

**ANNUAL REPORT TO THE FUND PARTICIPANTS  
ON THE SCHOOL EMPLOYEES FUND  
FOR STATE FISCAL YEAR 19/20**

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

**March 2021**

**ANNUAL REPORT TO THE FUND PARTICIPANTS  
ON THE SCHOOL EMPLOYEES FUND  
State Fiscal Year Ending June 30, 2020**

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## EXECUTIVE SUMMARY

In accordance with Section 832 of the California Unemployment Insurance Code, the Employment Development Department (EDD) is providing the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2020. This report provides a financial summary of economic activities that affected the SEF during SFY 2019/20 and recommendations to ensure the adequacy of funds.

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

The coronavirus 2019 (COVID-19) pandemic caused a significant increase in UI claims. In order to mitigate the impact to employers who reimburse the UI fund for benefits, federal relief was provided under the Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260), and American Rescue Plan Act of 2021 (Pub. L. 117-2). The federal law allowed a 50 percent credit for UI benefit charges for benefit weeks between March 13, 2020, and April 3, 2021, and will allow a 75 percent credit for UI benefit charges for benefit weeks between April 4, 2021, and September 4, 2021. The credit applied to SEF for SFY 19/20 was \$84.5 million. Although the impact to the SEF was significant due to the pandemic, the impact would have been much greater without the federal relief.

This report provides the SEF financial summary for SFY 19/20<sup>1</sup>:

- As of June 30, 2020, the SEF balance was \$211.5 million. This represents a decrease of \$100.4 million (32.2 percent) compared to the SFY 18/19 ending balance of \$311.9 million. The fund balance decreased due to the surge in benefits paid as a result of the COVID-19 pandemic.
- Total revenue was \$41.3 million for SFY 19/20. This is a decrease of \$0.2 million (0.48 percent) compared to the total revenue of \$41.5 million for SFY 18/19.
- During SFY 19/20, a total of \$237.3 million in UI benefits were paid to former employees compared to \$87.8 million during SFY 18/19. The increase of \$149.5 million (170 percent) in benefits is attributed to the sharp increase in benefits paid due to the pandemic.
- Claims management fees and administrative costs to operate the SEF totaled \$2.8 million in SFY 19/20, a decrease of \$0.1 million (3.4 percent) compared to \$2.9 million in SFY 18/19.
- The SEF UI Rate for SFY 20/21 was set at 0.05% by statutory formula.
- As a result of the magnitude and duration of the pandemic, the increase in benefit charges will negatively impact the SEF UI contribution rate in SFY 21/22.

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<sup>1</sup> Figures provided in this report are estimates due to unavailability of official closing statements.

- The SEF contribution rate for SFY 21/22 is 1.23%. At this time, it is anticipated that the contribution rate of 1.23% will generate sufficient revenue to restore the fund reserve before the end of SFY 21/22. In the event this occurs, CUIC section 823(c) provides the Director, in consultation with the fund's School Employer Advisory Committee, the authority to decrease the contribution rate.
- The EDD recognizes the impact that COVID-19 has had on the SEF participants, and some have raised concerns regarding potential improper UI benefit payments in 2020. The EDD will be investigating the 2020 UI benefits claims, and any overpayments established and collected will be credited back to the SEF and reflected in the participant's reserve account.

## **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, 2020. This report includes the SEF operations and financial condition for SFY 19/20 as mandated by the California Unemployment Insurance Code (CUIC) Section 832.

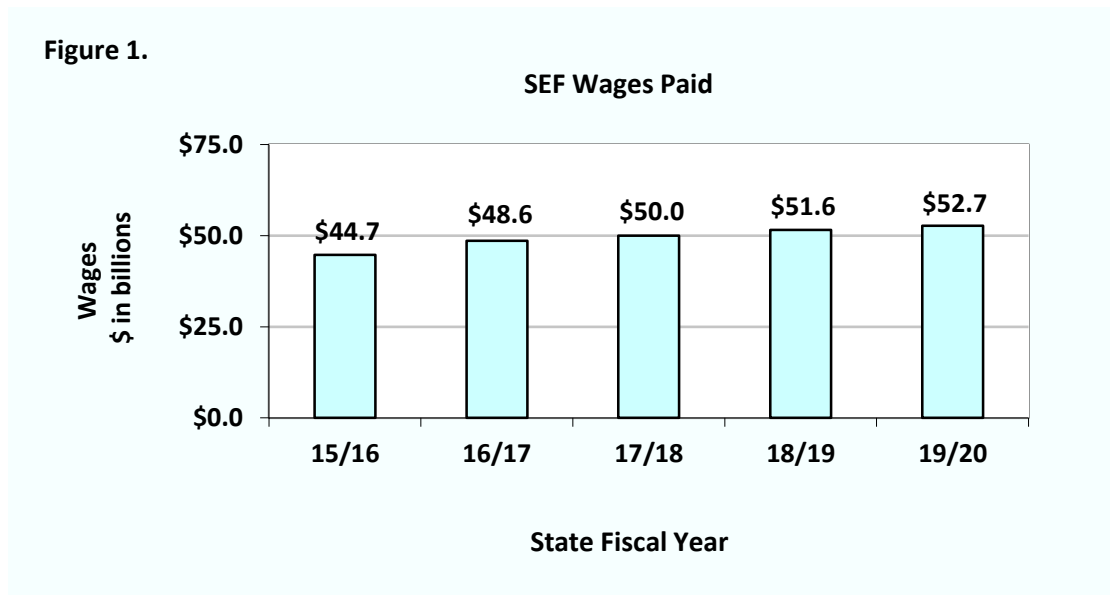
In 1972, the Classified School Employees Fund was established per CUIC Article 6 to provide Unemployment Insurance (UI) coverage for public school employers. In 1978, this coverage was extended to all public entities, and the SEF was established as a joint, pooled-risk fund administered by the State of California. Public school employers, kindergarten through 12th grades, and community colleges were given the option to finance their UI costs by participating in the SEF, as authorized in CUIC Section 821. Financing UI costs under the SEF program is less costly for school employers than the tax-rated method (required for private-sector employers).

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

## PARTICIPATING SCHOOL EMPLOYERS

The SEF participants include California’s 72 community college districts and 1,335 public schools, County Offices of Education, and charter schools. SEF participants employed 987,332 employees in SFY 19/20 compared to 971,449 in the prior SFY, an increase of 15,883 employees (1.6 percent).

In SFY 19/20 participating school employers paid wages in excess of \$52.7 billion, compared to \$51.6 billion during the SFY 18/19.<sup>2</sup> This represents an increase of \$1.1 billion (2.1 percent). Figure 1 displays the growth in SEF wages paid over the last SFYs.



## 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, California Community Colleges Chancellor’s Office, Association of California School Administrators, California Association of School Business Officials, and California School Boards Association each appoint one member to the SEAC.

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

<sup>2</sup> SFY 15/16 data is from April through March. Data for SFY 16/17 and forward is from July through June.

## Unemployment Insurance Seminar for School Employers

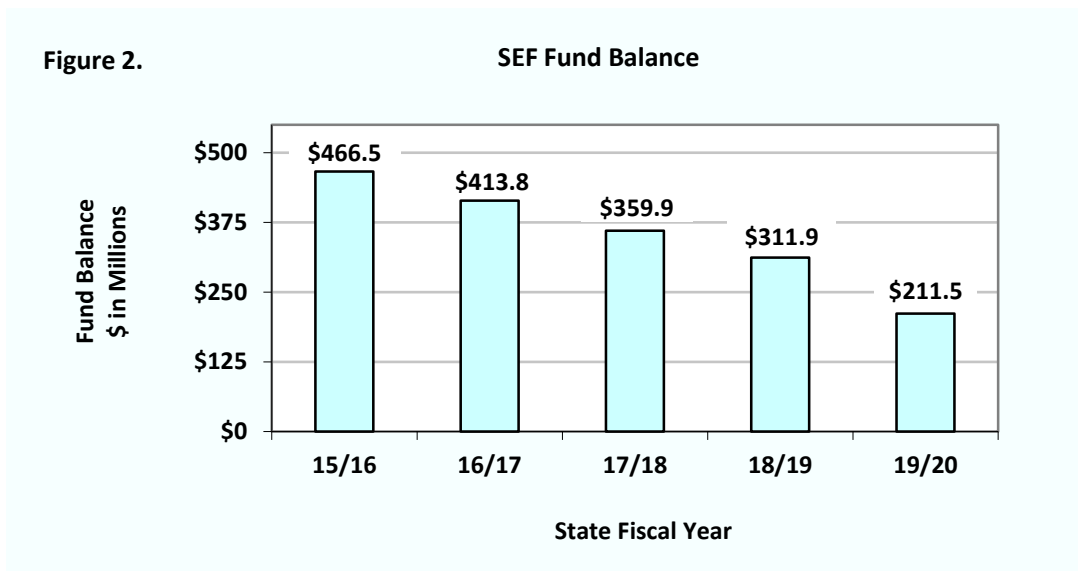
The SFY 19/20 SEAC/UITs UI seminar was held in Santa Clara on October 29, 2019. The seminar focused on UI claims management practices for school employers to help manage UI costs.

## FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

### Fund Balance

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), and Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260) provided a 50 percent credit of benefits paid. Since the SEF reimburses the Unemployment Insurance (UI) fund for benefit charges, this 50 percent credit was applied to the SEF. The credit applied for SFY 19/20 was \$84.5 million.

The SEF ended SFY 19/20 with a fund balance of \$211.5 million, a decrease of \$100.4 million (32.2 percent) decrease from the prior SFY 18/19 balance of \$311.9 million. Figure 2 reflects the ending fund balances as of June 30 for the past five SFYs.



### Revenue

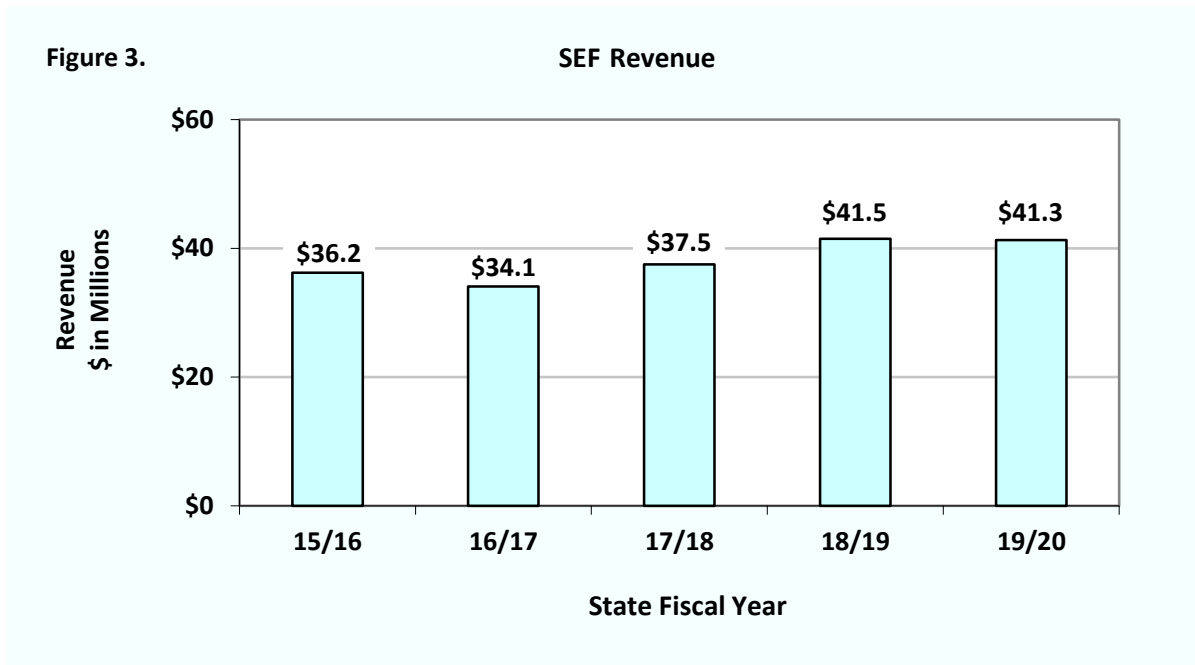
SEF revenue is generated from the quarterly UI contributions, LEC, penalty and interest assessed on school employers, SMIF interest income, and prior year adjustments. The UI contribution revenue totaled \$28.9 million in SFY 19/20, an increase of \$2.3 million (8.6 percent), compared to \$26.6 million in SFY 18/19.

