

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2017-18**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2019**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2018)**

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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, 2018. This report provides a financial summary for SFY July 1, 2017, through June 30, 2018, of economic activities that affected the SEF during the SFY and recommendations to ensure the adequacy of funds.

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

The highlights of this report are:

- As of June 30, 2018, the SEF ended with a fund balance of \$359.9 million. This represents a decrease of \$53.9 million (13 percent) compared to the SFY 2016-17 ending balance of \$413.8 million. The decrease in the SFY 2017-18 fund balance is attributed to an increase in benefit charges paid and administrative costs.
- The SEF revenue during SFY 2017-18 totaled \$37.5 million, which represents an increase of \$3.4 million (10 percent) compared to the \$34.1 million in total revenue collected during SFY 2016-17. The revenue growth is a result of an increase in contributions, Local Experience Charges (LEC) and the Surplus Money Investment Fund interest. For a definition of LEC, refer to the Glossary, Appendix H.
- The LEC generated \$6.1 million in revenue during SFY 2017-18, which represents an increase of \$0.1 million (2 percent) compared to \$6.0 million in SFY 2016-17. The LEC revenue increase is attributed to a rise in benefit payments. More employers experienced an increase to their LEC rates that is applied to the benefits paid to their former employees.

- Additional revenue is generated from penalty and interest paid by school employers, and interest earned on deposits in the Surplus Money Investment Fund. The Surplus Money Investment Fund yield rate has continued to rise over the past year. The chart below shows the changes. For a definition of penalty and interest and the Surplus Money Investment Fund, refer to the Glossary, Appendix H.

Other Revenue				
	SFY 2016-17	SFY 2017-18	Difference in Dollars	Percentage Change
Penalty and Interest	\$0.22 Million	\$0.11 Million	\$0.11 Million	(50%)
Surplus Money Investment Fund Interest	\$3.3 Million	\$5.1 Million	\$1.8 Million	55%
Surplus Money Investment Fund Yield Rate	0.741%	1.254%	0.513%	69%

- The SEF's total disbursements were \$91.3 million in SFY 2017-18 compared to \$86.9 million in SFY 2016-17, an increase of \$4.4 million (5 percent) from the prior fiscal year. The SEF's major disbursement is to reimburse the California UI Trust Fund for benefits paid to former school employees.
- During SFY 2017-18, a total of \$88.4 million in UI benefits were paid to former school employees compared to \$84.2 million during SFY 2016-17, an increase of \$4.2 million (5 percent). The increase in benefits could have been attributed to the elimination of administrative positions and fiscal budget challenges. Another factor could be the demographic shift of the population migrating to more affordable geographical areas, leaving some schools facing a decline in student enrollment, as other areas in California are seeing growth.
- Other expenses include the SEF's administrative and operational costs and claims management fees. Administrative costs to operate the SEF totaled \$1.0 million during SFY 2017-18, an increase of \$0.2 million (25 percent) compared to \$0.8 million in SFY 2016-17. The claims management fees paid totaled \$1.9 million for SFY 2016-17 and SFY 2017-18. For a definition of the claims management fees, refer to the Glossary, Appendix H.
- The SEF UI contribution rate for SFY 2018-19 was calculated at 0.05 percent. This UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2018-19.

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, 2018. This report includes the SEF operations and financial condition for SFY 2017-18 as mandated by Section 832 of the California Unemployment Insurance Code (CUIC).

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

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

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

The SEF includes California's 72 community college districts and 1,334 public schools, County Offices of Education, and charter schools. In SFY 2017-18, participating school employers paid wages in excess of \$49.6 billion. This represents an increase of \$1.4 billion (3 percent) from the \$48.2 billion in total wages paid during SFY 2016-17.

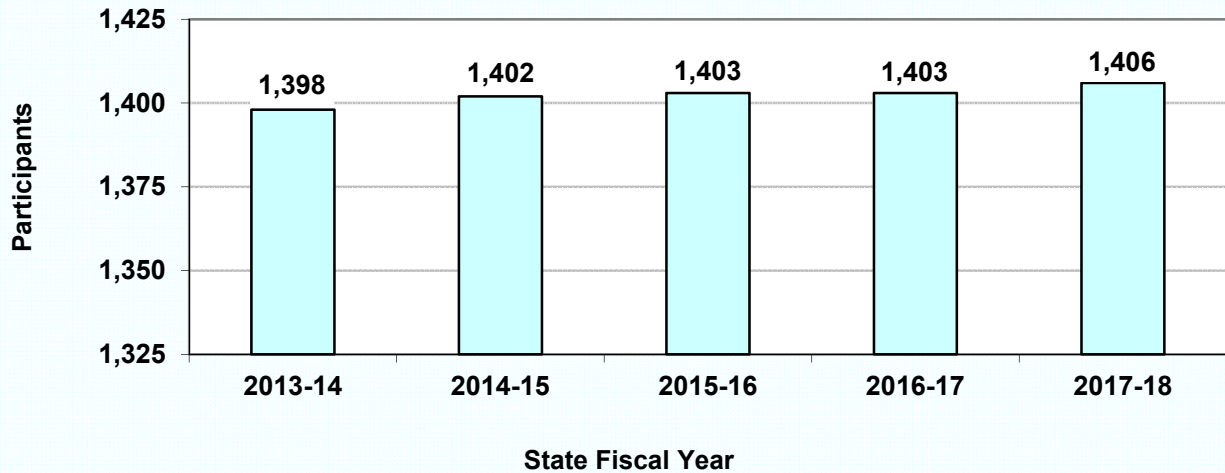
During SFY 2017-18, the participating school employers had a total of 964,132 school employees compared to 949,154 school employees in the prior fiscal year. This represents an increase of 14,978 employees (2 percent).

PARTICIPATING SCHOOL EMPLOYERS

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

Figure 1.

SEF Participants' Growth



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to Section 831 of the CUIIC. 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, the California Community Colleges Chancellor's Office, the Association of California School Administrators, the California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. For a listing of the names and addresses of current SEAC representatives, see Appendix G.

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

Unemployment Insurance Seminar for School Employers

During SFY 2017-18, the SEAC and UI Technical Subcommittee held a seminar in Sacramento on September 26, 2017. The seminar focused on UI claims management practices for the school employers to help control their UI costs.

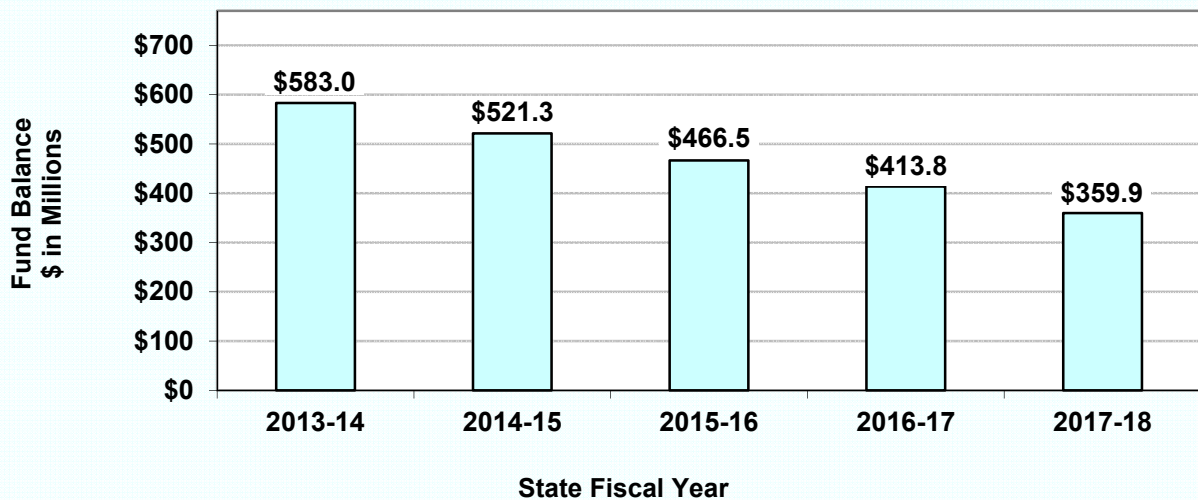
FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

School Employees Fund Balance

On June 30, 2018, the SEF ended SFY 2017-18 with a fund balance of \$359.9 million. This represents a decrease in the fund balance of \$53.9 million (13 percent) when compared to SFY 2016-17, which ended with a fund balance of \$413.8 million. Figure 2 reflects the SEF's ending fund balances as of June 30 for the past five SFYs.

Figure 2.

SEF Fund Balance



Total Fund Revenue

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

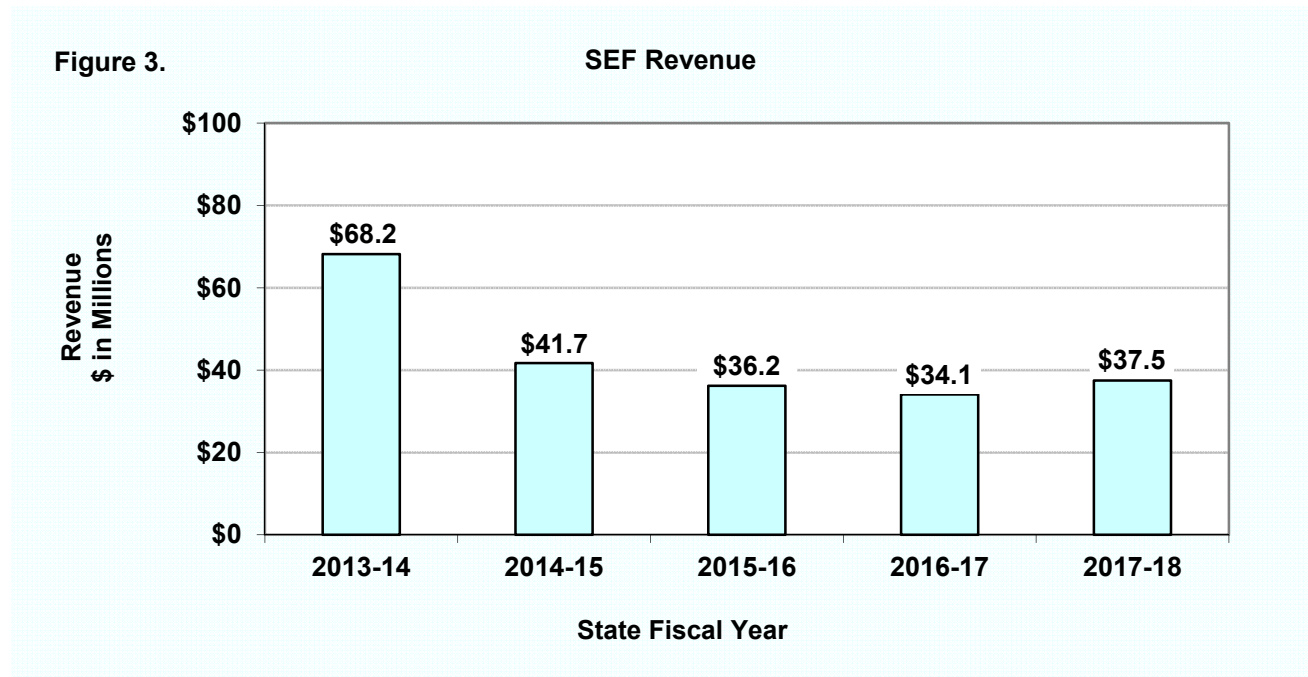
The revenue generated from UI contributions totaled \$25.5 million in SFY 2017-18, and reflects an increase of \$0.8 million (3 percent), compared to \$24.7 million in SFY 2016-17.

The LEC revenue collected from school employers totaled \$6.1 million in SFY 2017-18 compared to \$6.0 million collected during SFY 2016-17 (see Appendix A), which is an increase of \$0.1 million (2 percent). The LEC revenue increase is attributed to a rise in benefit payments. More employers experienced an increase to their LEC rates that is applied to the benefits paid to their former employees.

The revenue received from penalty and interest charges assessed to SEF employers totaled \$0.11 million (see Appendix A), during SFY 2017-18. This is a decrease of \$0.11 million (50 percent) compared to \$0.22 million earned in SFY 2016-17.

The interest income from the Surplus Money Investment Fund increased by \$1.8 million (55 percent) to total \$5.1 million in SFY 2017-18 compared to \$3.3 million in SFY 2016-17 (see Appendix A). The average Surplus Money Investment Fund apportionment yield during SFY 2017-18 was 1.254 percent compared to 0.741 percent in the prior SFY 2016-17.

The SEF's total revenue was \$37.5 million for SFY 2017-18. This is an increase of \$3.4 million (10 percent) compared to the total revenue of \$34.1 million for SFY 2016-17 (see Appendix A). Figure 3 displays the total SEF revenue collected during the past five SFYs.



Unemployment Insurance Contribution Rates

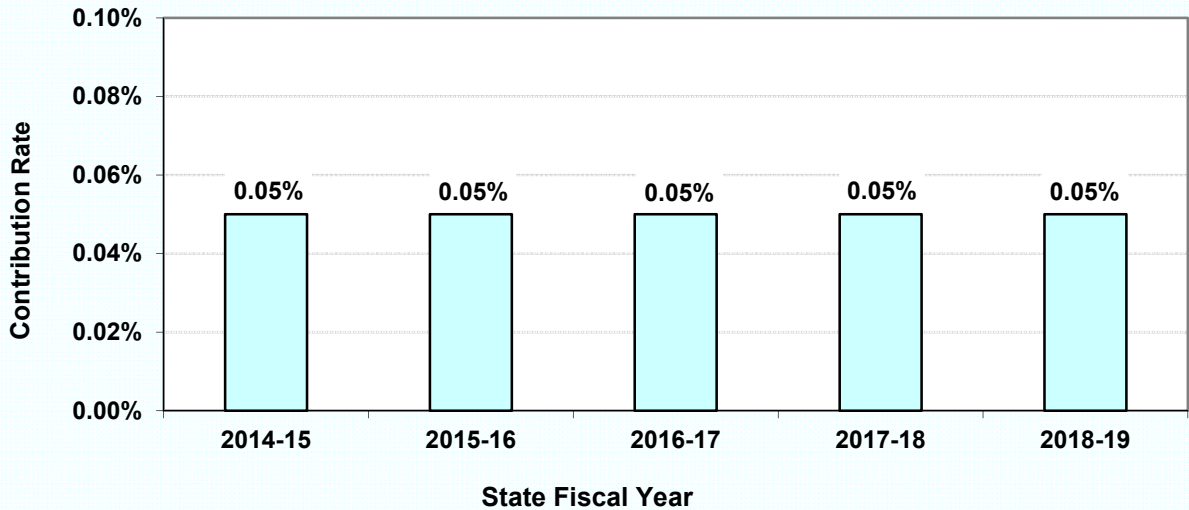
Regarding the contribution rate, Section 823(b)(2) of the CUIC states:

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

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

The UI contribution rate for school employers was calculated at 0.05 percent for SFY 2018-19. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2018-19. Figure 4 displays the contribution rates for the past five SFYs.

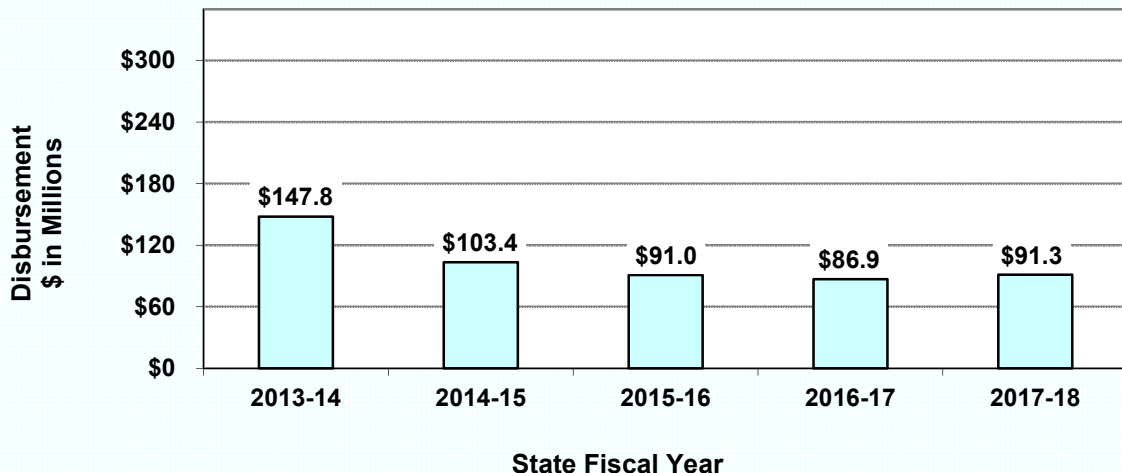
Figure 4. SEF Contribution Rates



Total Fund Disbursements

Total SEF disbursements during SFY 2017-18 were \$91.3 million compared to \$86.9 million in SFY 2016-17 (see Appendix A), an increase of \$4.4 million (5 percent). Expenditures include UI benefit repayments to the California UI Trust Fund, administrative costs, claims management fees, and prior year adjustments. For a definition of these terms, refer to the Glossary, Appendix H. Figure 5 displays the total disbursements for the past five SFYs.

Figure 5. SEF Disbursements

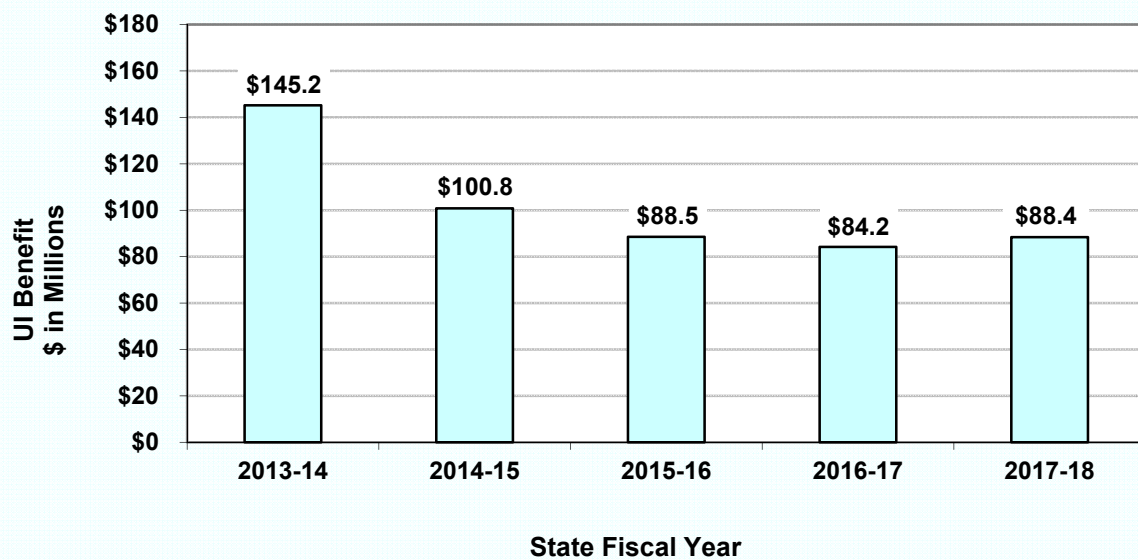


Total Benefits Paid

The total UI benefits paid to former school employees was \$88.4 million during SFY 2017-18. This represents an increase of \$4.2 million (5 percent) when compared to \$84.2 million in SFY 2016-17 (see Appendix A). The increase in benefits could have been attributed to the elimination of administrative positions and fiscal budget challenges. Another factor could be the demographic shift of the population migrating to more affordable geographical areas, leaving some schools facing a decline in student enrollment, as other areas, in California are seeing growth. Figure 6 displays the total UI benefits paid to former school employees during the past five SFYs.

Figure 6.

SEF Unemployment Insurance Benefits



LEGISLATION

The school employer community closely monitors legislative bills which may impact the UI program with the possible enactment of new laws, provisions, and policies. During SFY 2017-18, the SEF focused on Senate Bill 84:

Senate Bill 84, Chapter 50, Statutes of 2017, authorized the state to make a one-time cash transfer of \$6 billion as a loan from the Surplus Money Investment Fund to the Public Employees' Retirement Fund as a supplemental pension contribution. As pension contributions are expected to rise over the next few years, this loan will reduce these contributions to below what they would be otherwise. The enactment of this bill plans to save the state money over the next few decades by slowing the pace of rising pension costs.

The Department of Finance will provide a schedule for the repayment of the loan principal amounts. Quarterly interest will be distributed to participating funds on the total loan balance based on the two-year constant maturity United States Treasury Rate. The Department of Finance projects the loan will be fully repaid by SFY 2024-25, before the statutorily required repayment date of June 30, 2030.

RECOMMENDATION

For SFY 2018-19, the SEF UI contribution rate was calculated at 0.05 percent. The rate will provide sufficient revenue to meet the estimated financial obligations for SFY 2018-19.

QUESTIONS AND COMMENTS

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

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

**STATEMENT OF ACTIVITY
STATE FISCAL YEAR 2017-18**

ACCRUAL BASIS

Revenue

Contributions	\$25,489,682.84	
Local Experience Charge	\$6,134,025.62	
Penalty And Interest	\$106,035.63	
Other Revenue	\$4,647.07	
Interest Income	\$5,117,084.47	
Prior Year Appropriation Adjustment*	(\$722,191.88)	
Prior Year Revenue Adjustment*	\$1,339,984.30	
Total Revenue		\$37,469,268.05

Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$88,395,842.70	
SEF Administrative Cost	\$979,755.23	
Claims Management Fees Paid	\$1,928,264.00	
Prior Year Adjustment*	\$0.00	
Prior Year Benefit Appropriation Adjustment	\$0.00	
Total Disbursements		\$91,303,861.93
<u>Net Decrease In Fund</u>		<u>(\$53,834,593.88)</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 2017	21,413	\$35,947,972
4th Quarter 2017	13,548	\$19,689,657
1st Quarter 2018	15,652	\$17,858,214
2nd Quarter 2018**	15,000	\$14,900,000
		<u>\$88,395,843</u>

**Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2018**

Revenue

Contributions	\$3,097,546,026.12	
Local Experience Charge	\$202,105,420.30	
Penalty And Interest	\$3,174,442.14	
Interest Income	<u>\$132,742,740.31</u>	
Total Revenue		\$3,435,568,628.87

Disbursements

Benefit Charges Repaid To UI Fund	\$2,884,134,378.37	
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	\$24,998,146.37	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	<u>\$65,358,253.00</u>	
Total Disbursements		<u>\$3,075,644,298.98</u>

Net Fund Balance

\$359,924,329.89

*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, 2018, outstanding liabilities for local assistance (benefits) totaled \$14.9 million.

	<u>Accrued Disbursements</u>
Second Quarter of 2018 Estimated Benefit Charges for year-end closing.	\$14,900,000.00

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2018
ACCRUAL BASIS (\$ in thousands)**

	2015/16	2016/17	2017/18
Beginning Fund Balance	\$521,310	\$466,510	\$413,759
<u>Revenue</u>			
Contribution	\$23,778	\$24,704	\$25,494
Local Experience Charge	\$6,484	\$5,966	\$6,134
Penalty And Interest	\$88	\$220	\$106
Interest	\$2,087	\$3,274	\$5,117
Prior Year Adjustment	\$3,764	(\$23)	\$618
Total Revenue	\$36,201	\$34,141	\$37,469
<u>Disbursements</u>			
Benefit Charges Repaid	\$88,471	\$84,223	\$88,396
Pro-Rata	\$0	\$0	\$0
SEF Administrative Cost	\$671	\$771	\$980
Claims Management			
Fees	\$1,859	\$1,898	\$1,928
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$0	\$0	\$0
Total Disbursements	\$91,001	\$86,892	\$91,304
Ending Fund Balance*	\$466,510	\$413,759	\$359,924

*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, 2018**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	581	41%	\$ (296,723,225.15)
1	Positive Balance	49	4%	\$ 1,702,513.96
2		38	3%	\$ 1,645,423.60
3		19	1%	\$ 1,565,016.00
4		703	50%	\$ 762,246,283.60
*		16	1%	\$ 6,292.99
**		1,406	100%	\$ 470,442,305.00
***				\$ (11,717,975.11)
****				\$ (98,800,000.00)
	Net Fund Balance			<u>\$ 359,924,329.89</u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2017-18 benefit charges. The total reserve balance of the negative accounts, -\$296,723,225.15 represents an approximate 12 percent increase from last SFY's total of -\$263,930,793.18.

