08	36,030.98	0.00	3,366.01	119,205.00	859,794.07	7.21	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	192,867.46	2,677.24	0.00	690.92	9,150.00	187,085.62	9.99	4
MERCED CITY SCHOOL DISTRICT	1,564,608.91	38,881.65	0.00	5,605.02	99,621.00	1,509,474.58	9.99	4
MERCED RIVER SCHOOL DISTRICT	2,049.03	500.95	0.00	7.34	2,571.00	-13.68	-0.01	1
MERCED UNION HIGH SCHOOL DISTRICT	1,598,416.50	40,201.66	0.00	5,726.13	161,734.00	1,482,610.29	9.17	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,555.21	270.18	0.00	0.00	0.00	-11,285.03	0	1
PLANADA ELEMENTARY SCHOOL DISTRICT	26,640.70	3,135.05	0.00	95.44	17,692.00	12,179.19	0.69	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	12,888.92	276.63	0.00	46.17	664.00	12,547.72	9.99	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	356,152.78	10,442.12	0.00	1,275.87	37,042.00	330,828.77	8.93	4
WINTON SCHOOL DISTRICT	185,740.20	7,251.02	0.00	665.39	30,956.00	162,700.61	5.26	4
MERCED COMMUNITY COLLEGE DISTRICT	95,125.58	20,361.51	14,479.20	340.78	165,806.00	-35,498.93	-0.21	1
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-46,111.12	2,056.59	1,602.45	0.00	10,683.00	-53,135.08	-4.97	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-21,492.98	2,287.31	1,026.45	0.00	6,843.00	-25,022.22	-3.66	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-65,559.19	393.63	412.50	0.00	2,750.00	-67,503.06	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	54,607.01	1,557.96	0.00	195.62	2,963.00	53,397.59	9.99	4
MONO								
MONO COUNTY OFFICE OF EDUCATION	-23,417.39	1,870.28	336.75	0.00	2,245.00	-23,455.36	-9.99	1
MAMMOTH UNIFIED SCHOOL DISTRICT	134,181.81	4,065.29	0.00	480.69	1,636.00	137,091.79	9.99	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-9,515.65	259.24	1,467.60	0.00	9,784.00	-17,572.81	-1.8	1
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,518,057.51	24,144.39	22,521.45	0.00	150,143.00	-1,621,534.67	-9.99	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	24,737.00	575.20	0.00	88.62	0.00	25,400.82	0	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	40,743.98	127.72	0.00	145.96	0.00	41,017.66	0	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-165,450.64	27,851.48	18,832.65	0.00	125,551.00	-244,317.51	-1.95	1
BIG SUR UNIFIED SCHOOL DISTRICT	-38,737.79	241.22	47.55	0.00	247.00	-38,696.02	-9.99	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-18,223.06	321.37	0.00	0.00	0.00	-17,901.69	0	1
CARMEL UNIFIED SCHOOL DISTRICT	1,030,406.03	17,576.78	0.00	3,691.30	25,458.00	1,026,216.11	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-202,493.10	1,008.22	2,978.40	0.00	19,856.00	-218,362.48	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	170,201.60	9,304.52	0.00	609.73	35,199.00	144,916.85	4.12	4
GRAVES ELEMENTARY SCHOOL DISTRICT	2,985.15	109.01	0.00	10.69	0.00	3,104.85	0	4
GREENFIELD UNION SCHOOL DISTRICT	-386,018.06	12,583.99	10,884.30	0.00	72,562.00	-435,111.77	-6	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-232,859.91	8,728.43	276.65	0.00	1,910.00	-225,764.83	-9.99	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-20,389.40	254.88	0.00	0.00	-2.00	-20,132.52	-9.99	1
MISSION UNION SCHOOL DISTRICT	30,509.77	398.58	0.00	109.30	0.00	31,017.65	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	17,786.89	38,211.76	14,817.96	63.72	126,699.00	-55,818.67	-0.44	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	138,668.41	18,362.95	4.63	496.76	117,971.00	39,561.75	0.34	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	733,813.04	13,058.67	0.00	2,628.79	10,958.00	738,542.50	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,108,018.32	29,970.46	0.00	3,969.34	45,377.00	1,096,581.12	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,462,421.42	57,652.04	0.00	5,238.94	144,473.00	1,380,839.40	9.56	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-16,454.65	527.36	214.16	0.00	2,797.00	-18,510.13	-6.62	1
SAN ARDO UNION SCHOOL DISTRICT	-119,347.93	426.67	0.00	0.00	94.00	-119,015.26	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-79,827.42	256.80	0.25	0.00	61.00	-79,631.37	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	143,314.93	10,530.30	0.00	513.41	34,460.00	119,898.64	3.48	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-223,087.11	18,474.94	9,507.90	0.00	63,386.00	-258,490.27	-4.08	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-89,881.46	7,691.66	9,582.15	0.00	63,881.00	-136,488.65	-2.14	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	93,903.42	2,606.16	0.00	336.40	309.00	96,536.98	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	241,756.88	2,471.82	0.00	866.06	1,132.00	243,962.76	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-927,181.95	18,575.67	19,842.30	0.00	132,282.00	-1,021,045.98	-7.72	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-359,483.54	13,398.68	16,752.75	0.00	111,685.00	-441,017.11	-3.95	1
BAY VIEW ACADEMY (CHARTER)	-5,832.61	1,360.96	622.86	0.00	4,286.00	-8,134.79	-1.9	1
BIG SUR CHARTER SCHOOL	-6,554.61	246.81	0.00	0.00	0.00	-6,307.80	0	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-3,808.38	1,217.38	37.65	0.00	197.00	-2,750.35	-9.99	1
MILLENNIUM CHARTER HIGH SCHOOL	-30,256.15	306.28	338.77	0.00	2,231.00	-31,842.10	-9.99	1
MONTEREY BAY CHARTER SCHOOL	-27,302.58	1,258.64	655.71	0.00	4,546.00	-29,934.23	-6.58	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-26,611.42	630.04	2,179.66	0.00	16,120.00	-39,921.72	-2.48	1
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	181,722.27	8,861.24	0.00	651.00	53,938.00	137,296.51	2.55	3
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	110,421.69	4,665.86	0.00	395.57	5,175.00	110,308.12	9.99	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-45,260.24	428.84	3,088.65	0.00	20,591.00	-62,333.75	-3.03	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,221,854.89	60,896.34	0.00	11,541.90	98,456.00	3,195,837.13	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	18,212.08	401.71	0.00	65.24	0.00	18,679.03	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	554,952.72	9,248.27	0.00	1,988.05	14,454.00	551,735.04	9.99	4
NAPA VALLEY COLLEGE DISTRICT	-125,924.72	15,513.60	8,642.40	0.00	57,616.00	-159,384.72	-2.77	1
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	3,984.48	7,178.74	15,307.20	14.27	102,048.00	-75,563.31	-0.74	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	14,952.80	527.89	0.00	53.57	8,744.00	6,790.26	0.78	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	6,310.38	489.24	0.00	22.61	1,297.00	5,525.23	4.26	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	266,748.78	6,549.83	0.00	955.59	23,835.00	250,419.20	9.99	4
NEVADA CITY SCHOOL DISTRICT	-66,155.04	2,294.92	2,208.60	0.00	14,724.00	-76,375.52	-5.19	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	393,646.80	10,459.10	0.00	1,410.19	35,629.00	369,887.09	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-136,296.16	1,731.42	2,409.60	0.00	16,064.00	-148,219.14	-9.23	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	402,604.36	3,378.18	0.00	1,442.28	4,405.00	403,019.82	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-451,255.25	467.55	2,808.30	0.00	18,722.00	-466,701.40	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-41,066.87	2,255.07	1,886.55	0.00	12,577.00	-49,502.25	-3.94	1
CORE CHARTER SCHOOL	45,778.46	1,214.39	0.00	164.00	0.00	47,156.85	0	4
JOHN MUIR CHARTER SCHOOLS	-847,543.58	2,036.23	11,132.25	0.00	76,009.00	-910,384.10	-9.99	1
NEVADA CITY SCHOOL OF THE ARTS	-13,150.00	1,273.15	1.20	0.00	207.00	-12,082.65	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	1,666,693.79	51,164.28	0.00	5,970.72	137,382.00	1,586,446.79	9.99	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-20,023.27	282.19	0.00	0.00	0.00	-19,741.08	0	1
GREATER ANAHEIM SELPA	120,954.11	1,186.66	0.00	433.30	1,350.00	121,224.07	9.99	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	124,828.94	2,237.63	0.00	447.18	13,458.00	114,055.75	8.47	4
COLLEGE AND CAREER ADVANTANGE	-72,431.28	729.70	43.80	0.00	-683.00	-70,974.78	-9.99	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-849,758.72	4,101.65	7,671.30	0.00	51,142.00	-889,127.77	-9.99	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	2,171,354.18	68,723.62	0.00	7,778.61	111,449.00	2,136,407.41	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,228,516.52	109,756.71	0.00	33,060.02	121,038.00	9,250,295.25	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,274,949.93	18,838.38	0.00	4,567.35	18,180.00	1,280,175.66	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	278,998.54	17,730.81	0.00	999.48	38,604.00	259,124.83	6.71	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,407,778.78	149,588.80	0.00	30,119.83	97,698.00	8,489,789.41	9.99	4
CENTRALIA SCHOOL DISTRICT	-161,852.39	16,127.07	9,848.55	0.00	65,657.00	-201,533.77	-3.07	1
CYPRESS SCHOOL DISTRICT	776,942.32	12,653.12	0.00	2,783.30	19,128.00	773,250.74	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,397,735.40	20,221.55	0.00	5,007.21	45,716.00	1,377,248.16	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,950,094.84	44,484.38	0.00	10,568.35	32,560.00	2,972,587.57	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,624,232.32	45,966.62	0.00	12,983.36	77,022.00	3,606,160.30	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,272,879.78	172,162.95	0.00	47,548.45	163,420.00	13,329,171.18	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,059,105.29	20,998.33	0.00	3,794.11	28,745.00	1,055,152.73	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,889,365.69	59,989.80	0.00	13,933.17	55,317.00	3,907,971.66	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	6,959,279.77	116,749.96	0.00	24,930.76	116,300.00	6,984,660.49	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,108,439.23	18,370.21	0.00	3,970.85	15,022.00	1,115,758.29	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,051,992.54	15,745.96	0.00	3,768.63	36,639.00	1,034,868.13	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,229,619.33	37,772.99	0.00	7,987.34	7,842.00	2,267,537.66	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,549,938.24	23,287.70	0.00	5,552.46	60,268.00	1,518,510.40	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,500,453.31	91,776.02	0.00	16,122.32	186,584.00	4,421,767.65	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	2,062,650.90	29,008.31	0.00	7,389.19	86,926.00	2,012,122.40	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	3,973,286.26	93,124.00	0.00	14,233.81	182,243.00	3,898,401.07	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----						Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid				
PLACENTIA UNIFIED SCHOOL DISTRICT	7,173,071.24	83,239.29	0.00	25,696.64	41,755.00	7,240,252.17	9.99	4	
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,810,813.89	86,320.79	0.00	20,816.52	73,784.00	5,844,167.20	9.99	4	
SANTA ANA UNIFIED SCHOOL DISTRICT	8,689,408.45	193,184.54	0.00	31,128.73	164,323.00	8,749,398.72	9.99	4	
SAVANNA ELEMENTARY SCHOOL DISTRICT	527,130.85	7,509.59	0.00	1,888.38	5,122.00	531,406.82	9.99	4	
TUSTIN UNIFIED SCHOOL DISTRICT	4,502,838.62	75,966.27	0.00	16,130.86	71,602.00	4,523,333.75	9.99	4	
WESTMINSTER SCHOOL DISTRICT	1,756,771.35	34,697.17	0.00	6,293.42	27,102.00	1,770,659.94	9.99	4	
COASTLINE COMMUNITY COLLEGE	-121,312.11	107,524.76	96,006.60	0.00	640,044.00	-557,824.75	-0.87	1	
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-258,056.08	80,083.12	123,749.15	0.00	875,641.00	-929,864.81	-1.06	1	
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-242,764.96	67,242.07	54,980.25	0.00	366,535.00	-487,077.64	-1.33	1	
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	295,409.28	71,889.83	54,523.80	1,058.27	604,886.00	-182,004.82	-0.3	1	
CITRUS SPRINGS CHARTER SCHOOL, INC	293.10	597.36	1,615.90	1.05	16,159.00	-13,651.59	-0.84	1	
COMMUNITY ROOTS ACADEMY (CHARTER)	13,611.34	1,282.52	0.45	48.76	-19.00	14,962.07	9.99	4	
EDWARD B COLE, SR. ACADEMY (CHARTER)	-51,023.27	957.17	3,818.90	0.00	44,169.00	-90,416.20	-2.05	1	
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-28,235.52	2,976.93	5,421.20	0.00	34,031.00	-53,868.39	-1.58	1	
EPIC CHARTER SCHOOL	671.26	1,009.24	0.00	2.40	0.00	1,682.90	0	4	
JOURNEY SCHOOL (CHARTER)	-79,860.99	1,269.39	0.00	0.00	0.00	-78,591.60	0	1	
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-2,078.52	1,733.71	1,348.20	0.00	9,135.00	-8,131.61	-0.89	1	
NOVA ACADEMY	-29,327.10	1,783.69	1,982.30	0.00	22,369.00	-47,930.11	-2.14	1	
ORANGE COUNTY CONSERVATION CORPS CHARTER	-9,257.03	0.00	533.70	0.00	8,401.00	-17,124.33	-2.04	1	
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-134,455.63	1,793.72	2,785.50	0.00	18,570.00	-148,446.41	-7.99	1	
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	113,073.89	8,885.02	0.00	405.07	10,427.00	111,936.98	9.99	4	
PALM LANE ELEMENTARY CHARTER SCHOOL	0.00	556.70	195.40	0.00	1,954.00	-1,201.90	-0.62	**	
SCHOLARSHIP PREP	-4,701.30	1,723.53	3,073.50	0.00	30,735.00	-30,639.27	-1	1	
UNITY MIDDLE COLLEGE HIGH SCHOOL	98.94	78.38	0.00	0.35	0.00	177.67	0	4	
PLACER									
PLACER COUNTY OFFICE OF EDUCATION	345.82	13,488.53	4,767.30	1.24	31,782.00	-13,179.11	-0.41	1	
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	11,025.26	354.61	0.00	39.50	0.00	11,419.37	0	4	
ACKERMAN ELEMENTARY SCHOOL DISTRICT	82,367.88	1,594.13	0.00	295.07	2,634.00	81,623.08	9.99	4	