The LEC generated \$6.0 million in revenue during SFY 19/20, which represents a decrease of \$0.6 million (9.1 percent), compared to \$6.6 million in SFY 18/19.

Penalty and interest charges assessed to SEF employers totaled \$0.09 million, during SFY 19/20, unchanged from the prior SFY 18/19.

The SMIF interest income was \$6.3 million in SFY 19/20, a decrease of \$0.9 million (12.5 percent) compared to \$7.2 million in SFY 18/19. The average SMIF apportionment yield during SFY 19/20 was 1.696 percent compared to 1.972 percent the prior year.

The total revenue was \$41.3 million for SFY 19/20, which is a decrease of \$0.2 million (0.48 percent), compared to total revenue of \$41.5 million for SFY 18/19. Figure 3 displays the total SEF revenue collected during the past five SFYs.



### Unemployment Insurance Contribution Rates

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

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

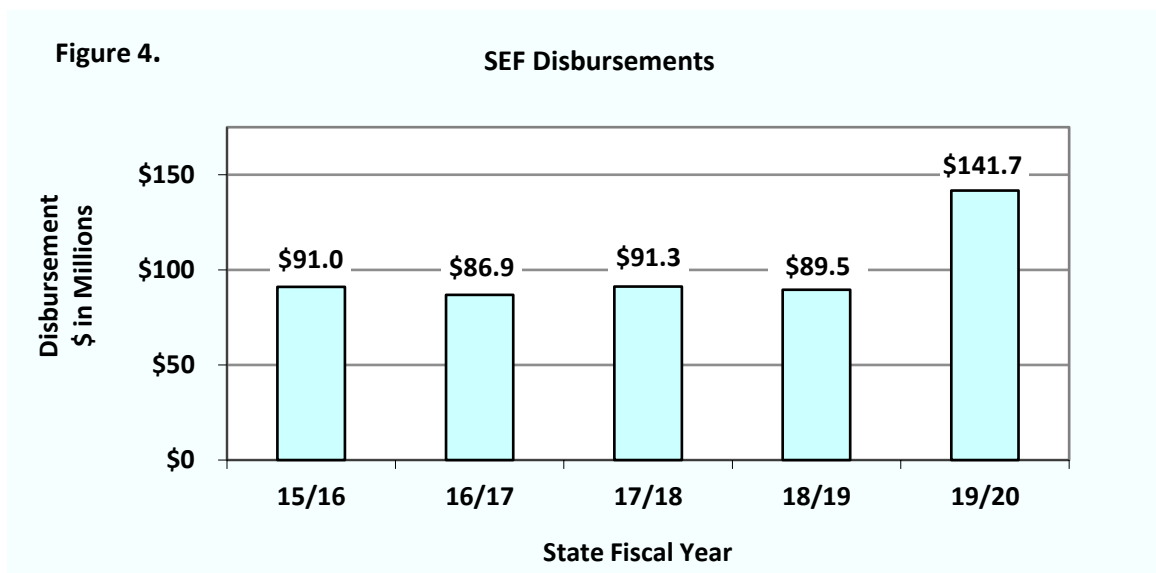
“The contribution rate for the fiscal year beginning July 1, 1988, and for each subsequent fiscal year shall be two times the amount disbursed for claims management fees, unemployment insurance benefit charges, and School Employees Fund administrative expenditures from the School Employees Fund during 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 SEF UI rate for SFY 20/21 was set at 0.05 percent by statutory formula to provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 20/21. The SEF UI rate has been set at 0.05 percent from SFY 13/14 through SFY 20/21.



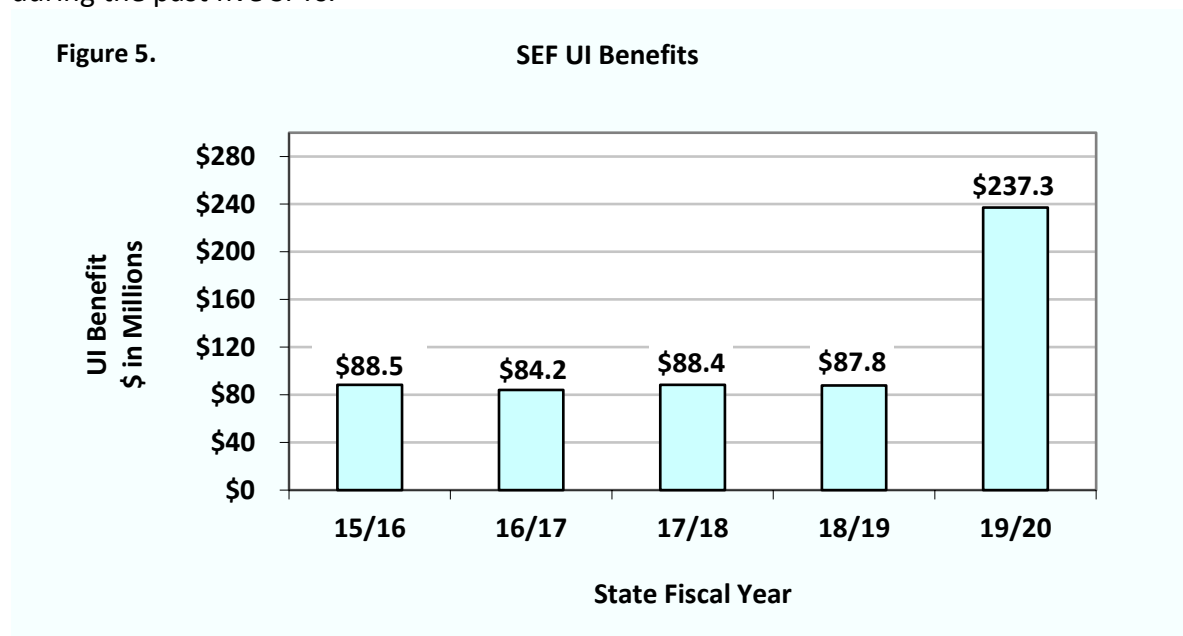
### Disbursements

Total disbursements during SFY 19/20 were \$141.7 million compared to \$89.5 million in SFY 18/19, an increase of \$52.2 million (58.3 percent). Expenditures include UI benefit reimbursements to the UI Fund, administrative costs, claims management fees, and prior year adjustments. Figure 4 displays the total disbursements for the past five SFYs.



### Benefits Paid

The total UI benefits paid was \$237.3 million during SFY 19/20. This represents an increase of \$149.5 million (170 percent) when compared to \$87.8 million in SFY 18/19. The increase in benefits is attributed to the COVID-19 pandemic. Figure 5 displays the total SEF UI benefits paid during the past five SFYs.



## **LEGISLATION**

The school employer community closely monitors legislative bills, which may affect the UI program with the possible enactment of new laws, provisions, and policies.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Pub. L. 116-136), Protecting Nonprofits from Catastrophic Cash Flow Strain Act of 2020 (Pub. L. 116-151), Continued Assistance for Unemployed Workers Act of 2020 (Pub. L. 116-260) and American Rescue Plan Act of 2021 (Pub. L. 117-2) provided emergency unemployment relief to SEF participants. Generally, this legislation provided a credit of 50 percent of the UI benefits paid to former employees for benefit weeks between March 13, 2020, and April 3, 2021 and a credit of 75 percent for benefit weeks between April 4 and September 4, 2021. Since the SEF reimburses the UI fund for benefit charges, this 50 percent credit was applied to the SEF. The credit applied for SFY 19/20 was \$84.5 million.

## **QUESTIONS AND COMMENTS**

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

**APPENDIX A**

**FINANCIAL STATEMENTS**

**FINANCIAL STATEMENTS**

**Statement 1**

**STATEMENT OF ACTIVITY  
PERIOD ENDING JUNE 30, 2020**

**ACCRUAL BASIS**

Revenue

Contributions	\$28,922,566.42	
Local Experience Charge	\$5,953,817.70	
Penalty And Interest	\$87,686.38	
Other Revenue	\$0.00	
Interest Income	\$6,261,633.95	
Prior Year Revenue Adjustment*	\$56,593.67	
Total Revenue		\$41,282,298.12

Disbursements

Benefit Charges Payable to UI Fund	\$237,341,092.96	
Federal CARES Act Credits	(\$84,494,058.00)	
Adjustment for Benefit Charge Accruals	(\$13,925,041.36)	
Benefit Charges Repaid To UI Fund	\$138,921,993.60	
Administrative Cost	\$807,201.89	
Claims Management Fees Paid	\$1,974,664.00	
Prior Year Adjustment	\$0.00	
Prior Year Benefit Appropriation Adjustment	\$0.00	
Total Disbursements		\$141,703,859.49

Net Decrease In Fund (\$100,421,561.37)

\*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>Actual Benefits</u>
3rd Quarter 2019	19,445	\$33,846,970
4th Quarter 2019	12,091	\$17,222,676
1st Quarter 2020	19,713	\$18,941,347
2nd Quarter 2020	152,880	\$167,330,099
		<u>\$237,341,093</u>

**STATEMENT OF RECEIPTS  
AND DISBURSEMENTS  
SEPTEMBER 1972 THROUGH JUNE 2020**

Revenue

Contributions	\$3,154,112,568.92	
Local Experience Charge	\$214,689,462.26	
Penalty And Interest	\$3,347,578.07	
Interest Income	\$146,187,147.61	
Total Revenue	\$3,518,336,756.86	\$3,518,336,756.86

Disbursements

Benefit Charges Repaid To UI Fund*	\$3,109,713,386.19	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
Administrative Costs	\$26,734,190.22	
Fund Transfer**	\$98,800,000.00	
Claims Management Fees	\$69,275,815.00	
Total Disbursements	\$3,306,876,912.65	\$3,306,876,912.65

Net Fund Balance\*\*\*

\$211,459,844.21

\*Includes Federal CARES Act credit adjustments

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

\*\*\*Subject to change pending official closing report

The Statement of Receipts and Disbursements is prepared on the accrual basis. As of June 30, 2020, outstanding liabilities for local assistance (benefits) totaled \$68.9 million.