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

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

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE

Ranking of Employers	Number of Employers 2016-17	Number of Employers 2017-18	Percent (%) of Increase or Decrease
1 Negative Balance *	549	581	6%
1 Positive Balance *	44	49	11%
2	38	38	0%
3	18	19	6%
4	742	703	(5%)
** in the Fund less than 3 years	12	16	(33%)
Totals	1,403	1,406	0.2%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2017-18 benefit charges.

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

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

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

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

This year, 703 fund participants have an LEC rate of 0 percent (Rank 4), compared to 742 fund participants last SFY (a decrease of 5 percent). The LEC is calculated quarterly based on UI benefits (refer to the Glossary, Appendix H). The maximum UI weekly benefit amount (WBA) allowable per Section 1280(c)(3) of the CUIIC is \$450, and during SFY 2017-18 the average WBA was \$410 for former school employees, compared to the average WBA of \$381 in SFY 2016-17.

The LEC generated revenue of \$6.1 million, which is a 2 percent increase compared to \$6.0 million in SFY 2016-17. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), to 15 percent (Rank 1).

APPENDIX C

DESCRIPTION OF STATISTICAL REPORTS

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2018. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e., regional occupational program, school district, charter school) under the county.

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

CUMULATIVE BALANCE

This column is each participant's beginning cumulative balance as of July 1, 2017 (the same as the ending cumulative balance as of June 30, 2017, for SFY 2016-17).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2017-2, 2017-3, 2017-4, and 2018-1).

LOCAL EXPERIENCE CHARGE (LEC)

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

INTEREST DISTRIBUTIONS

When the unencumbered balance of Surplus Money Investment Fund interest earned by the SEF (after deducting administrative expenses paid or encumbered) exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (Section 827 of the CUIC). There was no Surplus Money Investment Fund interest available for distribution for SFY 2017-18.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2017-18. Four quarterly benefit charge billings were paid this year (2017-2, 2017-3, 2017-4, and 2018-1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions, LEC, and interest distribution to the beginning balance and deducting benefit charges. By comparing the cumulative balance as of July 1, 2017, column to this column (ending cumulative balance as of June 30, 2018), school districts can determine the overall increase or decrease in their reserve balances and if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column on Reports I and II shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2017-18. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance. A reserve ratio of 1.00, but less than 2.00, is considered a marginal reserve; and a reserve ratio of 2.00, but less than 3.00, indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded.

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

RANK

The last column on Reports I and II represent each school district's rank.

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

Two asterisks indicate the participant has been in the Fund less than three fiscal years. By law (Section 828 of the CUIIC) 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	-1,345,674.93	932,324.50	520,905.29	0.00	4,294,551.51	-4,186,996.65	-0.97	1
ALPINE	-55,630.10	1,024.89	262.94	0.00	1,034.00	-55,376.27	-53.56	1
AMADOR	625,547.22	14,326.88	0.00	0.00	49,632.00	590,242.10	11.89	4
BUTTE	-2,551,640.42	134,691.04	81,477.47	0.00	717,672.00	-3,053,143.91	-4.25	1
CALAVERAS	304,505.79	19,462.34	4,701.85	0.00	82,605.00	246,064.98	2.98	3
COLUSA	-893,661.04	17,470.66	8,256.12	0.00	84,141.00	-952,075.26	-11.32	1
CONTRA COSTA	10,201,432.37	640,430.55	195,207.06	0.00	2,277,737.46	8,759,332.52	3.85	4
DEL NORTE	481,595.34	13,675.90	0.00	0.00	52,977.00	442,294.24	8.35	4
EL DORADO	3,212,973.94	107,993.37	12,654.49	0.00	329,757.00	3,003,864.80	9.11	4
FRESNO	23,679,500.24	781,245.92	90,624.79	0.00	2,564,766.00	21,986,604.95	8.57	4
GLENN	124,778.94	27,072.88	7,061.57	0.00	90,718.00	68,195.39	0.75	1
HUMBOLDT	-2,297,375.98	73,814.54	87,799.01	0.00	573,556.00	-2,709,318.43	-4.72	1
IMPERIAL	-3,436,453.30	159,378.02	109,539.70	0.00	966,755.00	-4,134,290.58	-4.28	1
INYO	146,744.84	15,182.15	16,042.30	0.00	139,972.00	37,997.29	0.27	1
KERN	29,564,704.87	708,540.89	36,260.00	0.00	1,966,996.99	28,342,508.77	14.41	4
KINGS	2,796,214.25	99,809.79	7,814.06	0.00	302,090.00	2,601,748.10	8.61	4
LAKE	-543,044.22	33,560.37	19,433.06	0.00	159,415.00	-649,465.79	-4.07	1
LASSEN	-1,193,026.14	18,944.82	20,832.08	0.00	138,535.00	-1,291,784.24	-9.32	1
LOS ANGELES	32,698,756.69	6,058,656.17	2,449,191.62	0.00	22,303,456.37	18,903,148.11	0.85	1
MADERA	2,330,342.12	104,598.98	6,797.25	0.00	346,520.00	2,095,218.35	6.05	4
MARIN	3,735,398.67	167,099.13	49,096.60	0.00	569,517.00	3,382,077.40	5.94	4
MARIPOSA	46,184.26	6,892.13	1,002.95	0.00	19,214.00	34,865.34	1.81	2
MENDOCINO	-1,285,169.88	61,326.05	42,330.80	0.00	459,884.27	-1,641,397.30	-3.57	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	4,907,768.98	238,683.56	28,739.10	0.00	885,152.00	4,290,039.64	4.85	4
MODOC	-70,076.52	6,311.46	2,487.78	0.00	17,279.00	-78,556.28	-4.55	1
MONO	96,819.28	6,221.19	24.30	0.00	1,816.00	101,248.77	55.75	4
MONTEREY	1,538,193.80	323,307.22	130,710.54	0.00	1,250,804.00	741,407.56	0.59	1
NAPA	4,122,122.65	96,947.84	13,729.20	0.00	316,821.00	3,915,978.69	12.36	4
NEVADA	-192,025.77	40,933.43	34,499.50	0.00	304,848.00	-421,440.84	-1.38	1
ORANGE	103,146,253.93	1,987,555.20	250,373.16	0.00	4,886,038.24	100,498,144.05	20.57	4
PLACER	6,435,141.46	273,676.29	118,520.53	0.00	1,119,964.00	5,707,374.28	5.10	4
PLUMAS	-591,799.23	12,513.06	6,171.24	0.00	41,300.00	-614,414.93	-14.88	1
RIVERSIDE	50,208,384.28	2,024,219.25	343,014.60	0.00	4,668,486.56	47,907,131.57	10.26	4
SACRAMENTO	17,181,195.01	958,339.17	317,791.91	0.00	3,501,247.87	14,956,078.22	4.27	4
SAN BENITO	923,482.63	35,387.92	362.85	0.00	91,729.00	867,504.40	9.46	4
SAN BERNARDINO	53,201,036.03	1,487,505.50	278,344.94	0.00	4,170,919.00	50,795,967.47	12.18	4
SAN DIEGO	69,347,811.13	2,100,977.36	631,339.41	0.00	8,387,186.00	63,692,941.90	7.59	4
SAN FRANCISCO	-12,275,341.71	349,451.94	231,655.02	0.00	1,546,184.00	-13,240,418.75	-8.56	1
SAN JOAQUIN	8,359,686.02	520,465.04	130,943.50	0.00	1,526,705.84	7,484,388.72	4.90	4
SAN LUIS OBISPO	5,201,329.21	139,970.17	38,145.71	0.00	517,072.00	4,862,373.09	9.40	4
SAN MATEO	14,686,596.67	442,080.82	94,968.38	0.00	1,232,854.00	13,990,791.87	11.35	4
SANTA BARBARA	7,793,637.71	246,090.33	124,411.95	0.00	1,439,872.00	6,724,267.99	4.67	4
SANTA CLARA	52,579,033.25	1,206,132.77	230,116.85	0.00	3,194,202.00	50,821,080.87	15.91	4
SANTA CRUZ	-8,416,283.01	145,498.28	150,435.75	0.00	1,208,114.00	-9,328,462.98	-7.72	1
SHASTA	-2,761,919.25	108,276.89	52,945.74	0.00	523,712.00	-3,124,408.62	-5.97	1
SIERRA	-40,643.44	1,897.71	42.26	0.00	358.00	-39,061.47	-109.11	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	-1,421,660.19	29,426.57	28,005.88	0.00	235,417.00	-1,599,644.74	-6.79	1
SOLANO	2,806,630.95	226,937.38	55,317.63	0.00	782,765.00	2,306,120.96	2.95	3
SONOMA	3,151,784.63	273,270.08	108,742.36	0.00	1,226,089.00	2,307,708.07	1.88	2
STANISLAUS	8,579,519.37	418,566.06	70,732.38	0.00	1,296,854.61	7,771,963.20	5.99	4
SUTTER	1,400,644.57	72,783.69	5,033.45	0.00	281,505.00	1,196,956.71	4.25	4
TEHAMA	34,973.16	38,759.28	17,848.87	0.00	165,297.00	-73,715.69	-0.45	1
TRINITY	-360,361.94	7,340.14	2,631.37	0.00	25,564.00	-375,954.43	-14.71	1
TULARE	15,032,378.55	389,298.70	70,032.53	0.00	1,586,567.00	13,905,142.78	8.76	4
TUOLUMNE	136,775.82	22,240.01	2,274.45	0.00	99,756.00	61,534.28	0.62	1
VENTURA	22,858,374.95	527,765.23	98,031.39	0.00	1,627,928.80	21,856,242.77	13.43	4
YOLO	2,578,227.39	115,785.36	9,391.65	0.00	393,610.00	2,309,794.40	5.87	4
YUBA	-1,287,021.84	66,818.59	44,555.81	0.00	378,465.00	-1,554,112.44	-4.11	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	-395,137.05	11,016.65	14,325.15	0.00	95,501.00	-465,296.25	-4.87	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-9,986.38	151.48	0.00	0.00	0.00	-9,834.90	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-75,319.01	2,558.33	536.25	0.00	3,575.00	-75,799.43	-9.99	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-90,208.83	1,163.09	2,708.90	0.00	18,578.00	-104,914.84	-5.65	1
ALAMEDA UNIFIED SCHOOL DISTRICT	834,800.49	35,051.37	0.00	0.00	79,818.00	790,033.86	9.9	4
ALBANY UNIFIED SCHOOL DISTRICT	217,036.32	14,353.27	0.00	0.00	40,843.00	190,546.59	4.67	4
BERKELEY UNIFIED SCHOOL DISTRICT	-1,723,249.48	48,156.82	45,813.00	0.00	305,420.00	-1,934,699.66	-6.33	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,770,854.49	33,098.31	0.00	0.00	81,269.00	1,722,683.80	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,625,241.19	29,572.67	0.00	0.00	78,258.00	1,576,555.86	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-393,639.91	3,040.89	1,296.90	0.00	6,521.00	-395,823.12	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	7,479,320.57	131,917.61	0.00	0.00	130,979.00	7,480,259.18	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-1,254,296.15	89,832.12	69,670.35	0.00	464,469.00	-1,559,262.68	-3.36	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,855,423.14	44,657.50	0.00	0.00	58,983.00	1,841,097.64	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-51,287.53	118.99	2,128.95	0.00	14,193.00	-63,232.59	-4.46	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	2,005,771.65	45,577.70	0.00	0.00	56,096.00	1,995,253.35	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	676,646.37	21,481.25	0.00	0.00	14,014.00	684,113.62	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-9,622,458.50	155,843.30	181,171.35	0.00	1,207,809.00	-10,493,252.85	-8.69	1
PIEDMONT UNIFIED SCHOOL DISTRICT	918,372.26	12,264.56	0.00	0.00	15,704.00	914,932.82	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,499,935.27	55,958.61	0.00	0.00	75,558.00	3,480,335.88	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	653,355.97	32,927.35	0.00	0.00	100,296.00	585,987.32	5.84	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	414,625.49	39,569.75	0.00	0.00	112,587.00	341,608.24	3.03	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	35,054.40	1,041.74	0.00	0.00	9,821.00	26,275.14	2.68	3
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-228,196.31	44,398.79	52,851.75	0.00	352,345.00	-483,290.77	-1.37	1
OHLONE COMMUNITY COLLEGE DISTRICT	-62,325.09	22,068.20	24,811.30	0.00	175,519.00	-190,964.59	-1.09	1
PERALTA COMMUNITY COLLEGE DISTRICT	-8,264,817.02	51,632.32	117,683.63	0.00	784,557.51	-8,880,058.58	-9.99	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-869,442.55	30.00	7,109.46	0.00	-1,285.00	-861,018.09	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-308,990.14	3,158.29	798.30	0.00	5,322.00	-310,355.55	-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)	17,241.41	1,683.54	0.00	0.00	7,801.00	11,123.95	1.43	2
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-55,630.10	1,024.89	262.94	0.00	1,034.00	-55,376.27	-9.99	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	66,610.10	3,882.13	0.00	0.00	12,015.00	58,477.23	4.87	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	558,937.12	10,444.75	0.00	0.00	37,617.00	531,764.87	9.99	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-1,167,456.62	15,730.31	12,242.25	0.00	81,615.00	-1,221,099.06	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,435.41	93.95	0.00	0.00	0.00	9,529.36	0	4
BANGOR UNION SCHOOL DISTRICT	-7,874.69	293.65	543.75	0.00	3,625.00	-10,662.29	-2.94	1
BIGGS UNIFIED SCHOOL DISTRICT	-177,397.06	1,994.09	286.35	0.00	1,909.00	-177,025.62	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,565,815.63	39,898.40	0.00	0.00	78,088.00	1,527,626.03	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	102,643.70	3,019.47	0.00	0.00	11,268.00	94,395.17	8.38	4
FEATHER FALLS UNION SCHOOL DISTRICT	-64,626.73	98.74	0.00	0.00	0.00	-64,527.99	0	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-3,211.65	418.65	0.00	0.00	0.00	-2,793.00	0	1
GRIDLEY UNIFIED SCHOOL DISTRICT	119,030.28	6,456.86	0.00	0.00	21,371.00	104,116.14	4.87	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	41,505.88	805.19	0.00	0.00	60.00	42,251.07	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	194,084.08	8,238.43	0.00	0.00	25,016.00	177,306.51	7.09	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-142,415.07	7,444.58	4,108.80	0.00	27,392.00	-158,253.69	-5.78	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	214,899.94	4,472.86	0.00	0.00	1,540.00	217,832.80	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	265,337.86	10,790.97	0.00	0.00	32,460.00	243,668.83	7.51	4
PIONEER UNION SCHOOL DISTRICT	-48,782.54	251.31	0.00	0.00	0.00	-48,531.23	0	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-5,271.27	4,947.68	1,423.05	0.00	9,487.00	-8,387.54	-0.88	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-3,372,011.97	25,964.83	56,381.85	0.00	375,879.00	-3,665,544.29	-9.75	1
BLUE OAK CHARTER SCHOOL	-97,475.08	784.76	6,478.29	0.00	50,884.00	-141,096.03	-2.77	1
C.O.R.E. BUTTE, INC (CHARTER)	52,781.59	2,017.75	0.00	0.00	-1,000.00	55,799.34	9.99	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-2,661.08	441.31	0.00	0.00	208.00	-2,427.77	-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					
HOMETECH CHARTER SCHOOL, INC.	-72.79	369.95	13.13	0.00	308.00	2.29	0.01	1
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-27,918.24	157.30	0.00	0.00	-2,438.00	-25,322.94	-9.99	1
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	87,216.85	3,769.23	0.00	0.00	19,061.00	71,925.08	3.77	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	116,544.21	2,912.54	0.00	0.00	1,493.00	117,963.75	9.99	4
CALAVERAS UNIFIED SCHOOL DISTRICT	38,653.10	8,582.68	4,676.50	0.00	48,279.00	3,633.28	0.08	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-2,366.59	2,202.93	25.35	0.00	169.00	-307.31	-1.82	1
VALLECITO UNION SCHOOL DISTRICT	64,458.22	1,994.96	0.00	0.00	13,603.00	52,850.18	3.89	4
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-1,036,240.57	4,317.51	5,026.80	0.00	33,512.00	-1,060,408.26	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	172,640.03	4,499.39	0.00	0.00	11,639.00	165,500.42	9.99	4
MAXWELL UNIFIED SCHOOL DISTRICT	-117,180.29	1,048.15	2,151.30	0.00	14,342.00	-128,322.84	-8.95	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	69,094.29	4,427.38	2.07	0.00	11,114.00	62,409.74	5.62	4
WILLIAMS UNIFIED SCHOOL DISTRICT	18,025.50	3,178.23	1,075.95	0.00	13,534.00	8,745.68	0.65	1
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-840,607.54	17,909.10	14,277.60	0.00	95,184.00	-903,604.84	-9.49	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,428,895.95	21,004.78	0.00	0.00	35,151.00	1,414,749.73	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	2,169,842.20	55,359.41	0.00	0.00	141,262.00	2,083,939.61	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,515,654.68	28,067.85	0.00	0.00	11,914.00	1,531,808.53	9.99	4
BYRON UNION SCHOOL DISTRICT	92,120.88	15,960.40	0.00	0.00	16,037.00	92,044.28	5.74	4
CANYON SCHOOL DISTRICT	7,111.06	268.41	0.00	0.00	0.00	7,379.47	0	4
JOHN SWETT UNIFIED SCHOOL DISTRICT	-234,352.70	5,088.28	2,483.85	0.00	16,562.00	-243,342.57	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-12,519.03	1,734.63	5,368.93	0.00	25,677.00	-31,092.47	-1.21	1
LAFAYETTE SCHOOL DISTRICT	1,002,356.42	11,824.71	0.00	0.00	28,486.00	985,695.13	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	593,419.26	24,431.69	0.00	0.00	16,899.00	600,951.95	9.99	4
MARTINEZ UNIFIED SCHOOL DISTRICT	301,911.53	13,186.95	0.00	0.00	17,773.00	297,325.48	9.99	4
MORAGA SCHOOL DISTRICT	472,967.97	6,636.01	0.00	0.00	13,220.00	466,383.98	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MT DIABLO UNIFIED SCHOOL DISTRICT	4,001,472.97	111,127.66	0.00	0.00	199,682.00	3,912,918.63	9.99	4
OAKLEY UNION SCHOOL DISTRICT	687,394.18	16,765.11	0.00	0.00	49,823.00	654,336.29	9.99	4
ORINDA UNION SCHOOL DISTRICT	755,242.50	9,036.96	0.00	0.00	16,887.00	747,392.46	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	827,326.78	29,431.67	0.00	0.00	73,865.00	782,893.45	9.99	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,283,546.99	106,812.58	0.00	0.00	118,839.46	6,271,520.11	9.99	4
WALNUT CREEK SCHOOL DISTRICT	743,223.48	11,572.79	0.00	0.00	28,093.00	726,703.27	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,187,269.21	81,384.87	25,095.31	0.00	380,251.00	-5,461,040.03	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-4,380,062.93	66,162.53	143,489.85	0.00	956,599.00	-5,127,009.55	-5.36	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	35,941.90	5,348.85	663.10	0.00	11,007.00	30,946.85	2.81	3
EAGLE PEAK MONTESSORI SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	**
MANZANITA CHARTER SCHOOL	-43,453.13	305.21	3,828.42	0.00	19,664.00	-58,983.50	-3	1
SYNERGY EDUCATION PROJECT	-68,885.72	0.00	0.00	0.00	4,862.00	-73,747.72	-9.99	1
THE LERNER-CENTERED SCHOOL, INC	50,153.88	1,010.10	0.00	0.00	0.00	51,163.98	0	4
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	481,595.34	13,675.90	0.00	0.00	52,977.00	442,294.24	8.35	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	151,807.66	16,085.31	2,211.95	0.00	83,874.00	86,230.92	1.03	2
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-1,684.33	159.90	169.70	0.00	1,697.00	-3,051.73	-1.8	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	43,695.57	3,726.65	0.00	0.00	27,327.00	20,095.22	0.74	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	904,096.25	13,298.78	0.00	0.00	18,933.00	898,462.03	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	9,627.43	1,584.56	0.00	0.00	302.00	10,909.99	9.99	4
EL DORADO UNION HIGH SCHOOL DISTRICT	1,310,076.64	22,158.18	0.00	0.00	46,778.00	1,285,456.82	9.99	4
GOLD OAK UNION ELEM SCH DIST	-61,765.45	1,296.18	16.20	0.00	-9.00	-60,444.07	-9.99	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-17,848.20	1,865.64	3,068.25	0.00	20,455.00	-33,369.31	-1.63	1
INDIAN DIGGINGS SCHOOL DISTRICT	-11,487.13	82.36	0.00	0.00	0.00	-11,404.77	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	380,560.16	13,893.16	0.00	0.00	30,312.00	364,141.32	9.99	4
LATROBE ELEMENTARY SCHOOL DISTRICT	42,117.27	562.54	0.00	0.00	38.00	42,641.81	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	36,189.31	3,201.32	418.75	0.00	9,331.00	30,478.38	3.27	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-44,920.26	965.86	167.25	0.00	1,115.00	-44,902.15	-9.99	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	137,041.53	3,883.08	0.00	0.00	7,022.00	133,902.61	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	117,691.42	2,118.65	0.00	0.00	2,941.00	116,869.07	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	368,031.48	11,299.99	0.00	0.00	30,873.00	348,458.47	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	2,888.42	91.87	0.00	0.00	0.00	2,980.29	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-135,256.37	5,285.54	4,295.84	0.00	32,347.00	-158,021.99	-4.89	1
SKY MOUNTAIN CHARTER SCHOOL	71,682.20	2,859.24	0.00	0.00	1,044.00	73,497.44	9.99	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-89,569.66	3,574.56	2,306.55	0.00	15,377.00	-99,065.55	-6.44	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	801,883.19	29,328.84	0.00	0.00	77,689.00	753,523.03	9.7	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	379.26	76.19	0.00	0.00	0.00	455.45	0	4
SOUTH COUNTY SUPPORT SERVICES AGENCY	143.03	478.76	42.15	0.00	281.00	382.94	1.36	2
SOUTHWEST TRANSPORTATION AGENCY	-68,259.25	895.56	0.00	0.00	0.00	-67,363.69	0	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-29,560.58	1,860.45	0.00	0.00	0.00	-27,700.13	0	1
ALVINA ELEMENTARY SCHOOL DISTRICT	14,961.59	547.90	0.00	0.00	3,802.00	11,707.49	3.08	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	26,001.61	341.39	0.00	0.00	0.00	26,343.00	0	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	18,778.28	415.50	0.00	0.00	0.00	19,193.78	0	4
CARUTHERS UNIFIED SCHOOL DISTRICT	3,324.90	4,813.89	2,938.35	0.00	19,589.00	-8,511.86	-0.43	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,617,858.58	49,572.45	0.00	0.00	129,144.00	1,538,287.03	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	54,179.57	651.04	0.00	0.00	335.00	54,495.61	9.99	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,326,500.73	134,723.86	0.00	0.00	209,796.00	8,251,428.59	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	144,467.37	14,977.82	3,306.10	0.00	75,604.00	87,147.29	1.15	2
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-234,436.42	8,964.25	7,217.85	0.00	48,119.00	-266,373.32	-5.54	1
FOWLER UNIFIED SCHOOL DISTRICT	396,758.67	8,244.48	0.00	0.00	29,628.00	375,375.15	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	10,022,790.62	256,859.26	0.00	0.00	762,717.00	9,516,932.88	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-715,808.79	6,392.34	4,229.10	0.00	28,194.00	-733,381.35	-9.99	1
KERMAN UNIFIED SCHOOL DISTRICT	379,888.57	15,558.14	0.00	0.00	66,844.00	328,602.71	4.92	4