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	17,422.06	398.05	0.00	62.41	0.00	17,882.52	0	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	216,437.46	5,722.93	0.00	775.36	3,830.00	219,105.75	9.99	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-80,578.45	1,016.53	3.80	0.00	-32.00	-79,526.12	-9.99	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	752,506.95	20,336.05	0.00	2,695.76	19,568.00	755,970.76	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	608,852.11	10,187.11	0.00	2,181.14	1,673.00	619,547.36	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	491.90	1,142.70	96.45	1.76	943.00	789.81	0.84	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	357,654.15	7,925.15	0.00	1,281.25	28,704.00	338,156.55	9.99	4
MID-PLACER PUBLIC SCHOOLS	-336,842.88	638.45	0.00	0.00	0.00	-336,204.43	0	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	44,583.26	1,631.99	0.00	159.71	5,196.00	41,178.96	7.93	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	177,455.83	2,181.81	0.00	635.71	4,699.00	175,574.35	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	786,366.72	14,477.54	0.00	2,817.06	58,032.00	745,629.32	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,859,594.11	38,326.18	0.00	6,661.77	57,182.00	1,847,400.06	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,814,728.21	34,196.64	0.00	6,501.04	37,544.00	1,817,881.89	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,945,713.16	36,450.40	0.00	6,970.28	38,397.00	1,950,736.84	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	686,179.61	19,215.90	0.00	2,458.15	35,868.00	671,985.66	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	693,363.93	20,764.10	0.00	2,483.89	9,814.00	706,797.92	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-3,280,868.65	31,950.88	69,564.45	0.00	463,772.00	-3,643,125.32	-7.86	1
CENTURY HIGH SCHOOL	85.16	0.00	405.00	0.31	9,721.00	-9,230.53	-0.95	1
CONNECTING WATERS CHARTER SCHOOL	213,663.18	5,059.16	0.00	765.42	16,220.00	203,267.76	9.99	4
CORE PLACER INC	-111,274.64	928.50	7,334.40	0.00	48,896.00	-151,907.74	-3.11	1
HARVEST RIDGE SCHOOLS	234.13	546.56	0.20	0.84	94.00	687.73	7.32	4
HORIZON CHARTER SCHOOL	-233,213.21	5,363.55	1,757.85	0.00	11,719.00	-237,810.81	-9.99	1
JOHN ADAMS ACADEMIES, INC	-50,597.77	4,673.85	2,258.85	0.00	15,059.00	-58,724.07	-3.9	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	18,740.72	611.39	0.00	67.14	0.00	19,419.25	0	4
THE ROCKLIN ACADEMY (CHARTER)	-41,368.40	6,818.98	3,285.00	0.00	21,900.00	-53,164.42	-2.43	1
WESTWOOD CHARTER SCHOOL	-445,693.33	0.00	3,132.00	0.00	20,880.00	-463,441.33	-9.99	1
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-89,805.06	688.32	781.00	0.00	5,295.00	-93,630.74	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
PLUMAS UNIFIED SCHOOL DISTRICT	-340,026.39	6,957.02	11,249.85	0.00	74,999.00	-396,818.52	-5.29	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-172,934.39	4,589.71	2,358.75	0.00	15,725.00	-181,710.93	-9.99	1
PLUMAS CHARTER SCHOOL	-11,649.09	973.44	0.01	0.00	12,667.00	-23,342.64	-1.84	1
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-408,076.09	55,766.98	40,693.68	0.00	271,262.00	-582,877.43	-2.15	1
ALVORD UNIFIED SCHOOL DISTRICT	3,502,124.16	71,052.70	0.00	12,545.93	112,649.00	3,473,073.79	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-136,151.84	16,460.57	15,370.61	0.00	102,472.00	-206,792.66	-2.02	1
BEAUMONT UNIFIED SCHOOL DISTRICT	447,986.15	32,871.41	0.00	1,604.86	34,942.00	447,520.42	9.99	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-1,231,359.02	75,098.60	100,609.15	0.00	670,706.00	-1,726,357.27	-2.57	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,179,124.11	186,958.04	0.00	40,047.83	226,032.00	11,180,097.98	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-112,006.59	305.64	0.16	0.00	0.00	-111,700.79	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,237,834.41	103,172.92	0.00	11,599.14	282,889.00	3,069,717.47	9.99	4
HEMET UNIFIED SCHOOL DISTRICT	2,643,812.25	90,344.56	0.00	9,471.13	281,813.00	2,461,814.94	8.74	4
JURUPA UNIFIED SCHOOL DISTRICT	4,405,473.12	71,867.88	0.00	15,782.06	97,711.00	4,395,412.06	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,457,545.27	73,989.54	0.00	12,386.23	80,606.38	3,463,314.66	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,350,761.40	29,471.61	0.00	4,838.94	48,182.00	1,336,889.95	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,352,038.08	87,965.81	0.00	12,008.26	278,080.00	3,173,932.15	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,705,079.84	77,317.26	0.00	16,855.37	91,266.00	4,707,986.47	9.99	4
NUVIEW UNION SCHOOL DISTRICT	-15,515.03	7,520.15	2,775.47	0.00	18,603.00	-23,822.41	-1.28	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,630,045.65	89,232.68	0.00	9,421.81	167,582.00	2,561,118.14	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-44,163.90	10,203.39	11,543.10	0.00	76,954.00	-99,371.41	-1.29	1
PERRIS ELEMENTARY SCHOOL DISTRICT	588,123.07	20,507.46	0.00	2,106.88	107,737.00	503,000.41	4.67	4
PERRIS UNION HIGH SCHOOL DISTRICT	341,186.88	37,620.81	0.00	1,222.26	93,776.00	286,253.95	3.05	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	6,949,928.14	163,508.19	0.00	24,897.26	237,857.00	6,900,476.59	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	268,012.25	13,429.49	0.00	960.12	3,682.00	278,719.86	9.99	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	477,658.63	35,966.48	0.00	1,711.15	66,582.00	448,754.26	6.74	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,097,106.23	88,646.11	0.00	18,259.75	87,238.00	5,116,774.09	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,503,764.06	70,139.41	0.00	5,387.05	123,788.00	1,455,502.52	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-3,076,246.76	25,907.19	76,779.54	0.00	551,208.00	-3,524,768.03	-6.39	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,281,612.66	28,139.85	47,867.69	0.00	319,133.00	-1,524,738.12	-4.78	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	30,275.97	5,273.00	1,677.94	108.46	17,133.00	20,202.37	1.18	2
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-1,314,683.38	74,970.82	118,720.07	0.00	615,960.00	-1,736,952.49	-2.82	1
BAYPOINT PREPARATORY ACADEMY	-98,046.04	361.14	2,322.80	0.00	15,678.00	-111,040.10	-7.08	1
EXCELSIOR CHARTER SCHOOL CORONA-NORCO	0.00	39.94	0.00	0.00	0.00	39.94	0	**
IMAGINE SCHOOL RIVERSIDE COUNTY	-38,817.73	1,283.77	3,994.65	0.00	26,631.00	-60,170.31	-2.26	1
JULIA LEE PERFORMING ARTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0	**
RIVERSIDE COUNTY EDUCATION ACADEMY - INDIO	0.00	246.08	0.00	0.00	0.00	246.08	0	**
RIVERSIDE COUNTY EDUCATION ACADEMY - MORENO VALLEY	0.00	675.41	0.00	0.00	0.00	675.41	0	**
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-6,138.50	478.42	365.85	0.00	2,476.00	-7,770.23	-3.14	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-13,156.26	1,233.43	513.90	0.00	3,438.00	-14,846.93	-4.32	1
SAN JACINTO VALLEY ACADEMY, INC.	-368,689.24	3,327.54	5,371.50	0.00	35,810.00	-395,800.20	-9.99	1
SANTA ROSA ACADEMY (CHARTER)	-116,288.80	3,480.86	5,356.35	0.00	35,709.00	-143,160.59	-4.01	1
TEMECULA INTERNATIONAL ACADEMY	203.74	369.60	135.00	0.73	3,286.00	-2,576.93	-0.78	1
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	866,759.93	26,205.01	0.00	3,105.06	89,883.00	806,187.00	8.97	4
SCHOOLS INSURANCE AUTHORITY	141,180.97	3,588.13	0.00	505.76	3,150.00	142,124.86	9.99	4
ARCOHE UNION SCHOOL DISTRICT	-83,125.40	1,383.13	387.45	0.00	2,583.00	-83,937.82	-9.99	1
CENTER UNIFIED SCHOOL DISTRICT	194,566.14	15,093.52	0.00	697.01	30,289.00	180,067.67	5.94	4
ELK GROVE UNIFIED SCHOOL DISTRICT	9,208,420.36	224,465.53	0.00	32,988.03	433,487.00	9,032,386.92	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	28,694.48	1,037.78	0.00	102.79	21,806.00	8,029.05	0.37	1
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,592,615.97	71,746.14	0.00	9,287.73	129,880.00	2,543,769.84	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	451,150.83	13,847.75	0.00	1,616.19	26,255.00	440,359.77	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	-2,879.86	8,490.13	441.30	0.00	4,920.00	1,131.57	0.23	1
NATOMAS UNIFIED SCHOOL DISTRICT	-1,239,332.37	45,346.18	32,729.40	0.00	191,037.00	-1,352,293.79	-7.08	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	21,820.20	7,506.69	7,519.45	78.17	76,330.00	-39,405.49	-0.52	1
ROBLA SCHOOL DISTRICT	486,413.95	9,087.83	0.00	1,742.52	18,729.00	478,515.30	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-1,876,160.61	152,658.61	68,238.34	0.00	454,914.00	-2,110,177.66	-4.64	1
SAN JUAN UNIFIED SCHOOL DISTRICT	6,217,794.19	151,586.98	0.00	22,274.48	335,342.00	6,056,313.65	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-715,721.26	100,825.42	55,559.10	0.00	370,404.00	-929,740.74	-2.51	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-1,235,198.43	120,162.49	174,532.83	0.00	1,163,582.15	-2,104,085.26	-1.81	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	7,040.92	7,473.26	2,952.15	25.22	19,681.00	-2,189.45	-0.11	1
GATEWAY COMMUNITY CHARTERS	-99,621.64	12,751.63	11,688.75	0.00	77,925.00	-153,106.26	-1.96	1
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-38,676.43	4,127.08	4,327.05	0.00	50,784.00	-81,006.30	-1.6	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	29,737.56	1,373.04	0.00	106.53	0.00	31,217.13	0	4
NATOMAS CHARTER SCHOOL	2,780.77	4,110.81	580.30	9.96	5,803.00	1,678.84	0.29	1
SUCCESS SKILLS INC.	0.00	167.00	0.00	0.00	2,700.00	-2,533.00	-0.94	**
VISIONS IN EDUCATION	0.00	10,486.66	122.50	0.00	1,225.00	9,384.16	7.66	**
YAV PEM SUAB ACADEMY CHARTER SCHOOL	-2,182.05	1,196.15	561.75	0.00	3,761.00	-4,185.15	-1.11	1
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	-20,641.27	2,403.66	5,576.25	0.00	37,175.00	-49,836.36	-1.34	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	77,963.87	3,578.66	0.00	279.30	5,551.00	76,270.83	9.99	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	4,368.05	101.07	0.00	15.65	0.00	4,484.77	0	4
CIENEGA UNION SCHOOL DISTRICT	11,416.92	96.48	0.00	40.90	0.00	11,554.30	0	4
HOLLISTER SCHOOL DISTRICT	473,658.72	17,385.41	0.00	1,696.82	52,636.00	440,104.95	8.36	4
JEFFERSON SCHOOL DISTRICT	-7,209.24	43.80	0.00	0.00	0.00	-7,165.44	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	103,147.44	2,115.39	0.00	369.51	1,272.00	104,360.34	9.99	4
PANOCHES SCHOOL DISTRICT	-2,429.45	37.68	0.00	0.00	0.00	-2,391.77	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	254,459.86	10,194.61	0.00	911.57	3,364.00	262,202.04	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-15,510.14	529.00	0.00	0.00	0.00	-14,981.14	0	1
TRES PINOS UNION SCHOOL DISTRICT	2,750.28	263.95	0.00	9.85	5,174.00	-2,149.92	-0.42	1
WILLOW GROVE UNION SCHOOL DISTRICT	-14,470.64	93.25	0.00	0.00	0.00	-14,377.39	0	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	92,231.16	65,500.84	30,137.55	330.41	200,917.00	-12,717.04	-0.06	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-303,340.62	1,927.35	4,521.60	0.00	28,786.00	-325,677.67	-9.99	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-168,280.78	2,939.27	1,638.00	0.00	10,920.00	-174,623.51	-9.99	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-67,123.58	27,813.07	13,999.05	0.00	93,327.00	-118,638.46	-1.27	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,774,890.95	18,445.90	0.00	6,358.33	10,218.00	1,789,477.18	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,519,288.46	43,726.10	0.00	5,442.66	65,204.00	1,503,253.22	9.99	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-122,105.51	1,008.99	481.80	0.00	91.00	-120,705.72	-9.99	1
BARSTOW UNIFIED SCHOOL DISTRICT	88,731.45	20,035.50	6,220.25	317.87	72,555.00	42,750.07	0.59	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	193,773.60	8,129.52	0.00	694.17	23,138.00	179,459.29	7.76	4
CENTRAL SCHOOL DISTRICT	1,165,944.78	13,508.64	0.00	4,176.85	13,977.00	1,169,653.27	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,239,378.41	86,222.88	0.00	18,769.43	172,429.00	5,171,941.72	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,594,529.57	91,253.69	0.00	20,041.71	54,035.00	5,651,789.97	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,341,858.61	79,211.87	0.00	15,554.17	112,385.00	4,324,239.65	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	355,526.54	6,535.23	0.00	1,273.63	2,301.00	361,034.40	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,522,735.20	46,618.79	0.00	9,037.39	59,038.00	2,519,353.38	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	4,695,611.47	144,374.28	0.00	16,821.45	226,704.00	4,630,103.20	9.99	4
HELENDALE SCHOOL DISTRICT	61,248.14	3,220.82	0.00	219.41	41,180.00	23,508.37	0.57	1
HESPERIA UNIFIED SCHOOL DISTRICT	1,440,723.10	72,226.23	0.00	5,161.21	173,940.00	1,344,170.54	7.73	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-92,506.46	3,151.51	9,870.00	0.00	65,800.00	-145,284.95	-2.21	1
MORONGO UNIFIED SCHOOL DISTRICT	1,737,714.83	28,240.53	0.00	6,225.15	64,506.00	1,707,674.51	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	13,938.44	324.06	0.00	49.93	6,928.00	7,384.43	1.07	2
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	313,004.54	7,582.46	0.00	1,121.30	442.00	321,266.30	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	64,910.54	3,716.88	0.00	232.53	9,754.00	59,105.95	6.06	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,654,797.51	83,256.87	0.00	13,092.86	148,881.00	3,602,266.24	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-85,090.72	10,471.00	9,712.05	0.00	64,747.00	-129,654.67	-2	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,351,804.36	69,641.88	0.00	15,589.80	69,622.00	4,367,414.04	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,351,504.82	91,109.31	0.00	8,423.98	274,652.00	2,176,386.11	7.92	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	637,841.66	9,848.10	0.00	2,284.99	47,565.00	602,409.75	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	6,686,709.43	202,689.35	0.00	23,954.31	467,905.00	6,445,448.09	9.99	4