**COMPARATIVE STATEMENT OF FUND CONDITION  
FOR THREE FISCAL YEARS ENDING JUNE 30, 2020  
ACCRUAL BASIS (\$ in thousands)**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Beginning Fund Balance	\$413,759	\$359,924	\$311,881
<u>Revenue</u>			
Contribution	\$25,494	\$26,646	\$28,922
Local Experience Charge	\$6,134	\$6,630	\$5,954
Penalty And Interest	\$106	\$85	\$88
Interest	\$5,117	\$7,183	\$6,262
Prior Year Adjustment	\$618	\$942	\$57
Total Revenue	<u>\$37,469</u>	<u>\$41,486</u>	<u>\$41,283</u>
<u>Disbursements</u>			
Benefit Charges Repaid*	\$88,396	\$87,826	\$138,922
Pro-Rata	\$0	\$0	\$0
Administrative Cost**	\$980	\$929	\$807
Claims Management Fees	\$1,928	\$1,943	\$1,975
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			\$0
Appropriation Adjustment	\$0	(\$1,169)	
Total Disbursements	<u>\$91,304</u>	<u>\$89,529</u>	<u>\$141,704</u>
Ending Fund Balance***	<u>\$359,924</u>	<u>\$311,881</u>	<u>\$211,460</u>

\*Includes Federal CARES Act credit adjustments

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

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

**APPENDIX B**

**ANALYSIS OF SEF PARTICIPANTS LEC RANKS**

**ANALYSIS OF SEF PARTICIPANTS LEC RANKS  
AS OF JUNE 30, 2020**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	647	46%	\$ (365,142,965.66)
1	Positive Balance	24	2%	\$ 426,068.23
2		28	2%	\$ 1,099,007.97
3		18	1%	\$ 1,892,916.10
4		686	48%	\$ 737,829,551.44
*		4	1%	\$ 1,052.70
**		1,407	100%	\$ 376,105,630.78
***				\$ (65,845,786.57)
****				\$ (98,800,000.00)
	Net Fund Balance			\$ 211,459,844.21

Rank 1 is split to identify those employers that have negative balances and those with positive balances less than their SFY 19/20 benefit charges. The total reserve balance of the negative accounts, -\$365,142,965.66 represents an approximate 9.8 percent increase from last SFY's total of -\$332,520,282.41. See Appendix C2 for additional explanation of LEC rankings.

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



**ANALYSIS OF FUND PARTICIPANTS**

<b>RANKING AND LOCAL EXPERIENCE CHARGE USE</b>			
<b>Ranking of Employers</b>	<b>Number of Employers SFY 18/19</b>	<b>Number of Employers SFY 19/20</b>	<b>Percent (%) of Increase or Decrease</b>
1 Negative Balance*	627	647	3%
1 Positive Balance*	32	24	(25%)
2	28	28	(0%)
3	10	18	80%
4	701	686	(2%)
** in the Fund less than 3 years	18	4	(78%)
Totals	1,416	1,407	(1%)

\*Rank 1 separately identifies negative and positive balance employers.

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

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

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

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

The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), to 15 percent (Rank 1). This year, 686 fund participants have an LEC rate of 0 percent, compared to 701 in SFY 18/19, which is a decrease of 2.0 percent. The quarterly LEC is calculated and billed based on UI benefit charges. The maximum UI weekly benefit amount (WBA) allowable per Section 1280(c)(3) of the CUIC is \$450. During SFY 19/20, the average WBA was \$427 for former school employees, compared to \$431 in SFY 18/19.

## APPENDIX C

### DESCRIPTION OF STATISTICAL REPORTS

## **DESCRIPTION OF STATISTICAL REPORTS**

Report I and Report II include financial data from 1972 through June 30, 2020. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e., regional occupational program, school district, charter school) under the county.

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

### **CUMULATIVE BALANCE**

Participant's beginning cumulative balance as of July 1, 2019 (carries forward the ending cumulative balance as of June 30, 2019).

### **CONTRIBUTIONS**

Unemployment Insurance (UI) contribution payments received on total quarterly wages during the SFY 19-20 for quarters 2019-2, 2019-3, 2019-4, and 2020-1. Contributions are a revenue item.

### **LOCAL EXPERIENCE CHARGE (LEC)**

LEC payments received during the SFY 19/20 on UI benefit charges billed for quarters 2019-2, 2019-3, 2019-4, and 2020-1. LEC is a revenue item.

### **INTEREST DISTRIBUTIONS**

When SEF's unencumbered balance of Surplus Money Investment Fund interest earned (after deducting administrative expenses) exceeds \$2,000,000 at the end of the fiscal year, interest is allocated to each *positive* balance SEF participant based on their prior year's reserve balance as of June 30 (Section 827 of the CUI). The interest available for distribution for SFY 19/20 totaled \$4.1 million for positive fund balance employers.

### **UI BENEFITS PAID**

The UI benefit charges paid on behalf of each SEF participant for the quarters 2019-2, 2019-3, 2019-4, and 2020-1 and reimbursed to the UI Trust Fund during the SFY 19/20. UI Benefits are a disbursement.

### **ENDING CUMULATIVE BALANCE**

The ending cumulative balance is the total of the beginning balance plus contributions, LEC, and interest distribution, less benefit charges. School districts can determine the overall increase or decrease in their reserve balances and if contributions are keeping pace with their benefit charges by comparing the cumulative balance as of July 1, 2019.

**RESERVE RATIO**

The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 19/20. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance. A reserve ratio of 1.00, but less than 2.00, is considered a marginal reserve; and a reserve ratio of 2.00, but less than 3.00, indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded. A zero in this column indicates that no benefit charges were paid and the account is unrated.

**RANK**

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

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

**RANKINGS AND LEC PERCENTAGES**

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

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

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

**APPENDIX D**

**REPORT I - COUNTY SUMMARY**

**COUNTY ACTIVITY  
REPORT I**

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

County	Cumulative	Contributions	LEC	FCA Credit	Interest	UI Benefits	Ending Cumulative	Reserve	Rank
	Balance				Distributions	Paid	Balance	Ratio	
ALAMEDA	(5,959,916.16)	1,047,616.63	413,894.69	15,343.00	115,929.64	3,906,329.42	(8,273,461.62)	-2.12	1
ALPINE	(58,320.82)	1,122.35	2,112.55	0.00	0.00	14,128.00	(69,213.92)	-4.90	1
AMADOR	512,825.92	14,490.11	0.00	235.50	2,779.76	90,575.00	439,756.29	4.86	4
BUTTE	(3,587,032.63)	149,229.70	87,343.77	4,356.00	12,363.69	875,415.00	(4,209,154.47)	-4.81	1
CALAVERAS	218,264.73	20,002.34	8,354.58	142.50	1,218.26	76,703.00	171,279.41	2.23	3
COLUSA	(1,033,977.08)	19,359.26	10,458.64	299.50	1,161.53	113,260.00	(1,115,958.15)	-9.85	1
CONTRA COSTA	7,678,582.20	687,013.90	245,311.01	12,524.80	110,874.38	2,449,647.00	6,284,659.29	2.57	3
DEL NORTE	399,525.01	14,767.29	0.00	107.00	2,165.61	47,401.00	369,163.91	7.79	4
EL DORADO	2,851,259.29	116,661.92	19,976.29	3,042.20	17,983.98	269,804.00	2,739,119.68	10.15	4
FRESNO	20,682,389.78	869,315.68	139,434.12	51,457.40	136,041.19	2,435,446.00	19,443,192.17	7.98	4
GLENN	29,076.10	24,052.48	8,300.50	870.80	2,778.92	84,128.00	(19,049.20)	-0.23	1
HUMBOLDT	(3,147,907.44)	84,899.91	88,753.56	532.00	4,188.11	616,979.00	(3,586,512.86)	-5.81	1
IMPERIAL	(5,098,138.82)	174,323.14	116,820.74	2,003.15	8,312.88	936,422.00	(5,733,100.91)	-6.12	1
INYO	(31,018.44)	14,923.06	10,049.40	216.40	1,939.26	88,161.00	(92,051.32)	-1.04	1
KERN	26,957,258.96	797,403.49	77,701.83	34,974.70	152,308.26	2,534,194.53	25,485,452.71	10.06	4
KINGS	2,438,069.98	111,064.50	10,154.63	2,676.55	15,352.43	250,971.00	2,326,347.09	9.27	4
LAKE	(784,009.40)	36,285.62	17,215.96	1,088.50	566.11	127,790.00	(856,643.21)	-6.70	1
LASSEN	(1,343,839.92)	15,165.65	14,950.65	0.00	254.51	108,281.00	(1,421,750.11)	-13.13	1
LOS ANGELES	6,251,710.48	6,462,134.74	1,913,491.35	118,127.85	682,341.79	19,369,321.25	(3,941,515.04)	-0.20	1
MADERA	1,784,261.36	113,962.82	7,575.29	4,497.85	10,819.65	228,985.00	1,692,131.97	7.39	4
MARIN	3,203,929.79	175,494.77	33,558.38	4,705.75	29,847.99	487,446.00	2,960,090.68	6.07	4
MARIPOSA	18,247.85	7,772.57	320.10	539.50	274.55	42,129.00	(14,974.43)	-0.36	1
MENDOCINO	(1,978,002.55)	65,472.05	36,362.90	1,464.10	2,975.65	340,699.68	(2,212,427.53)	-6.49	1
	D		1						

**COUNTY ACTIVITY  
REPORT I**

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

County	Cumulative	Contributions	LEC	FCA Credit	Interest	UI Benefits	Ending Cumulative	Reserve	Rank
	Balance				Distributions	Paid	Balance	Ratio	
MERCED	3,684,171.64	265,385.12	42,897.07	8,348.60	34,330.48	849,330.00	3,185,802.91	3.75	4
MODOC	(92,262.77)	6,525.91	2,036.65	56.50	289.44	20,284.00	(103,638.27)	-5.11	1
MONO	96,063.62	6,400.15	0.83	333.90	743.10	4,380.00	99,161.60	22.64	4
MONTEREY	(83,132.83)	350,767.24	138,200.01	5,377.60	27,035.05	1,385,634.00	(947,386.93)	-0.68	1
NAPA	3,792,137.36	102,299.69	16,160.15	3,236.00	21,756.95	323,433.00	3,612,157.15	11.17	4
NEVADA	(656,029.92)	42,100.62	21,336.37	718.05	5,869.27	214,678.00	(800,683.61)	-3.73	1
ORANGE	98,489,639.32	2,123,878.99	386,065.08	56,039.85	554,516.64	5,019,947.00	96,590,192.88	19.24	4
PLACER	5,642,182.39	300,287.65	89,160.25	8,969.40	55,424.48	992,177.00	5,103,847.17	5.14	4
PLUMAS	(695,502.83)	13,871.21	11,059.04	0.00	0.00	87,228.00	(757,800.58)	-8.69	1
RIVERSIDE	45,008,777.61	1,765,319.82	341,195.96	91,022.95	299,651.29	4,849,207.38	42,656,760.25	8.80	4
SACRAMENTO	12,868,504.84	1,018,872.80	423,751.30	33,363.85	106,951.98	3,943,765.29	10,507,679.48	2.66	3
SAN BENITO	808,075.21	39,757.06	1,072.20	1,970.65	4,872.87	59,467.00	796,280.99	13.39	4
SAN BERNARDINO	48,335,460.58	1,616,130.68	292,344.18	72,041.00	297,199.07	4,323,244.00	46,289,931.51	10.71	4
SAN DIEGO	58,828,648.81	2,176,292.68	631,634.83	67,216.95	444,384.81	8,254,985.00	53,893,193.08	6.53	4
SAN FRANCISCO	(14,114,503.97)	391,240.96	237,754.85	0.00	0.00	1,625,811.00	(15,111,319.16)	-9.29	1
SAN JOAQUIN	6,700,712.22	570,691.82	145,380.45	18,784.00	58,014.90	1,644,095.00	5,849,488.39	3.56	4
SAN LUIS OBISPO	4,638,887.81	144,315.46	20,945.00	4,174.55	31,493.20	346,446.00	4,493,370.02	12.97	4
SAN MATEO	13,323,485.61	471,681.47	57,869.00	13,055.85	87,808.79	898,322.00	13,055,578.72	14.53	4
SANTA BARBARA	5,900,213.31	321,583.43	102,507.64	11,561.50	58,684.99	1,355,268.00	5,039,282.87	3.72	4
SANTA CLARA	49,093,321.35	1,261,307.53	235,067.08	30,101.25	305,068.10	2,862,332.00	48,062,533.31	16.79	4
SANTA CRUZ	(10,260,793.93)	199,854.65	150,107.80	2,985.30	8,857.86	1,288,861.00	(11,187,849.32)	-8.68	1
SHASTA	(3,455,540.55)	114,574.12	46,174.71	1,627.30	5,576.80	438,851.00	(3,726,438.62)	-8.49	1
SIERRA	(37,057.17)	2,093.67	0.00	0.00	19.68	164.00	(35,107.82)	-214.07	1
		D	2						