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KINGS CANYON UNIFIED SCHOOL DISTRICT	1,036,811.01	33,092.44	0.00	0.00	113,332.00	956,571.45	8.44	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	457,160.50	6,230.51	0.00	0.00	6,645.00	456,746.01	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	223,413.12	3,890.37	0.00	0.00	4,542.00	222,761.49	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-58,677.30	2,348.97	893.70	0.00	10,331.00	-65,765.63	-6.37	1
MENDOTA UNIFIED SCHOOL DISTRICT	-252,132.57	10,083.13	14,435.34	0.00	82,874.00	-310,488.10	-3.75	1
MONROE ELEMENTARY SCHOOL DISTRICT	4,718.54	633.06	0.00	0.00	94.00	5,257.60	9.99	4
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-17,605.67	1,010.21	6.90	0.00	12,613.00	-29,201.56	-2.32	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	42,336.42	1,068.96	0.00	0.00	2,004.00	41,401.38	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-739,530.74	11,154.26	13,384.45	0.00	92,129.00	-807,121.03	-8.76	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	29,043.33	590.94	0.00	0.00	0.00	29,634.27	0	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-224,950.48	854.08	3,313.80	0.00	22,092.00	-242,874.60	-9.99	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	349,847.27	4,833.72	0.00	0.00	7,278.00	347,402.99	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	1,224,577.84	39,225.86	0.00	0.00	97,438.00	1,166,365.70	9.99	4
SELMA UNIFIED SCHOOL DISTRICT	1,205,827.61	23,844.98	0.00	0.00	55,224.00	1,174,448.59	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	309,877.45	5,032.83	0.00	0.00	8,640.00	306,270.28	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	67,056.96	1,264.05	0.00	0.00	0.00	68,321.01	0	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-148,717.74	9,004.34	1,429.65	0.00	9,574.00	-147,857.75	-9.99	1
WEST PARK SCHOOL DISTRICT	-527,825.49	1,844.04	3,672.40	0.00	18,956.00	-541,265.05	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-3,620.02	788.20	158.25	0.00	1,055.00	-3,728.57	-3.53	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	569,508.34	66,592.09	15,226.15	0.00	426,822.00	224,504.58	0.53	1
WEST HILLS COLLEGE DISTRICT	-553,059.21	17,200.65	15,348.00	0.00	102,320.00	-622,830.56	-6.09	1
EDISON-BETHUNE CHARTER ACADEMY	-3,573.91	1,371.91	399.30	0.00	2,664.00	-4,466.70	-1.68	1
HUME LAKE CHARTER SCHOOL	9,263.75	248.69	0.00	0.00	0.00	9,512.44	0	4
SIERRA CHARTER SCHOOL	-4,310.77	1,419.67	0.00	0.00	0.00	-2,891.10	0	1
UNIVERSITY HIGH SCHOOL (CHARTER)	60,063.42	1,249.57	0.00	0.00	269.00	61,043.99	9.99	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-128,329.37	0.00	975.30	0.00	-352.00	-127,002.07	-9.99	1
VALLEY PREPARATORY ACADEMY	-7,522.98	1,666.27	3,648.00	0.00	36,480.00	-38,688.71	-1.06	1

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GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-346,737.13	7,037.29	6,747.43	0.00	44,983.00	-377,935.41	-8.4	1
CAPAY ELEMENTARY SCHOOL DISTRICT	33,982.13	669.60	0.00	0.00	836.00	33,815.73	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	7,971.64	2,958.10	201.90	0.00	3,872.00	7,259.64	1.87	2
LAKE ELEMENTARY SCHOOL DISTRICT	5,065.92	535.32	0.34	0.00	0.00	5,601.58	0	4
ORLAND UNIFIED SCHOOL DISTRICT	294,576.97	7,906.08	0.00	0.00	18,640.00	283,843.05	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	23,817.04	593.72	0.00	0.00	311.00	24,099.76	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-21,819.31	751.45	111.90	0.00	945.00	-21,900.96	-9.99	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-40,458.64	651.22	0.00	0.00	0.00	-39,807.42	0	1
WILLOWS UNIFIED SCHOOL DISTRICT	168,380.32	5,970.10	0.00	0.00	21,131.00	153,219.42	7.25	4
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	201,994.29	7,867.69	0.00	0.00	13,790.00	196,071.98	9.99	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-38,466.00	3,430.46	2,530.50	0.00	16,870.00	-49,375.04	-2.93	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,441.14	130.17	0.00	0.00	0.00	-5,310.97	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-33,133.12	509.39	425.85	0.00	2,839.00	-35,036.88	-9.99	1
BRIDGEVILLE SCHOOL DISTRICT	-12,487.46	105.74	0.00	0.00	98.00	-12,479.72	-9.99	1
CUDEBACK UNION ELEM SCHOOL DISTRICT	17,823.91	378.49	0.00	0.00	20.00	18,182.40	9.99	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	119,456.84	1,457.54	0.00	0.00	0.00	120,914.38	0	4
EUREKA UNIFIED SCHOOL DISTRICT	-141,872.54	8,527.96	7,709.09	0.00	51,394.00	-177,029.49	-3.44	1
FERNDALE UNIFIED SCHOOL DISTRICT	47,475.99	1,429.41	0.00	0.00	102.00	48,803.40	9.99	4
FLDDBROOK SCHOOL DISTRICT	14,616.19	507.66	0.00	0.00	396.00	14,727.85	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	27,029.56	3,490.05	1,484.60	0.00	14,846.00	17,158.21	1.16	2
FORTUNA UNION HIGH SCHOOL DISTRICT	-19,197.14	3,218.12	2,307.15	0.00	15,381.00	-29,052.87	-1.89	1
FRESHWATER SCHOOL DISTRICT	41,176.67	929.49	0.00	0.00	139.00	41,967.16	9.99	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	11,965.07	188.64	0.00	0.00	0.00	12,153.71	0	4
GREEN POINT SCHOOL DISTRICT	8,708.12	73.80	0.00	0.00	0.00	8,781.92	0	4
HYDESVILLE SCHOOL DISTRICT	6,851.04	479.45	0.00	0.00	2,995.00	4,335.49	1.45	2

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JACOBY CREEK SCHOOL DISTRICT	37,095.97	1,083.08	0.00	0.00	7.00	38,172.05	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-149,959.23	5,020.87	3,321.30	0.00	22,142.00	-163,759.06	-7.4	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-7,819.10	134.28	0.00	0.00	0.00	-7,684.82	0	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-49,400.99	400.41	549.60	0.00	3,680.00	-52,130.98	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-8,649.49	88.20	192.75	0.00	1,291.00	-9,659.54	-7.48	1
MATTOLE UNIFIED SCHOOL DISTRICT	-286,996.34	2,951.10	3,520.95	0.00	17,296.00	-297,820.29	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	105,946.99	3,405.13	0.00	0.00	19,041.00	90,311.12	4.74	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	72,930.80	5,862.55	0.00	0.00	3,573.00	75,220.35	9.99	4
ORICK ELEMENTARY SCHOOL DISTRICT	-33,806.50	129.40	0.00	0.00	0.00	-33,677.10	0	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	36,485.37	1,643.11	0.00	0.00	9,785.00	28,343.48	2.9	3
PENINSULA UNION ELEMENTARY DISTRICT	-4,631.63	152.57	1,824.15	0.00	12,161.00	-14,815.91	-1.22	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-2,802.78	962.07	495.30	0.00	10,827.00	-12,172.41	-1.12	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	28,386.27	575.91	0.00	0.00	176.00	28,786.18	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-8,319.90	1,423.49	1,237.35	0.00	8,162.00	-13,821.06	-1.69	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-123,058.12	2,744.56	15,132.52	0.00	27,450.00	-132,631.04	-4.83	1
TRINIDAD UNION SCHOOL DISTRICT	16,246.07	556.93	0.00	0.00	922.00	15,881.00	9.99	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-2,186,521.72	11,137.54	46,960.50	0.00	313,070.00	-2,441,493.68	-7.8	1
ALDER GROVE CHARTER SCHOOL	7,430.51	954.29	0.00	0.00	909.00	7,475.80	8.22	4
LAUREL TREE CHARTER	-2,421.97	343.65	0.00	0.00	1,597.00	-3,675.32	-2.3	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	8,512.69	528.96	0.00	0.00	59.00	8,982.65	9.99	4
PACIFIC VIEW CHARTER SCHOOL	-2,142.14	567.02	107.40	0.00	1,074.00	-2,541.72	-2.37	1
REDWOOD PREPARATORY CHARTER SCHOOL	9,618.98	425.36	0.00	0.00	1,464.00	8,580.34	5.86	4
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,404,460.71	13,752.69	12,595.80	0.00	83,972.00	-1,462,084.22	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-578,778.82	1,419.76	2,110.65	0.00	14,071.00	-589,319.41	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	892,388.52	14,215.02	0.00	0.00	51,903.00	854,700.54	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	40,606.04	7,238.08	0.00	0.00	6,463.00	41,381.12	6.4	4
CALEXICO UNIFIED SCHOOL DISTRICT	-2,156,309.58	31,509.97	29,125.20	0.00	194,168.00	-2,289,842.41	-9.99	1

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CALIPATRIA UNIFIED SCHOOL DISTRICT	-216,693.44	4,483.60	5,876.40	0.00	39,176.00	-245,509.44	-6.27	1
CENTRAL UNION HIGH SCHOOL DISTRICT	114,616.44	15,165.40	0.00	0.00	45,371.00	84,410.84	1.86	2
EL CENTRO SCHOOL DISTRICT	206,449.65	18,031.76	0.00	0.00	87,439.00	137,042.41	1.57	2
HEBER ELEMENTARY SCHOOL DISTRICT	-44,083.94	4,182.96	3,338.40	0.00	22,256.00	-58,818.58	-2.64	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-209,286.14	5,747.30	5,010.45	0.00	33,403.00	-231,931.39	-6.94	1
IMPERIAL UNIFIED SCHOOL DISTRICT	496,418.06	13,121.14	0.00	0.00	26,739.00	482,800.20	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	18,478.34	347.56	0.00	0.00	553.00	18,272.90	9.99	4
MC CABE UNION SCHOOL DISTRICT	77,697.01	3,690.79	0.00	0.00	1,716.00	79,671.80	9.99	4
MEADOWS UNION SCHOOL DISTRICT	42,786.57	1,725.69	0.00	0.00	23,648.00	20,864.26	0.88	1
MULBERRY ELEMENTARY SCHOOL	-12,018.42	233.10	0.00	0.00	0.00	-11,785.32	0	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	32,866.58	3,782.01	1,532.91	0.00	40,172.00	-1,990.50	-0.05	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-1,072.07	1,203.07	1,158.85	0.00	20,384.00	-19,094.15	-0.94	1
WESTMORLAND UNION SCHOOL DISTRICT	-38,995.84	1,397.61	375.00	0.00	2,623.00	-39,846.23	-9.99	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-468,100.02	16,392.43	31,877.69	0.00	157,502.00	-577,331.90	-3.67	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	-228,961.53	1,738.08	16,538.35	0.00	115,196.00	-325,881.10	-2.83	1
INYO								
INYO COUNTY OFFICE OF EDUCATION	34,898.54	2,012.78	0.00	0.00	12,842.00	24,069.32	1.87	2
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	-16,323.32	156.72	1,597.80	0.00	10,886.00	-25,454.80	-2.34	1
BIG PINE UNIFIED SCHOOL DISTRICT	3,266.62	968.35	243.45	0.00	1,623.00	2,855.42	1.76	2
BISHOP UNIFIED SCHOOL DISTRICT	299,424.71	6,476.15	0.00	0.00	9,052.00	296,848.86	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-85,622.79	313.17	120.45	0.00	803.00	-85,992.17	-9.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	23,632.46	1,283.70	789.55	0.00	15,791.00	9,914.71	0.63	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	1,991.79	538.88	563.55	0.00	3,757.00	-662.78	-0.18	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	38,608.18	436.33	0.00	0.00	368.00	38,676.51	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-153,131.35	2,996.07	12,727.50	0.00	84,850.00	-222,257.78	-2.62	1
KERN								
KERN COUNTY OFFICE OF EDUCATION	1,014,133.88	47,279.56	0.00	0.00	206,692.00	854,721.44	4.14	4

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NORTH KERN VOCATIONAL TRAINING CENTER	-42,711.76	350.00	0.45	0.00	115.00	-42,476.31	-9.99	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	473,012.15	10,552.67	0.00	0.00	10,317.00	473,247.82	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	3,799,586.14	109,348.98	0.00	0.00	358,213.00	3,550,722.12	9.91	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	267,502.81	5,531.93	0.00	0.00	7,432.00	265,602.74	9.99	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-29,399.37	263.66	1,017.90	0.00	6,786.00	-34,903.81	-5.14	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-4,624.95	43.41	0.00	0.00	0.00	-4,581.54	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	41,112.60	1,262.32	0.00	0.00	1,441.00	40,933.92	9.99	4
CALIENTE UNION SCHOOL DISTRICT	-16,188.78	196.56	0.00	0.00	0.00	-15,992.22	0	1
DELANO JOINT UNION HIGH SCHOOL DIST	303,885.92	15,776.02	0.00	0.00	37,955.00	281,706.94	7.42	4
DELANO UNION SCHOOL DISTRICT	1,251,192.25	25,484.02	0.00	0.00	52,042.00	1,224,634.27	9.99	4
DI GIORGIO SCHOOL DISTRICT	21,806.25	595.52	0.00	0.00	0.00	22,401.77	0	4
EDISON SCHOOL DISTRICT	3,265.90	3,975.80	2,377.25	0.00	18,399.00	-8,780.05	-0.48	1
EL TEJON UNIFIED SCHOOL DISTRICT	-236,918.13	2,465.75	2,686.95	0.00	17,913.00	-249,678.43	-9.99	1
ELK HILLS SCHOOL DISTRICT	-24,533.23	493.63	901.65	0.00	6,011.00	-29,148.95	-4.85	1
FAIRFAX SCHOOL DISTRICT	307,430.66	8,457.85	0.00	0.00	1,808.00	314,080.51	9.99	4
FRUITVALE SCHOOL DISTRICT	660,781.18	9,090.72	0.00	0.00	2,692.00	667,179.90	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	3,764.73	573.46	22.20	0.00	216.00	4,144.39	9.99	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,437,625.26	30,082.61	0.00	0.00	87,186.00	1,380,521.87	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,739,430.10	139,361.39	0.00	0.00	262,953.00	8,615,838.49	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-29,048.18	3,429.00	2,573.25	0.00	22,992.00	-46,037.93	-2	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	202,438.13	3,907.42	0.00	0.00	17,719.00	188,626.55	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	412,649.39	10,468.09	0.00	0.00	35,383.00	387,734.48	9.99	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-23,297.48	133.88	0.00	0.00	0.00	-23,163.60	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-39,654.70	1,730.84	2,251.80	0.00	15,012.00	-50,684.06	-3.38	1
MAPLE SCHOOL DISTRICT	23,831.11	706.59	0.00	0.00	128.00	24,409.70	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-98,449.59	1,365.64	746.10	0.00	3,847.00	-100,184.85	-9.99	1
MCFARLAND UNIFIED SCHOOL DISTRICT	56,150.61	10,829.56	4,097.40	0.00	48,828.00	22,249.57	0.46	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	37,749.61	576.63	0.00	0.00	0.00	38,326.24	0	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
MIDWAY SCHOOL DISTRICT	52,339.50	393.30	0.00	0.00	422.00	52,310.80	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-81,765.48	9,832.82	7,838.55	0.00	52,257.00	-116,351.11	-2.23	1
MUROC UNIFIED SCHOOL DISTRICT	288,246.43	5,946.87	0.00	0.00	18,236.00	275,957.30	9.99	4
NORRIS ELEMENTARY SCHOOL DISTRICT	656,557.68	9,814.65	0.00	0.00	24,075.00	642,297.33	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	2,986,252.54	54,983.44	0.00	0.00	58,771.99	2,982,463.99	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	40,001.83	577.24	0.00	0.00	1,979.00	38,600.07	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	735,836.30	11,255.15	0.00	0.00	33,885.00	713,206.45	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	210,733.28	2,921.19	0.00	0.00	3,223.00	210,431.47	9.99	4
ROSDALE UNION ELEMENTARY SCHOOL DIST	911,078.92	17,331.46	0.00	0.00	8,389.00	920,021.38	9.99	4
SEMITROPIC SCHOOL DISTRICT	-48,483.92	554.55	2.10	0.00	14.00	-47,941.27	-9.99	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	836,125.08	15,397.71	0.00	0.00	25,122.00	826,400.79	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-16,926.84	878.14	0.00	0.00	-101.00	-15,947.70	-9.99	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	55,699.07	13,276.95	5,358.05	0.00	56,222.00	18,112.07	0.32	1
STANDARD ELEMENTARY SCHOOL DISTRICT	526,832.50	9,113.98	0.00	0.00	10,570.00	525,376.48	9.99	4
TAFT CITY SCHOOL DISTRICT	355,996.79	6,810.84	0.00	0.00	18,379.00	344,428.63	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	633,066.33	7,118.41	0.00	0.00	30,328.00	609,856.74	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	663,228.23	12,244.04	0.00	0.00	19,995.00	655,477.27	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-50,967.07	2,031.27	1,377.60	0.00	9,184.00	-56,742.20	-6.18	1
WASCO UNION HIGH SCHOOL DISTRICT	392,693.62	5,907.24	0.00	0.00	10,306.00	388,294.86	9.99	4
WASCO UNION SCHOOL DISTRICT	451,122.93	11,777.54	0.00	0.00	35,001.00	427,899.47	9.99	4
KERN COMMUNITY COLLEGE DISTRICT	1,182,053.12	48,983.62	0.00	0.00	247,046.00	983,990.74	3.98	4
WEST KERN COMMUNITY COLLEGE DISTRICT	337,718.83	9,080.09	0.00	0.00	39,221.00	307,577.92	7.84	4
GRIMMWAY ACADEMY (CHARTER)	-27,453.24	3,573.62	1,837.60	0.00	13,267.00	-35,309.02	-2.66	1
RIDGECREST CHARTER SCHOOL	-33,091.49	1,098.44	598.65	0.00	3,991.00	-35,385.40	-8.87	1
WONDERFUL COLLEGE PREP ACADEMY	-4,712.58	3,304.82	2,572.50	0.00	25,134.00	-23,969.26	-0.95	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	66,925.96	9,200.18	905.20	0.00	21,047.00	55,984.34	2.66	3
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	213,548.65	3,511.10	0.00	0.00	3,113.00	213,946.75	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	531,163.49	7,109.82	0.00	0.00	21,371.00	516,902.31	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	325,407.40	10,451.94	0.00	0.00	60,731.00	275,128.34	4.53	4
HANFORD ELEMENTARY SCHOOLS	644,584.14	19,686.72	0.00	0.00	41,104.00	623,166.86	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	313,670.96	12,753.15	0.00	0.00	44,228.00	282,196.11	6.38	4
ISLAND UNION SCHOOL DISTRICT	45,906.52	1,022.82	0.00	0.00	1,674.00	45,255.34	9.99	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	58,769.59	2,788.61	0.00	0.00	9,507.00	52,051.20	5.48	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-70,610.95	1,334.85	0.01	0.00	82.00	-69,358.09	-9.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-13,830.09	1,023.96	0.00	0.00	-16.00	-12,790.13	-9.99	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	408,167.22	9,804.55	0.00	0.00	21,285.00	396,686.77	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	302,331.23	7,582.44	0.00	0.00	27,663.00	282,250.67	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	209,142.59	4,718.51	0.00	0.00	4,242.00	209,619.10	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-238,962.46	8,821.14	6,908.85	0.00	46,059.00	-269,291.47	-5.85	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-599,692.53	2,883.81	7,328.10	0.00	48,854.00	-638,334.62	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	80,054.02	5,863.19	463.00	0.00	16,454.00	69,926.21	4.25	4
KONOCTI UNIFIED SCHOOL DISTRICT	-67,812.90	11,197.26	6,757.05	0.00	45,047.00	-94,905.59	-2.11	1
LAKEPORT UNIFIED SCHOOL DISTRICT	22,032.13	4,827.84	0.00	0.00	5,626.00	21,233.97	3.77	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	-3,519.99	832.10	2,969.40	0.00	19,822.00	-19,540.49	-0.99	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	47,456.06	4,745.29	0.00	0.00	1,059.00	51,142.35	9.99	4
UPPER LAKE UNIFIED SCHOOL DIST	20,928.66	3,014.38	821.26	0.00	15,325.00	9,439.30	0.62	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-42,489.67	196.50	1,094.25	0.00	7,228.00	-48,426.92	-6.7	1
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-124,791.41	2,551.48	2,193.17	0.00	14,621.00	-134,667.76	-9.21	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-63,694.38	546.03	1,242.74	0.00	5,528.00	-67,433.61	-9.99	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-89,807.67	759.34	343.95	0.00	2,293.00	-90,997.38	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	22,548.61	943.86	0.00	0.00	126.00	23,366.47	9.99	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-3,131.66	480.77	1,196.31	0.00	7,997.00	-9,451.58	-1.18	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LASSEN UNION HIGH SCHOOL DISTRICT	8,159.03	2,485.76	2,117.08	0.00	15,978.00	-3,216.13	-0.2	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-33,050.83	38.58	0.03	0.00	0.00	-33,012.22	0	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	33,436.93	480.67	0.00	0.00	0.00	33,917.60	0	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-95,071.73	522.63	291.80	0.00	2,100.00	-96,357.30	-9.99	1
SUSANVILLE SCHOOL DISTRICT	-91,526.62	2,661.55	1,930.50	0.00	12,373.00	-99,307.57	-8.03	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-116,218.48	646.72	476.10	0.00	3,249.00	-118,344.66	-9.99	1
LASSEN COMMUNITY COLLEGE DISTRICT	-574,247.34	4,928.63	9,799.80	0.00	65,332.00	-624,850.91	-9.56	1
LONG VALLEY CHARTER SCHOOL	-66,051.11	987.24	1,040.40	0.00	6,936.00	-70,959.47	-9.99	1
NEW DAY ACADEMY INC	420.52	911.56	200.20	0.00	2,002.00	-469.72	-0.23	**
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-3,005,287.32	80,936.08	69,834.15	0.00	465,561.00	-3,320,078.09	-7.13	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	73,692.17	2,023.30	0.00	0.00	0.00	75,715.47	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-698,141.76	3,271.17	3,665.25	0.00	24,435.00	-715,640.34	-9.99	1
PUPIL TRANSPORTATION COOPERATIVE	-184,043.81	1,917.43	7,161.98	0.00	50,807.00	-225,771.40	-4.44	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	102,692.14	1,785.82	0.00	0.00	1,740.00	102,737.96	9.99	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-884,477.80	2,754.04	8,932.20	0.00	59,548.00	-932,339.56	-9.99	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-419,574.52	1,284.82	6,408.75	0.00	42,725.00	-454,605.95	-9.99	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-145,658.17	620.45	20,670.45	0.00	137,803.00	-262,170.27	-1.9	1
SOUTHERN CALIF R O C	-373,067.15	1,653.35	10,155.30	0.00	67,702.00	-428,960.50	-6.34	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-261,112.57	1,321.38	2,463.60	0.00	16,424.00	-273,751.59	-9.99	1
ABC UNIFIED SCHOOL DISTRICT	6,016,769.72	71,225.27	0.00	0.00	101,692.00	5,986,302.99	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-199,905.32	4,059.08	461.10	0.00	3,154.00	-198,539.14	-9.99	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,612,065.77	62,307.53	0.00	0.00	66,042.00	2,608,331.30	9.99	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,312,961.44	75,098.54	0.00	0.00	49,435.00	3,338,624.98	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,591,038.34	33,219.23	0.00	0.00	73,761.00	2,550,496.57	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	2,051,848.87	33,579.68	0.00	0.00	102,538.00	1,982,890.55	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,606,100.55	60,817.86	0.00	0.00	112,883.00	3,554,035.41	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	116,623.35	16,229.34	877.10	0.00	105,154.00	28,575.79	0.27	1