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SILVER VALLEY UNIFIED SCHOOL DISTRICT	-75,307.31	7,790.72	12,184.65	0.00	81,231.00	-136,562.94	-1.68	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,255,364.08	25,664.52	0.00	4,497.19	45,964.00	1,239,561.79	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-1,695.40	2,735.14	2,632.50	0.00	0.00	3,672.24	0	4
UPLAND UNIFIED SCHOOL DISTRICT	2,370,887.04	34,611.15	0.00	8,493.41	64,318.00	2,349,673.60	9.99	4
VICTOR SCHOOL DISTRICT	1,007,394.75	39,692.13	0.00	3,608.87	61,912.00	988,783.75	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	452,296.85	36,567.05	0.00	1,620.30	114,150.26	376,333.94	3.3	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,847,548.80	30,174.31	0.00	6,618.62	31,917.00	1,852,424.73	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-130,484.87	6,523.91	3,729.90	0.00	24,866.00	-145,097.06	-5.84	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-1,684,034.52	40,935.26	63,455.31	0.00	423,059.00	-2,002,702.95	-4.73	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-197,501.20	5,180.69	7,967.40	0.00	53,116.00	-237,469.11	-4.47	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-559,536.51	41,639.83	62,092.65	0.00	413,951.00	-869,755.03	-2.1	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-919,134.00	23,598.93	42,080.25	0.00	280,535.00	-1,133,989.82	-4.04	1
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	0.00	1,117.69	0.00	0.00	0.00	1,117.69	0	**
EMPIRE SPRINGS CHARTER SCHOOL	-6,778.18	2,559.92	2,658.30	0.00	20,340.00	-21,899.96	-1.08	1
ENCORE EDUCATION CORPORATION	-299,417.80	4,940.12	27,168.60	0.00	181,124.00	-448,433.08	-2.48	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-171,390.50	4,224.89	1,272.00	0.00	8,480.00	-174,373.61	-9.99	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	14,185.00	6,408.82	0.00	50.82	44,937.00	-24,292.36	-0.54	1
MIRUS SECONDARY SCHOOL (CHARTER)	16,662.66	746.30	0.00	59.69	0.00	17,468.65	0	4
OXFORD PREPARATORY ACADEMY (CHARTER)	-183,341.32	3,239.02	16,179.75	0.00	107,865.00	-271,787.55	-2.52	1
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,470,888.85	48,785.45	0.00	5,269.28	87,361.00	1,437,582.58	9.99	4
ALPINE UNION SCHOOL DISTRICT	329,416.04	5,042.09	0.00	1,180.09	17,122.00	318,516.22	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	122,446.86	8,176.41	0.00	438.65	45,636.00	85,425.92	1.87	2
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-133,471.11	1,736.81	2,758.35	0.00	18,389.00	-147,364.95	-8.01	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,384,341.90	63,078.53	0.00	8,541.61	88,158.00	2,367,804.04	9.99	4
CARDIFF SCHOOL DISTRICT	192,864.34	3,315.43	0.00	690.91	771.00	196,099.68	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,278,129.59	35,114.53	0.00	4,578.74	51,143.00	1,266,679.86	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,116,092.09	107,113.12	0.00	18,327.77	153,734.00	5,087,798.98	9.99	4

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CORONADO UNIFIED SCHOOL DISTRICT	471,519.38	11,035.21	0.00	1,689.16	22,809.00	461,434.75	9.99	4
DEHESA SCHOOL DISTRICT	8,247.98	787.41	0.00	29.55	0.00	9,064.94	0	4
DEL MAR UNION SCHOOL DISTRICT	978,073.05	19,842.49	0.00	3,503.83	38,640.00	962,779.37	9.99	4
ENCINITAS UNION SCHOOL DISTRICT	1,501,433.24	22,222.88	0.00	5,378.70	36,847.00	1,492,187.82	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,233,126.35	29,932.19	0.00	4,417.52	33,875.00	1,233,601.06	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	2,918,961.87	58,354.30	0.00	10,456.82	86,747.00	2,901,025.99	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	701,806.00	20,121.89	0.00	2,514.13	50,902.00	673,540.02	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	583,240.20	8,905.63	0.00	2,089.39	35,622.00	558,613.22	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,415,591.81	70,011.18	0.00	12,235.94	229,699.00	3,268,139.93	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-214,357.91	2,444.08	543.60	0.00	3,624.00	-214,994.23	-9.99	1
JULIAN UNION HIGH SCHOOL DISTRICT	-96,319.67	682.90	2,124.00	0.00	14,160.00	-107,672.77	-7.6	1
JULIAN UNION SCHOOL DISTRICT	74,196.44	1,170.20	0.00	265.80	10,151.00	65,481.44	6.45	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,125,773.00	45,723.58	0.00	7,615.32	53,701.00	2,125,410.90	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	437,843.60	18,133.09	0.00	1,568.52	43,778.00	413,767.21	9.45	4
LEMON GROVE SCHOOL DISTRICT	30,776.85	13,555.23	10,125.55	110.25	68,738.00	-14,170.12	-0.21	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	2,935.21	6,850.00	2,858.97	10.52	19,108.00	-6,453.30	-0.34	1
NATIONAL SCHOOL DISTRICT	665,962.32	21,831.52	0.00	2,385.73	75,700.00	614,479.57	8.12	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,909,807.31	63,896.75	0.00	6,841.65	85,432.00	1,895,113.71	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	7,078,190.32	133,312.31	0.00	25,356.74	154,291.00	7,082,568.37	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,437,701.30	17,285.60	0.00	5,150.39	37,297.00	1,422,840.29	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	171,715.82	4,078.18	0.00	615.15	2,593.00	173,816.15	9.99	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	22,847,390.78	418,826.45	0.00	81,847.96	1,140,873.00	22,207,192.19	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,439,584.38	47,665.17	0.00	8,739.51	87,775.00	2,408,214.06	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,177,482.43	68,170.30	0.00	11,382.94	155,136.00	3,101,899.67	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	113,110.45	1,901.65	0.00	405.20	0.00	115,417.30	0	4
SAN YSIDRO SCHOOL DISTRICT	388,929.92	18,987.36	0.00	1,393.29	73,233.00	336,077.57	4.59	4
SANTEE ELEMENTARY SCHOOL DISTRICT	924,085.87	22,415.16	0.00	3,310.42	59,038.00	890,773.45	9.99	4
SOLANA BEACH SCHOOL DISTRICT	868,550.93	16,125.96	0.00	3,111.48	8,866.00	878,922.37	9.99	4