**COUNTY ACTIVITY  
REPORT I**

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

County	Cumulative	Contributions	LEC	FCA Credit	Interest	UI Benefits	Ending Cumulative	Reserve	Rank
	Balance				Distributions	Paid	Balance	Ratio	
SISKIYOU	(1,759,567.64)	32,189.16	17,959.69	884.10	2,573.71	176,959.00	(1,882,919.98)	-10.64	1
SOLANO	1,928,149.75	235,803.85	55,838.52	6,939.50	20,653.58	745,990.00	1,501,395.20	2.01	3
SONOMA	1,654,340.99	293,772.86	86,375.37	5,505.55	37,764.39	985,214.00	1,092,545.16	1.11	2
STANISLAUS	6,970,501.08	465,055.88	71,969.80	13,472.50	50,165.15	1,262,429.00	6,308,735.41	5.00	4
SUTTER	931,241.14	82,321.98	9,610.36	2,733.00	6,236.35	248,606.00	783,536.83	3.15	4
TEHAMA	(199,348.88)	41,933.37	26,610.35	515.25	1,953.15	197,979.00	(326,315.76)	-1.65	1
TRINITY	(392,789.80)	7,951.27	4,705.50	144.20	240.49	39,371.00	(419,119.34)	-10.65	1
TULARE	12,985,658.09	425,914.40	52,493.64	15,886.25	82,794.48	1,316,953.00	12,245,793.86	9.30	4
TUOLUMNE	36,865.57	24,781.97	4,754.70	1,157.25	1,845.09	85,299.00	(15,894.42)	-0.19	1
VENTURA	21,149,509.01	549,199.84	107,804.53	20,089.70	136,018.81	1,698,677.00	20,263,944.89	11.93	4
YOLO	2,068,477.41	120,952.34	31,570.20	6,452.75	12,669.78	458,728.00	1,781,394.48	3.88	4
YUBA	(1,926,988.07)	73,112.11	65,151.74	573.00	272.23	370,003.00	(2,157,881.99)	-5.83	1
		D	3						



**APPENDIX E**

**REPORT II - INDIVIDUAL ACCOUNT ACTIVITY**

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
<b>ALAMEDA</b>									
ALAMEDA COUNTY OFFICE OF EDUCATION	-500,756.87	11,186.32	9,713.49	0.00	0.00	18,684.00	-498,541.06	-9.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-9,681.82	170.21	0.00	0.00	0.00	0.00	-9,511.61	0.00	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-81,338.09	2,655.18	2,915.40	0.00	0.00	22,553.00	-98,320.51	-4.36	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	-103,728.64	1,214.56	0.00	0.00	0.00	0.00	-102,514.08	0.00	1
ALAMEDA UNIFIED SCHOOL DISTRICT	735,273.28	36,566.44	0.00	1,680.50	3,985.52	70,768.00	706,737.74	9.99	4
ALBANY UNIFIED SCHOOL DISTRICT	184,939.21	14,531.38	0.00	129.50	1,002.46	17,556.00	183,046.55	9.99	4
BERKELEY UNIFIED SCHOOL DISTRICT	-2,111,139.70	44,030.01	7,221.60	0.00	0.00	187,018.00	-2,246,906.09	-9.99	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,733,968.24	35,550.11	0.00	670.00	9,398.91	19,795.00	1,759,792.26	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,583,468.58	70,203.99	0.00	710.00	8,583.13	61,564.00	1,601,401.70	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-411,993.28	3,119.71	580.26	0.00	0.00	4,343.42	-412,636.73	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	7,480,025.86	142,748.99	0.00	5,028.00	40,545.18	159,302.00	7,509,046.03	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-1,749,236.28	95,099.51	36,065.95	0.00	0.00	286,528.00	-1,904,598.82	-6.65	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,866,101.32	48,921.55	0.00	1,134.00	10,115.13	50,680.00	1,875,592.00	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-64,744.13	122.20	0.00	0.00	0.00	0.00	-64,621.93	0.00	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,967,456.85	43,478.17	0.00	1,193.50	10,664.52	117,176.00	1,905,617.04	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	664,844.85	20,526.08	0.00	924.50	3,603.77	55,953.00	633,946.20	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-11,293,721.51	157,802.67	156,250.80	0.00	0.00	1,079,935.00	-12,059,603.04	-9.99	1
PIEDMONT UNIFIED SCHOOL DISTRICT	909,432.29	12,519.06	0.00	368.50	4,929.54	17,150.00	910,099.39	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,422,815.98	100,350.46	0.00	1,329.00	18,553.24	74,497.00	3,468,551.68	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	521,026.19	36,382.85	0.00	825.00	2,824.20	96,878.00	464,180.24	4.79	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	279,485.48	51,745.05	0.00	1,350.50	1,514.94	114,968.00	219,127.97	1.91	2
SUNOL GLEN UNIFIED SCHOOL DISTRICT	25,594.27	1,262.37	0.00	0.00	138.73	0.00	26,995.37	0.00	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-727,638.35	47,037.96	51,573.45	0.00	0.00	343,823.00	-972,849.94	-2.83	1
OHLONE COMMUNITY COLLEGE DISTRICT	-335,761.20	16,958.89	17,054.00	0.00	0.00	183,876.00	-485,624.31	-2.64	1
PERALTA COMMUNITY COLLEGE DISTRICT	-9,630,430.97	48,502.29	130,836.74	0.00	0.00	909,432.00	-10,360,523.94	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-327,160.72	2,924.71	1,397.40	0.00	0.00	10,469.00	-333,307.61	-9.99	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	12,983.00	2,005.91	285.60	0.00	70.37	3,381.00	11,963.88	3.54	4
	<b>E</b>		<b>1</b>						

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
<b>ALPINE</b>									
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-58,320.82	1,122.35	2,112.55	0.00	0.00	14,128.00	-69,213.92	-4.90	1
<b>AMADOR</b>									
AMADOR COUNTY OFFICE OF EDUCATION	27,279.23	3,746.50	0.00	5.00	147.87	41,291.00	-10,112.40	-0.24	1
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	485,546.69	10,743.61	0.00	230.50	2,631.89	49,284.00	449,868.69	9.99	4
<b>BUTTE</b>									
BUTTE COUNTY OFFICE OF EDUCATION	-1,274,744.18	18,861.38	10,508.90	0.00	0.00	81,736.00	-1,327,109.90	-9.99	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,635.11	121.84	0.00	0.00	52.23	0.00	9,809.18	0.00	4
BANGOR UNION SCHOOL DISTRICT	-13,369.35	342.86	127.20	0.00	0.00	848.00	-13,747.29	-9.99	1
BIGGS UNIFIED SCHOOL DISTRICT	-177,519.66	2,086.91	2,153.80	0.00	0.00	15,550.00	-188,828.95	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,499,148.10	44,568.23	0.00	1,245.00	8,126.07	87,819.00	1,465,268.40	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	71,988.23	3,179.85	0.00	67.00	390.21	15,667.00	59,958.29	3.83	4
GOLDEN FEATHER UNION SCHOOL DISTRICT	-2,514.06	321.03	2.46	0.00	0.00	107.00	-2,297.57	-9.99	1
GRIDLEY UNIFIED SCHOOL DISTRICT	88,238.70	7,156.67	0.00	302.00	478.29	13,819.00	82,356.66	5.96	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	43,245.19	892.38	0.00	0.00	234.41	4,107.00	40,264.98	9.80	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	163,986.98	8,349.94	1,486.95	633.00	888.88	29,576.00	145,769.75	4.93	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-181,650.83	8,252.68	5,269.00	0.00	0.00	38,053.00	-206,182.15	-5.42	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	200,852.92	4,760.54	0.00	113.50	1,088.72	3,855.00	202,960.68	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	146,259.77	9,049.74	0.00	1,985.00	792.80	124,574.00	33,513.31	0.27	1
PIONEER UNION SCHOOL DISTRICT	-48,400.19	251.77	0.00	0.00	0.00	-64.00	-48,084.42	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-22,555.11	6,566.51	1,013.40	0.00	0.00	6,756.00	-21,731.20	-3.22	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-3,947,560.15	29,410.45	64,969.03	0.00	0.00	439,429.00	-4,292,609.67	-9.77	1
BLUE OAK CHARTER SCHOOL	-164,891.48	978.75	1,181.85	0.00	0.00	9,619.00	-172,349.88	-9.99	1
C.O.R.E. BUTTE, INC (CHARTER)	57,574.91	3,102.80	0.00	0.00	312.08	0.00	60,989.79	0.00	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-9,628.94	497.84	627.64	10.50	0.00	3,774.00	-12,266.96	-3.25	1
HOMETECH CHARTER SCHOOL, INC.	-149.67	313.83	3.54	0.00	0.00	190.00	-22.30	-0.12	1
<b>E</b>		<b>2</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-24,978.92	163.70	0.00	0.00	0.00	0.00	-24,815.22	0.00	1	
<b>CALAVERAS</b>										
CALAVERAS COUNTY OFFICE OF EDUCATION	66,320.71	4,271.96	153.15	4.50	359.49	6,751.00	64,358.81	9.53	4	
BRET HARTE UNION HIGH SCHOOL DISTRICT	107,292.06	3,052.42	0.00	69.00	581.57	13,355.00	97,640.05	7.31	4	
CALAVERAS UNIFIED SCHOOL DISTRICT	-4,040.08	8,247.11	6,414.30	0.00	0.00	42,762.00	-32,140.67	-0.75	1	
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-2,447.79	2,150.27	1,787.13	0.00	0.00	13,357.00	-11,867.39	-0.89	1	
VALLECITO UNION SCHOOL DISTRICT	51,139.83	2,280.58	0.00	69.00	277.20	478.00	53,288.61	9.99	4	
<b>COLUSA</b>										
COLUSA COUNTY OFFICE OF EDUCATION	-1,070,007.07	4,929.00	6,648.40	0.00	0.00	47,254.00	-1,105,683.67	-9.99	1	
COLUSA UNIFIED SCHOOL DISTRICT	161,058.52	4,546.10	0.00	224.50	873.01	15,019.00	151,683.13	9.99	4	
MAXWELL UNIFIED SCHOOL DISTRICT	-134,248.84	1,510.02	550.19	0.00	0.00	4,344.00	-136,532.63	-9.99	1	
PIERCE JOINT UNIFIED SCHOOL DISTRICT	53,227.90	4,261.16	0.00	75.00	288.52	17,305.00	40,547.58	2.34	3	
WILLIAMS UNIFIED SCHOOL DISTRICT	-44,007.59	4,112.98	3,260.05	0.00	0.00	29,338.00	-65,972.56	-2.25	1	
<b>CONTRA COSTA</b>										
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-1,008,493.42	16,688.46	40,733.30	0.00	0.00	292,748.00	-1,243,819.66	-4.25	1	
ACALANES UNION HIGH SCHOOL DISTRICT	1,387,311.50	23,800.92	0.00	288.50	7,519.87	38,940.00	1,379,980.79	9.99	4	
ANTIOCH UNIFIED SCHOOL DISTRICT	2,012,320.13	57,059.65	0.00	2,233.50	10,907.70	124,489.00	1,958,031.98	9.99	4	
BRENTWOOD UNION SCHOOL DISTRICT	1,555,280.66	28,976.41	0.00	182.00	8,430.34	33,739.00	1,559,130.41	9.99	4	
BYRON UNION SCHOOL DISTRICT	81,551.41	4,716.67	0.00	86.00	442.05	15,879.00	70,917.13	4.47	4	
CANYON SCHOOL DISTRICT	7,657.17	253.97	0.00	0.00	41.51	2,454.00	5,498.65	2.24	3	
JOHN SWETT UNIFIED SCHOOL DISTRICT	-260,236.74	5,439.81	2,417.35	0.00	0.00	16,450.00	-268,829.58	-9.99	1	
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-36,096.32	1,838.83	403.95	0.00	0.00	2,692.00	-36,545.54	-9.99	1	
LAFAYETTE SCHOOL DISTRICT	973,945.62	11,977.46	0.00	114.50	5,279.23	13,966.00	977,350.81	9.99	4	
LIBERTY UNION HIGH SCHOOL DISTRICT	606,382.64	26,300.35	0.00	1,077.50	3,286.87	27,041.00	610,006.36	9.99	4	
MARTINEZ UNIFIED SCHOOL DISTRICT	281,293.79	13,713.94	0.00	408.00	1,524.74	32,840.00	264,100.47	8.04	4	
MORAGA SCHOOL DISTRICT	473,636.02	7,083.43	0.00	456.50	2,567.33	17,412.00	466,331.28	9.99	4	
MT DIABLO UNIFIED SCHOOL DISTRICT	3,839,375.03	106,119.40	0.00	3,573.00	20,811.18	191,646.00	3,778,232.61	9.99	4	
<b>E</b>		<b>3</b>								