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County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
BELLFLOWER UNIFIED SCHOOL DISTRICT	279,882.61	39,507.35	10,911.60	0.00	113,875.00	216,426.56	1.9	2
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	678,392.51	20,019.55	0.00	0.00	74,075.00	624,337.06	8.43	4
BONITA UNIFIED SCHOOL DISTRICT	2,200,347.64	32,701.98	0.00	0.00	28,811.00	2,204,238.62	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	2,053,058.40	50,818.93	0.00	0.00	133,634.00	1,970,243.33	9.99	4
CASTAIC UNION SCHOOL DISTRICT	480,934.60	6,296.96	0.00	0.00	4,895.00	482,336.56	9.99	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,146,906.26	26,410.68	11,229.15	0.00	74,861.00	-1,184,127.43	-9.99	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	1,009,059.71	16,454.89	0.00	0.00	45,797.00	979,717.60	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,540,873.43	23,404.63	0.00	0.00	42,101.00	1,522,177.06	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-6,462,964.23	77,395.33	37,567.58	0.00	218,510.37	-6,566,511.69	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,410,664.28	44,120.08	0.00	0.00	77,473.00	3,377,311.36	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	585,999.11	26,009.45	0.00	0.00	60,738.00	551,270.56	9.08	4
DOWNEY UNIFIED SCHOOL DISTRICT	5,002,709.04	79,523.33	0.00	0.00	108,252.00	4,973,980.37	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	611,157.14	13,715.45	0.00	0.00	31,573.00	593,299.59	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	2,084,667.38	20,082.71	0.00	0.00	28,759.00	2,075,991.09	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	128,848.98	10,986.26	0.00	0.00	19,752.00	120,083.24	6.08	4
EL MONTE SCHOOL DISTRICT	2,482,863.28	34,956.12	0.00	0.00	45,872.00	2,471,947.40	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,176,451.51	40,563.81	0.00	0.00	50,135.00	2,166,880.32	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	862,252.88	29,833.19	0.00	0.00	118,830.00	773,256.07	6.51	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	553,761.68	10,906.79	0.00	0.00	5,883.00	558,785.47	9.99	4
GARVEY SCHOOL DISTRICT	1,072,203.87	19,044.80	0.00	0.00	31,406.00	1,059,842.67	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	6,513,430.82	83,995.62	0.00	0.00	124,356.00	6,473,070.44	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,661,291.28	24,308.31	0.00	0.00	47,534.00	1,638,065.59	9.99	4
GORMAN SCHOOL DISTRICT	-30,488.60	0.00	0.00	0.00	1,714.00	-32,202.60	-9.99	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,530,442.17	68,977.11	0.00	0.00	162,348.00	2,437,071.28	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,235,192.21	29,529.82	0.00	0.00	34,835.00	1,229,887.03	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	172,989.07	3,074.33	0.00	0.00	10,204.00	165,859.40	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-47,204.96	0.00	0.00	0.00	179.00	-47,383.96	-9.99	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-5,879,963.39	14,563.24	43,248.15	0.00	288,321.00	-6,110,473.00	-9.99	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
KEPPEL UNION SCHOOL DISTRICT	302,622.13	8,556.48	0.00	0.00	32,191.00	278,987.61	8.67	4
LA CANADA UNIFIED SCHOOL DISTRICT	883,164.21	13,620.83	0.00	0.00	25,711.00	871,074.04	9.99	4
LANCASTER SCHOOL DISTRICT	1,114,407.34	46,827.06	0.00	0.00	89,229.00	1,072,005.40	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,833,582.19	35,182.03	0.00	0.00	63,633.00	2,805,131.22	9.99	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	985,181.39	22,730.38	0.00	0.00	48,250.00	959,661.77	9.99	4
LENNOX SCHOOL DISTRICT	983,561.38	22,766.42	0.00	0.00	30,820.00	975,507.80	9.99	4
LITTLE LAKE CITY SCHOOL DISTRICT	132,042.02	14,141.65	55.59	0.00	9,135.00	137,104.26	9.99	4
LONG BEACH UNIFIED SCHOOL DISTRICT	4,036,052.55	277,395.12	0.00	0.00	576,031.00	3,737,416.67	6.49	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-45,225,102.55	2,095,824.63	998,557.98	0.00	6,657,053.20	-48,787,773.14	-7.33	1
LOS NIETOS SCHOOL DISTRICT	153,468.67	6,005.13	0.39	0.00	7,764.00	151,710.19	9.99	4
LOWELL JOINT SCHOOL DISTRICT	572,858.61	9,068.03	0.00	0.00	2,009.00	579,917.64	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-1,780,148.79	52,275.26	48,789.46	0.00	243,321.80	-1,922,405.87	-7.9	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,197,662.64	23,512.50	0.00	0.00	29,494.00	1,191,681.14	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	694,107.91	20,592.60	0.00	0.00	50,415.00	664,285.51	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	8,048,357.61	98,740.97	0.00	0.00	314,230.00	7,832,868.58	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,381,106.36	28,011.58	0.00	0.00	98,846.00	1,310,271.94	9.99	4
NEWHALL SCHOOL DISTRICT	1,183,162.56	20,162.05	0.00	0.00	28,715.00	1,174,609.61	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,939,894.63	75,034.97	0.00	0.00	236,914.00	1,778,015.60	7.5	4
PALMDALE SCHOOL DISTRICT	2,190,000.66	66,257.02	0.00	0.00	105,076.00	2,151,181.68	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,207,631.82	56,070.05	0.00	0.00	81,270.00	1,182,431.87	9.99	4
PASADENA UNIFIED SCHOOL DISTRICT	-977,602.45	61,608.53	48,689.10	0.00	324,594.00	-1,191,898.82	-3.67	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,569,367.71	38,200.04	0.00	0.00	61,692.00	2,545,875.75	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-604,741.57	87,073.78	28,475.10	0.00	189,834.00	-679,026.69	-3.58	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,486,420.44	34,258.75	0.00	0.00	69,080.00	1,451,599.19	9.99	4
ROSEMEAD SCHOOL DISTRICT	810,695.06	9,310.82	0.00	0.00	12,030.00	807,975.88	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,152,537.61	50,579.05	0.00	0.00	103,822.00	4,099,294.66	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	706,837.09	17,296.87	0.00	0.00	20,090.00	704,043.96	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	731,308.19	12,759.26	0.00	0.00	31,965.00	712,102.45	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
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,553,729.52	50,848.50	0.00	0.00	150,838.00	1,453,740.02	9.64	4
SAUGUS UNION SCHOOL DISTRICT	2,021,761.32	31,708.08	0.00	0.00	3,055.00	2,050,414.40	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	737,765.36	15,261.86	0.00	0.00	50,776.00	702,251.22	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	89,487.31	9,710.88	0.00	0.00	30,459.00	68,739.19	2.26	3
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,246,945.85	16,011.99	0.00	0.00	50,288.00	1,212,669.84	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,320,467.18	18,360.14	0.00	0.00	58,939.00	1,279,888.32	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,672,861.10	76,693.16	0.00	0.00	157,001.00	3,592,553.26	9.99	4
VALLE LINDO SCHOOL DISTRICT	125,852.61	3,824.99	0.00	0.00	435.00	129,242.60	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,597,824.63	44,793.59	0.00	0.00	32,992.00	3,609,626.22	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,996,209.23	32,666.17	0.00	0.00	62,401.00	1,966,474.40	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,446,675.99	26,898.48	0.00	0.00	14,521.00	1,459,053.47	9.99	4
WHITTIER CITY SCHOOL DISTRICT	705,319.91	20,422.09	0.00	0.00	54,948.00	670,794.00	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,116,238.68	47,257.86	0.00	0.00	75,885.00	3,087,611.54	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	5,101,917.52	67,782.51	0.00	0.00	161,576.00	5,008,124.03	9.99	4
WILSONA SCHOOL DISTRICT	-417,545.68	4,572.23	715.96	0.00	3,534.00	-415,791.49	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	426,239.34	9,649.50	0.00	0.00	9,380.00	426,508.84	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-129,975.36	23,933.75	33,986.70	0.00	226,578.00	-298,632.91	-1.32	1
CERRITOS COMMUNITY COLLEGE DISTRICT	232,615.85	42,023.02	13,089.60	0.00	261,792.00	25,936.47	0.1	1
CITRUS COMMUNITY COLLEGE DISTRICT	432,563.41	25,817.95	0.00	0.00	181,391.00	276,990.36	1.53	2
COMPTON COMMUNITY COLLEGE DISTRICT	-1,056,334.77	11,522.79	10,026.15	0.00	91,964.00	-1,126,749.83	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-1,437,494.16	47,954.62	61,115.56	0.00	407,437.00	-1,735,860.98	-4.26	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-2,108,593.15	36,653.94	36,593.85	0.00	350,818.00	-2,386,163.36	-6.8	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-1,426,122.43	47,108.99	66,539.40	0.00	443,655.00	-1,756,129.04	-3.96	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-14,990,691.79	250,970.32	461,120.04	0.00	3,074,120.00	-17,352,721.43	-5.64	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	629,280.45	74,822.53	23,789.15	0.00	475,783.00	252,109.13	0.53	1
PASADENA AREA COMMUNITY COLLEGE DIST	-1,370,160.77	53,566.27	109,160.44	0.00	546,489.00	-1,753,923.06	-3.21	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	1,058,152.21	27,840.00	0.00	0.00	137,947.00	948,045.21	6.87	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	339,279.68	38,397.63	10,084.94	0.00	224,005.00	163,757.25	0.73	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-3,464,669.89	65,575.00	117,572.40	0.00	704,498.00	-3,986,020.49	-5.66	1
ACADEMIA AVANCE (CHARTER)	-99,189.67	1,146.19	4,312.20	0.00	28,748.00	-122,479.28	-4.26	1
ACADEMIA SEMLLAS DEL PUEBLO	-384,657.37	949.49	5,550.30	0.00	35,321.00	-413,478.58	-9.99	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-14,099.35	830.54	1,629.15	0.00	10,861.00	-22,500.66	-2.07	1
ALMA FUERTE PUBLIC SCHOOL	0.00	155.45	38.40	0.00	384.00	-190.15	-0.5	**
ALTA PUBLIC SCHOOLS	-21,155.18	5,173.53	5,772.45	0.00	38,483.00	-48,692.20	-1.27	1
BERT CORONA CHARTER SCHOOL	-111,160.16	2,500.69	3,892.95	0.00	25,381.00	-130,147.52	-5.13	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	124,566.09	9,597.25	2,796.00	0.00	28,681.00	108,278.34	3.78	4
BRIGHT STAR SCHOOLS	6,039.17	8,837.06	4,950.90	0.00	34,397.00	-14,569.87	-0.42	1
CALIFORNIA COLLEGIATE, INC.	-6,461.59	319.47	2,115.00	0.00	16,738.00	-20,765.12	-1.24	1
CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	0.00	1,213.78	0.00	0.00	0.00	1,213.78	0	**
CAMINO NUEVO CHARTER ACADEMY	-133,738.83	2,053.97	2,430.60	0.00	16,204.00	-145,458.26	-8.98	1
CAMINO NUEVO CHARTER ACADEMY #4	28,233.28	1,647.91	131.80	0.00	6,152.00	23,860.99	3.88	4
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	64,038.66	1,719.85	0.11	0.00	279.00	65,479.62	9.99	4
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	28,256.01	1,972.86	713.10	0.00	7,131.00	23,810.97	3.34	4
CAMINO NUEVO HIGH SCHOOL #2	-21,816.93	1,285.72	47.70	0.00	0.00	-20,483.51	0	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-11,970.60	1,096.84	244.84	0.00	1,632.00	-12,260.92	-7.51	1
CELERITY NASCENT CHARTER SCHOOL	-21,962.98	10,132.34	2,296.02	0.00	56,880.00	-66,414.62	-1.17	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-37,846.33	1,280.29	360.00	0.00	2,471.00	-38,677.04	-9.99	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-35,883.48	632.84	0.00	0.00	0.00	-35,250.64	0	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-119,427.09	1,172.17	0.84	0.00	0.00	-118,254.08	0	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-135,665.71	2,094.43	7,123.95	0.00	41,538.00	-167,985.33	-4.04	1
CHIME CHARTER SCHOOL	-5,197.42	2,775.16	2,285.74	0.00	11,895.00	-12,031.52	-1.01	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	6,463.38	5,414.92	5,293.70	0.00	61,913.00	-44,741.00	-0.72	1
COLLEGE BRIDGE ACADEMY	-49,039.24	945.39	5,845.05	0.00	40,397.00	-82,645.80	-2.05	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	520.25	391.95	86.20	0.00	862.00	136.40	0.16	1
COMMUNITY PREPARATORY ACADEMY	-4,275.68	42.00	0.00	0.00	-2,070.00	-2,163.68	-1.05	1
CONSERVATION CORPS OF LONG BEACH GATEWAY CITIES CHARTER	-6,347.97	58.98	1,766.55	0.00	12,789.00	-17,311.44	-1.35	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CRENSHAW ARTS/TECH CHARTER HIGH	-84,046.57	559.35	891.60	0.00	5,944.00	-88,539.62	-9.99	1
CRETE ACADEMY	0.00	244.37	0.00	0.00	0.00	244.37	0	**
DA VINCI SCIENCE CHARTER SCHOOL	77,694.11	5,952.80	0.00	0.00	2,545.00	81,101.91	9.99	4
DISCOVERY CHARTER PREP SCHOOL	-168,066.78	697.09	1,433.25	0.00	9,555.00	-175,491.44	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-25,518.41	1,366.78	46.65	0.00	311.00	-24,415.98	-9.99	1
EL CAMINO REAL CHARTER HIGH SCHOOL	340,603.48	9,317.46	758.40	0.00	13,453.00	337,226.34	9.99	4
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	27,056.11	2,016.34	31.90	0.00	319.00	28,785.35	9.99	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-94,136.56	3,772.00	2,037.75	0.00	13,585.00	-101,911.81	-7.5	1
EQUITAS ACADEMY (CHARTER)	1,313.37	3,440.93	1,243.70	0.00	25,051.00	-19,053.00	-0.76	1
EVEREST VALUE SCHOOL	1,309.21	724.49	0.00	0.00	691.00	1,342.70	1.94	2
EXTERA PUBLIC SCHOOLS	-6,026.57	2,701.48	6,275.98	0.00	41,946.00	-38,995.11	-0.93	1
FENTON PRIMARY CENTER (CHARTER)	86,729.41	7,078.55	0.00	0.00	25,262.00	68,545.96	2.71	3
GABRIELLA CHARTER SCHOOL	14,436.06	1,915.79	85.94	0.00	5,748.00	10,689.79	1.86	2
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	204.23	444.89	0.00	0.00	0.00	649.12	0	4
GLOBAL EDUCATION ACADEMY (CHARTER)	-34,899.33	1,310.03	400.05	0.00	2,667.00	-35,856.25	-9.99	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-64,121.84	1,219.88	519.30	0.00	2,700.00	-65,082.66	-9.99	1
GRANADA HILLS CHARTER HIGH SCHOOL	579,160.29	14,708.86	0.00	0.00	61,244.00	532,625.15	8.7	4
GUIDANCE CHARTER SCHOOL	-196,409.56	1,754.51	5,149.35	0.00	34,329.00	-223,834.70	-6.52	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	13,309.94	1,098.27	285.45	0.00	3,388.00	11,305.66	3.34	4
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-116.78	1,177.37	141.45	0.00	943.00	259.04	0.27	1
JARDIN DE LA INFANCIA (CHARTER)	-826.89	106.10	0.00	0.00	0.00	-720.79	0	1
LARCHMONT SCHOOLS	24,201.26	4,546.91	1,562.13	0.00	30,081.00	229.30	0.01	1
LIBERTAS COLLEGE PREPARATORY	-6,070.46	561.29	853.67	0.00	5,166.00	-9,821.50	-1.9	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-75,598.40	951.67	4,374.65	0.00	31,175.00	-101,447.08	-3.25	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-190,464.07	931.62	1,456.20	0.00	9,708.00	-197,784.25	-9.99	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-111,816.40	1,426.37	1,802.10	0.00	13,437.00	-122,024.93	-9.08	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-38,396.78	1,301.21	303.00	0.00	2,020.00	-38,812.57	-9.99	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-12,654.67	1,993.85	1,660.57	0.00	3,476.00	-12,476.25	-3.59	1