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SOUTH BAY UNION SCHOOL DISTRICT	1,661,792.73	27,501.64	0.00	5,953.17	111,537.00	1,583,710.54	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	18,025.22	273.42	0.00	64.57	0.00	18,363.21	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	9,719,478.80	157,769.36	0.00	34,818.83	397,957.00	9,514,109.99	9.99	4
VALLECITOS SCHOOL DISTRICT	54,068.82	754.36	0.00	193.69	-427.00	55,443.87	9.99	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,015,467.50	14,106.98	0.00	3,637.79	21,366.00	1,011,846.27	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	2,832,627.28	82,434.81	0.00	10,147.54	156,064.00	2,769,145.63	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-85,123.71	1,012.38	802.05	0.00	4,577.00	-87,886.28	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-2,416,547.07	41,076.98	89,269.35	0.00	595,129.00	-2,881,329.74	-4.84	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-1,812,542.95	42,249.17	71,695.20	0.00	477,968.00	-2,176,566.58	-4.55	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-2,147,288.09	46,723.92	79,952.55	0.00	533,017.00	-2,553,628.62	-4.79	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-8,434,722.69	112,544.77	222,291.24	0.00	1,481,935.00	-9,581,821.68	-6.47	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-2,988,738.83	38,555.65	97,692.60	0.00	651,284.00	-3,503,774.58	-5.38	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	34,618.92	3,499.02	0.00	124.02	7,655.00	30,586.96	4	4
ARROYO PASEO CHARTER HIGH SCHOOL	-62,665.51	0.00	0.00	0.00	6,097.00	-68,762.51	-9.99	1
AUDEO CHARTER SCHOOL	65,073.71	2,346.21	0.00	233.12	3,397.00	64,256.04	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	-5,168.67	71.16	2,452.65	0.00	16,351.00	-18,995.86	-1.16	1
COLLEGE PREPARATORY MIDDLE SCHOOL	399.78	389.49	0.00	1.43	0.00	790.70	0	4
DARNALL CHARTER SCHOOL	-52,570.00	2,089.19	813.63	0.00	6,408.00	-56,075.18	-8.75	1
E3 CIVIC HIGH	-68,304.76	1,473.79	4,355.25	0.00	29,035.00	-91,510.72	-3.15	1
EJE ELEMENTARY ACADEMY (CHARTER)	4,074.82	2,153.98	73.91	14.60	2,123.00	4,194.31	1.98	2
ELEVATE ELEMENTARY	683.31	841.70	463.20	2.45	3,275.00	-1,284.34	-0.39	1
ELITE ACADEMIC ACADEMY - MOUNTAIN EMPIRE	0.00	101.50	0.00	0.00	0.00	101.50	0	**
EMPOWER CHARTER SCHOOL	-310.61	466.00	0.00	0.00	0.00	155.39	0	4
ESCONDIDO CHARTER HIGH SCHOOL	-495.81	2,648.59	421.80	0.00	4,904.00	-2,329.42	-0.48	1
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	-171,008.29	0.00	815.92	0.00	7,197.00	-177,389.37	-9.99	1
GOMPERS PREPARATORY ACADEMY (CHARTER)	-11,345.01	4,152.17	3,351.15	0.00	22,341.00	-26,182.69	-1.17	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-3,184.46	207.36	1,755.00	0.00	11,700.00	-12,922.10	-1.1	1
GUAJOME PARK ACADEMY (CHARTER)	-238,711.89	3,810.23	4,122.67	0.00	27,490.00	-258,268.99	-9.4	1

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HARBOR SPRINGS CHARTER SCHOOL	-29,656.34	858.23	1,877.70	0.00	12,544.00	-39,464.41	-3.15	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-68,770.11	904.88	1,398.90	0.00	7,819.00	-74,285.33	-9.5	1
HELIX CHARTER HIGH SCHOOL	246,149.60	7,918.03	0.00	881.80	18,127.00	236,822.43	9.99	4
HERITAGE K-8 CHARTER SCHOOL	18,156.46	2,784.04	0.00	65.04	5,247.00	15,758.54	3	4
HIGH TECH HIGH	-73,358.85	16,843.95	13,548.45	0.00	90,323.00	-133,289.45	-1.48	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-14,551.05	514.25	1,896.60	0.00	12,644.00	-24,784.20	-1.96	1
JULIAN CHARTER SCHOOL	-121,989.03	4,889.28	4,158.83	0.00	73,324.00	-186,264.92	-2.54	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-153,976.63	1,797.94	271.30	0.00	1,808.00	-153,715.39	-9.99	1
KIPP SAN DIEGO	-6,637.35	1,132.90	96.73	0.00	645.00	-6,052.72	-9.38	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-8,084.22	624.25	1,944.90	0.00	12,966.00	-18,481.07	-1.43	1
LITERACY FIRST CHARTER SCHOOL	83,760.97	4,755.39	0.00	300.06	4,791.00	84,025.42	9.99	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-42,113.47	956.90	782.55	0.00	5,217.00	-45,591.02	-8.74	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-17,520.08	566.75	595.05	0.00	3,967.00	-20,325.28	-5.12	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	14,122.34	5,683.53	3,359.60	50.59	36,035.00	-12,818.94	-0.36	1
PACIFIC SPRINGS CHARTER SCHOOL	0.00	601.11	0.00	0.00	0.00	601.11	0	**
PACIFIC VIEW CHARTER SCHOOL	-42,468.65	1,816.06	769.65	0.00	5,009.00	-44,891.94	-8.96	1
RIVER SPRINGS CHARTER SCHOOL, INC	-412,458.08	16,317.42	15,111.00	0.00	100,740.00	-481,769.66	-4.78	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-35,021.37	2,211.31	4,173.60	0.00	27,824.00	-56,460.46	-2.03	1
SAN DIEGO GLOBAL VISION ACADEMY	-10,668.48	1,099.97	0.00	0.00	-193.00	-9,375.51	-9.99	1
SAN DIEGO VIRTUAL SCHOOL	366.67	1,240.51	56.80	1.31	568.00	1,097.29	1.93	**
SIATECH INC (CHARTER)	-14,139.00	4,212.66	9,340.80	0.00	62,272.00	-62,857.54	-1.01	1
STEELE CANYON HIGH SCHOOL (CHARTER)	218,575.04	5,152.63	0.00	783.02	16.00	224,494.69	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	263,061.16	6,953.10	0.00	942.38	2,206.00	268,750.64	9.99	4
THE CLASSICAL ACADEMY, INC (CHARTER)	-25,633.01	6,379.52	0.00	0.00	8,952.00	-28,205.49	-3.15	1
THE COASTAL ACADEMY (CHARTER)	15,484.10	5,050.30	1,898.00	55.47	20,678.00	1,809.87	0.09	1
THE LEARNING CHOICE ACADEMY (CHARTER)	42,899.86	2,360.80	0.00	153.68	1,150.00	44,264.34	9.99	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	3,431.49	673.36	2,904.75	12.29	19,365.00	-12,343.11	-0.64	1
VISTA SPRINGS CHARTER SCHOOL	0.00	260.03	0.00	0.00	0.00	260.03	0	**