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
OAKLEY UNION SCHOOL DISTRICT	637,667.54	17,930.27	0.00	11.50	3,456.45	12,256.00	646,809.76	9.99	4	
ORINDA UNION SCHOOL DISTRICT	725,061.37	9,429.89	0.00	9.00	3,930.17	684.00	737,746.43	9.99	4	
PITTSBURG UNIFIED SCHOOL DISTRICT	785,274.68	43,241.34	0.00	933.50	4,256.55	107,164.00	726,542.07	6.78	4	
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,300,650.30	110,123.44	0.00	2,866.00	34,152.42	120,527.00	6,327,265.16	9.99	4	
WALNUT CREEK SCHOOL DISTRICT	712,520.79	11,414.33	0.00	119.00	3,862.19	9,302.00	718,614.31	9.99	4	
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,576,262.64	111,503.14	66,734.25	0.00	0.00	456,718.00	-5,854,743.25	-9.99	1	
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-5,833,045.54	71,038.66	132,311.05	0.00	0.00	904,785.00	(6,534,480.83)	-7.22	1	
CLAYTON VALLEY CHARTER HIGH SCHOOL	22,435.15	6,856.58	795.20	165.30	121.61	15,138.00	15,235.84	1.01	2	
MANZANITA CHARTER SCHOOL	-62,072.89	265.82	1,915.91	0.00	0.00	12,771.00	-72,662.16	-5.69	1	
THE LERNER-CENTERED SCHOOL, INC	52,425.95	1,241.13	0.00	1.00	284.17	6.00	53,946.25	9.99	4	
<b>DEL NORTE</b>										
DEL NORTE COUNTY SUPT OF SCHOOLS	399,525.01	14,767.29	0.00	107.00	2,165.61	47,401.00	369,163.91	7.79	4	
<b>EL DORADO</b>										
EL DORADO COUNTY OFFICE OF EDUCATION	63,477.87	17,527.93	2,907.50	299.20	344.08	28,777.00	55,779.58	1.94	2	
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	-5,516.08	157.89	0.00	0.00	0.00	0.00	-5,358.19	0.00	1	
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	8,618.80	4,138.79	2,099.35	95.00	46.72	15,196.00	-197.34	-0.01	1	
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	892,022.00	14,687.59	0.00	553.50	4,835.17	13,843.00	898,255.26	9.99	4	
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	803.48	1492.63	0.00	0.00	4.36	12.00	2288.47	9.99	4	
EL DORADO UNION HIGH SCHOOL DISTRICT	1,284,284.04	23,754.73	0.00	543.00	6,961.41	20,164.00	1,295,379.18	9.90	4	
GOLD OAK UNION ELEM SCH DIST	-59,009.66	1,429.78	875.91	0.00	0.00	5,864.00	-62,567.97	-9.99	1	
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-31,384.84	2,183.06	1,751.25	0.00	0.00	11,553.00	-39,003.53	-3.38	1	
INDIAN DIGGINGS SCHOOL DISTRICT	-11,316.21	94.99	0.00	0.00	0.00	0.00	-11,221.22	0.00	1	
LAKE TAHOE UNIFIED SCHOOL DISTRICT	356,693.18	14,848.53	0.00	1,079.00	1,933.44	35,875.00	338,679.15	9.44	4	
LATROBE ELEMENTARY SCHOOL DISTRICT	43,248.36	635.05	0.00	0.00	234.43	0.00	44,117.84	0.00	4	
MOTHER LODE UNION ELEMENTARY SCHOOL DIST	13,304.85	3,256.18	0.00	15.00	72.12	5,430.00	11,218.15	2.07	3	
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-56,287.20	944.65	364.53	0.00	0.00	2,929.00	-57,907.02	-9.99	1	
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	122,468.18	4,246.44	0.00	20.00	663.83	1,574.00	125,824.45	9.99	4	
	<b>E</b>		<b>4</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid			
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	116,338.04	2,221.14	0.00	0.00	630.61	2,569.00	116,620.79	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	345,301.75	11,642.00	0.00	413.00	1,871.69	23,709.00	335,519.44	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	3,085.70	99.66	0.00	0.00	16.73	0.00	3,202.09	0.00	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-179,231.87	6,138.94	6,546.40	0.00	0.00	54,753.00	-221,299.53	0.00	1
SKY MOUNTAIN CHARTER SCHOOL	68,147.93	3,030.75	0.00	24.50	369.39	11,347.00	60,225.57	5.31	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-123,789.03	4,131.19	5,431.35	0.00	0.00	36,209.00	-150,435.49	-4.15	1
<b>FRESNO</b>									
FRESNO COUNTY OFFICE OF EDUCATION	677,087.74	36,954.67	0.00	2,808.00	3,670.13	126,186.00	594,334.54	4.71	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	542.49	86.35	0.00	0.00	2.94	0.00	631.78	0.00	4
SOUTH COUNTY SUPPORT SERVICES AGENCY	-9,087.61	392.05	952.76	272.80	0.00	8,041.00	-15,511.00	-1.93	1
SOUTHWEST TRANSPORTATION AGENCY	-66,292.49	1,137.45	0.00	0.00	0.00	0.00	-65,155.04	0.00	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-26,102.80	2,157.20	489.45	0.00	0.00	3,263.00	-26,719.15	-8.19	1
ALVINA ELEMENTARY SCHOOL DISTRICT	9,374.08	694.71	0.00	0.00	50.81	0.00	10,119.60	0.00	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	26,729.57	338.18	0.00	0.00	144.89	11,703.00	15,509.64	1.33	2
BURREL UNION ELEMENTARY SCHOOL DISTRICT	19,703.38	447.27	0.00	0.00	106.80	0.00	20,257.45	0.00	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-23,195.73	5,446.33	1,542.30	0.00	0.00	11,371.00	-27,578.10	-2.43	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,454,525.40	54,873.77	0.00	3,992.00	7,884.20	75,637.00	1,445,638.37	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	55,368.38	655.33	0.00	0.00	300.12	0.00	56,323.83	0.00	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,267,435.35	146,946.44	0.00	7,532.00	44,813.30	142,613.00	8,324,114.09	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	48,935.42	16,061.03	2,187.74	199.40	265.25	26,966.00	40,682.84	1.51	2
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-279,184.39	9,177.26	9,131.65	0.00	0.00	61,336.00	-322,211.48	-5.25	1
FOWLER UNIFIED SCHOOL DISTRICT	376,904.01	8,954.17	0.00	310.00	2,042.99	4,723.00	383,488.17	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	9,107,123.89	288,237.63	0.00	27,867.00	49,364.80	774,023.00	8,698,570.32	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-807,943.31	6,443.73	7,689.95	0.00	0.00	60,861.00	-854,670.63	-9.99	1
KERMAN UNIFIED SCHOOL DISTRICT	317,733.52	17,533.69	0.00	1,711.50	1,722.26	42,201.00	296,499.97	7.03	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	945,461.07	36,460.82	0.00	1,106.50	5,124.83	44,961.00	943,192.22	9.99	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	464,604.70	6,925.53	0.00	200.00	2,518.37	4,786.00	469,462.60	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	228,942.03	4,148.54	0.00	128.50	1,240.97	382.00	234,078.04	9.99	4
	<b>E</b>	<b>5</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
LATON UNIFIED SCHOOL DISTRICT	-86,395.45	2,712.61	3,714.55	0.00	0.00	25,666.00	-105,634.29	-4.12	1	
MENDOTA UNIFIED SCHOOL DISTRICT	-364,376.66	11,335.75	11,580.30	0.00	0.00	78,550.00	-420,010.61	-5.35	1	
MONROE ELEMENTARY SCHOOL DISTRICT	5,748.97	606.43	0.00	6.50	31.16	2,620.00	3,773.06	1.44	2	
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-30,491.06	1,142.78	377.25	1.95	0.00	2,344.00	-31,313.08	-9.99	1	
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	41,977.31	1,223.24	0.00	31.50	227.54	481.00	42,978.59	9.99	4	
PARLIER UNIFIED SCHOOL DISTRICT	-856,819.34	13,344.08	13,138.77	0.00	0.00	94,666.00	-925,002.49	-9.77	1	
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	28,404.10	658.88	0.00	0.00	153.96	0.00	29,216.94	0.00	4	
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-265,600.25	1,096.96	551.35	0.00	0.00	3,748.00	-267,699.94	-9.99	1	
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	354,006.79	5,375.40	0.00	178.50	1,918.88	4,529.00	356,950.57	9.99	4	
SANGER UNIFIED SCHOOL DISTRICT	1,077,398.72	43,785.26	0.00	2,993.50	5,840.00	121,418.00	1,008,599.48	8.31	4	
SELMA UNIFIED SCHOOL DISTRICT	1,140,001.26	25,415.45	0.00	1,963.50	6,179.33	63,512.00	1,110,047.54	9.99	4	
SIERRA UNIFIED SCHOOL DISTRICT	310,412.25	5,406.69	0.00	28.50	1,682.58	4,218.00	313,312.02	9.99	4	
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	67,227.61	1,414.39	0.00	76.00	364.40	834.00	68,248.40	9.99	4	
WASHINGTON UNIFIED SCHOOL DISTRICT	-162,744.78	9,295.33	5,476.65	49.75	0.00	36,468.00	-184,391.05	-5.06	1	
WEST PARK SCHOOL DISTRICT	-562,297.76	2,015.76	5,091.90	0.00	0.00	33,946.00	-589,136.10	-9.99	1	
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-2,958.83	826.80	0.00	0.00	0.00	0.00	-2,132.03	0.00	1	
STATE CENTER COMMUNITY COLLEGE DISTRICT	-109,131.11	75,020.56	60,338.70	0.00	0.00	447,567.00	-421,338.85	-0.94	1	
WEST HILLS COLLEGE DISTRICT	-676,097.13	17,887.14	14,488.05	0.00	0.00	96,587.00	-740,308.94	-7.66	1	
EDISON-BETHUNE CHARTER ACADEMY	-14,530.72	1,428.92	777.65	0.00	0.00	5,330.00	-17,654.15	-3.31	1	
HUME LAKE CHARTER SCHOOL	9,770.04	197.06	0.00	0.00	52.96	0.00	10,020.06	0.00	4	
SIERRA CHARTER SCHOOL	-1,339.31	1,564.92	0.00	0.00	0.00	0.00	225.61	0.00	4	
UNIVERSITY HIGH SCHOOL (CHARTER)	62,304.96	1,370.93	0.00	0.00	337.72	197.00	63,816.61	9.99	4	
VALLEY PREPARATORY ACADEMY	-70,744.53	2,118.19	1,905.10	0.00	0.00	13,712.00	-80,433.24	-5.87	1	
<b>GLENN</b>										
GLENN COUNTY OFFICE OF EDUCATION	-404,011.04	6,900.08	4,488.75	0.00	0.00	34,200.00	-426,822.21	-9.99	1	
CAPAY ELEMENTARY SCHOOL DISTRICT	34,350.64	570.59	0.00	3.00	186.20	6.00	35,104.43	9.99	4	
HAMILTON UNIFIED SCHOOL DISTRICT	9,074.70	2,549.68	313.90	28.10	49.19	3,460.00	8,555.57	2.47	3	
LAKE ELEMENTARY SCHOOL DISTRICT	6,072.69	478.09	0.00	43.00	32.92	352.00	6,274.70	9.99	4	
<b>E 6</b>										