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MAGNOLIA SCIENCE ACADEMY - 4	-37,991.64	522.59	0.00	0.00	0.00	-37,469.05	0	1
MAGNOLIA SCIENCE ACADEMY - 5	-7,809.60	616.32	0.00	0.00	0.00	-7,193.28	0	1
MAGNOLIA SCIENCE ACADEMY - 6	-47,085.64	427.16	1,536.76	0.00	11,951.00	-57,072.72	-4.78	1
MAGNOLIA SCIENCE ACADEMY - 7	4,261.91	772.30	0.00	0.00	2,182.00	2,852.21	1.31	2
MAGNOLIA SCIENCE ACADEMY-3	-111,008.08	1,448.04	5,657.88	0.00	27,784.00	-131,686.16	-4.74	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	35,855.38	1,275.75	690.08	0.00	2,754.00	35,067.21	9.99	4
METRO CHARTER CORP.	1,332.88	519.42	0.00	0.00	6,735.00	-4,882.70	-0.72	1
MONTAGUE CHARTER ACADEMY	165,980.69	2,461.65	0.00	0.00	15,700.00	152,742.34	9.73	4
NEW ACADEMY CANOGA PARK (CHARTER)	51,227.96	1,335.86	444.60	0.00	11,327.00	41,681.42	3.68	4
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	841.85	1,227.81	575.54	0.00	968.00	1,677.20	1.73	2
NEW DESIGNS CHARTER SCHOOL	-190,445.58	3,119.41	4,562.67	0.00	29,566.00	-212,329.50	-7.18	1
NEW HEIGHTS CHARTER SCHOOL	5,044.88	1,316.40	99.00	0.00	1,730.00	4,730.28	2.73	3
NEW LOS ANGELES CHARTER SCHOOL	-31,167.61	1,327.88	73.47	0.00	625.00	-30,391.26	-9.99	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-107,043.11	535.55	405.00	0.00	3,037.00	-109,139.56	-9.99	1
NEW OPPORTUNITIES CHARTER SCHOOL	-10,797.93	2,002.40	1,133.60	0.00	2,250.00	-9,911.93	-4.41	1
NEW VILLAGE CHARTER HIGH SCHOOL	-101,187.02	500.86	253.95	0.00	1,693.00	-102,125.21	-9.99	1
NEW WEST CHARTER MIDDLE SCHOOL	-34,948.20	1,759.57	0.00	0.00	-587.00	-32,601.63	-9.99	1
OCEAN CHARTER SCHOOL	-164,343.28	1,391.76	2,668.44	0.00	17,720.00	-178,003.08	-9.99	1
ODYSSEY CHARTER SCHOOL	-79,714.79	1,211.41	375.90	0.00	2,506.00	-80,633.48	-9.99	1
OUR COMMUNITY SCHOOL (CHARTER)	16,091.95	1,113.36	245.20	0.00	2,452.00	14,998.51	6.12	4
PACOIMA CHARTER SCHOOL	174,304.51	4,609.75	0.00	0.00	7,938.00	170,976.26	9.99	4
PALISADES CHARTER HIGH SCHOOL	-160,027.09	9,460.41	5,937.60	0.00	39,584.00	-184,213.08	-4.65	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-18,768.04	460.33	0.00	0.00	0.00	-18,307.71	0	1
PASADENA ROSEBUD ACADEMY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	1
PATHWAYS COMMUNITY SCHOOL	1,624.27	1,113.34	0.00	0.00	1,004.00	1,733.61	1.73	2
RESOLUTE ACADEMY CHARTER SCHOOL	612.71	588.31	765.00	0.00	7,650.00	-5,683.98	-0.74	1
SAN JOSE CHARTER ACADEMY	115,092.42	3,527.38	0.00	0.00	7,644.00	110,975.80	9.99	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-206,329.31	2,627.14	3,327.90	0.00	22,186.00	-222,560.27	-9.99	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
STEM PREPARATORY SCHOOLS, INC.	-83,850.57	3,457.28	2,238.10	0.00	17,460.00	-95,615.19	-5.48	1
THE ACCELERATED SCHOOL	-261,140.34	2,217.61	3,466.95	0.00	23,113.00	-278,568.78	-9.99	1
THE EDUCATION CORPS	-19,786.84	797.27	1,269.67	0.00	12,068.00	-29,787.90	-2.47	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-9,588.68	4,074.99	1,017.29	0.00	8,058.00	-12,554.40	-1.56	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-267,398.85	2,158.43	5,919.37	0.00	39,462.00	-298,783.05	-7.57	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	711.12	753.25	275.90	0.00	2,759.00	-1,018.73	-0.37	1
USC HYBRID HIGH (CHARTER)	-6,019.16	3,558.51	687.60	0.00	4,584.00	-6,357.05	-1.39	1
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	366.48	366.40	765.00	0.00	7,650.00	-6,152.12	-0.8	1
VALLEY CHARTER ELEMENTARY SCHOOL	-3,437.56	1,384.21	134.49	0.00	1,001.00	-2,919.86	-2.92	1
VAUGHN NEXT CENTURY LEARNING CENTER	142,505.49	9,098.38	0.00	0.00	8,020.00	143,583.87	9.99	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-92,182.79	899.57	1,315.65	0.00	8,771.00	-98,738.57	-9.99	1
WATTS LEARNING CENTER FOUNDATION	-105,030.20	1,861.56	1,557.90	0.00	9,570.00	-111,180.74	-9.99	1
WESTCHESTER SECONDARY CHARTER SCHOOL	-27,331.78	180.63	6,588.80	0.00	44,553.00	-65,115.35	-1.46	1
WILDER'S FOUNDATIION	-161,218.26	11,696.60	2,257.50	0.00	6,162.00	-153,426.16	-9.99	1
WISH CHARTER SCHOOL	2,980.82	2,302.20	0.00	0.00	9,168.00	-3,884.98	-0.42	1
MADERA								
MADERA COUNTY OFFICE OF EDUCATION	-15,513.07	10,704.84	5,356.80	0.00	41,196.00	-40,647.43	-0.99	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	64,838.74	1,024.60	0.00	0.00	1,043.00	64,820.34	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	105,535.28	2,432.40	0.00	0.00	1,898.00	106,069.68	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-122,633.62	3,167.45	1,440.45	0.00	9,598.00	-127,623.72	-9.99	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	136,734.38	6,435.07	0.00	0.00	33,352.00	109,817.45	3.29	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	53,845.46	3,284.01	0.00	0.00	32,128.00	25,001.47	0.78	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	109,868.42	5,391.52	0.00	0.00	22,695.00	92,564.94	4.08	4
MADERA UNIFIED SCHOOL DISTRICT	1,729,027.72	65,031.97	0.00	0.00	186,868.00	1,607,191.69	8.6	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	11,237.20	234.86	0.00	0.00	11,059.00	413.06	0.04	1
YOSEMITE UNIFIED SCHOOL DISTRICT	206,376.15	5,175.55	0.00	0.00	6,393.00	205,158.70	9.99	4
GLACIER HIGH SCHOOL CHARTER	13,735.76	230.36	0.00	0.00	0.00	13,966.12	0	4
MOUNTAIN HOME SCHOOL CHARTER	26,312.30	659.87	0.00	0.00	0.00	26,972.17	0	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					
SHERMAN THOMAS CHARTER SCHOOL	10,977.40	826.48	0.00	0.00	290.00	11,513.88	9.99	4
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	152,600.93	10,239.96	0.00	0.00	12,363.00	150,477.89	9.99	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	45,515.05	1,210.62	0.00	0.00	16,677.00	30,048.67	1.8	2
DIXIE SCHOOL DISTRICT	347,012.37	7,277.26	0.00	0.00	10,389.00	343,900.63	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	322,207.54	5,359.57	0.00	0.00	6,988.00	320,579.11	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	2,582.61	70.17	0.00	0.00	0.00	2,652.78	0	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	990.63	1,071.30	228.10	0.00	2,011.00	279.03	0.14	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	306,259.25	6,173.69	0.00	0.00	7,087.00	305,345.94	9.99	4
MILL VALLEY SCHOOL DISTRICT	752,653.44	12,726.23	0.00	0.00	11,958.00	753,421.67	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	22,009.18	231.47	0.00	0.00	0.00	22,240.65	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,121,655.09	26,941.36	0.00	0.00	49,840.00	1,098,756.45	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	211,605.97	6,560.05	0.00	0.00	2,604.00	215,562.02	9.99	4
ROSS ELEMENTARY SCHOOL DISTRICT	61,211.41	2,257.83	0.00	0.00	1,469.00	62,000.24	9.99	4
ROSS VALLEY SCHOOL DISTRICT	312,759.53	7,488.35	0.00	0.00	18,443.00	301,804.88	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	237,713.18	15,021.13	0.00	0.00	29,353.00	223,381.31	7.61	4
SAN RAFAEL CITY HIGH SCHOOLS	435,585.56	12,149.24	0.00	0.00	42,680.00	405,054.80	9.49	4
SAUSALITO SCHOOL DISTRICT	-132,755.19	1,443.75	3,161.10	0.00	21,074.00	-149,224.34	-7.08	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	191,226.10	4,759.09	0.00	0.00	1,285.00	194,700.19	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,079,370.58	24,630.01	0.00	0.00	24,664.00	1,079,336.59	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,639,342.17	19,417.64	44,280.75	0.00	295,205.00	-1,870,848.78	-6.34	1
NOVATO CHARTER SCHOOL INC	-4,130.35	691.01	0.00	0.00	5,866.00	-9,305.34	-1.59	1
WILLOW CREEK ACADEMY (CHARTER)	-91,332.04	1,379.40	1,426.65	0.00	9,561.00	-98,086.99	-9.99	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	70,774.91	6,602.09	51.65	0.00	12,872.00	64,556.65	5.02	4
SIERRA FOOTHILL CHARTER SCHOOL	-24,590.65	290.04	951.30	0.00	6,342.00	-29,691.31	-4.68	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								
MENDOCINO COUNTY OFFICE OF EDUCATION	-553,378.42	4,164.41	1,145.55	0.00	3,999.00	-552,067.46	-9.99	1
MENDOCINO COUNTY YOUTH PROJECT	-219,498.05	607.72	0.00	0.00	21.00	-218,911.33	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-31,507.67	2,262.14	2,809.95	0.00	18,733.00	-45,168.58	-2.41	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-111,086.01	1,981.38	2,698.95	0.00	17,993.00	-124,398.68	-6.91	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	85,097.19	6,054.57	0.00	0.00	31,576.27	59,575.49	1.89	2
LAYTONVILLE UNIFIED SCHOOL DISTRICT	5,411.58	1,471.79	0.00	0.00	15,666.00	-8,782.63	-0.56	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-66,624.00	636.60	0.00	0.00	44.00	-66,031.40	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-12,010.08	200.86	0.00	0.00	2.00	-11,811.22	-9.99	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-13,976.92	2,617.42	250.35	0.00	1,327.00	-12,436.15	-9.37	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-21,914.76	1,077.96	3,017.40	0.00	20,116.00	-37,935.40	-1.89	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-451,001.56	1,813.92	2,285.55	0.00	15,237.00	-462,139.09	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	667,404.53	21,733.88	0.00	0.00	115,415.00	573,723.41	4.97	4
WILLITS UNIFIED SCHOOL DISTRICT	28,472.70	5,281.82	3,679.40	0.00	43,464.00	-6,030.08	-0.14	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-512,948.43	8,687.63	22,676.70	0.00	151,178.00	-632,762.10	-4.19	1
EEL RIVER CHARTER SCHOOL	-21,098.35	153.02	0.00	0.00	0.00	-20,945.33	0	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-21,826.45	258.41	2,048.55	0.00	13,657.00	-33,176.49	-2.43	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-29,496.45	729.51	0.00	0.00	0.00	-28,766.94	0	1
RIVER OAK CHARTER SCHOOL	6,683.49	643.45	0.00	0.00	0.00	7,326.94	0	4
TREE OF LIFE CHARTER SCHOOL	-4,438.31	214.37	916.20	0.00	6,108.00	-9,415.74	-1.54	1
WILLITS CHARTER SCHOOL	-7,433.91	735.19	802.20	0.00	5,348.00	-11,244.52	-2.1	1
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-1,934,304.48	24,390.26	16,197.75	0.00	107,985.00	-2,001,701.47	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	613,826.93	15,431.68	0.00	0.00	41,906.00	587,352.61	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	21,505.90	1,170.69	0.00	0.00	21.00	22,655.59	9.99	4
DELHI ELEMENTARY SCHOOL DISTRICT	243,046.59	9,895.51	0.00	0.00	49,042.00	203,900.10	4.16	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-474,357.45	8,003.29	5,656.35	0.00	37,709.00	-498,406.81	-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					
EL NIDO ELEMENTARY SCHOOL DISTRICT	6,480.30	572.00	0.00	0.00	26,017.00	-18,964.70	-0.73	1
GUSTINE UNIFIED SCHOOL DISTRICT	112,572.58	5,887.48	0.00	0.00	15,196.00	103,264.06	6.8	4
HILMAR UNIFIED SCHOOL DISTRICT	519,473.50	7,904.72	0.00	0.00	11,250.00	516,128.22	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	77,119.35	1,481.67	0.00	0.00	1,243.00	77,358.02	9.99	4
LE GRAND UNION HIGH SCHOOL DISTRICT	69,663.64	1,910.22	0.00	0.00	12,989.00	58,584.86	4.51	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	281,050.38	8,910.83	0.00	0.00	12,629.00	277,332.21	9.99	4
LOS BANOS UNIFIED SCHOOL DISTRICT	1,046,330.48	34,873.60	0.00	0.00	141,602.00	939,602.08	6.64	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	204,591.63	2,502.83	0.00	0.00	14,227.00	192,867.46	9.99	4
MERCED CITY SCHOOL DISTRICT	1,575,838.12	37,270.79	0.00	0.00	48,500.00	1,564,608.91	9.99	4
MERCED RIVER SCHOOL DISTRICT	3,066.79	483.24	0.00	0.00	1,501.00	2,049.03	1.37	2
MERCED UNION HIGH SCHOOL DISTRICT	1,703,076.02	38,105.48	0.00	0.00	142,765.00	1,598,416.50	9.99	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,808.23	253.02	0.00	0.00	0.00	-11,555.21	0	1
PLANADA ELEMENTARY SCHOOL DISTRICT	42,223.94	2,873.76	0.00	0.00	18,457.00	26,640.70	1.44	2
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	16,863.73	245.19	0.00	0.00	4,220.00	12,888.92	3.05	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	368,712.73	10,036.05	0.00	0.00	22,596.00	356,152.78	9.99	4
WINTON SCHOOL DISTRICT	188,229.18	6,961.02	0.00	0.00	9,450.00	185,740.20	9.99	4
MERCED COMMUNITY COLLEGE DISTRICT	234,567.35	19,520.23	6,885.00	0.00	165,847.00	95,125.58	0.57	1
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-38,806.16	2,079.04	1,656.00	0.00	11,040.00	-46,111.12	-4.18	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-18,990.07	2,264.39	831.70	0.00	5,599.00	-21,492.98	-3.84	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-65,913.76	428.49	0.08	0.00	74.00	-65,559.19	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	53,633.47	1,539.54	0.00	0.00	566.00	54,607.01	9.99	4
MONO								
MONO COUNTY OFFICE OF EDUCATION	-25,207.93	1,867.54	0.00	0.00	77.00	-23,417.39	-9.99	1
MAMMOTH UNIFIED SCHOOL DISTRICT	131,515.79	4,104.02	0.00	0.00	1,438.00	134,181.81	9.99	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-9,488.58	249.63	24.30	0.00	301.00	-9,515.65	-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					
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,429,013.07	24,163.66	19,977.90	0.00	133,186.00	-1,518,057.51	-9.99	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	25,243.69	418.31	0.00	0.00	925.00	24,737.00	9.99	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	40,627.06	116.92	0.00	0.00	0.00	40,743.98	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-109,214.08	26,818.64	14,656.80	0.00	97,712.00	-165,450.64	-1.69	1
BIG SUR UNIFIED SCHOOL DISTRICT	-34,334.25	255.11	814.35	0.00	5,473.00	-38,737.79	-7.08	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-18,511.28	288.22	0.00	0.00	0.00	-18,223.06	0	1
CARMEL UNIFIED SCHOOL DISTRICT	1,037,534.31	16,713.72	0.00	0.00	23,842.00	1,030,406.03	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-189,159.61	1,002.90	2,603.61	0.00	16,940.00	-202,493.10	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	195,556.09	8,772.51	0.00	0.00	34,127.00	170,201.60	4.99	4
GRAVES ELEMENTARY SCHOOL DISTRICT	2,897.88	114.27	0.00	0.00	27.00	2,985.15	9.99	4
GREENFIELD UNION SCHOOL DISTRICT	-330,545.94	11,388.14	12,242.74	0.00	79,103.00	-386,018.06	-4.88	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-207,870.87	8,421.91	5,896.05	0.00	39,307.00	-232,859.91	-5.92	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-20,620.85	233.39	0.06	0.00	2.00	-20,389.40	-9.99	1
MISSION UNION SCHOOL DISTRICT	30,130.63	379.14	0.00	0.00	0.00	30,509.77	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	76,477.16	38,274.13	15,775.60	0.00	112,740.00	17,786.89	0.16	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	190,712.23	17,730.18	0.00	0.00	69,774.00	138,668.41	1.99	2
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	734,031.70	11,571.34	0.00	0.00	11,790.00	733,813.04	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,131,337.58	27,231.74	0.00	0.00	50,551.00	1,108,018.32	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,502,700.32	53,716.10	0.00	0.00	93,995.00	1,462,421.42	9.99	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-16,883.51	555.83	0.03	0.00	127.00	-16,454.65	-9.99	1
SAN ARDO UNION SCHOOL DISTRICT	-110,084.02	400.59	1,705.50	0.00	11,370.00	-119,347.93	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-80,077.02	249.60	0.00	0.00	0.00	-79,827.42	0	1
SANTA RITA UNION SCHOOL DISTRICT	203,156.24	9,840.69	0.00	0.00	69,682.00	143,314.93	2.06	3
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-177,711.18	17,167.07	11,037.00	0.00	73,580.00	-223,087.11	-3.03	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-63,337.83	7,353.52	5,981.85	0.00	39,879.00	-89,881.46	-2.25	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	93,681.49	2,449.93	0.00	0.00	2,228.00	93,903.42	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	249,321.34	2,387.54	0.00	0.00	9,952.00	241,756.88	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
HARTNELL COMMUNITY COLLEGE DIST	-840,730.34	17,420.94	18,330.45	0.00	122,203.00	-927,181.95	-7.59	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-288,281.31	12,889.12	14,839.65	0.00	98,931.00	-359,483.54	-3.63	1
BAY VIEW ACADEMY (CHARTER)	-5,277.97	1,191.16	191.20	0.00	1,937.00	-5,832.61	-3.01	1
BIG SUR CHARTER SCHOOL	-6,753.50	198.89	0.00	0.00	0.00	-6,554.61	0	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	2,078.08	1,149.54	0.00	0.00	7,036.00	-3,808.38	-0.54	1
MILLENNIUM CHARTER HIGH SCHOOL	-12,987.77	521.27	3,139.35	0.00	20,929.00	-30,256.15	-1.45	1
MONTEREY BAY CHARTER SCHOOL	-19,208.29	1,157.96	1,632.75	0.00	10,885.00	-27,302.58	-2.51	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-16,689.31	763.24	1,885.65	0.00	12,571.00	-26,611.42	-2.12	1
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	204,948.49	8,645.78	0.00	0.00	31,872.00	181,722.27	5.7	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	118,627.32	4,215.37	0.00	0.00	12,421.00	110,421.69	8.89	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-36,809.11	460.27	1,572.60	0.00	10,484.00	-45,260.24	-4.32	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,340,228.62	59,802.27	0.00	0.00	178,176.00	3,221,854.89	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	17,892.33	400.75	0.00	0.00	81.00	18,212.08	9.99	4
ST HELENA UNIFIED SCHOOL DISTRICT	548,993.47	8,702.25	0.00	0.00	2,743.00	554,952.72	9.99	4
NAPA VALLEY COLLEGE DISTRICT	-71,758.47	14,721.15	12,156.60	0.00	81,044.00	-125,924.72	-1.55	1
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	3,526.82	6,991.86	931.80	0.00	7,466.00	3,984.48	0.53	1
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	14,678.29	513.51	0.00	0.00	239.00	14,952.80	9.99	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	6,030.90	455.48	0.00	0.00	176.00	6,310.38	9.99	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	297,958.18	6,523.60	0.00	0.00	37,733.00	266,748.78	7.07	4
NEVADA CITY SCHOOL DISTRICT	-56,416.47	2,454.68	2,151.75	0.00	14,345.00	-66,155.04	-4.61	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	411,619.30	10,409.50	0.00	0.00	28,382.00	393,646.80	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-126,466.68	2,128.32	2,110.20	0.00	14,068.00	-136,296.16	-9.69	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	402,520.62	3,363.74	0.00	0.00	3,280.00	402,604.36	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-441,365.20	444.30	1,813.65	0.00	12,148.00	-451,255.25	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-25,615.81	2,285.89	3,130.05	0.00	20,867.00	-41,066.87	-1.97	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
CORE CHARTER SCHOOL	44,713.35	1,065.11	0.00	0.00	0.00	45,778.46	0	4
JOHN MUIR CHARTER SCHOOLS	-718,853.14	3,116.51	23,260.05	0.00	155,067.00	-847,543.58	-5.47	1
NEVADA CITY SCHOOL OF THE ARTS	-4,355.93	1,180.93	1,102.00	0.00	11,077.00	-13,150.00	-1.19	1
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	1,734,864.23	54,318.56	0.00	0.00	122,489.00	1,666,693.79	9.99	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-20,307.45	284.18	0.00	0.00	0.00	-20,023.27	0	1
GREATER ANAHEIM SELPA	119,705.08	1,249.03	0.00	0.00	0.00	120,954.11	0	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	133,319.22	2,099.72	0.00	0.00	10,590.00	124,828.94	9.99	4
COLLEGE AND CAREER ADVANTANGE	-72,647.47	715.79	50.40	0.00	550.00	-72,431.28	-9.99	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-781,736.69	4,361.42	12,773.55	0.00	85,157.00	-849,758.72	-9.98	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	2,166,652.71	70,126.47	0.00	0.00	65,425.00	2,171,354.18	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,254,324.69	105,255.83	0.00	0.00	131,064.00	9,228,516.52	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,284,208.01	17,850.92	0.00	0.00	27,109.00	1,274,949.93	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	333,160.36	16,958.18	0.00	0.00	71,120.00	278,998.54	3.92	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,443,275.90	140,696.88	0.00	0.00	176,194.00	8,407,778.78	9.99	4
CENTRALIA SCHOOL DISTRICT	-137,590.86	15,653.62	7,043.85	0.00	46,959.00	-161,852.39	-3.45	1
CYPRESS SCHOOL DISTRICT	772,406.97	12,451.35	0.00	0.00	7,916.00	776,942.32	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,404,196.36	19,656.04	0.00	0.00	26,117.00	1,397,735.40	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,965,059.25	44,323.59	0.00	0.00	59,288.00	2,950,094.84	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,650,999.52	45,515.80	0.00	0.00	72,283.00	3,624,232.32	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,271,950.43	169,616.35	0.00	0.00	168,687.00	13,272,879.78	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,066,055.45	20,993.84	0.00	0.00	27,944.00	1,059,105.29	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,919,170.06	59,439.63	0.00	0.00	89,244.00	3,889,365.69	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	6,905,163.25	112,800.52	0.00	0.00	58,684.00	6,959,279.77	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,109,604.52	17,407.71	0.00	0.00	18,573.00	1,108,439.23	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,040,091.40	15,359.14	0.00	0.00	3,458.00	1,051,992.54	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,254,357.52	33,396.81	0.00	0.00	58,135.00	2,229,619.33	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,582,712.81	23,275.43	0.00	0.00	56,050.00	1,549,938.24	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
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,566,105.18	88,448.13	0.00	0.00	154,100.00	4,500,453.31	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	2,120,710.00	29,846.90	0.00	0.00	87,906.00	2,062,650.90	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	4,103,085.28	95,838.98	0.00	0.00	225,638.00	3,973,286.26	9.99	4
PLACENTIA UNIFIED SCHOOL DISTRICT	7,137,753.11	80,438.13	0.00	0.00	45,120.00	7,173,071.24	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,856,280.20	84,878.69	0.00	0.00	130,345.00	5,810,813.89	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	8,943,214.60	185,773.85	0.00	0.00	439,580.00	8,689,408.45	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	540,557.31	7,345.54	0.00	0.00	20,772.00	527,130.85	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	4,489,606.57	79,741.05	0.00	0.00	66,509.00	4,502,838.62	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,737,766.29	33,578.06	0.00	0.00	14,573.00	1,756,771.35	9.99	4
COASTLINE COMMUNITY COLLEGE	224,632.29	58,141.30	67,145.54	0.00	471,231.24	-121,312.11	-0.26	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	362,494.76	80,448.81	71,849.35	0.00	772,849.00	-258,056.08	-0.33	1
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-22,698.75	64,332.84	47,642.95	0.00	332,042.00	-242,764.96	-0.73	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	799,602.59	71,289.14	30,288.55	0.00	605,771.00	295,409.28	0.49	1
CITRUS SPRINGS CHARTER SCHOOL, INC	302.92	521.18	59.00	0.00	590.00	293.10	0.5	1
COMMUNITY ROOTS ACADEMY (CHARTER)	12,601.21	1,168.07	0.06	0.00	158.00	13,611.34	9.99	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	-24,717.02	983.00	4,815.75	0.00	32,105.00	-51,023.27	-1.59	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-12,277.74	2,978.75	983.47	0.00	19,920.00	-28,235.52	-1.42	1
EPIC CHARTER SCHOOL	170.61	500.65	0.00	0.00	0.00	671.26	0	4
JOURNEY SCHOOL (CHARTER)	-80,690.47	1,132.84	53.64	0.00	357.00	-79,860.99	-9.99	1
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-5,384.26	3,188.10	117.64	0.00	0.00	-2,078.52	0	1
NOVA ACADEMY	-5,084.67	1,517.37	2,862.20	0.00	28,622.00	-29,327.10	-1.02	1
ORANGE COUNTY CONSERVATION CORPS CHARTER	-5,763.48	64.45	0.00	0.00	3,558.00	-9,257.03	-2.6	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-113,718.69	1,807.55	3,978.51	0.00	26,523.00	-134,455.63	-5.07	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	122,186.00	8,533.89	0.00	0.00	17,646.00	113,073.89	6.41	4
SCHOLARSHIP PREP	524.82	1,152.18	708.70	0.00	7,087.00	-4,701.30	-0.66	1
UNITY MIDDLE COLLEGE HIGH SCHOOL	0.00	98.94	0.00	0.00	0.00	98.94	0	**
PLACER								
PLACER COUNTY OFFICE OF EDUCATION	56,420.47	12,820.72	10,815.63	0.00	79,711.00	345.82	0	1

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County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	10,684.75	340.51	0.00	0.00	0.00	11,025.26	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	86,037.82	1,563.06	0.00	0.00	5,233.00	82,367.88	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	17,124.17	380.89	0.00	0.00	83.00	17,422.06	9.99	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	224,006.99	5,851.47	0.00	0.00	13,421.00	216,437.46	9.99	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-69,174.08	887.85	2,179.78	0.00	14,472.00	-80,578.45	-5.57	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	746,300.30	19,932.65	0.00	0.00	13,726.00	752,506.95	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	610,701.23	10,085.88	0.00	0.00	11,935.00	608,852.11	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	1,301.25	1,177.83	350.82	0.00	2,338.00	491.90	0.21	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	358,458.61	7,623.54	0.00	0.00	8,428.00	357,654.15	9.99	4
MID-PLACER PUBLIC SCHOOLS	-337,450.37	607.49	0.00	0.00	0.00	-336,842.88	0	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	56,583.72	1,940.54	0.00	0.00	13,941.00	44,583.26	3.2	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	175,905.63	2,276.20	0.00	0.00	726.00	177,455.83	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	815,974.54	13,920.18	0.00	0.00	43,528.00	786,366.72	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,872,675.19	34,940.92	0.00	0.00	48,022.00	1,859,594.11	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,818,322.24	31,778.97	0.00	0.00	35,373.00	1,814,728.21	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,942,567.65	35,194.51	0.00	0.00	32,049.00	1,945,713.16	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	717,621.12	18,659.49	0.00	0.00	50,101.00	686,179.61	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	713,977.49	20,668.44	0.00	0.00	41,282.00	693,363.93	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-2,885,782.82	30,636.67	75,127.50	0.00	500,850.00	-3,280,868.65	-6.55	1
CENTURY HIGH SCHOOL	0.00	85.16	0.00	0.00	0.00	85.16	0	**
CONNECTING WATERS CHARTER SCHOOL	211,795.22	4,840.96	0.00	0.00	2,973.00	213,663.18	9.99	4
CORE PLACER INC	-61,638.71	758.87	8,893.20	0.00	59,288.00	-111,274.64	-1.88	1
HARVEST RIDGE SCHOOLS	0.00	695.83	51.30	0.00	513.00	234.13	0.46	**
HORIZON CHARTER SCHOOL	-217,164.64	5,264.78	3,761.65	0.00	25,075.00	-233,213.21	-9.3	1
JOHN ADAMS ACADEMIES, INC	-31,956.94	3,589.17	3,695.00	0.00	25,925.00	-50,597.77	-1.95	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	18,152.67	588.05	0.00	0.00	0.00	18,740.72	0	4
THE ROCKLIN ACADEMY (CHARTER)	-10,454.14	6,255.39	6,559.35	0.00	43,729.00	-41,368.40	-0.95	1
WESTWOOD CHARTER SCHOOL	-405,847.90	310.27	7,086.30	0.00	47,242.00	-445,693.33	-9.43	1