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-1,993,846.30	285,556.35	98,813.85	0.00	658,759.00	-2,268,235.10	-3.44	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-11,010,288.96	77,439.15	114,374.40	0.00	762,496.00	-11,580,971.41	-9.99	1
GATEWAY CHARTER HIGH SCHOOL	7,502.21	3,328.12	650.20	26.88	19,360.00	-7,852.59	-0.41	1
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-243,785.70	6,233.38	3,510.45	0.00	23,403.00	-257,444.87	-9.99	1
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-845,290.39	37,730.47	41,001.00	0.00	273,340.00	-1,039,898.92	-3.8	1
BANTA ELEMENTARY SCHOOL DISTRICT	77,626.44	1,384.53	0.00	278.09	4,537.00	74,752.06	9.99	4
ESCALON UNIFIED SCHOOL DISTRICT	334,004.80	8,976.33	0.00	1,196.53	19,248.00	324,929.66	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	385,206.05	6,836.04	0.00	1,379.95	1,481.00	391,941.04	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	42,766.99	15,552.33	145.70	153.21	20,288.00	38,330.23	1.89	2
LINCOLN UNIFIED SCHOOL DISTRICT	1,193,269.28	30,647.28	0.00	4,274.74	47,407.00	1,180,784.30	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	208,489.31	7,458.36	0.00	746.89	26,425.00	190,269.56	7.2	4
LODI UNIFIED SCHOOL DISTRICT	4,019,163.86	100,854.66	0.00	14,398.16	152,845.16	3,981,571.52	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	2,861,386.17	81,285.57	0.00	10,250.56	117,088.00	2,835,834.30	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-42,079.89	753.96	1,965.00	0.00	13,100.00	-52,460.93	-4	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-73,112.14	5,494.49	8,581.35	0.00	57,209.00	-116,245.30	-2.03	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	26,767.61	1,111.73	0.00	95.89	4,654.00	23,321.23	5.01	4
RIPON UNIFIED SCHOOL DISTRICT	359,694.17	9,316.04	0.00	1,288.56	31,110.00	339,188.77	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-2,242,824.83	153,648.13	68,396.25	0.00	455,975.00	-2,476,755.45	-5.43	1
TRACY UNIFIED SCHOOL DISTRICT	1,347,685.53	48,013.55	0.00	4,827.92	78,503.00	1,322,024.00	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	20,976.35	32,094.42	19,126.80	75.15	191,268.00	-118,995.28	-0.62	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-189,340.59	884.27	1,662.75	0.00	11,085.00	-197,878.57	-9.99	1
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	119,923.91	5,992.47	0.00	429.61	31,116.00	95,229.99	3.06	4
ATASCADERO UNIFIED SCHOOL DISTRICT	922,110.45	14,783.99	0.00	3,303.35	37,659.00	902,538.79	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	21,140.30	899.00	0.00	75.73	0.00	22,115.03	0	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COAST UNIFIED SCHOOL DISTRICT	204,352.01	3,223.71	0.00	732.07	16,542.00	191,765.79	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,687,680.84	34,385.16	0.00	6,045.91	56,566.00	1,671,545.91	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	478,419.66	22,083.06	0.00	1,713.88	46,086.00	456,130.60	9.9	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-29,004.31	270.31	0.00	0.00	0.00	-28,734.00	0	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	869.59	1,747.44	0.00	3.12	-52.00	2,672.15	9.99	4
SHANDON UNIFIED SCHOOL DISTRICT	-45,201.49	1,205.29	646.95	0.00	4,313.00	-47,662.25	-9.99	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,137,660.08	27,367.98	0.00	7,657.90	25,972.00	2,146,713.96	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	277,170.63	7,217.22	0.00	992.93	6,521.00	278,859.78	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-957,914.31	20,863.38	27,834.00	0.00	185,560.00	-1,094,776.93	-5.9	1
ALMOND ACRES CHARTER ACADEMY	246.51	827.08	0.00	0.88	150.00	924.47	6.16	**
BELLEVUE-SANTA FE CHARTER SCHOOL	34,894.81	499.37	0.00	125.01	4,960.00	30,559.19	6.16	4
GRIZZLY CHALLENGE CHARTER SCHOOL	10,024.41	978.01	0.00	35.91	33.00	11,005.33	9.99	4
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	945,091.25	16,451.10	0.00	3,385.67	26,443.00	938,485.02	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	155.60	295.88	0.00	0.56	0.00	452.04	0	4
BAYSHORE SCHOOL DISTRICT	-59,438.50	1,462.51	1,255.35	0.00	8,907.00	-65,627.64	-7.37	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	578,436.20	14,048.99	0.00	2,072.18	33,619.00	560,938.37	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	95,137.94	2,198.23	0.00	340.82	7,603.00	90,073.99	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	469,352.65	11,229.86	0.00	1,681.40	13,727.00	468,536.91	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	198,701.77	11,019.01	0.00	711.82	44,996.00	165,436.60	3.68	4
HILLSBOROUGH SCHOOL DISTRICT	732,280.03	8,749.87	0.00	2,623.30	1,590.00	742,063.20	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	642,185.77	15,800.52	0.00	2,300.55	32,409.00	627,877.84	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	425,005.90	15,552.83	0.00	1,522.53	52,738.00	389,343.26	7.38	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-49,790.51	1,932.21	0.51	0.00	43.00	-47,900.79	-9.99	1
LAS LOMITAS SCHOOL DISTRICT	540,137.97	8,326.42	0.00	1,934.98	4,454.00	545,945.37	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,028,595.64	16,412.10	0.00	3,684.82	6,543.00	1,042,149.56	9.99	4
MILLBRAE SCHOOL DISTRICT	373,449.80	7,715.70	0.00	1,337.84	10,310.00	372,193.34	9.99	4
PACIFICA SCHOOL DISTRICT	392,549.75	8,816.74	0.00	1,406.26	5,105.00	397,667.75	9.99	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	266,193.56	4,221.20	0.00	953.61	5,451.00	265,917.37	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,590,612.00	11,057.76	29,088.90	0.00	193,926.00	-1,744,391.34	-9	1
REDWOOD CITY SCHOOL DISTRICT	1,341,015.14	29,402.00	0.00	4,804.02	85,876.00	1,289,345.16	9.99	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,514,862.91	30,922.16	0.00	5,426.81	49,978.00	1,501,233.88	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	371,554.53	8,053.85	0.00	1,331.05	48,814.00	332,125.43	6.8	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	644,772.06	12,534.60	0.00	2,309.82	12,903.00	646,713.48	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,779,176.28	41,694.32	0.00	6,373.68	46,200.00	1,781,044.28	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,138,100.62	50,900.56	0.00	7,659.48	53,886.00	2,142,774.66	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,727,578.72	49,226.27	0.00	6,188.84	107,435.00	1,675,558.83	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	218,487.92	4,365.48	0.00	782.71	0.00	223,636.11	0	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-732,189.13	63,201.71	61,609.35	0.00	410,729.00	-1,018,107.07	-2.48	1
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	364,798.78	17,730.03	0.00	1,306.85	59,190.00	324,645.66	5.48	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	19,126.28	607.41	0.00	68.52	866.00	18,936.21	9.99	4
BALLARD ELEMENTARY SCHOOL DISTRICT	54,257.45	778.06	0.00	194.37	0.00	55,229.88	0	4
BLOCHMAN UNION ELEMENTARY SCHOOL DISTRICT	-77,613.45	709.46	109.95	0.00	0.00	-76,794.04	0	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	124,589.50	4,033.90	0.00	446.33	4,010.00	125,059.73	9.99	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	510,563.72	11,194.69	0.00	1,829.03	60,231.00	463,356.44	7.69	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	48,752.17	1,322.31	0.00	174.65	0.00	50,249.13	0	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	110,383.85	2,146.73	0.00	395.44	11,247.00	101,679.02	9.04	4
CUYAMA UNIFIED SCHOOL DISTRICT	-58,621.52	952.09	276.45	0.00	1,843.00	-59,235.98	-9.99	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	1,019,346.38	21,932.03	0.00	3,651.68	102,892.00	942,038.09	9.16	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	160,228.88	6,123.51	0.00	574.00	1,632.00	165,294.39	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	266,811.47	4,263.01	0.00	955.82	13,245.00	258,785.30	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,327,787.14	41,715.89	0.00	4,756.63	69,514.00	1,304,745.66	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-20,078.82	703.12	250.05	0.00	1,667.00	-20,792.65	-9.99	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	270,459.37	4,424.61	0.00	968.89	531.00	275,321.87	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	456,825.89	19,434.88	0.00	1,636.52	45,950.00	431,947.29	9.4	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,089,599.41	52,459.82	0.00	7,485.73	104,052.00	2,045,492.96	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,236,486.92	35,286.32	0.00	4,429.56	34,179.00	1,242,023.80	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,506,440.10	69,429.36	0.00	8,979.01	65,460.00	2,519,388.47	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	315,368.93	4,100.61	0.00	1,129.77	0.00	320,599.31	0	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	89,829.57	2,110.22	0.00	321.80	2,942.00	89,319.59	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	8,828.90	503.01	0.00	31.63	0.00	9,363.54	0	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-409,530.18	26,525.11	35,747.10	0.00	238,314.00	-585,571.97	-2.46	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-3,710,058.43	36,770.94	76,644.00	0.00	510,960.00	-4,107,603.49	-8.04	1
ADELANTE CHARTER SCHOOL	-9,215.81	816.05	610.95	0.00	4,073.00	-11,861.81	-2.91	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-23,354.89	1,096.82	1,687.50	0.00	11,700.00	-32,270.57	-2.76	1
MANZANITA CHARTER SCHOOL	-27,875.32	1,610.29	1,039.50	0.00	7,003.00	-32,228.53	-4.6	1
PEABODY CHARTER SCHOOL	80,131.70	2,677.25	0.00	287.06	0.00	83,096.01	0	4
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	919,495.17	56,396.95	0.00	3,293.98	199,334.00	779,852.10	3.91	4
NORTH COUNTY ROP JPA	-1,872.23	115.67	0.00	0.00	0.00	-1,756.56	0	1
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	-227.93	2,072.01	183.20	0.00	1,966.00	61.28	0.03	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,228,238.69	41,702.96	0.00	4,400.01	73,056.00	1,201,285.66	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,502,517.75	24,076.55	0.00	5,382.58	39,359.00	1,492,617.88	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	806,293.28	10,864.33	0.00	2,888.45	22,861.00	797,185.06	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,422,247.63	29,706.90	0.00	5,095.03	61,935.00	1,395,114.56	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,697,802.65	29,920.41	0.00	6,082.17	59,902.00	1,673,903.23	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,044,146.42	63,640.04	0.00	18,070.03	77,213.00	5,048,643.49	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,120,920.84	83,472.50	0.00	14,762.69	74,020.00	4,145,136.03	9.99	4
EVERGREEN SCHOOL DISTRICT	3,054,340.05	33,490.53	0.00	10,941.80	78,306.00	3,020,466.38	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,776,183.06	29,275.55	0.00	6,362.96	43,966.00	1,767,855.57	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	2,754,665.36	49,079.34	0.00	9,868.25	31,521.00	2,782,091.95	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,360,181.58	37,429.44	0.00	4,872.68	82,271.00	1,320,212.70	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	27,113.95	435.69	0.00	97.13	0.00	27,646.77	0	4