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
ORLAND UNIFIED SCHOOL DISTRICT	284,834.65	7,165.05	0.00	350.00	1,543.93	9,098.00	284,795.63	9.99	4	
PLAZA ELEMENTARY SCHOOL DISTRICT	23,998.70	517.55	0.00	0.00	130.08	9.00	24,637.33	9.99	4	
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-30,336.14	628.88	1,742.85	4.20	0.00	11,619.00	-39,579.21	-3.41	1	
STONY CREEK JOINT UNIFIED SCHOOL DIST	-49,249.07	480.23	1,755.00	0.00	0.00	10,108.00	-57,121.84	-5.65	1	
WILLOWS UNIFIED SCHOOL DISTRICT	154,340.97	4,762.33	0.00	442.50	836.60	15,276.00	145,106.40	9.50	4	
<b>HUMBOLDT</b>										
HUMBOLDT COUNTY OFFICE OF EDUCATION	197,099.88	8,383.58	0.00	118.50	1,068.37	27,517.00	179,153.33	6.51	4	
ARCATA ELEMENTARY SCHOOL DISTRICT	-50,487.60	3,792.55	339.13	38.85	0.00	2,313.00	-48,630.07	-9.99	1	
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,185.97	129.59	0.00	0.00	0.00	0.00	-5,056.38	0.00	4	
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-39,405.67	646.18	969.90	52.15	0.00	6,258.00	-43,995.44	-7.03	1	
BRIDGEVILLE SCHOOL DISTRICT	-12,267.98	185.49	0.00	0.00	0.00	0.00	-12,082.49	0.00	1	
CUDDEBACK UNION ELEM SCHOOL DISTRICT	14,746.45	410.45	0.00	2.00	79.93	1,281.00	13,957.83	9.99	4	
CUTTEN ELEMENTARY SCHOOL DISTRICT	121,838.41	1,671.85	0.00	0.00	660.42	1,864.00	122,306.68	9.99	4	
EUREKA UNIFIED SCHOOL DISTRICT	-221,399.38	12,032.60	9,746.85	0.00	0.00	67,804.00	-267,423.93	-3.94	1	
FERNDALE UNIFIED SCHOOL DISTRICT	49,769.33	1,576.27	0.00	0.00	269.77	332.00	51,283.37	9.99	4	
FIELDBROOK SCHOOL DISTRICT	14,696.48	400.02	0.00	0.00	79.66	3,240.00	11,936.16	3.68	4	
FORTUNA ELEMENTARY SCHOOL DISTRICT	10,727.90	4,715.90	12.15	0.00	58.15	479.00	15,035.10	9.99	4	
FORTUNA UNION HIGH SCHOOL DISTRICT	-30,665.78	3,326.33	871.65	0.00	0.00	5,811.00	-32,278.80	-5.55	1	
FRESHWATER SCHOOL DISTRICT	38,546.48	982.50	0.00	47.00	208.94	12,054.00	27,730.92	2.30	3	
GARFIELD ELEMENTARY SCHOOL DISTRICT	12,335.58	261.28	0.00	0.00	66.86	0.00	12,663.72	0.00	4	
GREEN POINT SCHOOL DISTRICT	8,862.31	87.53	0.00	0.00	48.04	0.00	8,997.88	0.00	4	
HYDESVILLE SCHOOL DISTRICT	-6,142.09	529.80	293.70	0.00	0.00	2,957.00	-8,275.59	-2.80	1	
JACOBY CREEK SCHOOL DISTRICT	37,487.85	1,587.05	0.00	9.00	203.20	165.00	39,122.10	9.99	4	
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-191,982.36	4,937.03	7,132.95	0.00	0.00	55,382.00	-235,294.38	-4.25	1	
KNEELAND ELEMENTARY SCHOOL DISTRICT	-9,592.51	94.77	472.65	0.00	0.00	1,507.00	-10,532.09	-6.99	1	
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-55,913.10	506.33	406.35	0.00	0.00	2,709.00	-57,709.42	-9.99	1	
MAPLE CREEK SCHOOL DISTRICT	-9,573.78	88.52	0.00	0.00	0.00	0.00	-9,485.26	0.00	1	
MATTOLE UNIFIED SCHOOL DISTRICT	-362,062.38	269.89	11,451.25	0.00	0.00	11,336.00	-361,677.24	-9.99	1	
	<b>E</b>	<b>7</b>								