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-89,881.78	633.40	396.32	0.00	953.00	-89,805.06	-9.99	1
PLUMAS UNIFIED SCHOOL DISTRICT	-324,166.02	6,458.93	3,938.70	0.00	26,258.00	-340,026.39	-9.99	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-168,276.31	4,475.17	1,611.75	0.00	10,745.00	-172,934.39	-9.99	1
PLUMAS CHARTER SCHOOL	-9,475.12	945.56	224.47	0.00	3,344.00	-11,649.09	-3.48	1
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-246,361.64	70,241.80	47,332.75	0.00	279,289.00	-408,076.09	-1.46	1
ALVORD UNIFIED SCHOOL DISTRICT	3,499,570.83	90,740.33	0.00	0.00	88,187.00	3,502,124.16	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-82,910.89	20,417.53	17,016.52	0.00	90,675.00	-136,151.84	-1.5	1
BEAUMONT UNIFIED SCHOOL DISTRICT	446,510.01	38,562.86	9.28	0.00	37,096.00	447,986.15	9.99	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-1,108,129.33	106,120.09	45,502.22	0.00	274,852.00	-1,231,359.02	-4.48	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,214,083.05	183,374.06	0.00	0.00	218,333.00	11,179,124.11	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-112,373.13	366.54	0.00	0.00	0.00	-112,006.59	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,433,309.36	134,571.05	0.00	0.00	330,046.00	3,237,834.41	9.81	4
HEMET UNIFIED SCHOOL DISTRICT	2,748,013.49	112,815.76	0.00	0.00	217,017.00	2,643,812.25	9.99	4
JURUPA UNIFIED SCHOOL DISTRICT	4,392,748.37	91,854.75	0.00	0.00	79,130.00	4,405,473.12	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,445,914.28	94,187.55	0.00	0.00	82,556.56	3,457,545.27	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,398,426.58	38,798.82	0.00	0.00	86,464.00	1,350,761.40	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,511,132.15	111,219.93	0.00	0.00	270,314.00	3,352,038.08	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,679,634.08	93,368.76	0.00	0.00	67,923.00	4,705,079.84	9.99	4
NUVIEW UNION SCHOOL DISTRICT	-19,806.99	9,584.06	933.90	0.00	6,226.00	-15,515.03	-2.49	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,677,380.42	112,221.23	0.00	0.00	159,556.00	2,630,045.65	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-40,714.31	12,819.95	5,061.46	0.00	21,331.00	-44,163.90	-2.07	1
PERRIS ELEMENTARY SCHOOL DISTRICT	589,507.49	26,334.58	0.00	0.00	27,719.00	588,123.07	9.99	4
PERRIS UNION HIGH SCHOOL DISTRICT	366,623.80	47,404.08	0.00	0.00	72,841.00	341,186.88	4.68	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	7,095,415.93	199,940.21	0.00	0.00	345,428.00	6,949,928.14	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	261,867.67	16,301.58	0.00	0.00	10,157.00	268,012.25	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
SAN JACINTO UNIFIED SCHOOL DISTRICT	518,679.26	44,000.37	0.00	0.00	85,021.00	477,658.63	5.62	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,122,398.90	114,091.33	0.00	0.00	139,384.00	5,097,106.23	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,525,711.71	85,969.35	0.00	0.00	107,917.00	1,503,764.06	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-2,691,084.54	29,677.05	67,469.73	0.00	482,309.00	-3,076,246.76	-6.38	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,086,662.83	34,246.68	46,765.49	0.00	275,962.00	-1,281,612.66	-4.64	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	39,233.58	6,558.75	1,633.64	0.00	17,150.00	30,275.97	1.77	2
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-915,551.36	88,171.27	82,058.71	0.00	569,362.00	-1,314,683.38	-2.31	1
BAYPOINT PREPARATORY ACADEMY	-24,143.82	1,091.18	8,332.60	0.00	83,326.00	-98,046.04	-1.18	1
IMAGINE SCHOOL RIVERSIDE COUNTY	-13,921.47	948.74	4,544.00	0.00	30,389.00	-38,817.73	-1.28	1
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-6,313.23	432.63	0.10	0.00	258.00	-6,138.50	-9.99	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-5,562.52	1,154.26	972.00	0.00	9,720.00	-13,156.26	-1.35	1
SAN JACINTO VALLEY ACADEMY	-319,307.05	3,289.76	9,295.05	0.00	61,967.00	-368,689.24	-5.95	1
SANTA ROSA ACADEMY (CHARTER)	-84,933.57	3,138.62	6,087.15	0.00	40,581.00	-116,288.80	-2.87	1
TEMECULA INTERNATIONAL ACADEMY	0.00	203.74	0.00	0.00	0.00	203.74	0	**
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	992,258.42	25,525.51	0.00	0.00	151,024.00	866,759.93	5.74	4
SCHOOLS INSURANCE AUTHORITY	137,865.24	3,315.73	0.00	0.00	0.00	141,180.97	0	4
ARCOHE UNION SCHOOL DISTRICT	-82,307.49	1,282.84	338.25	0.00	2,439.00	-83,125.40	-9.99	1
CENTER UNIFIED SCHOOL DISTRICT	222,645.57	15,140.57	0.00	0.00	43,220.00	194,566.14	4.5	4
ELK GROVE UNIFIED SCHOOL DISTRICT	9,382,224.36	208,589.56	0.00	0.00	382,393.56	9,208,420.36	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	27,612.35	1,083.13	0.00	0.00	1.00	28,694.48	9.99	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,675,174.86	70,025.11	0.00	0.00	152,584.00	2,592,615.97	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	466,352.84	13,850.99	0.00	0.00	29,053.00	451,150.83	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	15,142.65	8,275.39	1,384.10	0.00	27,682.00	-2,879.86	-0.1	1
NATOMAS UNIFIED SCHOOL DISTRICT	-1,092,762.93	42,055.56	28,494.00	0.00	217,119.00	-1,239,332.37	-5.71	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	35,023.89	7,048.56	1,456.75	0.00	21,709.00	21,820.20	1.01	2
ROBLA SCHOOL DISTRICT	499,825.99	8,986.96	0.00	0.00	22,399.00	486,413.95	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-1,689,868.88	144,965.17	58,455.64	0.00	389,712.54	-1,876,160.61	-4.81	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
SAN JUAN UNIFIED SCHOOL DISTRICT	6,473,878.59	157,712.60	0.00	0.00	413,797.00	6,217,794.19	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-490,441.90	103,182.80	57,948.74	0.00	386,410.90	-715,721.26	-1.85	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-398,671.24	119,502.75	152,148.93	0.00	1,108,178.87	-1,235,198.43	-1.11	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	7,830.82	7,019.30	1,378.80	0.00	9,188.00	7,040.92	0.77	1
GATEWAY COMMUNITY CHARTERS	-31,289.64	12,535.40	13,445.60	0.00	94,313.00	-99,621.64	-1.06	1
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-4,543.16	3,109.03	1,074.70	0.00	38,317.00	-38,676.43	-1.01	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	28,516.79	1,275.77	0.00	0.00	55.00	29,737.56	9.99	4
NATOMAS CHARTER SCHOOL	0.00	2,780.77	0.00	0.00	0.00	2,780.77	0	**
YAV PEM SUAB ACADEMY CHARTER SCHOOL	6,727.88	1,075.67	1,666.40	0.00	11,652.00	-2,182.05	-0.19	1
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	-21,882.27	2,155.20	154.80	0.00	1,069.00	-20,641.27	-9.99	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	85,828.04	3,542.83	0.00	0.00	11,407.00	77,963.87	6.83	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	4,254.81	113.24	0.00	0.00	0.00	4,368.05	0	4
CIENEGA UNION SCHOOL DISTRICT	11,320.36	96.56	0.00	0.00	0.00	11,416.92	0	4
HOLLISTER SCHOOL DISTRICT	515,079.25	16,943.47	0.00	0.00	58,364.00	473,658.72	8.12	4
JEFFERSON SCHOOL DISTRICT	-7,252.43	43.19	0.00	0.00	0.00	-7,209.24	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	101,353.38	1,951.06	0.00	0.00	157.00	103,147.44	9.99	4
PANOCHES SCHOOL DISTRICT	-2,462.03	32.58	0.00	0.00	0.00	-2,429.45	0	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	264,191.22	9,613.64	0.00	0.00	19,345.00	254,459.86	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-16,031.39	521.25	0.00	0.00	0.00	-15,510.14	0	1
TRES PINOS UNION SCHOOL DISTRICT	2,477.36	272.92	0.00	0.00	0.00	2,750.28	0	4
WILLOW GROVE UNION SCHOOL DISTRICT	-13,393.67	101.98	208.05	0.00	1,387.00	-14,470.64	-9.99	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	123,674.77	63,701.34	15,271.05	0.00	110,416.00	92,231.16	0.84	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-285,326.23	2,108.21	3,311.40	0.00	23,434.00	-303,340.62	-9.99	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-148,643.22	2,895.09	3,976.35	0.00	26,509.00	-168,280.78	-6.35	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-2,599.34	27,145.71	16,177.05	0.00	107,847.00	-67,123.58	-0.62	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
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,764,809.08	17,345.87	0.00	0.00	7,264.00	1,774,890.95	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,529,890.15	41,779.31	0.00	0.00	52,381.00	1,519,288.46	9.99	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-111,706.27	291.75	1,319.01	0.00	12,010.00	-122,105.51	-9.99	1
BARSTOW UNIFIED SCHOOL DISTRICT	141,545.70	18,218.80	3,054.95	0.00	74,088.00	88,731.45	1.2	2
BEAR VALLEY UNIFIED SCHOOL DISTRICT	213,126.78	8,090.82	0.00	0.00	27,444.00	193,773.60	7.06	4
CENTRAL SCHOOL DISTRICT	1,177,712.75	13,650.03	0.00	0.00	25,418.00	1,165,944.78	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,357,777.54	84,607.87	0.00	0.00	203,007.00	5,239,378.41	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,607,287.19	86,811.38	0.00	0.00	99,569.00	5,594,529.57	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,361,122.65	77,041.96	0.00	0.00	96,306.00	4,341,858.61	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	355,269.10	8,891.44	0.00	0.00	8,634.00	355,526.54	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,502,163.79	44,255.41	0.00	0.00	23,684.00	2,522,735.20	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	4,806,376.29	136,835.18	0.00	0.00	247,600.00	4,695,611.47	9.99	4
HELENDALE SCHOOL DISTRICT	64,407.22	3,101.92	0.00	0.00	6,261.00	61,248.14	9.78	4
HESPERIA UNIFIED SCHOOL DISTRICT	1,483,932.46	65,431.64	0.00	0.00	108,641.00	1,440,723.10	9.99	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-85,000.97	2,822.86	1,822.65	0.00	12,151.00	-92,506.46	-7.61	1
MORONGO UNIFIED SCHOOL DISTRICT	1,736,694.95	27,296.88	0.00	0.00	26,277.00	1,737,714.83	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	13,608.45	329.99	0.00	0.00	0.00	13,938.44	0	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	313,587.20	7,401.34	0.00	0.00	7,984.00	313,004.54	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	83,923.36	3,612.18	0.00	0.00	22,625.00	64,910.54	2.87	3
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,689,904.78	82,179.73	0.00	0.00	117,287.00	3,654,797.51	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-39,632.86	9,208.99	9,198.15	0.00	63,865.00	-85,090.72	-1.33	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,355,245.89	65,410.47	0.00	0.00	68,852.00	4,351,804.36	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,488,438.38	86,075.44	0.00	0.00	223,009.00	2,351,504.82	9.99	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	655,472.08	10,393.58	0.00	0.00	28,024.00	637,841.66	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	6,917,744.14	189,504.29	0.00	0.00	420,539.00	6,686,709.43	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-17,992.29	8,273.88	12,017.10	0.00	77,606.00	-75,307.31	-0.97	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,288,240.20	24,856.88	0.00	0.00	57,733.00	1,255,364.08	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	15,169.21	685.39	0.00	0.00	17,550.00	-1,695.40	-0.1	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
UPLAND UNIFIED SCHOOL DISTRICT	2,417,287.18	34,740.86	0.00	0.00	81,141.00	2,370,887.04	9.99	4
VICTOR SCHOOL DISTRICT	1,010,265.39	37,658.36	0.00	0.00	40,529.00	1,007,394.75	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	506,380.01	34,939.84	0.00	0.00	89,023.00	452,296.85	5.08	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,859,498.40	28,302.40	0.00	0.00	40,252.00	1,847,548.80	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-110,932.54	5,820.17	4,477.50	0.00	29,850.00	-130,484.87	-4.37	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-1,406,407.74	36,979.14	55,518.08	0.00	370,124.00	-1,684,034.52	-4.55	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-177,494.45	5,078.45	4,426.80	0.00	29,512.00	-197,501.20	-6.69	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-293,195.36	37,561.05	53,629.80	0.00	357,532.00	-559,536.51	-1.56	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-677,702.11	22,275.51	46,536.60	0.00	310,244.00	-919,134.00	-2.96	1
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	0.00	0.00	0.00	0.00	0.00	0.00	0	**
EMPIRE SPRINGS CHARTER SCHOOL	2,066.87	2,229.95	0.00	0.00	11,075.00	-6,778.18	-0.61	1
ENCORE EDUCATION CORPORATION	-164,757.10	5,176.95	26,860.35	0.00	166,698.00	-299,417.80	-1.8	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-174,560.82	5,409.22	395.10	0.00	2,634.00	-171,390.50	-9.99	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	96,108.93	6,071.07	0.00	0.00	87,995.00	14,185.00	0.16	1
MIRUS SECONDARY SCHOOL (CHARTER)	24,021.28	712.38	0.00	0.00	8,071.00	16,662.66	2.06	3
OXFORD PREPARATORY ACADEMY (CHARTER)	-65,764.84	4,294.52	20,353.00	0.00	142,224.00	-183,341.32	-1.29	1
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,508,148.42	47,767.43	0.00	0.00	85,027.00	1,470,888.85	9.99	4
ALPINE UNION SCHOOL DISTRICT	328,294.71	4,905.33	0.00	0.00	3,784.00	329,416.04	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	161,269.61	7,820.25	0.00	0.00	46,643.00	122,446.86	2.63	3
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-116,514.83	1,644.27	3,282.45	0.00	21,883.00	-133,471.11	-6.1	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,427,815.46	57,122.44	0.00	0.00	100,596.00	2,384,341.90	9.99	4
CARDIFF SCHOOL DISTRICT	194,994.58	3,192.76	0.00	0.00	5,323.00	192,864.34	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,342,005.98	32,475.61	0.00	0.00	96,352.00	1,278,129.59	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,171,653.95	106,625.14	0.00	0.00	162,187.00	5,116,092.09	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	496,565.44	10,684.94	0.00	0.00	35,731.00	471,519.38	9.99	4
DEHESA SCHOOL DISTRICT	15,436.17	683.81	0.00	0.00	7,872.00	8,247.98	1.05	2
DEL MAR UNION SCHOOL DISTRICT	999,909.52	19,689.53	0.00	0.00	41,526.00	978,073.05	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ENCINITAS UNION SCHOOL DISTRICT	1,514,214.11	21,029.13	0.00	0.00	33,810.00	1,501,433.24	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,271,343.29	28,911.06	0.00	0.00	67,128.00	1,233,126.35	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	2,949,006.86	59,356.01	0.00	0.00	89,401.00	2,918,961.87	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	739,496.57	18,417.43	0.00	0.00	56,108.00	701,806.00	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	603,850.16	8,687.04	0.00	0.00	29,297.00	583,240.20	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,594,292.01	69,433.80	0.00	0.00	248,134.00	3,415,591.81	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-214,561.83	2,611.12	424.80	0.00	2,832.00	-214,357.91	-9.99	1
JULIAN UNION HIGH SCHOOL DISTRICT	-87,472.93	715.76	1,687.50	0.00	11,250.00	-96,319.67	-8.56	1
JULIAN UNION SCHOOL DISTRICT	77,676.44	1,253.00	0.00	0.00	4,733.00	74,196.44	9.99	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,183,427.93	43,994.07	0.00	0.00	101,649.00	2,125,773.00	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	462,902.36	17,978.24	0.00	0.00	43,037.00	437,843.60	9.99	4
LEMON GROVE SCHOOL DISTRICT	55,240.71	13,691.04	5,443.10	0.00	43,598.00	30,776.85	0.71	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	9,072.47	7,673.54	2,437.20	0.00	16,248.00	2,935.21	0.18	1
NATIONAL SCHOOL DISTRICT	707,944.86	20,205.46	0.00	0.00	62,188.00	665,962.32	9.99	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,954,000.86	65,285.45	0.00	0.00	109,479.00	1,909,807.31	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	7,129,641.75	125,495.57	0.00	0.00	176,947.00	7,078,190.32	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,446,119.59	17,087.71	0.00	0.00	25,506.00	1,437,701.30	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	168,930.30	3,924.52	0.00	0.00	1,139.00	171,715.82	9.99	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	23,986,920.64	419,299.14	0.00	0.00	1,558,829.00	22,847,390.78	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,464,596.72	47,764.66	0.00	0.00	72,777.00	2,439,584.38	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,253,225.30	67,751.13	0.00	0.00	143,494.00	3,177,482.43	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	111,318.22	1,792.23	0.00	0.00	0.00	113,110.45	0	4
SAN YSIDRO SCHOOL DISTRICT	410,206.64	18,783.28	0.00	0.00	40,060.00	388,929.92	9.71	4
SANTEE ELEMENTARY SCHOOL DISTRICT	994,047.47	21,562.40	0.00	0.00	91,524.00	924,085.87	9.99	4
SOLANA BEACH SCHOOL DISTRICT	870,171.33	14,473.60	0.00	0.00	16,094.00	868,550.93	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,690,162.11	26,637.62	0.00	0.00	55,007.00	1,661,792.73	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	17,748.52	276.70	0.00	0.00	0.00	18,025.22	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	9,825,377.15	160,213.65	0.00	0.00	266,112.00	9,719,478.80	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
VALLECITOS SCHOOL DISTRICT	52,779.11	728.71	0.00	0.00	-561.00	54,068.82	9.99	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,034,543.98	14,464.52	0.00	0.00	33,541.00	1,015,467.50	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	2,865,989.94	81,795.34	0.00	0.00	115,158.00	2,832,627.28	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-80,064.67	900.21	915.75	0.00	6,875.00	-85,123.71	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-2,031,967.97	52,639.65	77,156.25	0.00	514,375.00	-2,416,547.07	-4.7	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-1,455,847.16	39,688.11	69,950.10	0.00	466,334.00	-1,812,542.95	-3.89	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-1,709,827.99	44,246.20	85,005.70	0.00	566,712.00	-2,147,288.09	-3.79	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-7,386,028.92	110,318.64	204,535.59	0.00	1,363,548.00	-8,434,722.69	-6.19	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-2,458,846.60	37,587.32	100,143.45	0.00	667,623.00	-2,988,738.83	-4.48	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	43,481.74	3,293.18	0.00	0.00	12,156.00	34,618.92	2.85	3
ARROYO PASEO CHARTER HIGH SCHOOL	-27,352.05	107.60	3,398.94	0.00	38,820.00	-62,665.51	-1.61	1
AUDEO CHARTER SCHOOL	64,436.48	2,822.23	0.00	0.00	2,185.00	65,073.71	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	-4,494.90	241.68	161.55	0.00	1,077.00	-5,168.67	-4.8	1
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	20,752.19	2,909.14	0.00	0.00	6,899.00	16,762.33	2.43	3
COLLEGE PREPARATORY MIDDLE SCHOOL	365.74	34.04	0.00	0.00	0.00	399.78	0	4
DARNALL CHARTER SCHOOL	-48,651.44	1,906.12	1,196.32	0.00	7,021.00	-52,570.00	-7.49	1
E3 CIVIC HIGH	-39,704.20	1,383.54	5,061.90	0.00	35,046.00	-68,304.76	-1.95	1
EJE ELEMENTARY ACADEMY (CHARTER)	21,324.39	2,061.43	0.00	0.00	19,311.00	4,074.82	0.21	1
ELEVATE ELEMENTARY	26.93	656.38	0.00	0.00	0.00	683.31	0	4
EMPOWER CHARTER SCHOOL	665.21	374.18	0.00	0.00	1,350.00	-310.61	-0.23	1
ESCONDIDO CHARTER HIGH SCHOOL	3,666.78	2,368.81	1,152.60	0.00	7,684.00	-495.81	-0.06	1
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	-105,646.10	188.26	11,516.55	0.00	77,067.00	-171,008.29	-2.22	1
GOMPERS PREPARATORY ACADEMY (CHARTER)	-6,761.74	3,902.23	1,717.50	0.00	10,203.00	-11,345.01	-1.11	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-3,352.13	167.67	0.00	0.00	0.00	-3,184.46	0	1
GUAJOME PARK ACADEMY (CHARTER)	-228,842.03	3,479.39	2,355.75	0.00	15,705.00	-238,711.89	-9.99	1
HARBOR SPRINGS CHARTER SCHOOL	-17,882.38	1,805.39	2,379.65	0.00	15,959.00	-29,656.34	-1.86	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-49,955.72	1,122.46	3,078.15	0.00	23,015.00	-68,770.11	-2.99	1
HELIX CHARTER HIGH SCHOOL	261,073.87	7,444.73	0.00	0.00	22,369.00	246,149.60	9.99	4