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	109,961.43	2,031.70	0.00	393.92	49.00	112,338.05	9.99	4
LOS ALTOS SCHOOL DISTRICT	1,329,175.94	18,440.56	0.00	4,761.61	5,539.00	1,346,839.11	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	963,388.86	11,932.77	0.00	3,451.22	13,647.00	965,125.85	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,218,775.54	15,932.91	0.00	4,366.11	15,925.00	1,223,149.56	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-78,122.01	2,058.34	1,836.60	0.00	12,244.00	-86,471.07	-7.06	1
METROPOLITAN EDUCATION DISTRICT	-198,552.78	3,793.75	2,878.35	0.00	19,236.00	-211,116.68	-9.99	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,124,896.83	36,575.24	0.00	7,612.18	73,734.00	2,095,350.25	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,129,710.43	17,431.32	0.00	4,047.05	34,123.00	1,117,065.80	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	931,294.23	25,844.84	0.00	3,336.25	148,690.00	811,785.32	5.46	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	601,013.35	22,225.45	0.00	2,153.06	46,296.00	579,095.86	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,337,902.32	29,058.87	0.00	4,792.87	6,496.00	1,365,258.06	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	117,706.59	9,143.64	0.00	421.67	6,020.00	121,251.90	9.99	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,978,289.58	34,647.03	0.00	10,669.35	81,547.00	2,942,058.96	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-94,158.54	2,982.87	978.90	0.00	6,526.00	-96,722.77	-9.99	1
PALO ALTO UNIFIED SCHOOL DISTRICT	5,867,948.51	77,885.33	0.00	21,021.20	26,504.00	5,940,351.04	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	4,675,442.05	99,892.81	0.00	16,749.19	114,018.00	4,678,066.05	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,119,657.59	87,857.38	0.00	14,758.16	76,710.00	4,145,563.13	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	560,732.09	9,425.78	0.00	2,008.75	14,720.00	557,446.62	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,519,456.43	28,774.28	0.00	5,443.26	31,766.00	1,521,907.97	9.99	4
UNION SCHOOL DISTRICT	1,269,885.25	19,530.41	0.00	4,549.21	23,447.00	1,270,517.87	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-2,395,901.76	73,856.22	153,633.30	0.00	1,024,222.00	-3,192,634.24	-3.12	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-362,400.88	14,074.47	19,407.32	0.00	129,382.00	-458,301.09	-3.54	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-2,447,857.10	43,647.77	59,923.80	0.00	399,492.00	-2,743,777.53	-6.87	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	76,660.83	45,325.68	43,168.50	274.63	303,413.00	-137,983.36	-0.45	1
ACE CHARTER SCHOOL	-72,796.31	4,588.35	4,853.10	0.00	32,354.00	-95,708.86	-2.96	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-139,726.32	409.44	4,188.90	0.00	27,926.00	-163,053.98	-5.84	1
SOUTH VALLEY CHARTER SCHOOL, INC	34,388.78	2,132.46	0.00	123.19	1,041.00	35,603.43	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	167,826.53	11,352.51	0.00	601.22	14,987.00	164,793.26	9.99	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	21,638.19	588.85	0.00	77.52	131.00	22,173.56	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	38,338.84	410.17	0.00	137.34	302.00	38,584.35	9.99	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	216,104.35	7,318.55	0.00	774.17	11,456.00	212,741.07	9.99	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	13,495.97	482.73	0.00	48.35	0.00	14,027.05	0	4
PACIFIC SCHOOL DISTRICT	23,084.46	416.23	0.00	82.70	878.00	22,705.39	9.99	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-9,137,529.01	77,797.56	128,610.00	0.00	857,400.00	-9,788,521.45	-9.99	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	330,033.39	8,273.13	0.00	1,182.30	30,802.00	308,686.82	9.99	4
SANTA CRUZ CITY SCHOOL DISTRICT	517,409.97	13,129.20	0.00	1,853.56	68,694.00	463,698.73	6.75	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	190,138.67	7,513.64	0.00	681.15	31,962.00	166,371.46	5.21	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	120,016.60	4,008.98	0.00	429.94	5,649.00	118,806.52	9.99	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,926,055.18	23,100.69	35,907.15	0.00	239,381.00	-2,106,428.34	-8.8	1
CEIBA COLLEGE PREPARATORY ACADEMY	866.35	1,750.81	0.00	3.10	0.00	2,620.26	0	**
DELTA HIGH SCHOOL	959.55	368.79	0.00	3.44	0.00	1,331.78	0	4
OCEAN GROVE CHARTER SCHOOL	96,210.56	3,512.52	0.00	344.66	2,865.00	97,202.74	9.99	4
PACIFIC COLLEGIATE SCHOOL	-1,002.22	1,553.09	0.00	0.00	138.00	412.87	2.99	3
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-1,071,974.44	8,016.02	3,510.45	0.00	23,403.00	-1,083,850.97	-9.99	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-31,316.23	362.36	57.75	0.00	385.00	-31,281.12	-9.99	1
ANDERSON UNION HIGH SCHOOL DISTRICT	83,844.17	5,272.21	0.00	300.36	11,654.00	77,762.74	6.67	4
BELLA VISTA SCHOOL DISTRICT	-51,965.51	1,017.32	6.30	0.00	62.00	-51,003.89	-9.99	1
BLACK BUTTE SCHOOL DISTRICT	-69,134.58	668.47	777.75	0.00	5,185.00	-72,873.36	-9.99	1
CASCADE UNION SCHOOL DISTRICT	-19,283.70	3,833.49	5,232.75	0.00	36,883.00	-47,100.46	-1.28	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-56,407.91	252.35	450.60	0.00	3,004.00	-58,708.96	-9.99	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-62,460.47	2,656.20	1,811.10	0.00	12,074.00	-70,067.17	-5.8	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-42,319.02	2,549.97	1,447.80	0.00	9,652.00	-47,973.25	-4.97	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----				Ending Cumulative Balance	Reserve Ratio	Rank	
	Cumulative Balance	Contributions	LEC	Interest Distributions				UI Benefits Paid
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	253,586.30	12,690.09	0.00	908.44	28,035.00	239,149.83	8.53	4
FALL RIVER UNIFIED SCHOOL DISTRICT	106,641.03	4,379.97	0.00	382.03	18,835.00	92,568.03	4.91	4
FRENCH GULCH-WHISKEYTOWN UNION	-44,844.60	118.23	0.03	0.00	8.00	-44,734.34	-9.99	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-99,826.47	9,119.05	9,214.05	0.00	61,427.00	-142,920.37	-2.33	1
GRANT ELEMENTARY SCHOOL DISTRICT	19,065.89	1,907.00	0.00	68.30	4,056.00	16,985.19	4.19	4
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-189,038.14	1,563.81	241.95	0.00	1,463.00	-188,695.38	-9.99	1
IGO ONO PLATINA UNION SCHOOL DIST	-16,303.07	144.91	520.80	0.00	3,472.00	-19,109.36	-5.5	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-71,696.18	148.25	601.65	0.00	4,966.00	-75,912.28	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-52,160.98	845.32	321.30	0.00	2,144.00	-53,138.36	-9.99	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-16,783.15	699.49	711.30	0.00	4,742.00	-20,114.36	-4.24	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-86,100.69	273.59	922.95	0.00	6,153.00	-91,057.15	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-10,727.90	626.33	19.65	0.00	22.00	-10,103.92	-9.99	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-59,540.19	209.22	1,509.60	0.00	12,925.00	-70,746.37	-5.47	1
PACHECO UNION SCHOOL DISTRICT	-188,520.75	1,779.64	567.30	0.00	3,782.00	-189,955.81	-9.99	1
REDDING SCHOOL DISTRICT	-35,969.57	10,031.25	3,775.65	0.00	25,171.00	-47,333.67	-1.88	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-54,770.23	324.28	1,187.11	0.00	7,944.00	-61,202.84	-7.7	1
SHASTA UNION HIGH SCHOOL DISTRICT	602,222.28	18,021.62	0.00	2,157.39	58,697.00	563,704.29	9.6	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-68,651.98	177.78	0.00	0.00	0.00	-68,474.20	0	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,730,026.46	18,099.17	20,619.67	0.00	137,465.00	-1,828,772.62	-9.99	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	-31,085.80	0.00	0.00	0.00	0.00	-31,085.80	0	1
CHRYSALIS CHARTER SCHOOL	1,060.97	524.70	0.00	3.80	0.00	1,589.47	0	4
COTTONWOOD CREEK CHARTER SCHOOL	794.78	498.65	0.00	2.85	0.00	1,296.28	0	4
MONARCH LEARNING CENTER	-10,481.09	175.42	0.00	0.00	64.00	-10,369.67	-9.99	1
NORTHERN SUMMIT ACADEMY	-13,629.99	343.60	392.55	0.00	3,513.00	-16,406.84	-4.67	1
PHOENIX CHARTER ACADEMY	432.19	616.96	0.00	1.55	0.00	1,050.70	0	4
REDDING SCHOOL OF THE ARTS (CHARTER)	37,447.01	1,675.55	0.00	134.15	9,492.00	29,764.71	3.14	4
REDDING STEM ACADEMY	4,041.78	461.08	0.00	14.48	60.00	4,457.34	9.99	4
ROCKY POINT CHARTER SCHOOL	-48,706.17	314.68	528.30	0.00	3,525.00	-51,388.19	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	180.25	370.68	0.00	0.65	40.00	511.58	9.99	4
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	3,073.36	546.03	0.30	11.01	0.00	3,630.70	0	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-42,134.83	1,461.96	0.00	0.00	15.00	-40,687.87	-9.99	1
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	-6,485.88	4,084.70	2,412.55	0.00	17,907.00	-17,895.63	-1	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-63,169.89	587.68	945.90	0.00	6,306.00	-67,942.31	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-17,722.44	45.41	0.00	0.00	0.00	-17,677.03	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-277,123.63	1,084.80	3,843.52	0.00	21,237.00	-293,432.31	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-54,232.31	533.80	1,551.90	0.00	10,406.00	-62,552.61	-6.01	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-32,261.18	192.97	437.58	0.00	3,566.00	-35,196.63	-9.87	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-58,492.23	353.16	0.00	0.00	0.00	-58,139.07	0	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-27,492.51	416.82	1,785.75	0.00	11,905.00	-37,194.94	-3.12	1
FORKS ELEMENTARY SCHOOL DISTRICT	-145,654.54	58.32	0.00	0.00	0.00	-145,596.22	0	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	5,947.14	118.93	0.00	21.30	6,435.00	-347.63	-0.05	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-8,310.06	644.40	387.30	0.00	2,582.00	-9,860.36	-3.82	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-109,555.95	385.98	150.81	0.00	1,263.00	-110,282.16	-9.99	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-75,764.04	246.55	0.00	0.00	-276.00	-75,241.49	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-68,040.02	140.15	1,344.30	0.00	8,967.00	-75,522.57	-8.42	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,406.67	59.71	0.00	0.00	0.00	-22,346.96	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,592.49	92.39	0.00	0.00	0.00	-2,500.10	0	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,411.18	233.79	0.00	0.00	4.00	-6,181.39	-9.99	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-84,633.67	471.99	1,092.15	0.00	6,905.00	-89,974.53	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	22,393.74	1,736.46	0.00	80.22	2,795.00	21,415.42	7.66	4
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-18,265.11	2,588.11	623.62	0.00	4,149.00	-19,202.38	-4.63	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-12,562.98	82.96	0.00	0.00	0.00	-12,480.02	0	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-69,202.03	2,291.40	2,369.40	0.00	15,796.00	-80,337.23	-5.09	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WEED UNION ELEMENTARY SCHOOL DISTRICT	-84,160.24	1,014.17	0.00	0.00	24.00	-83,170.07	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-76,171.35	170.79	0.00	0.00	0.00	-76,000.56	0	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	267,169.96	2,887.43	0.00	957.10	531.00	270,483.49	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	150,150.32	2,417.74	0.00	537.89	616.00	152,489.95	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-756,503.79	6,104.21	14,983.80	0.00	99,892.00	-835,307.78	-8.36	1
GOLDEN EAGLE CHARTER SCHOOL	31,908.29	1,403.60	0.00	114.31	3,092.00	30,334.20	9.81	4
NORTHERN UNITED - SISKIYOU CHARTER SCHOOL	0.00	91.28	0.00	0.00	0.00	91.28	0	**
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	354,183.58	11,578.51	0.00	1,268.82	31,059.00	335,971.91	9.99	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-80,408.26	1,062.79	0.00	0.00	0.00	-79,345.47	0	1
BENICIA UNIFIED SCHOOL DISTRICT	733,344.50	10,975.16	0.00	2,627.12	27,478.00	719,468.78	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	326,580.65	10,517.51	0.00	1,169.93	12,639.00	325,629.09	9.99	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	935,322.46	68,557.93	0.00	3,350.68	201,370.00	805,861.07	4	4
TRAVIS UNIFIED SCHOOL DISTRICT	437,475.38	17,542.66	0.00	1,567.20	42,227.00	414,358.24	9.81	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,221,312.14	39,689.53	0.00	4,375.20	56,366.00	1,209,010.87	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-1,332,689.35	43,115.32	23,547.30	0.00	156,982.00	-1,423,008.73	-9.06	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-251,228.57	18,603.88	18,515.55	0.00	123,437.00	-337,546.14	-2.73	1
DIXON MONTESSORI CHARTER SCHOOL	-33,306.18	1,152.33	591.60	0.00	4,439.00	-36,001.25	-8.11	1
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-4,465.39	1,208.12	527.65	0.00	3,519.00	-6,248.62	-1.78	1
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	379,491.95	13,989.00	0.00	1,359.48	24,009.00	370,831.43	9.99	4
WEST COUNTY TRANSPORTATION AGENCY JPA	70,530.66	3,571.35	0.00	252.67	12,041.00	62,313.68	5.18	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-2,579.32	639.71	0.08	0.00	56.00	-1,995.53	-9.99	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-89,728.69	5,097.86	6,977.74	0.00	46,341.00	-123,994.09	-2.68	1
BENNETT VALLEY UNION SCHOOL DISTRICT	89,939.12	2,944.66	0.00	322.20	4,990.00	88,215.98	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	7,779.73	910.95	0.86	27.87	4,247.00	4,472.41	1.05	2
CLOVERDALE UNIFIED SCHOOL DISTRICT	-221,483.37	4,910.14	56.94	0.00	498.00	-217,014.29	-9.99	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	80,971.50	16,137.75	4,574.80	290.07	48,092.00	53,882.12	1.12	2
DUNHAM ELEMENTARY SCHOOL DISTRICT	42,004.88	537.60	0.00	150.48	0.00	42,692.96	0	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-77,477.39	962.25	64.50	0.00	430.00	-76,880.64	-9.99	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-11,826.05	144.10	0.00	0.00	0.00	-11,681.95	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	14,193.72	977.60	377.50	50.85	3,926.00	11,673.67	2.97	3
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	30,871.94	2,203.81	0.00	110.59	2,804.00	30,382.34	9.99	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	29,808.97	925.57	0.00	106.79	71.00	30,770.33	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-12,472.54	1,060.13	1,684.79	0.00	8,764.00	-18,491.62	-2.11	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-39,220.22	6,113.91	1,753.65	0.00	11,807.00	-43,159.66	-3.66	1
HORICON SCHOOL DISTRICT	-48,170.71	471.69	0.00	0.00	0.00	-47,699.02	0	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-43,646.54	48.32	0.00	0.00	-335.00	-43,263.22	-9.99	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	50,461.82	815.03	0.00	180.77	337.00	51,120.62	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	26,462.15	897.85	0.00	94.80	37.00	27,417.80	9.99	4
LINCOLN SCHOOL DISTRICT	-8,864.76	90.68	1,644.95	0.00	4,146.00	-11,275.13	-2.72	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	91,681.10	4,506.29	0.00	328.44	3,030.00	93,485.83	9.99	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-79,398.03	419.57	0.00	0.00	133.00	-79,111.46	-9.99	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	20,080.74	165.05	0.00	71.94	0.00	20,317.73	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	52,406.32	7,311.59	0.00	187.74	11,871.00	48,034.65	4.05	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	165,321.70	6,827.35	0.00	592.24	22,694.00	150,047.29	6.61	4
PETALUMA SCHOOLS	1,495,829.14	23,692.25	0.00	5,358.62	38,480.00	1,486,400.01	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	181,771.22	3,560.27	0.00	651.17	20,298.00	165,684.66	8.16	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	642,902.05	12,358.48	0.00	2,303.12	30,935.00	626,628.65	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	32,964.27	8,303.89	1,358.80	118.09	15,305.00	27,440.05	1.79	2
SANTA ROSA CITY SCHOOLS	2,023,507.63	51,135.18	0.00	7,248.97	123,749.00	1,958,142.78	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	68,784.39	1,743.02	0.00	246.41	10,209.00	60,564.82	5.93	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	446,470.79	13,635.71	0.00	1,599.43	29,583.00	432,122.93	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	146,047.63	3,314.73	0.00	523.20	7,418.00	142,467.56	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-9,345.44	378.19	363.56	0.00	7,072.00	-15,675.69	-2.22	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
WAUGH ELEMENTARY SCHOOL DISTRICT	166,465.17	2,681.03	0.00	596.34	7,923.00	161,819.54	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	14,128.69	544.01	0.00	50.61	5,216.00	9,507.31	1.82	2
WEST SONOMA COUNTY UNION HIGH SCH DIST	159,415.00	7,830.30	0.00	571.08	12,633.00	155,183.38	9.99	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-24,374.40	689.19	0.00	0.00	0.00	-23,685.21	0	1
WINDSOR UNIFIED SCHOOL DISTRICT	465,321.39	14,868.44	0.00	1,666.96	43,984.00	437,872.79	9.96	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	209,852.97	4,853.10	0.00	751.77	3,469.00	211,988.84	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-3,996,853.38	49,026.12	65,650.95	0.00	437,673.00	-4,319,849.31	-9.87	1
CREDO HIGH SCHOOL (CHARTER)	2,425.84	1,233.17	960.80	8.69	9,608.00	-4,979.50	-0.52	1
KID STREET LEARNING CENTER CHARTER SCHOOL	-2,559.41	310.67	0.00	0.00	0.00	-2,248.74	0	1
LIVE OAK CHARTER SCHOOL	-112,753.33	810.30	1,587.45	0.00	10,583.00	-120,938.58	-9.99	1
PATHWAYS CHARTER SCHOOL	-37,493.74	1,077.38	4,749.00	0.00	31,660.00	-63,327.36	-2	1
PINER-OLIVET CHARTER SCHOOL	3,579.63	491.90	0.90	12.82	5.00	4,080.25	9.99	4
SANTA ROSA CHARTER CO-OP SCHOOL	-5,710.64	0.00	0.00	0.00	0.00	-5,710.64	0	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-34,156.82	678.11	67.50	0.00	450.00	-33,861.21	-9.99	1
SONOMA CHARTER SCHOOL	-45,591.42	466.92	1,254.30	0.00	8,362.00	-52,232.20	-6.25	1
VILLAGE CHARTER SCHOOL, INC	-1,473.19	179.15	0.00	0.00	0.00	-1,294.04	0	1
WOODLAND STAR CHARTER SCHOOL	1,415.35	737.61	0.00	5.07	721.00	1,437.03	1.99	2
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-959,153.58	31,298.43	22,974.30	0.00	153,162.00	-1,058,042.85	-6.91	1
CERES UNIFIED SCHOOL DISTRICT	665,455.64	54,865.36	0.00	2,383.91	174,533.00	548,171.91	3.14	4
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	16,268.09	2,035.89	0.00	58.28	13,855.00	4,507.26	0.33	1
DENAIR UNIFIED SCHOOL DISTRICT	17,080.71	4,243.61	607.80	61.19	6,078.00	15,915.31	2.62	3
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	118,884.61	9,326.66	0.00	425.89	31,443.00	97,194.16	3.09	4
GRATTON ELEMENTARY SCHOOL DISTRICT	31,289.89	451.15	0.00	112.09	0.00	31,853.13	0	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	131,348.90	3,202.09	0.00	470.54	10,725.00	124,296.53	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	175,053.73	2,969.76	0.00	627.11	147.00	178,503.60	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	202,864.00	6,400.91	0.00	726.74	12,346.00	197,645.65	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-50,049.00	3,665.27	695.25	0.00	4,635.00	-50,323.48	-9.99	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	313.47	292.20	0.00	1.12	0.00	606.79	0	4
MODESTO CITY SCHOOLS	3,258,276.98	115,132.46	0.00	11,672.37	346,780.00	3,038,301.81	8.76	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	198,009.11	10,596.67	0.00	709.34	12,559.00	196,756.12	9.99	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	960,924.16	15,697.15	0.00	3,442.39	11,789.00	968,274.70	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-71,273.71	588.05	57.58	0.00	583.00	-71,211.08	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	11,136.64	19,035.74	8,929.35	39.90	64,005.00	-24,863.37	-0.39	1
RIVERBANK UNIFIED SCHOOL DISTRICT	187,647.68	10,644.97	0.00	672.22	26,333.00	172,631.87	6.56	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	23,232.90	500.53	0.00	83.23	7,566.00	16,250.66	2.15	3
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-389,162.31	8,514.68	2,005.20	0.00	13,368.00	-392,010.43	-9.99	1
SHILOH ELEMENTARY SCHOOL DISTRICT	33,463.23	544.41	0.00	119.88	221.00	33,906.52	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	76,319.83	10,873.80	0.00	273.41	51,095.00	36,372.04	0.71	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	640,441.44	25,613.12	0.00	2,294.30	69,002.00	599,346.86	8.69	4
TURLOCK UNIFIED SCHOOL DISTRICT	3,004,992.33	53,089.49	0.00	10,765.01	74,602.00	2,994,244.83	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-373.49	462.13	128.86	0.00	1,002.00	-784.50	-0.78	1
WATERFORD UNIFIED SCHOOL DISTRICT	-196,230.59	6,431.23	2,056.20	0.00	13,708.00	-201,451.16	-9.99	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-314,797.46	40,009.91	37,200.75	0.00	248,005.00	-485,591.80	-1.96	1
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	12,551.73	9,552.31	5,772.30	44.97	57,723.00	-29,801.69	-0.52	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	7,047.52	1,279.27	0.00	25.25	6,627.00	1,725.04	0.26	1
BROWNS ELEMENTARY SCHOOL DISTRICT	16,100.33	457.99	0.00	57.68	97.00	16,519.00	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-61,449.03	957.17	1,167.60	0.00	7,805.00	-67,129.26	-8.6	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	73,253.02	1,252.82	0.00	262.42	185.00	74,583.26	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	192,726.47	6,550.95	0.00	690.42	39,931.00	160,036.84	4.01	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-7,124.20	679.91	375.00	0.00	4,060.00	-10,129.29	-2.49	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-8,190.15	254.36	0.00	0.00	244.00	-8,179.79	-9.99	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-12,981.09	438.95	1,435.35	0.00	9,703.00	-20,809.79	-2.14	1
PLEASANT GROVE SCHOOL DISTRICT	19,199.28	521.15	0.00	68.78	0.00	19,789.21	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	127,192.10	2,227.96	0.00	455.65	108.00	129,767.71	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-3,749.17	520.70	2,752.20	0.00	18,348.00	-18,824.27	-1.03	1
YUBA CITY UNIFIED SCHOOL DISTRICT	781,029.57	45,572.33	0.00	2,797.94	171,173.00	658,226.84	3.85	4
AEROSTEM ACADEMY INC	0.00	0.00	0.00	0.00	0.00	0.00	0	**
SOUTH SUTTER CHARTER SCHOOL	125,091.17	3,925.87	0.00	448.12	39,593.00	89,872.16	2.27	3
TWIN RIVERS CHARTER SCHOOL	-63,740.84	1,262.46	338.55	0.00	2,265.00	-64,404.83	-9.99	1
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	-18,691.07	6,232.73	5,273.60	0.00	37,882.00	-45,066.74	-1.19	1
ANTELOPE SCHOOL DISTRICT	-39,537.14	2,363.80	380.25	0.00	2,653.00	-39,446.09	-9.99	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-83,023.45	6,066.02	5,174.40	0.00	34,496.00	-106,279.03	-3.08	1
CORNING UNION HIGH SCHOOL DISTRICT	150,842.93	3,494.49	0.00	540.38	10,326.00	144,551.80	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-2,819.42	65.51	0.00	0.00	0.00	-2,753.91	0	1
EVERGREEN UNION ELEMENTARY DISTRICT	-69,752.76	3,830.73	1,617.75	0.00	10,785.00	-75,089.28	-6.96	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,618.84	85.55	0.00	0.00	-275.00	-19,258.29	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	16,116.00	1,302.58	143.30	57.73	3,149.00	14,470.61	4.6	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	8,189.18	295.63	0.00	29.34	0.00	8,514.15	0	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	46,888.26	944.45	0.00	167.97	1,235.00	46,765.68	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-79,816.39	2,070.81	2,605.50	0.00	17,370.00	-92,510.08	-5.33	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	160,369.99	5,960.49	0.00	574.51	28,252.00	138,652.99	4.91	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-10,613.10	6,254.83	4,725.90	0.00	31,506.00	-31,138.37	-0.99	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-91,263.58	373.49	719.55	0.00	4,807.00	-94,977.54	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	6,621.88	721.84	0.00	23.72	113.00	7,254.44	9.99	4
LINCOLN STREET SCHOOL	78.00	41.77	0.00	0.28	0.00	120.05	0	4
TEHAMA E LEARNING ACADEMY	-47,686.18	264.41	1,012.50	0.00	6,750.00	-53,159.27	-7.88	1
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-67,054.09	1,173.44	0.00	0.00	0.00	-65,880.65	0	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-16,574.99	404.33	599.25	0.00	3,995.00	-19,566.41	-4.9	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,486.50	67.28	0.00	0.00	0.00	-57,419.22	0	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	43,639.47	570.70	0.00	156.33	0.00	44,366.50	0	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-3,139.80	325.47	0.00	0.00	726.00	-3,540.33	-4.88	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-48,393.43	253.70	362.55	0.00	2,507.00	-50,284.18	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-143,145.08	1,368.34	2,569.20	0.00	17,128.00	-156,335.54	-9.13	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-6,575.87	674.52	0.00	0.00	0.00	-5,901.35	0	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-45,379.29	2,969.97	713.70	0.00	4,501.00	-46,196.62	-9.99	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-31,844.85	72.10	45.75	0.00	305.00	-32,032.00	-9.99	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	-977,897.47	43,116.97	26,974.80	0.00	179,832.00	-1,087,637.70	-6.05	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-79,812.93	217.94	0.00	0.00	0.00	-79,594.99	0	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-99,789.01	1,076.43	502.95	0.00	3,353.00	-101,562.63	-9.99	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	45,700.84	1,874.27	0.00	163.72	20,819.00	26,919.83	1.29	2
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	31,973.88	565.65	0.00	114.54	56.00	32,598.07	9.99	4
BURTON SCHOOL DISTRICT	516,983.26	15,880.54	0.00	1,852.03	45,002.00	489,713.83	9.99	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	37,974.25	592.51	0.00	136.04	1.00	38,701.80	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-349,499.17	15,312.42	8,936.10	0.00	59,574.00	-384,824.65	-6.46	1
DINUBA UNIFIED SCHOOL DISTRICT	1,111,875.57	22,011.95	0.00	3,983.16	61,328.00	1,076,542.68	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-32,029.70	480.80	0.02	0.00	249.00	-31,797.88	-9.99	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-64,414.94	6,083.31	5,956.20	0.00	39,708.00	-92,083.43	-2.32	1
EXETER UNIFIED SCHOOL DISTRICT	557,503.23	9,019.74	0.00	1,997.19	31,563.00	536,957.16	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	283,699.79	8,776.67	0.00	1,016.32	22,461.00	271,031.78	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	-4,534.71	622.45	0.00	0.00	0.00	-3,912.26	0	1
HOT SPRINGS SCHOOL DISTRICT	-21,444.78	77.50	0.00	0.00	0.00	-21,367.28	0	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	8,892.81	1,449.07	54.25	31.86	8,717.00	1,710.99	0.2	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	59,334.27	1,237.10	0.00	212.56	0.00	60,783.93	0	4
LINDSAY UNIFIED SCHOOL DISTRICT	-243,074.84	18,507.49	7,460.70	0.00	49,738.00	-266,844.65	-5.37	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	46,316.96	1,363.32	0.00	165.92	1,091.00	46,755.20	9.99	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	120,002.24	1,560.60	0.00	429.89	3,386.00	118,606.73	9.99	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	31,739.44	186.45	0.00	113.70	11,671.00	20,368.59	1.75	2
PALO VERDE UNION ELEM SCHOOL DISTRICT	160,719.21	1,603.33	0.00	575.76	101.00	162,797.30	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-79,065.37	4,181.94	3,397.35	0.00	22,649.00	-94,135.08	-4.16	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	105,498.83	1,641.47	0.00	377.94	5,018.00	102,500.24	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,204,099.52	49,643.92	0.00	7,895.91	151,626.00	2,110,013.35	9.99	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-53,904.29	2,754.74	2,247.60	0.00	14,984.00	-63,885.95	-4.26	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	77,059.49	989.19	0.00	276.06	3,596.00	74,728.74	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	25,081.36	265.22	0.00	89.85	0.00	25,436.43	0	4
SEQUOIA UNION SCHOOL DISTRICT	25,843.90	922.88	0.00	92.58	11,817.00	15,042.36	1.27	2
SPRINGVILLE UNION SCHOOL DISTRICT	28,412.21	865.84	0.00	101.78	92.00	29,287.83	9.99	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-46,661.06	324.72	124.05	0.00	827.00	-47,039.29	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	82,194.88	2,810.43	0.00	294.45	5,636.00	79,663.76	9.99	4
SUNDALE UNION SCHOOL DISTRICT	133,959.28	2,258.18	0.00	479.89	4,124.00	132,573.35	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	52,311.69	1,297.48	0.00	187.40	2,988.00	50,808.57	9.99	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	187,356.78	3,183.71	0.00	671.18	20,480.00	170,731.67	8.34	4
TIPTON ELEMENTARY SCHOOL DISTRICT	127,448.92	1,851.71	0.00	456.57	5,702.00	124,055.20	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	64,285.40	759.26	0.00	230.29	111.00	65,163.95	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,734,516.62	32,367.82	0.00	9,796.07	17,656.00	2,759,024.51	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,102,806.37	21,266.78	0.00	3,950.67	71,004.00	1,057,019.82	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	5,108,678.10	93,950.91	0.00	18,301.21	277,540.00	4,943,390.22	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	34,489.99	622.30	0.00	123.56	-414.00	35,649.85	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	338,055.95	7,873.11	0.00	1,211.04	39,431.00	307,709.10	7.8	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	29,776.53	1,524.74	0.00	106.67	6,492.00	24,915.94	3.84	4
COLLEGE OF THE SEQUOIAS	467,905.89	22,846.62	0.00	1,676.22	226,693.00	265,735.73	1.17	2
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	16,871.66	567.65	0.00	60.44	0.00	17,499.75	0	4
VALLEY LIFE CHARTER SCHOOL	-2,098.07	1,714.69	0.00	0.00	13,711.00	-14,094.38	-1.03	1
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	55,304.44	3,538.21	0.00	198.12	22,138.00	36,902.77	1.67	2