**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
MCKINLEYVILLE UNION SCHOOL DISTRICT	88,487.38	3,623.24	0.00	33.00	479.64	9,127.00	83,496.26	9.15	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	80,752.68	6,405.03	0.00	6.50	437.72	14,128.00	73,473.93	5.20	4
ORICK ELEMENTARY SCHOOL DISTRICT	-33,527.73	145.53	755.70	0.00	0.00	5,038.00	-37,664.50	-7.48	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	26,550.58	1,826.30	0.00	0.00	143.92	-27.00	28,547.80	9.99	4
PENINSULA UNION ELEMENTARY DISTRICT	-14,648.42	182.62	9.52	0.00	0.00	75.00	-14,531.28	-9.99	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-21,253.06	1,002.09	1,535.40	0.00	0.00	6,852.00	-25,567.57	-3.73	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	26,618.55	546.42	0.00	0.00	144.28	178.00	27,131.25	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-20,549.17	1,549.60	425.66	0.00	0.00	2,894.00	-21,467.91	-7.42	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-135,530.23	1,316.16	1,779.60	0.00	0.00	15,033.00	-147,467.47	-9.81	1
TRINIDAD UNION SCHOOL DISTRICT	16,190.72	612.01	0.00	0.00	87.76	0.00	16,890.49	0.00	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-2,693,558.14	11,710.38	50,458.15	0.00	0.00	338,304.00	-2,969,693.61	-8.78	1
ALDER GROVE CHARTER SCHOOL	8,528.12	1,182.39	0.00	225.00	46.23	4,476.00	5,505.74	1.23	2
LAUREL TREE CHARTER	-4,855.15	439.83	36.60	0.00	0.00	244.00	-4,622.72	-9.99	1
NORTHCOAST PREP & PERFORMING ARTS ACY (CHARTER)	9,393.52	652.77	0.00	0.00	50.92	3,892.00	6,205.21	1.59	2
NORTHERN UNIFIED CHARTER SCHOOLS	945.88	4906.78	0.00	0.00	5.13	0.00	5857.79	0.00	4
PACIFIC VIEW CHARTER SCHOOL	-1,956.83	539.40	2,056.35	0.00	0.00	13,711.00	-13,072.08	-0.95	1
REDWOOD PREPARATORY CHARTER SCHOOL	9,071.79	1,643.85	0.00	0.00	49.17	45.00	10,719.81	9.99	4
<b>IMPERIAL</b>									
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,524,124.12	15,521.39	13,747.20	25.05	0.00	90,487.00	-1,585,317.48	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-600,462.41	1,480.00	3,237.70	0.00	0.00	23,378.00	-619,122.71	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	792,681.12	16,088.78	0.00	753.00	4,296.70	90,569.00	723,250.60	7.99	4
BRAWLEY UNION HIGH SCHOOL DIST	41,672.64	7,940.90	0.00	125.50	225.88	15,103.00	34,861.92	2.31	3
CALEXICO UNIFIED SCHOOL DISTRICT	-2,442,755.60	32,758.83	30,451.45	0.00	0.00	216,596.00	-2,596,141.32	-9.99	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-251,732.99	4,639.64	2,528.10	0.00	0.00	16,854.00	-261,419.25	-9.99	1
CENTRAL UNION HIGH SCHOOL DISTRICT	57,017.69	16,658.08	2,738.80	0.00	309.06	32,658.00	44,065.63	1.35	2
EL CENTRO SCHOOL DISTRICT	93,630.14	20,770.54	6,452.45	429.10	507.52	67,313.00	54,476.75	0.81	1
HEBER ELEMENTARY SCHOOL DISTRICT	-80,397.68	4,826.48	2,736.20	0.00	0.00	19,906.00	-92,741.00	-4.66	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-242,276.61	6,262.94	3,849.95	0.00	0.00	26,549.00	-258,712.72	-9.74	1
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
IMPERIAL UNIFIED SCHOOL DISTRICT	471,000.28	14,967.54	0.00	522.00	2,553.04	28,225.00	460,817.86	9.99	4	
MAGNOLIA UNION SCHOOL DISTRICT	18,058.80	413.07	0.00	0.00	97.89	631.00	17,938.76	9.99	4	
MC CABE UNION SCHOOL DISTRICT	50,309.54	3,967.39	0.00	148.50	272.70	10,220.00	44,478.13	4.35	4	
MEADOWS UNION SCHOOL DISTRICT	9,241.20	1,739.62	3,179.65	0.00	50.09	21,990.00	-7,779.44	-0.35	1	
MULBERRY ELEMENTARY SCHOOL	-11,541.31	257.10	0.00	0.00	0.00	0.00	-11,284.21	0.00	1	
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-35,673.68	4,068.35	1,572.95	0.00	0.00	12,778.00	-42,810.38	-3.35	1	
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	-24,390.16	1,378.74	695.40	0.00	0.00	4,636.00	-26,952.02	-5.81	1	
WESTMORLAND UNION SCHOOL DISTRICT	-42,992.48	1,657.93	2,138.00	0.00	0.00	14,950.00	-54,146.55	-3.62	1	
IMPERIAL COMMUNITY COLLEGE DISTRICT	-694,642.74	18,925.82	25,606.35	0.00	0.00	182,956.00	-833,066.57	-4.55	1	
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	-680,760.45	0.00	17,886.54	0.00	0.00	60,623.00	-723,496.91	-9.99	1	
<b>INYO</b>										
INYO COUNTY OFFICE OF EDUCATION	19,448.13	2,123.27	120.80	0.00	105.42	1,764.00	20,033.62	9.99	4	
INYO COUNTY CAREER TECHNICAL EDUCATION PROG JPA	-26,518.62	122.94	0.00	0.00	0.00	0.00	-26,395.68	0.00	1	
BIG PINE UNIFIED SCHOOL DISTRICT	3,694.19	1,034.19	14.10	2.90	20.02	141.00	4,624.40	9.99	4	
BISHOP UNIFIED SCHOOL DISTRICT	286,063.62	6,744.18	0.00	139.00	1,550.60	4,900.00	289,597.40	9.99	4	
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-90,250.82	318.12	928.20	0.00	0.00	6,188.00	-95,192.50	-9.99	1	
LONE PINE UNIFIED SCHOOL DISTRICT	9,553.58	1,268.08	838.90	0.00	51.78	8,722.00	2,990.34	0.34	1	
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-4,926.69	367.48	1,305.90	0.00	0.00	8,706.00	-11,959.31	-1.37	1	
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	39,006.89	347.20	0.00	74.50	211.44	12,130.00	27,510.03	2.27	3	
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-267,088.72	2,597.60	6,841.50	0.00	0.00	45,610.00	-303,259.62	-6.65	1	
<b>KERN</b>										
KERN COUNTY OFFICE OF EDUCATION	710,170.96	51,433.67	0.00	3,148.00	3,849.45	187,117.53	581,484.55	3.11	4	
NORTH KERN VOCATIONAL TRAINING CENTER	-53,935.28	101.16	5,258.40	0.00	0.00	36,644.00	-85,219.72	-2.33	1	
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	453,478.58	11,504.78	0.00	210.00	2,458.06	74,573.00	393,078.42	5.27	4	
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	3,193,353.58	127,134.06	0.00	6,929.00	17,309.45	477,845.00	2,866,881.09	6.00	4	
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	245,699.37	6,465.56	0.00	171.50	1,331.80	23,561.00	230,107.23	9.77	4	
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-35,653.99	277.82	11.85	27.65	0.00	79.00	-35,415.67	-9.99	1	
		<b>E</b>	<b>9</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	----- Paid to the Fund -----						Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid			
BLAKE ELEMENTARY SCHOOL DISTRICT	-4,535.78	55.27	423.35	0.00	0.00	3,441.00	-7,498.16	-2.18	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	42,467.26	1,311.13	0.00	26.00	230.19	1,529.00	42,505.58	9.99	4
CALIENTE UNION SCHOOL DISTRICT	-15,790.78	215.26	0.00	0.00	0.00	0.00	-15,575.52	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	254,999.11	17,219.39	0.00	554.00	1,382.21	70,140.00	204,014.71	2.91	3
DELANO UNION SCHOOL DISTRICT	1,201,152.76	27,793.71	0.00	678.50	6,510.80	46,802.00	1,189,333.77	9.99	4
DI GIORGIO SCHOOL DISTRICT	22,849.04	611.20	0.00	225.00	123.85	8,598.00	15,211.09	1.77	2
EDISON SCHOOL DISTRICT	-21,126.13	4,386.18	7,825.20	0.00	0.00	52,168.00	-61,082.75	-1.17	1
EL TEJON UNIFIED SCHOOL DISTRICT	-253,903.03	2,391.79	3,851.55	0.00	0.00	26,678.00	-274,337.69	-9.99	1
ELK HILLS SCHOOL DISTRICT	-29,336.18	510.08	15.15	35.35	0.00	101.00	-28,876.60	-9.99	1
FAIRFAX SCHOOL DISTRICT	303,471.44	8,929.79	0.00	218.50	1,644.95	7,177.00	307,087.68	9.99	4
FRUITVALE SCHOOL DISTRICT	679,136.46	9,694.82	0.00	293.50	3,681.23	9,421.00	683,385.01	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	4,486.12	652.12	0.00	2.00	24.32	-49.00	5,213.56	9.99	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,360,752.93	34,368.80	0.00	1,966.50	7,375.91	92,029.00	1,312,435.14	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	8,551,362.77	162,979.53	0.00	8,660.50	46,352.32	206,475.00	8,562,880.12	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-50,007.25	3,705.55	5,400.90	0.00	0.00	36,006.00	-76,906.80	-2.14	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	174,043.66	3,883.06	0.00	367.50	943.40	41,281.00	137,956.62	3.34	4
LAMONT ELEMENTARY SCHOOL DISTRICT	363,137.25	10,824.43	0.00	1,116.50	1,968.37	43,386.00	333,660.55	7.69	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-23,022.98	113.09	0.00	0.00	0.00	0.00	-22,909.89	0.00	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-53,369.32	1,579.60	1,213.85	0.00	0.00	9,475.00	-60,050.87	-6.34	1
MAPLE SCHOOL DISTRICT	23,969.35	796.25	0.00	11.00	129.92	22.00	24,884.52	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-100,533.83	1,259.10	566.70	7.70	0.00	3,778.00	-102,478.33	-9.99	1
MCFARLAND UNIFIED SCHOOL DISTRICT	-4,620.56	11,819.51	5,557.55	0.00	0.00	38,441.00	-25,684.50	-0.67	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	39,025.70	581.54	0.00	6.50	211.54	2,594.00	37,231.28	9.99	4
MIDWAY SCHOOL DISTRICT	52,692.42	365.97	0.00	7.00	285.62	14.00	53,337.01	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-153,685.61	10,400.19	1,358.70	0.00	0.00	8,420.00	-150,346.72	-9.99	1
MUROC UNIFIED SCHOOL DISTRICT	236,504.59	5,916.08	0.00	154.50	1,281.96	8,591.00	235,266.13	9.99	4
NORRIS ELEMENTARY SCHOOL DISTRICT	630,650.38	10,771.50	0.00	120.00	3,418.42	16,488.00	628,472.30	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	2,914,984.90	65,987.55	0.00	3,706.50	15,800.56	131,422.00	2,869,057.51	9.99	4
<b>E</b>		<b>10</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
POND UNION ELEMENTARY SCHOOL DISTRICT	39,384.23	655.88	0.00	0.00	213.48	0.00	40,253.59	0.00	4	
RICHLAND-LERDO UNION SCHOOL DISTRICT	698,773.98	11,170.54	0.00	535.00	3,787.68	32,024.00	682,243.20	9.99	4	
RIO BRAVO-GREELEY UNION SCHOOL DIST	208,786.38	3,271.14	0.00	22.50	1,131.72	7,165.00	206,046.74	9.99	4	
ROSEDALE UNION ELEMENTARY SCHOOL DIST	935,344.02	18,434.95	0.00	682.50	5,069.99	9,179.00	950,352.46	9.99	4	
SEMITROPIC SCHOOL DISTRICT	-47,388.55	578.18	12.60	0.00	0.00	84.00	-46,881.77	-9.99	1	
SIERRA SANDS UNIFIED SCHOOL DISTRICT	792,033.27	17,135.52	0.00	193.00	4,293.18	50,428.00	763,226.97	9.99	4	
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-22,520.20	974.91	716.00	0.00	0.00	5,978.00	-26,807.29	-4.48	1	
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-62,995.62	11,465.32	16,578.40	0.00	0.00	115,854.00	-150,805.90	-1.30	1	
STANDARD ELEMENTARY SCHOOL DISTRICT	524,087.97	10,179.47	0.00	281.50	2,840.80	21,135.00	516,254.74	9.99	4	
TAFT CITY SCHOOL DISTRICT	335,873.08	7,353.00	0.00	659.50	1,820.59	3,495.00	342,211.17	9.99	4	
TAFT UNION HIGH SCHOOL DISTRICT	584,582.30	6,014.84	0.00	511.50	3,168.71	28,890.00	565,387.35	9.99	4	
TEHACHAPI UNIFIED SCHOOL DISTRICT	633,800.63	12,609.37	0.00	342.00	3,435.49	48,452.00	601,735.49	9.99	4	
VINELAND ELEMENTARY SCHOOL DISTRICT	-62,874.65	2,103.11	3,062.85	0.00	0.00	29,449.00	-87,157.69	-2.96	1	
WASCO UNION HIGH SCHOOL DISTRICT	379,920.33	6,694.70	0.00	30.00	2,059.34	8,715.00	379,989.37	9.99	4	