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
HERITAGE K-8 CHARTER SCHOOL	15,968.86	2,322.60	0.00	0.00	135.00	18,156.46	9.99	4
HIGH TECH HIGH	-49,831.23	15,682.88	6,919.50	0.00	46,130.00	-73,358.85	-1.59	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-3,907.06	505.86	1,941.15	0.00	13,091.00	-14,551.05	-1.11	1
JULIAN CHARTER SCHOOL	-85,142.18	6,315.30	7,616.85	0.00	50,779.00	-121,989.03	-2.4	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-154,987.74	1,717.46	124.65	0.00	831.00	-153,976.63	-9.99	1
KIPP SAN DIEGO	-7,780.36	1,143.01	0.00	0.00	0.00	-6,637.35	0	1
LAUREL PREPARATORY ACADEMY	21.70	307.44	0.00	0.00	0.00	329.14	0	4
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-8,762.76	678.54	0.00	0.00	0.00	-8,084.22	0	1
LITERACY FIRST CHARTER SCHOOL	79,450.10	4,310.87	0.00	0.00	0.00	83,760.97	0	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-37,567.79	1,122.12	1,000.20	0.00	6,668.00	-42,113.47	-6.32	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-18,104.40	559.32	22.00	0.00	-3.00	-17,520.08	-9.99	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	45,199.59	4,857.64	2,199.11	0.00	38,134.00	14,122.34	0.37	1
PACIFIC VIEW CHARTER SCHOOL	-21,913.23	1,631.28	3,915.30	0.00	26,102.00	-42,468.65	-1.63	1
RIVER SPRINGS CHARTER SCHOOL, INC	-319,130.25	15,210.37	19,153.80	0.00	127,692.00	-412,458.08	-3.23	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-34,088.45	2,026.73	499.35	0.00	3,459.00	-35,021.37	-9.99	1
SAN DIEGO GLOBAL VISION ACADEMY	-5,514.45	963.37	1,459.60	0.00	7,577.00	-10,668.48	-1.41	1
SAN DIEGO VIRTUAL SCHOOL	0.00	366.67	0.00	0.00	0.00	366.67	0	**
SIATECH INC (CHARTER)	-13,352.18	4,991.73	1,257.45	0.00	7,036.00	-14,139.00	-2.01	1
STEELE CANYON HIGH SCHOOL (CHARTER)	213,839.31	5,156.73	0.00	0.00	421.00	218,575.04	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	272,881.65	5,534.51	0.00	0.00	15,355.00	263,061.16	9.99	4
THE CLASSICAL ACADEMY (CHARTER)	-32,791.04	2,865.41	2,193.75	0.00	14,663.00	-42,394.88	-2.89	1
THE COASTAL ACADEMY (CHARTER)	33,362.83	4,126.27	0.00	0.00	22,005.00	15,484.10	0.7	1
THE LEARNING CHOICE ACADEMY (CHARTER)	43,166.26	2,324.60	0.00	0.00	2,591.00	42,899.86	9.99	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	4,434.97	703.62	35.90	0.00	1,743.00	3,431.49	1.97	2
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-1,687,119.84	266,328.24	101,127.30	0.00	674,182.00	-1,993,846.30	-2.96	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-10,364,251.75	74,109.02	127,082.77	0.00	847,229.00	-11,010,288.96	-9.99	1
GATEWAY CHARTER HIGH SCHOOL	8,676.71	3,191.80	451.70	0.00	4,818.00	7,502.21	1.56	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
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-232,646.83	5,822.88	2,993.25	0.00	19,955.00	-243,785.70	-9.99	1
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-644,237.06	34,927.07	41,643.60	0.00	277,624.00	-845,290.39	-3.04	1
BANTA ELEMENTARY SCHOOL DISTRICT	84,579.11	1,153.33	0.00	0.00	8,106.00	77,626.44	9.58	4
ESCALON UNIFIED SCHOOL DISTRICT	335,024.40	8,926.40	0.00	0.00	9,946.00	334,004.80	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	396,159.52	6,538.53	0.00	0.00	17,492.00	385,206.05	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	68,839.87	12,092.97	1,715.15	0.00	39,881.00	42,766.99	1.07	2
LINCOLN UNIFIED SCHOOL DISTRICT	1,207,923.67	30,038.61	0.00	0.00	44,693.00	1,193,269.28	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	218,437.93	7,380.38	0.00	0.00	17,329.00	208,489.31	9.99	4
LODI UNIFIED SCHOOL DISTRICT	4,108,428.49	98,023.21	0.00	0.00	187,287.84	4,019,163.86	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	2,958,764.15	80,222.02	0.00	0.00	177,600.00	2,861,386.17	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-38,711.47	733.68	723.90	0.00	4,826.00	-42,079.89	-8.72	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-36,936.33	5,554.94	7,364.25	0.00	49,095.00	-73,112.14	-1.49	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	25,941.09	1,098.52	0.00	0.00	272.00	26,767.61	9.99	4
RIPON UNIFIED SCHOOL DISTRICT	361,745.72	9,469.45	0.00	0.00	11,521.00	359,694.17	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-2,072,428.55	144,151.32	55,508.40	0.00	370,056.00	-2,242,824.83	-6.06	1
TRACY UNIFIED SCHOOL DISTRICT	1,362,330.99	46,733.54	0.00	0.00	61,379.00	1,347,685.53	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	189,308.10	32,672.25	19,646.00	0.00	220,650.00	20,976.35	0.1	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-165,483.61	748.82	4,342.20	0.00	28,948.00	-189,340.59	-6.54	1
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	153,811.71	6,074.65	271.55	0.00	40,234.00	119,923.91	2.98	3
ATASCADERO UNIFIED SCHOOL DISTRICT	920,952.08	14,107.37	0.00	0.00	12,949.00	922,110.45	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	20,262.02	878.28	0.00	0.00	0.00	21,140.30	0	4
COAST UNIFIED SCHOOL DISTRICT	214,611.59	3,280.42	0.00	0.00	13,540.00	204,352.01	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,729,758.34	33,183.50	0.00	0.00	75,261.00	1,687,680.84	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	517,769.30	22,246.36	0.00	0.00	61,596.00	478,419.66	7.77	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-27,993.26	293.75	244.20	0.00	1,549.00	-29,004.31	-9.99	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	12,059.18	2,649.21	2,421.20	0.00	16,260.00	869.59	0.05	1
SHANDON UNIFIED SCHOOL DISTRICT	-41,385.30	1,139.95	824.86	0.00	5,781.00	-45,201.49	-7.82	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,134,353.01	26,855.07	0.00	0.00	23,548.00	2,137,660.08	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	290,693.60	7,196.03	0.00	0.00	20,719.00	277,170.63	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-783,339.26	20,267.05	34,383.90	0.00	229,226.00	-957,914.31	-4.18	1
ALMOND ACRES CHARTER ACADEMY	0.00	246.51	0.00	0.00	0.00	246.51	0	**
BELLEVUE-SANTA FE CHARTER SCHOOL	34,310.73	584.08	0.00	0.00	0.00	34,894.81	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	25,465.47	967.94	0.00	0.00	16,409.00	10,024.41	0.61	1
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	942,263.66	16,208.59	0.00	0.00	13,381.00	945,091.25	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-170.08	325.68	0.00	0.00	0.00	155.60	0	4
BAYSHORE SCHOOL DISTRICT	-59,755.32	1,395.94	167.88	0.00	1,247.00	-59,438.50	-9.99	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	573,579.55	13,495.65	0.00	0.00	8,639.00	578,436.20	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	92,754.91	2,713.43	14.60	0.00	345.00	95,137.94	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	472,763.78	10,769.87	0.00	0.00	14,181.00	469,352.65	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	215,056.82	11,045.95	0.00	0.00	27,401.00	198,701.77	7.25	4
HILLSBOROUGH SCHOOL DISTRICT	728,782.05	8,463.98	0.00	0.00	4,966.00	732,280.03	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	671,292.64	21,961.13	0.00	0.00	51,068.00	642,185.77	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	491,801.24	15,412.66	0.00	0.00	82,208.00	425,005.90	5.17	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-51,921.35	1,853.64	277.20	0.00	0.00	-49,790.51	0	1
LAS LOMITAS SCHOOL DISTRICT	535,676.61	8,014.36	0.00	0.00	3,553.00	540,137.97	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,022,396.35	15,835.29	0.00	0.00	9,636.00	1,028,595.64	9.99	4
MILLBRAE SCHOOL DISTRICT	375,037.76	7,192.04	0.00	0.00	8,780.00	373,449.80	9.99	4
PACIFICA SCHOOL DISTRICT	408,398.68	11,074.07	0.00	0.00	26,923.00	392,549.75	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	261,859.18	4,334.38	0.00	0.00	0.00	266,193.56	0	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,491,993.04	13,615.89	19,806.15	0.00	132,041.00	-1,590,612.00	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,393,910.36	29,354.78	0.00	0.00	82,250.00	1,341,015.14	9.99	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,522,252.88	30,442.03	0.00	0.00	37,832.00	1,514,862.91	9.99	4

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SAN BRUNO PARK SCHOOL DISTRICT	395,232.87	7,780.66	0.00	0.00	31,459.00	371,554.53	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	644,674.70	12,203.36	0.00	0.00	12,106.00	644,772.06	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,773,472.41	39,857.87	0.00	0.00	34,154.00	1,779,176.28	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,235,864.84	46,417.78	0.00	0.00	144,182.00	2,138,100.62	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,762,296.37	48,238.35	0.00	0.00	82,956.00	1,727,578.72	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	215,936.93	2,550.99	0.00	0.00	0.00	218,487.92	0	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-444,868.13	61,522.45	74,702.55	0.00	423,546.00	-732,189.13	-1.73	1
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	433,992.02	10,476.76	0.00	0.00	79,670.00	364,798.78	4.58	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	18,818.40	307.88	0.00	0.00	0.00	19,126.28	0	4
BALLARD ELEMENTARY SCHOOL DISTRICT	53,827.79	429.66	0.00	0.00	0.00	54,257.45	0	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-78,095.54	393.09	0.00	0.00	-89.00	-77,613.45	-9.99	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	127,249.52	2,265.98	0.00	0.00	4,926.00	124,589.50	9.99	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	528,572.52	5,918.20	0.00	0.00	23,927.00	510,563.72	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	51,391.60	780.57	180.00	0.00	3,600.00	48,752.17	9.99	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	111,478.21	1,155.64	0.00	0.00	2,250.00	110,383.85	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-55,260.16	769.79	755.85	0.00	4,887.00	-58,621.52	-9.99	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	1,077,267.06	11,535.32	0.00	0.00	69,456.00	1,019,346.38	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	160,971.37	3,359.51	0.00	0.00	4,102.00	160,228.88	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	296,510.90	2,354.57	0.00	0.00	32,054.00	266,811.47	8.32	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,419,095.38	22,862.76	0.00	0.00	114,171.00	1,327,787.14	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-6,638.34	388.57	1,903.95	0.00	15,733.00	-20,078.82	-1.28	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	269,156.77	2,683.60	0.00	0.00	1,381.00	270,459.37	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	468,685.40	10,625.49	0.00	0.00	22,485.00	456,825.89	9.99	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,182,183.81	51,372.60	0.00	0.00	143,957.00	2,089,599.41	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,270,615.75	19,449.17	0.00	0.00	53,578.00	1,236,486.92	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,501,730.06	40,839.04	0.00	0.00	36,129.00	2,506,440.10	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	313,067.33	2,299.60	0.00	0.00	-2.00	315,368.93	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SOLVANG ELEMENTARY SCHOOL DISTRICT	94,757.00	1,140.57	0.00	0.00	6,068.00	89,829.57	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	20,342.34	384.01	602.55	0.00	12,500.00	8,828.90	0.71	1
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-254,349.73	15,122.15	30,053.40	0.00	200,356.00	-409,530.18	-2.04	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-3,263,718.66	35,119.78	84,963.45	0.00	566,423.00	-3,710,058.43	-6.55	1
ADELANTE CHARTER SCHOOL	-5,785.26	699.55	714.90	0.00	4,845.00	-9,215.81	-1.9	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-3,536.90	1,092.01	3,690.00	0.00	24,600.00	-23,354.89	-0.95	1
MANZANITA CHARTER SCHOOL	-19,897.97	810.80	1,547.85	0.00	10,336.00	-27,875.32	-2.7	1
PEABODY CHARTER SCHOOL	81,207.04	1,453.66	0.00	0.00	2,529.00	80,131.70	9.99	4
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	1,036,370.39	57,171.78	0.00	0.00	174,047.00	919,495.17	5.28	4
NORTH COUNTY ROP JPA	-1,987.01	114.78	0.00	0.00	0.00	-1,872.23	0	1
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	16,783.90	1,913.17	0.00	0.00	18,925.00	-227.93	-0.01	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,278,873.61	43,725.08	0.00	0.00	94,360.00	1,228,238.69	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,520,092.51	22,055.24	0.00	0.00	39,630.00	1,502,517.75	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	825,354.74	11,019.54	0.00	0.00	30,081.00	806,293.28	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,444,243.14	29,071.49	0.00	0.00	51,067.00	1,422,247.63	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,692,289.14	28,658.51	0.00	0.00	23,145.00	1,697,802.65	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,057,146.86	59,514.56	0.00	0.00	72,515.00	5,044,146.42	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,183,358.33	81,169.51	0.00	0.00	143,607.00	4,120,920.84	9.99	4
EVERGREEN SCHOOL DISTRICT	3,033,892.67	34,501.38	0.00	0.00	14,054.00	3,054,340.05	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,814,041.45	29,797.61	0.00	0.00	67,656.00	1,776,183.06	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	2,771,985.66	49,889.70	0.00	0.00	67,210.00	2,754,665.36	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,417,994.03	37,138.55	0.00	0.00	94,951.00	1,360,181.58	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	26,672.11	441.84	0.00	0.00	0.00	27,113.95	0	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	107,991.78	1,969.65	0.00	0.00	0.00	109,961.43	0	4
LOS ALTOS SCHOOL DISTRICT	1,328,067.46	18,309.48	0.00	0.00	17,201.00	1,329,175.94	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	957,861.35	12,294.51	0.00	0.00	6,767.00	963,388.86	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,205,295.68	15,110.86	0.00	0.00	1,631.00	1,218,775.54	9.99	4

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LUTHER BURBANK SCHOOL DISTRICT	-79,566.51	2,031.45	97.05	0.00	684.00	-78,122.01	-9.99	1
METROPOLITAN EDUCATION DISTRICT	-194,098.87	4,140.78	1,605.31	0.00	10,200.00	-198,552.78	-9.99	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,124,015.49	35,323.34	0.00	0.00	34,442.00	2,124,896.83	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,126,848.51	17,000.92	0.00	0.00	14,139.00	1,129,710.43	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	1,012,412.89	26,256.34	0.00	0.00	107,375.00	931,294.23	8.67	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	643,610.76	20,406.59	0.00	0.00	63,004.00	601,013.35	9.54	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,328,797.48	26,744.84	0.00	0.00	17,640.00	1,337,902.32	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	117,273.48	9,130.11	0.00	0.00	8,697.00	117,706.59	9.99	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,989,378.56	34,871.02	0.00	0.00	45,960.00	2,978,289.58	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-96,919.52	2,760.98	0.00	0.00	0.00	-94,158.54	0	1
PALO ALTO UNIFIED SCHOOL DISTRICT	5,851,574.91	75,911.60	0.00	0.00	59,538.00	5,867,948.51	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	4,730,651.71	99,586.34	0.00	0.00	154,796.00	4,675,442.05	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,121,962.65	82,906.94	0.00	0.00	85,212.00	4,119,657.59	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	555,975.87	9,169.22	0.00	0.00	4,413.00	560,732.09	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,522,687.85	26,664.58	0.00	0.00	29,896.00	1,519,456.43	9.99	4
UNION SCHOOL DISTRICT	1,292,635.78	18,541.47	0.00	0.00	41,292.00	1,269,885.25	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-1,733,822.70	76,061.79	130,260.15	0.00	868,401.00	-2,395,901.76	-2.76	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-302,471.97	13,311.36	12,924.73	0.00	86,165.00	-362,400.88	-4.21	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-2,136,234.25	39,935.45	62,039.70	0.00	413,598.00	-2,447,857.10	-5.92	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	191,898.92	44,533.52	16,335.39	0.00	176,107.00	76,660.83	0.44	1
ACE CHARTER SCHOOL	-55,523.47	4,320.56	3,810.60	0.00	25,404.00	-72,796.31	-2.87	1
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	-66,016.70	0.00	1,994.37	0.00	3,714.00	-67,736.33	-9.99	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-134,354.63	575.76	1,049.55	0.00	6,997.00	-139,726.32	-9.99	1
SOUTH VALLEY CHARTER SCHOOL, INC	51,989.21	2,080.57	0.00	0.00	19,681.00	34,388.78	1.75	2
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	186,031.27	10,571.26	0.00	0.00	28,776.00	167,826.53	5.83	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	21,098.70	594.49	0.00	0.00	55.00	21,638.19	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	37,960.64	378.20	0.00	0.00	0.00	38,338.84	0	4

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LIVE OAK ELEMENTARY SCHOOL DISTRICT	227,321.47	7,214.88	0.00	0.00	18,432.00	216,104.35	9.99	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	13,035.64	460.33	0.00	0.00	0.00	13,495.97	0	4
PACIFIC SCHOOL DISTRICT	22,828.73	387.73	0.00	0.00	132.00	23,084.46	9.99	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-8,542,207.91	69,725.70	117,361.20	0.00	782,408.00	-9,137,529.01	-9.99	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	359,816.32	7,976.07	0.00	0.00	37,759.00	330,033.39	8.74	4
SANTA CRUZ CITY SCHOOL DISTRICT	606,082.95	9,599.02	0.00	0.00	98,272.00	517,409.97	5.27	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	196,117.01	4,593.66	0.00	0.00	10,572.00	190,138.67	9.99	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	120,416.32	5,547.28	0.00	0.00	5,947.00	120,016.60	9.99	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,760,957.68	22,324.95	33,074.55	0.00	220,497.00	-1,926,055.18	-8.74	1
CEIBA COLLEGE PREPARATORY ACADEMY	0.00	866.35	0.00	0.00	0.00	866.35	0	**
DELTA HIGH SCHOOL	593.21	366.34	0.00	0.00	0.00	959.55	0	4
OCEAN GROVE CHARTER SCHOOL	97,776.34	3,388.22	0.00	0.00	4,954.00	96,210.56	9.99	4
PACIFIC COLLEGIATE SCHOOL	-2,196.02	1,503.80	0.00	0.00	310.00	-1,002.22	-3.23	1
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-1,046,489.70	7,805.51	5,874.75	0.00	39,165.00	-1,071,974.44	-9.99	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-31,446.68	331.05	35.40	0.00	236.00	-31,316.23	-9.99	1
ANDERSON UNION HIGH SCHOOL DISTRICT	94,378.82	5,480.35	0.00	0.00	16,015.00	83,844.17	5.24	4
BELLA VISTA SCHOOL DISTRICT	-49,868.28	1,002.15	521.62	0.00	3,621.00	-51,965.51	-9.99	1
BLACK BUTTE SCHOOL DISTRICT	-69,126.85	689.27	123.00	0.00	820.00	-69,134.58	-9.99	1
CASCADE UNION SCHOOL DISTRICT	1,084.11	4,077.19	0.00	0.00	24,445.00	-19,283.70	-0.79	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-54,436.69	226.03	387.75	0.00	2,585.00	-56,407.91	-9.99	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-46,266.84	2,578.62	3,312.75	0.00	22,085.00	-62,460.47	-2.83	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-44,498.24	2,484.42	73.80	0.00	379.00	-42,319.02	-9.99	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	277,082.92	12,201.38	0.00	0.00	35,698.00	253,586.30	7.1	4
FALL RIVER UNIFIED SCHOOL DISTRICT	117,232.01	4,194.02	0.00	0.00	14,785.00	106,641.03	7.21	4
FRENCH GULCH-WHISKEYTOWN UNION	-42,967.25	109.10	350.55	0.00	2,337.00	-44,844.60	-9.99	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-64,163.69	9,314.97	7,937.25	0.00	52,915.00	-99,826.47	-1.89	1
GRANT ELEMENTARY SCHOOL DISTRICT	18,511.41	2,003.48	0.00	0.00	1,449.00	19,065.89	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
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-188,892.10	1,377.56	1,367.40	0.00	2,891.00	-189,038.14	-9.99	1
IGO ONO PLATINA UNION SCHOOL DIST	-16,449.58	146.51	0.00	0.00	0.00	-16,303.07	0	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-69,882.35	156.47	347.70	0.00	2,318.00	-71,696.18	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-50,983.97	731.79	319.20	0.00	2,228.00	-52,160.98	-9.99	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-15,639.86	650.21	316.50	0.00	2,110.00	-16,783.15	-7.95	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-81,855.74	266.80	791.25	0.00	5,303.00	-86,100.69	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-11,297.93	618.38	4.65	0.00	53.00	-10,727.90	-9.99	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-59,731.23	191.04	0.00	0.00	0.00	-59,540.19	0	1
PACHECO UNION SCHOOL DISTRICT	-178,009.14	1,671.44	2,149.95	0.00	14,333.00	-188,520.75	-9.99	1
REDDING SCHOOL DISTRICT	-24,959.17	9,794.92	3,555.68	0.00	24,361.00	-35,969.57	-1.48	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-53,568.13	340.41	241.49	0.00	1,784.00	-54,770.23	-9.99	1
SHASTA UNION HIGH SCHOOL DISTRICT	646,008.26	17,662.02	0.00	0.00	61,448.00	602,222.28	9.8	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-67,572.10	157.72	218.40	0.00	1,456.00	-68,651.98	-9.99	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,616,567.44	17,288.83	23,073.15	0.00	153,821.00	-1,730,026.46	-9.99	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	-25,453.14	188.14	1,027.20	0.00	6,848.00	-31,085.80	-4.54	1
CHRYSALIS CHARTER SCHOOL	579.40	481.57	0.00	0.00	0.00	1,060.97	0	4
COTTONWOOD CREEK CHARTER SCHOOL	326.84	467.94	0.00	0.00	0.00	794.78	0	4
MONARCH LEARNING CENTER	-6,897.99	132.10	412.80	0.00	4,128.00	-10,481.09	-2.54	1
NORTHERN SUMMIT ACADEMY	-3,025.77	252.28	503.50	0.00	11,360.00	-13,629.99	-1.2	1
PHOENIX CHARTER ACADEMY	0.00	432.19	0.00	0.00	0.00	432.19	0	**
REDDING SCHOOL OF THE ARTS (CHARTER)	48,087.10	1,738.91	0.00	0.00	12,379.00	37,447.01	3.03	4
REDDING STEM ACADEMY	3,992.25	405.53	0.00	0.00	356.00	4,041.78	9.99	4
ROCKY POINT CHARTER SCHOOL	-49,152.51	446.34	0.00	0.00	0.00	-48,706.17	0	1
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	0.00	180.25	0.00	0.00	0.00	180.25	0	**
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	2,619.56	458.59	0.21	0.00	5.00	3,073.36	9.99	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-43,263.00	1,439.12	42.05	0.00	353.00	-42,134.83	-9.99	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	23,027.41	3,928.61	1,760.10	0.00	35,202.00	-6,485.88	-0.18	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-58,380.94	513.70	934.35	0.00	6,237.00	-63,169.89	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-17,773.13	50.69	0.00	0.00	0.00	-17,722.44	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-267,770.65	1,079.99	1,067.03	0.00	11,500.00	-277,123.63	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-52,090.54	575.23	477.00	0.00	3,194.00	-54,232.31	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-32,449.10	187.92	0.00	0.00	0.00	-32,261.18	0	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-58,841.79	349.56	0.00	0.00	0.00	-58,492.23	0	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-25,882.56	388.40	352.65	0.00	2,351.00	-27,492.51	-9.99	1
FORKS ELEMENTARY SCHOOL DISTRICT	-145,709.99	55.45	0.00	0.00	0.00	-145,654.54	0	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	6,615.05	104.09	0.00	0.00	772.00	5,947.14	7.7	4
GRENADA ELEMENTARY SCHOOL DISTRICT	-6,061.62	597.36	502.20	0.00	3,348.00	-8,310.06	-2.48	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-108,109.84	402.48	293.41	0.00	2,142.00	-109,555.95	-9.99	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-75,248.11	249.07	135.00	0.00	900.00	-75,764.04	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-68,178.72	138.70	0.00	0.00	0.00	-68,040.02	0	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,473.31	66.64	0.00	0.00	0.00	-22,406.67	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,682.76	82.08	8.19	0.00	0.00	-2,592.49	0	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,637.41	226.23	0.00	0.00	0.00	-6,411.18	0	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-77,941.26	509.94	1,204.65	0.00	8,407.00	-84,633.67	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	22,849.55	1,649.09	63.10	0.00	2,168.00	22,393.74	9.99	4
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-13,080.28	2,607.97	1,375.20	0.00	9,168.00	-18,265.11	-1.99	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-9,849.37	94.79	495.60	0.00	3,304.00	-12,562.98	-3.8	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-59,025.28	2,246.00	2,192.25	0.00	14,615.00	-69,202.03	-4.74	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-85,090.34	969.10	0.00	0.00	39.00	-84,160.24	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-76,342.17	170.82	0.00	0.00	0.00	-76,171.35	0	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	274,443.23	2,735.73	0.00	0.00	10,009.00	267,169.96	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	147,881.55	2,274.77	0.00	0.00	6.00	150,150.32	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-665,248.28	5,900.34	17,145.15	0.00	114,301.00	-756,503.79	-6.62	1

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
GOLDEN EAGLE CHARTER SCHOOL	38,390.47	1,271.82	0.00	0.00	7,754.00	31,908.29	4.12	4
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	366,095.68	11,849.90	0.00	0.00	23,762.00	354,183.58	9.99	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-78,135.30	1,021.64	581.40	0.00	3,876.00	-80,408.26	-9.99	1
BENICIA UNIFIED SCHOOL DISTRICT	760,727.59	15,261.91	0.00	0.00	42,645.00	733,344.50	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	323,213.26	10,501.39	0.00	0.00	7,134.00	326,580.65	9.99	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	1,092,690.40	69,172.06	0.00	0.00	226,540.00	935,322.46	4.13	4
TRAVIS UNIFIED SCHOOL DISTRICT	463,940.85	17,052.53	0.00	0.00	43,518.00	437,475.38	9.99	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,240,176.71	38,235.43	0.00	0.00	57,100.00	1,221,312.14	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-1,199,462.68	44,319.63	31,331.70	0.00	208,878.00	-1,332,689.35	-6.38	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-122,275.59	17,263.67	23,404.35	0.00	169,621.00	-251,228.57	-1.48	1
DIXON MONTESSORI CHARTER SCHOOL	-34,764.26	1,149.08	0.00	0.00	-309.00	-33,306.18	-9.99	1
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-5,575.71	1,110.14	0.18	0.00	0.00	-4,465.39	0	1
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	386,014.42	13,686.53	0.00	0.00	20,209.00	379,491.95	9.99	4
WEST COUNTY TRANSPORTATION AGENCY JPA	80,597.82	3,418.84	0.00	0.00	13,486.00	70,530.66	5.23	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-2,051.09	636.77	0.00	0.00	1,165.00	-2,579.32	-2.21	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-65,089.99	5,732.41	5,390.89	0.00	35,762.00	-89,728.69	-2.51	1
BENNETT VALLEY UNION SCHOOL DISTRICT	93,414.17	2,794.95	0.00	0.00	6,270.00	89,939.12	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	12,881.31	915.41	121.01	0.00	6,138.00	7,779.73	1.27	2
CLOVERDALE UNIFIED SCHOOL DISTRICT	-212,453.25	4,782.38	2,437.50	0.00	16,250.00	-221,483.37	-9.99	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	100,532.74	15,418.36	1,184.40	0.00	36,164.00	80,971.50	2.24	3
DUNHAM ELEMENTARY SCHOOL DISTRICT	41,122.68	882.20	0.00	0.00	0.00	42,004.88	0	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-40,597.01	1,013.47	6,687.15	0.00	44,581.00	-77,477.39	-1.74	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-11,975.18	149.13	0.00	0.00	0.00	-11,826.05	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	14,260.98	969.74	0.00	0.00	1,037.00	14,193.72	9.99	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	40,267.12	2,203.82	0.00	0.00	11,599.00	30,871.94	2.66	3