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BELLEVIEW SCHOOL DISTRICT	-9,018.79	586.14	0.00	0.00	188.00	-8,620.65	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-123,221.50	1,587.18	0.00	0.00	0.00	-121,634.32	0	1
COLUMBIA UNION SCHOOL DISTRICT	20,267.09	1,555.42	74.90	72.60	1,772.00	20,198.01	9.99	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-43,333.00	1,420.13	237.90	0.00	1,667.00	-43,341.97	-9.99	1
JAMESTOWN SCHOOL DISTRICT	26,178.19	1,368.51	0.00	93.78	4,564.00	23,076.48	5.06	4
SONORA ELEMENTARY SCHOOL DISTRICT	37,738.07	2,117.26	0.00	135.19	5,343.00	34,647.52	6.48	4
SONORA UNION HIGH SCHOOL DISTRICT	71,613.52	3,682.53	0.00	256.55	1,654.00	73,898.60	9.99	4
SOULSBYVILLE SCHOOL DISTRICT	59,994.97	1,525.02	0.00	214.92	33.00	61,701.91	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	11,735.22	1,250.91	0.00	42.04	23.00	13,005.17	9.99	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	74,673.43	2,496.31	0.00	267.51	474.00	76,963.25	9.99	4
TWAIN HARTE SCHOOL DISTRICT	-18,564.93	1,120.09	607.50	0.00	4,050.00	-20,887.34	-5.16	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-101,832.43	1,119.62	1,456.95	0.00	9,788.00	-109,043.86	-9.99	1
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	762,258.98	23,715.31	0.00	2,730.70	12,585.00	776,119.99	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	30,620.16	419.32	0.00	109.69	11,700.00	19,449.17	1.66	2
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	9,622.49	358.06	0.00	34.47	0.00	10,015.02	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	-5,961.88	1,558.01	0.00	0.00	0.00	-4,403.87	0	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,143,325.89	61,961.85	0.00	18,425.33	58,611.00	5,165,102.07	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	724,537.56	13,516.76	0.00	2,595.57	44,578.00	696,071.89	9.99	4
HUENEME SCHOOL DISTRICT	1,885,090.45	30,558.40	0.00	6,753.10	23,264.00	1,899,137.95	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	98,326.72	1,707.09	0.00	352.24	4,278.00	96,108.05	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,282,522.75	19,391.69	0.00	4,594.48	23,410.00	1,283,098.92	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	22,581.82	421.55	0.00	80.90	0.00	23,084.27	0	4
OAK PARK UNIFIED SCHOOL DISTRICT	777,208.65	14,921.06	0.00	2,784.25	8,609.00	786,304.96	9.99	4
OCEAN VIEW SCHOOL DISTRICT	460,574.23	9,279.53	0.00	1,649.95	29,613.00	441,890.71	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	571,408.48	7,654.49	0.00	2,047.00	11,188.00	569,921.97	9.99	4
OXNARD SCHOOL DISTRICT	2,073,159.07	60,603.34	0.00	7,426.84	191,596.00	1,949,593.25	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	3,122,196.77	57,893.00	0.00	11,184.88	118,575.00	3,072,699.65	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
PLEASANT VALLEY SCHOOL DISTRICT	608,633.03	19,895.26	0.00	2,180.35	36,812.00	593,896.64	9.99	4
RIO SCHOOL DISTRICT	18,251.07	16,901.30	3,638.31	65.38	31,634.00	7,222.06	0.23	1
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-3,864.40	155.17	0.00	0.00	2,385.00	-6,094.23	-2.56	1
SANTA PAULA UNIFIED SCHOOL DISTRICT	483,635.93	20,308.42	0.00	1,732.57	33,017.00	472,659.92	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,217,786.93	53,409.05	0.00	11,527.32	170,410.00	3,112,313.30	9.99	4
SOMIS UNION SCHOOL DISTRICT	-76,901.87	788.66	0.90	0.00	105.00	-76,217.31	-9.99	1
VENTURA UNIFIED SCHOOL DISTRICT	4,057,883.72	54,650.57	0.00	14,536.87	66,182.00	4,060,889.16	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-3,403,263.05	55,005.52	78,272.71	0.00	521,818.00	-3,791,802.82	-7.27	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-20,088.37	578.94	0.00	0.00	0.00	-19,509.43	0	1
BRIDGES CHARTER SCHOOL	-16,760.95	995.57	0.00	0.00	0.00	-15,765.38	0	1
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	32,818.12	1,220.55	0.00	117.57	0.00	34,156.24	0	4
GOLDEN VALLEY CHARTER SCHOOL	12,332.19	967.68	0.00	44.18	0.00	13,344.05	0	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	9,170.27	932.80	0.00	32.85	0.00	10,135.92	0	4
RIVER OAKS ACADEMY CHARTER SCHOOL	-5,756.82	553.62	0.00	0.00	0.00	-5,203.20	0	1
VALLEY OAK CHARTER SCHOOL	222.74	152.00	0.00	0.80	0.00	375.54	0	4
VENTURA CHARTER SCHOOL	-15,327.91	1,041.71	1,905.75	0.00	12,705.00	-25,085.45	-1.97	1
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-236,174.84	7,110.16	2,140.65	0.00	16,934.00	-243,858.03	-9.99	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-9,118.45	3,613.74	0.00	0.00	4,332.00	-9,836.71	-2.27	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,740,678.56	34,233.79	0.00	6,235.77	40,653.00	1,740,495.12	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	15,384.30	3,470.54	1,940.15	55.11	20,244.00	606.10	0.03	1
WASHINGTON UNIFIED SCHOOL DISTRICT	221,088.59	27,711.95	610.65	792.02	120,385.00	129,818.21	1.08	2
WINTERS JOINT UNIFIED SCHOOL DISTRICT	234,944.96	5,639.57	0.00	841.66	16,928.00	224,498.19	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	358,265.06	36,547.30	0.00	1,283.44	154,112.00	241,983.80	1.57	2
RIVER CHARTER SCHOOLS	-15,273.78	1,464.01	250.50	0.00	1,670.00	-15,229.27	-9.12	1
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-251,495.09	5,238.06	11,310.84	0.00	75,406.00	-310,352.19	-4.12	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-34,270.14	176.81	1,059.60	0.00	7,064.00	-40,097.73	-5.68	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	60,782.92	32,835.37	10,739.05	217.75	123,668.00	-19,092.91	-0.15	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-119,389.15	3,662.75	4,857.15	0.00	32,207.00	-143,076.25	-4.44	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	55,892.19	5,316.52	0.00	200.23	11,187.00	50,221.94	4.49	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	-15,281.80	2,428.90	1,095.97	0.00	11,409.00	-23,165.93	-2.03	1
YUBA COMMUNITY COLLEGE DISTRICT	-1,025,541.13	19,750.07	33,185.25	0.00	221,235.00	-1,193,840.81	-5.4	1
YUBA CITY CHARTER SCHOOL, INC.	-224,810.24	782.15	3,714.90	0.00	27,271.00	-247,584.19	-9.08	1

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	3	2	1	1	28
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	5	0	1	1	22
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	4	0	0	1	24
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	6	1	3	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	6	0	0	1	39
IMPERIAL	16	1	1	1	0	1	20
INYO	6	0	1	0	1	1	9
KERN	47	2	3	1	0	1	54
KINGS	13	0	0	0	0	1	14
LAKE	6	0	1	0	0	1	8
LASSEN	10	1	2	0	0	1	14
LOS ANGELES	80	13	99	5	4	1	202
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	1	21
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	1	0	0	1	3
MONTEREY	24	2	6	0	2	1	35
NAPA	5	1	0	0	0	1	7
NEVADA	9	0	3	0	0	1	13
ORANGE	27	4	14	3	2	1	51
PLACER	17	1	9	0	1	1	29
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	11	0	0	1	39
SACRAMENTO	13	1	8	0	1	1	24
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	7	2	0	1	48
SAN DIEGO	42	5	44	0	0	1	92
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	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	4	0	0	1	16
SHASTA	25	1	10	1	0	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	10	0	1	1	52
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	3	0	0	1	16
TEHAMA	14	0	2	0	0	1	17
TRINITY	9	0	0	0	0	1	10
TULARE	42	1	2	0	0	1	46
TUOLUMNE	11	0	1	0	0	1	13
VENTURA	19	1	8	0	2	1	31
YOLO	5	0	1	0	1	1	8
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	938	72	308	17	26	55	1416

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

DR. HAROLD L. BORING, Chair

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Representing

Association of California School
Administrators

California Community Colleges Chancellor's
Office

California State Superintendent of Public
Instruction

California Association of School Business
Officials

California School Boards Association

APPENDIX H

GLOSSARY

GLOSSARY

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

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

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

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

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

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

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

Local Experience Charge: Mandated by Section 828 of the CUIC, each SEF employer is responsible for paying a quarterly LEC, *in addition* to the quarterly contributions paid on total wages. The LEC amount due is calculated by multiplying the quarterly UI benefit charges times the participant's LEC rate. The LEC payment is due to the EDD 30 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 fund participants are notified by March 31 of their individual LEC rates for the succeeding fiscal year as required by Section 828(c) of the CUIC. Additionally, Section 828(a) mandates that new SEF participants are subject to a 10 percent LEC rate for the first three complete fiscal years.

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

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

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

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

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

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



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

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

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