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	29,824.72	892.25	0.00	0.00	908.00	29,808.97	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-8,848.51	1,071.81	393.16	0.00	5,089.00	-12,472.54	-2.45	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-33,952.62	6,279.10	2,184.30	0.00	13,731.00	-39,220.22	-2.86	1
HORICON SCHOOL DISTRICT	-38,701.04	475.33	1,755.00	0.00	11,700.00	-48,170.71	-4.12	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-43,794.99	46.45	0.00	0.00	-102.00	-43,646.54	-9.99	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	49,654.26	811.56	0.00	0.00	4.00	50,461.82	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	25,377.22	1,104.93	0.00	0.00	20.00	26,462.15	9.99	4
LINCOLN SCHOOL DISTRICT	-3,149.12	83.32	1,023.04	0.00	6,822.00	-8,864.76	-1.3	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	93,249.60	4,085.50	0.00	0.00	5,654.00	91,681.10	9.99	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-79,713.69	424.90	188.76	0.00	298.00	-79,398.03	-9.99	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	19,964.22	116.52	0.00	0.00	0.00	20,080.74	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	67,930.32	0.00	0.00	0.00	15,524.00	52,406.32	3.38	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	162,241.41	6,410.29	0.00	0.00	3,330.00	165,321.70	9.99	4
PETALUMA SCHOOLS	1,512,211.40	23,254.74	0.00	0.00	39,637.00	1,495,829.14	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	180,367.94	3,498.28	0.00	0.00	2,095.00	181,771.22	9.99	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	656,569.92	12,609.13	0.00	0.00	26,277.00	642,902.05	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	61,913.34	7,877.93	0.00	0.00	36,827.00	32,964.27	0.9	1
SANTA ROSA CITY SCHOOLS	2,111,163.50	50,341.13	0.00	0.00	137,997.00	2,023,507.63	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	78,563.33	1,682.06	0.00	0.00	11,461.00	68,784.39	6	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	456,740.49	13,969.30	0.00	0.00	24,239.00	446,470.79	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	150,784.23	3,230.40	0.00	0.00	7,967.00	146,047.63	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-4,384.08	544.94	971.70	0.00	6,478.00	-9,345.44	-1.44	1
WAUGH ELEMENTARY SCHOOL DISTRICT	186,101.22	2,691.95	0.00	0.00	22,328.00	166,465.17	7.46	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	13,608.11	520.58	0.00	0.00	0.00	14,128.69	0	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	165,781.32	4,567.68	0.00	0.00	10,934.00	159,415.00	9.99	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-24,808.90	647.00	37.50	0.00	250.00	-24,374.40	-9.99	1
WINDSOR UNIFIED SCHOOL DISTRICT	482,053.72	14,791.67	0.00	0.00	31,524.00	465,321.39	9.99	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	233,853.03	4,804.94	0.00	0.00	28,805.00	209,852.97	7.29	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-3,616,336.88	48,009.30	75,622.20	0.00	504,148.00	-3,996,853.38	-7.93	1
CREDO HIGH SCHOOL (CHARTER)	4,757.40	965.44	350.00	0.00	3,647.00	2,425.84	0.67	1
KID STREET LEARNING CENTER CHARTER SCHOOL	-2,868.46	309.05	0.00	0.00	0.00	-2,559.41	0	1
LIVE OAK CHARTER SCHOOL	-111,233.78	760.15	402.30	0.00	2,682.00	-112,753.33	-9.99	1
PATHWAYS CHARTER SCHOOL	-18,967.68	1,149.74	3,472.20	0.00	23,148.00	-37,493.74	-1.62	1
PINER-OLIVET CHARTER SCHOOL	3,128.82	477.81	0.00	0.00	27.00	3,579.63	9.99	4
SANTA ROSA CHARTER CO-OP SCHOOL	3,783.50	0.01	530.85	0.00	10,025.00	-5,710.64	-0.57	1
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-27,672.01	695.14	1,267.05	0.00	8,447.00	-34,156.82	-4.04	1
SONOMA CHARTER SCHOOL	-24,654.66	477.29	3,778.95	0.00	25,193.00	-45,591.42	-1.81	1
VILLAGE CHARTER SCHOOL, INC	-1,709.64	236.45	0.00	0.00	0.00	-1,473.19	0	1
WOODLAND STAR CHARTER SCHOOL	6,032.95	752.00	944.40	0.00	6,314.00	1,415.35	0.22	1
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-873,749.63	29,496.50	20,276.55	0.00	135,177.00	-959,153.58	-7.1	1
CERES UNIFIED SCHOOL DISTRICT	752,881.91	50,863.73	0.00	0.00	138,290.00	665,455.64	4.81	4
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	24,175.77	2,101.32	0.00	0.00	10,009.00	16,268.09	1.63	2
DENAIR UNIFIED SCHOOL DISTRICT	40,508.20	3,945.11	3,041.40	0.00	30,414.00	17,080.71	0.56	1
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	129,380.10	9,082.51	0.00	0.00	19,578.00	118,884.61	6.07	4
GRATTON ELEMENTARY SCHOOL DISTRICT	30,872.12	417.77	0.00	0.00	0.00	31,289.89	0	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	128,726.27	3,152.63	0.00	0.00	530.00	131,348.90	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	175,627.58	3,012.15	0.00	0.00	3,586.00	175,053.73	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	203,265.51	6,654.49	0.00	0.00	7,056.00	202,864.00	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-33,192.87	3,575.32	3,605.55	0.00	24,037.00	-50,049.00	-2.08	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	44.53	268.94	0.00	0.00	0.00	313.47	0	4
MODESTO CITY SCHOOLS	3,510,120.00	114,739.98	0.00	0.00	366,583.00	3,258,276.98	8.89	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	224,146.70	9,349.41	0.00	0.00	35,487.00	198,009.11	5.58	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	962,416.19	15,586.58	0.00	0.00	17,078.61	960,924.16	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-66,914.33	563.82	868.80	0.00	5,792.00	-71,273.71	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	37,477.60	18,052.49	1,894.55	0.00	46,288.00	11,136.64	0.24	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
RIVERBANK UNIFIED SCHOOL DISTRICT	197,449.39	9,975.29	0.00	0.00	19,777.00	187,647.68	9.49	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	23,294.58	472.32	0.00	0.00	534.00	23,232.90	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-347,249.08	8,182.37	8,840.40	0.00	58,936.00	-389,162.31	-6.6	1
SHILOH ELEMENTARY SCHOOL DISTRICT	33,113.42	471.81	0.00	0.00	122.00	33,463.23	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	112,010.67	10,631.21	259.95	0.00	46,582.00	76,319.83	1.64	2
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	641,842.85	25,310.59	0.00	0.00	26,712.00	640,441.44	9.99	4
TURLOCK UNIFIED SCHOOL DISTRICT	3,048,334.91	47,882.42	0.00	0.00	91,225.00	3,004,992.33	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-684.31	407.24	0.58	0.00	97.00	-373.49	-3.85	1
WATERFORD UNIFIED SCHOOL DISTRICT	-184,576.25	6,286.61	3,166.05	0.00	21,107.00	-196,230.59	-9.3	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-189,802.46	38,083.45	28,778.55	0.00	191,857.00	-314,797.46	-1.64	1
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	32,351.70	9,652.23	2,991.80	0.00	32,444.00	12,551.73	0.39	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	5,752.39	1,324.13	0.00	0.00	29.00	7,047.52	9.99	4
BROWNS ELEMENTARY SCHOOL DISTRICT	16,098.17	435.16	0.00	0.00	433.00	16,100.33	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-59,834.08	982.30	771.75	0.00	3,369.00	-61,449.03	-9.99	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	72,428.70	1,202.32	0.00	0.00	378.00	73,253.02	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	206,310.31	6,124.16	0.00	0.00	19,708.00	192,726.47	9.78	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	3,810.70	659.40	134.70	0.00	11,729.00	-7,124.20	-0.61	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	7,555.65	256.20	0.00	0.00	16,002.00	-8,190.15	-0.51	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-13,236.21	445.12	0.00	0.00	190.00	-12,981.09	-9.99	1
PLEASANT GROVE SCHOOL DISTRICT	18,712.41	486.87	0.00	0.00	0.00	19,199.28	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	130,050.95	2,223.15	0.00	0.00	5,082.00	127,192.10	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-2,596.36	525.54	70.65	0.00	1,749.00	-3,749.17	-2.14	1
YUBA CITY UNIFIED SCHOOL DISTRICT	920,787.11	43,208.46	0.00	0.00	182,966.00	781,029.57	4.27	4
SOUTH SUTTER CHARTER SCHOOL	121,202.46	4,187.71	0.00	0.00	299.00	125,091.17	9.99	4
TWIN RIVERS CHARTER SCHOOL	-58,749.33	1,070.94	1,064.55	0.00	7,127.00	-63,740.84	-8.94	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					
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	11,910.91	6,009.12	4,067.90	0.00	40,679.00	-18,691.07	-0.46	1
ANTELOPE SCHOOL DISTRICT	-41,431.18	2,257.04	0.00	0.00	363.00	-39,537.14	-9.99	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-75,519.19	5,956.34	2,375.40	0.00	15,836.00	-83,023.45	-5.24	1
CORNING UNION HIGH SCHOOL DISTRICT	156,399.04	3,254.89	0.00	0.00	8,811.00	150,842.93	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-2,878.72	59.30	0.00	0.00	0.00	-2,819.42	0	1
EVERGREEN UNION ELEMENTARY DISTRICT	-59,295.48	3,668.22	2,497.50	0.00	16,623.00	-69,752.76	-4.2	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-20,500.80	79.96	0.00	0.00	-802.00	-19,618.84	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	15,318.40	1,333.28	34.32	0.00	570.00	16,116.00	9.99	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	7,907.56	281.62	0.00	0.00	0.00	8,189.18	0	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	46,014.73	875.53	0.00	0.00	2.00	46,888.26	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-68,299.35	2,089.76	2,401.20	0.00	16,008.00	-79,816.39	-4.99	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	176,950.38	5,718.61	0.00	0.00	22,299.00	160,369.99	7.19	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	7,536.16	5,927.04	3,955.70	0.00	28,032.00	-10,613.10	-0.38	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-91,579.28	334.70	0.00	0.00	19.00	-91,263.58	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	6,063.92	635.96	0.00	0.00	78.00	6,621.88	9.99	4
LINCOLN STREET SCHOOL	42.67	35.33	0.00	0.00	0.00	78.00	0	4
TEHAMA E LEARNING ACADEMY	-33,666.61	242.58	2,516.85	0.00	16,779.00	-47,686.18	-2.84	1
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-68,149.36	1,095.27	0.00	0.00	0.00	-67,054.09	0	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-14,459.96	392.47	442.50	0.00	2,950.00	-16,574.99	-5.62	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,545.66	59.16	0.00	0.00	0.00	-57,486.50	0	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	43,089.03	550.44	0.00	0.00	0.00	43,639.47	0	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	5,251.09	321.11	0.00	0.00	8,712.00	-3,139.80	-0.36	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-48,664.64	252.47	18.74	0.00	0.00	-48,393.43	0	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-134,563.75	1,282.92	1,740.75	0.00	11,605.00	-143,145.08	-9.99	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-7,148.48	682.26	19.35	0.00	129.00	-6,575.87	-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					
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-47,665.24	2,640.80	147.15	0.00	502.00	-45,379.29	-9.99	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-30,504.97	63.24	262.88	0.00	1,666.00	-31,844.85	-9.99	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	-855,023.04	39,988.97	28,740.60	0.00	191,604.00	-977,897.47	-5.1	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-70,847.04	250.66	1,626.45	0.00	10,843.00	-79,812.93	-7.36	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-96,113.57	1,137.26	849.30	0.00	5,662.00	-99,789.01	-9.99	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	44,474.46	1,820.38	0.00	0.00	594.00	45,700.84	9.99	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	31,418.34	555.54	0.00	0.00	0.00	31,973.88	0	4
BURTON SCHOOL DISTRICT	563,446.78	14,792.48	0.00	0.00	61,256.00	516,983.26	8.44	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	37,344.21	579.04	0.00	0.00	-51.00	37,974.25	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-311,085.06	14,876.64	9,404.25	0.00	62,695.00	-349,499.17	-5.57	1
DINUBA UNIFIED SCHOOL DISTRICT	1,158,868.27	21,672.30	0.00	0.00	68,665.00	1,111,875.57	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-5,566.10	442.44	1,103.96	0.00	28,010.00	-32,029.70	-1.14	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-54,757.32	6,444.73	3,751.65	0.00	19,854.00	-64,414.94	-3.24	1
EXETER UNIFIED SCHOOL DISTRICT	579,351.67	8,680.56	0.00	0.00	30,529.00	557,503.23	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	314,278.43	8,197.36	0.00	0.00	38,776.00	283,699.79	7.32	4
HOPE ELEMENTARY SCHOOL DISTRICT	-5,142.31	619.45	0.15	0.00	12.00	-4,534.71	-9.99	1
HOT SPRINGS SCHOOL DISTRICT	-21,511.63	66.85	0.00	0.00	0.00	-21,444.78	0	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	12,057.73	1,379.43	246.65	0.00	4,791.00	8,892.81	1.86	2
LIBERTY ELEMENTARY SCHOOL DISTRICT	61,142.45	1,151.82	0.00	0.00	2,960.00	59,334.27	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-159,233.15	16,575.61	17,720.70	0.00	118,138.00	-243,074.84	-2.06	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	50,883.28	1,331.68	0.00	0.00	5,898.00	46,316.96	7.85	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	118,510.54	1,491.70	0.00	0.00	0.00	120,002.24	0	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	31,482.42	257.02	0.00	0.00	0.00	31,739.44	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	164,898.84	1,472.37	0.00	0.00	5,652.00	160,719.21	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-60,511.97	3,958.04	4,353.56	0.00	26,865.00	-79,065.37	-2.94	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	117,034.07	1,611.76	0.00	0.00	13,147.00	105,498.83	8.02	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,423,632.46	48,133.06	0.00	0.00	267,666.00	2,204,099.52	8.23	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					
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-44,199.56	2,952.62	2,233.65	0.00	14,891.00	-53,904.29	-3.62	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	76,125.74	933.75	0.00	0.00	0.00	77,059.49	0	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	24,838.27	243.09	0.00	0.00	0.00	25,081.36	0	4
SEQUOIA UNION SCHOOL DISTRICT	25,038.75	1,207.15	0.00	0.00	402.00	25,843.90	9.99	4
SPRINGVILLE UNION SCHOOL DISTRICT	30,803.68	807.53	0.00	0.00	3,199.00	28,412.21	8.88	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-47,000.90	357.34	1.50	0.00	19.00	-46,661.06	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	82,794.44	2,585.44	0.00	0.00	3,185.00	82,194.88	9.99	4
SUNDALE UNION SCHOOL DISTRICT	141,980.09	2,221.19	0.00	0.00	10,242.00	133,959.28	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	51,742.93	1,235.76	0.00	0.00	667.00	52,311.69	9.99	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	186,277.53	3,094.25	0.00	0.00	2,015.00	187,356.78	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	126,393.28	1,825.64	0.00	0.00	770.00	127,448.92	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	63,798.13	746.27	0.00	0.00	259.00	64,285.40	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,738,490.93	30,808.69	0.00	0.00	34,783.00	2,734,516.62	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,164,926.98	20,624.39	0.00	0.00	82,745.00	1,102,806.37	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	5,303,774.41	88,819.69	0.00	0.00	283,916.00	5,108,678.10	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	36,113.28	629.71	0.00	0.00	2,253.00	34,489.99	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	360,391.49	7,641.46	0.00	0.00	29,977.00	338,055.95	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	45,140.22	1,525.31	0.00	0.00	16,889.00	29,776.53	1.76	2
COLLEGE OF THE SEQUOIAS	560,972.08	21,419.81	0.00	0.00	114,486.00	467,905.89	4.09	4
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	16,413.26	547.40	0.00	0.00	89.00	16,871.66	9.99	4
VALLEY LIFE CHARTER SCHOOL	18,530.76	1,585.06	0.11	0.00	22,214.00	-2,098.07	-0.09	1
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	69,600.42	3,235.72	62.30	0.00	17,594.00	55,304.44	3.14	4
BELLEVIEW SCHOOL DISTRICT	-9,548.36	540.57	0.00	0.00	11.00	-9,018.79	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-123,808.07	1,566.92	169.65	0.00	1,150.00	-123,221.50	-9.99	1
COLUMBIA UNION SCHOOL DISTRICT	19,168.19	1,496.90	0.00	0.00	398.00	20,267.09	9.99	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-35,573.61	1,437.86	1,602.75	0.00	10,800.00	-43,333.00	-4.01	1
JAMESTOWN SCHOOL DISTRICT	46,110.24	1,267.95	0.00	0.00	21,200.00	26,178.19	1.23	2

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SONORA ELEMENTARY SCHOOL DISTRICT	38,346.33	1,913.64	144.10	0.00	2,666.00	37,738.07	9.99	4
SONORA UNION HIGH SCHOOL DISTRICT	94,498.31	3,608.21	0.00	0.00	26,493.00	71,613.52	2.7	3
SOULSBYVILLE SCHOOL DISTRICT	60,351.57	1,396.40	0.00	0.00	1,753.00	59,994.97	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	11,294.89	1,242.23	89.10	0.00	891.00	11,735.22	9.99	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	87,434.29	2,501.14	0.00	0.00	15,262.00	74,673.43	4.89	4
TWAIN HARTE SCHOOL DISTRICT	-18,635.36	1,104.83	180.60	0.00	1,215.00	-18,564.93	-9.99	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-102,463.02	927.64	25.95	0.00	323.00	-101,832.43	-9.99	1
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	799,470.55	23,219.43	0.00	0.00	60,431.00	762,258.98	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	30,235.82	384.34	0.00	0.00	0.00	30,620.16	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	9,333.43	289.06	0.00	0.00	0.00	9,622.49	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	-1,392.87	1,526.34	1,075.65	0.00	7,171.00	-5,961.88	-0.83	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,146,871.01	61,464.88	0.00	0.00	65,010.00	5,143,325.89	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	736,986.41	13,565.95	0.00	0.00	26,014.80	724,537.56	9.99	4
HUENEME SCHOOL DISTRICT	1,899,731.82	29,926.63	0.00	0.00	44,568.00	1,885,090.45	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	101,724.09	1,656.63	0.00	0.00	5,054.00	98,326.72	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,285,136.47	19,113.28	0.00	0.00	21,727.00	1,282,522.75	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	24,144.57	417.25	0.00	0.00	1,980.00	22,581.82	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	772,735.19	14,176.46	0.00	0.00	9,703.00	777,208.65	9.99	4
OCEAN VIEW SCHOOL DISTRICT	454,785.23	9,156.00	0.00	0.00	3,367.00	460,574.23	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	574,578.02	7,794.46	0.00	0.00	10,964.00	571,408.48	9.99	4
OXNARD SCHOOL DISTRICT	2,172,856.95	60,193.12	0.00	0.00	159,891.00	2,073,159.07	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	3,215,895.39	55,990.38	0.00	0.00	149,689.00	3,122,196.77	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	634,593.36	25,351.67	0.00	0.00	51,312.00	608,633.03	9.99	4
RIO SCHOOL DISTRICT	54,420.64	16,008.34	5,061.09	0.00	57,239.00	18,251.07	0.32	1
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,947.60	152.00	0.00	0.00	6,964.00	-3,864.40	-0.55	1
SANTA PAULA UNIFIED SCHOOL DISTRICT	545,871.96	19,473.97	0.00	0.00	81,710.00	483,635.93	5.92	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,305,272.16	51,926.77	0.00	0.00	139,412.00	3,217,786.93	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
SOMIS UNION SCHOOL DISTRICT	-77,692.84	790.97	0.00	0.00	0.00	-76,901.87	0	1
VENTURA UNIFIED SCHOOL DISTRICT	4,106,923.70	54,797.02	0.00	0.00	103,837.00	4,057,883.72	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-2,941,642.33	54,051.33	91,000.95	0.00	606,673.00	-3,403,263.05	-5.61	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	-20,604.79	516.42	0.00	0.00	0.00	-20,088.37	0	1
BRIDGES CHARTER SCHOOL	-17,725.39	964.44	0.00	0.00	0.00	-16,760.95	0	1
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	32,468.54	1,134.68	0.90	0.00	786.00	32,818.12	9.99	4
GOLDEN VALLEY CHARTER SCHOOL	19,663.52	1,142.67	0.00	0.00	8,474.00	12,332.19	1.46	2
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	8,259.04	911.23	0.00	0.00	0.00	9,170.27	0	4
RIVER OAKS ACADEMY CHARTER SCHOOL	-6,252.55	495.73	0.00	0.00	0.00	-5,756.82	0	1
VALLEY OAK CHARTER SCHOOL	76.46	146.28	0.00	0.00	0.00	222.74	0	4
VENTURA CHARTER SCHOOL	-11,296.21	1,027.50	892.80	0.00	5,952.00	-15,327.91	-2.58	1
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-204,305.41	7,074.17	6,872.40	0.00	45,816.00	-236,174.84	-5.15	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	14,784.48	3,338.07	758.00	0.00	27,999.00	-9,118.45	-0.33	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,773,995.70	31,394.86	0.00	0.00	64,712.00	1,740,678.56	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	12,602.46	3,423.89	30.95	0.00	673.00	15,384.30	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	279,591.28	26,927.91	1,219.40	0.00	86,650.00	221,088.59	2.55	3
WINTERS JOINT UNIFIED SCHOOL DISTRICT	229,229.06	5,730.90	0.00	0.00	15.00	234,944.96	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	487,237.67	36,616.39	0.00	0.00	165,589.00	358,265.06	2.16	3
RIVER CHARTER SCHOOLS	-14,907.85	1,279.17	510.90	0.00	2,156.00	-15,273.78	-7.08	1
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-247,033.68	5,007.59	1,671.00	0.00	11,140.00	-251,495.09	-9.99	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-31,289.20	176.78	581.28	0.00	3,739.00	-34,270.14	-9.17	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	129,860.99	30,901.83	5,262.10	0.00	105,242.00	60,782.92	0.58	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-118,091.99	3,470.49	841.35	0.00	5,609.00	-119,389.15	-9.99	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	56,965.67	5,103.52	0.00	0.00	6,177.00	55,892.19	9.05	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	-1,390.57	2,321.09	2,117.68	0.00	18,330.00	-15,281.80	-0.83	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					
YUBA COMMUNITY COLLEGE DISTRICT	-854,670.41	19,093.23	33,523.05	0.00	223,487.00	-1,025,541.13	-4.59	1
YUBA CITY CHARTER SCHOOL, INC.	-221,372.65	744.06	559.35	0.00	4,741.00	-224,810.24	-9.99	1

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	3	2	1	1	28
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	5	0	1	1	22
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	5	0	0	1	25
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	5	0	0	1	38
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	98	5	4	1	201
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	1	21
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20

**SCHOOL ORGANIZATION TYPES
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	1	0	0	1	3
MONTEREY	24	2	6	0	2	1	35
NAPA	5	1	0	0	0	1	7
NEVADA	9	0	3	0	0	1	13
ORANGE	27	4	13	3	2	1	50
PLACER	17	1	9	0	1	1	29
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	7	0	0	1	35
SACRAMENTO	13	1	6	0	1	1	22
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	7	2	0	1	48
SAN DIEGO	42	5	43	0	0	1	91
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	4	0	2	1	43
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	1	0	0	1	28
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	2	0	0	1	15
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	298	17	26	55	1406

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

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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 to his or her unemployment, under the unemployment compensation law of any state or federal government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Unemployment Insurance Contributions: Each fund participant files documents and pays quarterly contributions which are deposited into the SEF as required by Section 823(b)(1) of the 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 1-888-745-3886 (voice). TTY users, please call 1-800-547-9565.