WASCO UNION SCHOOL DISTRICT	402,915.12	13,518.76	0.00	586.50	2,183.99	46,383.00	372,821.37	8.04	4	
KERN COMMUNITY COLLEGE DISTRICT	861,582.52	57,081.84	0.00	1,906.00	4,670.17	263,116.00	662,124.53	2.52	3	
WEST KERN COMMUNITY COLLEGE DISTRICT	243,297.90	9,547.52	0.00	581.50	1,318.79	33,838.00	220,907.71	6.53	4	
GRIMMWAY ACADEMY (CHARTER)	-47,542.34	4,823.82	8,615.20	0.00	0.00	61,237.00	-95,340.32	-1.56	1	
RIDGECREST CHARTER SCHOOL	-40,312.55	936.62	7,215.40	0.00	0.00	48,782.00	-80,942.53	-1.66	1	
WONDERFUL COLLEGE PREP ACADEMY	-58,356.77	6,814.46	10,018.18	0.00	0.00	55,743.00	-97,267.13	-1.74	1	
<b>KINGS</b>										
KINGS COUNTY OFFICE OF EDUCATION	33,088.22	10,277.91	3,296.85	587.00	179.35	58,786.00	-11,356.67	-0.19	1	
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	218,128.40	3,932.74	0.00	87.50	1,182.36	7,012.00	216,319.00	9.99	4	
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	520,901.43	7,783.99	0.00	140.50	2,823.53	18,356.00	513,293.45	9.99	4	
CORCORAN UNIFIED SCHOOL DISTRICT	253,529.78	11,527.52	0.00	23.50	1,374.25	31,685.00	234,770.05	7.41	4	
HANFORD ELEMENTARY SCHOOLS	598,930.00	21,643.49	0.00	1,009.50	3,246.48	22,490.00	602,339.47	9.99	4	
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	271,571.47	13,959.11	0.00	297.50	1,472.04	19,274.00	268,026.12	9.99	4	
ISLAND UNION SCHOOL DISTRICT	46,428.35	1,115.11	0.00	1.50	251.66	616.00	47,180.62	9.99	4	
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	53,901.94	2,390.00	0.00	46.00	292.17	146.00	56,484.11	9.99	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-68,206.18	1,507.28	7.95	4.55	0.00	57.00	-66,743.40	-9.99	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-16,630.63	1,079.38	59.40	0.00	0.00	424.00	-15,915.85	-9.99	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	355,847.26	10,578.22	0.00	102.50	1,928.86	29,791.00	338,665.84	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	264,873.67	7,878.92	0.00	327.00	1,435.74	17,009.00	257,506.33	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	215,108.31	5,034.67	0.00	49.50	1,165.99	17,561.00	203,797.47	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-309,402.04	12,356.16	6,790.43	0.00	0.00	27,764.00	-318,019.45	-9.99	1
<b>LAKE</b>									
LAKE COUNTY OFFICE OF EDUCATION	-667,707.14	3,251.76	2,406.14	0.00	0.00	18,126.00	-680,175.24	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	61,285.09	6,225.42	0.00	110.50	332.19	2,980.00	64,973.20	9.99	4
KONOCTI UNIFIED SCHOOL DISTRICT	-133,567.42	12,250.07	9,576.15	0.00	0.00	63,840.00	-175,581.20	-2.75	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-2,490.05	5,183.72	200.55	0.00	0.00	2,339.00	555.22	0.24	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-18,683.53	907.10	1,215.35	0.00	0.00	8,158.00	-24,719.08	-3.03	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	43,154.78	4,968.44	643.02	978.00	233.92	10,866.00	39,112.16	3.60	4
UPPER LAKE UNIFIED SCHOOL DIST	-17,763.26	3,296.10	2,785.45	0.00	0.00	18,475.00	-30,156.71	-1.63	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-48,237.87	203.01	389.30	0.00	0.00	3,006.00	-50,651.56	-9.99	1
<b>LASSEN</b>									
LASSEN COUNTY OFFICE OF EDUCATION	-140,725.49	2,069.52	4,959.45	0.00	0.00	31,415.00	-165,111.52	-5.26	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-66,266.45	660.10	339.00	0.00	0.00	2,220.00	-67,487.35	-9.99	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-96,967.31	937.84	334.50	0.00	0.00	2,230.00	-97,924.97	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	18,427.77	1,061.59	0.00	0.00	99.89	306.00	19,283.25	9.99	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-13,016.78	505.70	749.55	0.00	0.00	5,003.00	-16,764.53	-3.35	1
LASSEN UNION HIGH SCHOOL DISTRICT	-2,159.36	2,758.38	621.61	0.00	0.00	4,267.00	-3,046.37	-0.71	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-32,973.62	40.36	0.00	0.00	0.00	0.00	-32,933.26	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	27,915.92	509.52	0.00	0.00	151.32	2.00	28,574.76	9.99	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-97,172.21	599.94	0.06	0.00	0.00	0.00	-96,572.21	0.00	1
SUSANVILLE SCHOOL DISTRICT	-100,870.64	2,927.96	2,660.83	0.00	0.00	17,745.00	-113,026.85	-6.37	1
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
WESTWOOD UNIFIED SCHOOL DISTRICT	-117,802.44	657.62	0.00	0.00	0.00	-39.00	-117,105.82	-9.99	1	
LASSEN COMMUNITY COLLEGE DISTRICT	-652,465.58	227.23	3,145.50	0.00	0.00	30,451.00	-679,543.85	-9.99	1	
LONG VALLEY CHARTER SCHOOL	-70,373.15	1,049.19	2,047.95	0.00	0.00	13,653.00	-80,929.01	-5.93	1	
NEW DAY ACADEMY INC	609.42	1160.70	92.20	0.00	3.30	1028.00	837.62	0.81	1	
<b>LOS ANGELES</b>										
LOS ANGELES COUNTY OFFICE OF EDUCATION	-4,218,092.34	71,632.25	86,240.80	0.00	0.00	625,618.00	-4,685,837.29	-7.49	1	
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROG (ASCI)	78,073.34	2,315.52	0.00	0.00	423.19	0.00	80,812.05	0.00	4	
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-726,826.81	3,602.69	1,542.00	458.40	0.00	10,280.00	-731,503.72	-9.99	1	
PUPIL TRANSPORTATION COOPERATIVE	-419,706.77	54.88	10,723.70	0.00	0.00	71,505.00	-480,433.19	-6.72	1	
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	100,930.42	1,913.87	0.00	47.50	547.09	5,430.00	98,008.88	9.99	4	
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-968,958.70	2,886.65	4,497.85	0.00	0.00	35,543.00	-997,117.20	-9.99	1	
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-492,192.03	191.37	4,801.95	0.00	0.00	44,655.00	-531,853.71	-9.99	1	
SOUTHERN CALIF R O C	-498,597.24	1,501.43	12,492.25	0.00	0.00	83,283.00	-567,886.56	-6.82	1	
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-273,401.31	1,540.31	136.05	371.55	0.00	283.00	-271,636.40	-9.99	1	
ABC UNIFIED SCHOOL DISTRICT	6,018,418.19	75,494.77	0.00	2,468.50	32,622.60	101,524.00	6,027,480.06	9.99	4	
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-208,816.08	4,113.14	1,508.70	0.00	0.00	9,510.00	-212,704.24	-9.99	1	
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,589,792.81	64,405.93	0.00	2,876.50	14,037.87	186,169.00	2,484,944.11	9.99	4	
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,355,229.70	79,924.95	0.00	1,208.00	18,186.89	57,588.00	3,396,961.54	9.99	4	
ARCADIA UNIFIED SCHOOL DISTRICT	2,559,072.56	35,683.64	0.00	1,056.00	13,871.35	26,969.00	2,582,714.55	9.99	4	
AZUSA UNIFIED SCHOOL DISTRICT	1,953,159.46	33,994.03	0.00	2,491.00	10,587.02	93,044.00	1,907,187.51	9.99	4	
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,482,338.98	58,833.94	0.00	3,417.50	18,875.88	198,058.00	3,365,408.30	9.99	4	
BASSETT UNIFIED SCHOOL DISTRICT	-9,461.57	14,894.36	12,482.15	0.00	0.00	91,135.00	-73,220.06	-0.80	1	
BELLFLOWER UNIFIED SCHOOL DISTRICT	72,103.98	39,620.45	3,527.36	267.50	390.84	38,925.00	76,985.13	1.98	2	
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	521,497.42	21,869.60	0.00	1,529.00	2,826.76	136,023.00	411,699.78	3.03	4	
BONITA UNIFIED SCHOOL DISTRICT	2,204,460.27	35,295.13	0.00	2,361.00	11,949.19	34,139.00	2,219,926.59	9.99	4	
BURBANK UNIFIED SCHOOL DISTRICT	1,841,924.28	53,404.25	0.00	1,761.50	9,984.08	169,174.00	1,737,900.11	9.99	4	
CASTAIC UNION SCHOOL DISTRICT	486,399.91	6,493.23	0.00	397.50	2,636.51	1,278.00	494,649.15	9.99	4	
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,232,276.27	30,030.57	15,800.35	0.00	0.00	113,945.00	-1,300,390.35	-9.99	1	
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
CHARTER OAK UNIFIED SCHOOL DISTRICT	963,598.70	17,658.95	0.00	997.00	5,223.15	27,778.00	959,699.80	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,527,782.07	24,631.75	0.00	738.50	8,281.28	25,783.00	1,535,650.60	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-6,722,673.64	79,687.24	50,066.31	0.00	0.00	312,443.00	-6,905,363.09	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,357,239.45	46,507.52	0.00	2,743.00	18,197.78	64,461.00	3,360,226.75	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	522,164.71	27,227.33	0.00	1,509.00	2,830.37	81,186.00	472,545.41	5.82	4
DOWNEY UNIFIED SCHOOL DISTRICT	4,979,483.79	87,172.58	0.00	3,336.50	26,991.09	137,868.00	4,959,115.96	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	589,249.37	14,045.04	0.00	734.50	3,194.00	44,400.00	562,822.91	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	2,110,746.96	29,903.98	0.00	1,679.00	11,441.22	32,932.00	2,120,839.16	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	117,963.57	11,999.85	0.00	1,508.50	639.42	30,824.00	101,287.34	3.29	4
EL MONTE SCHOOL DISTRICT	2,495,486.78	37,093.39	0.00	1,370.00	13,526.69	36,146.00	2,511,330.86	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,090,264.99	39,593.24	0.00	888.50	11,330.20	55,873.00	2,086,203.93	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	732,406.64	30,550.03	0.00	1,619.50	3,969.98	133,404.00	635,142.15	4.76	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	566,795.79	11,804.96	0.00	288.50	3,072.29	4,927.00	577,034.54	9.99	4
GARVEY SCHOOL DISTRICT	1,056,294.75	19,848.68	0.00	623.50	5,725.60	75,940.00	1,006,552.53	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	6,475,478.35	87,419.29	0.00	3,755.00	35,100.07	163,157.00	6,438,595.71	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,630,937.80	24,830.81	0.00	678.50	8,840.43	41,852.00	1,623,435.54	9.99	4
GORMAN SCHOOL DISTRICT	-31,004.39	0.00	0.00	0.00	0.00	0.00	-31,004.39	0.00	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,386,354.79	75,083.95	0.00	3,647.50	12,935.14	104,753.00	2,373,268.38	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,165,480.46	29,023.66	0.00	1,069.00	6,317.44	53,190.00	1,148,700.56	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	153,015.60	4,373.19	0.00	933.50	829.41	14,537.00	144,614.70	9.95	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-45,987.93	0.00	32.00	0.00	0.00	4,215.00	-50,170.93	-9.99	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-6,306,448.36	28,582.51	29,429.35	0.00	0.00	204,154.00	-6,452,590.50	-9.99	1
KEPPEL UNION SCHOOL DISTRICT	263,189.08	9,265.81	0.00	277.50	1,426.61	10,791.00	263,368.00	9.99	4
LA CANADA UNIFIED SCHOOL DISTRICT	856,982.19	15,054.82	0.00	13.50	4,645.24	1,256.00	875,439.75	9.99	4
LANCASTER SCHOOL DISTRICT	1,072,300.52	50,671.65	0.00	2,460.00	5,812.36	59,749.00	1,071,495.53	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,823,753.38	37,250.17	0.00	1,389.50	15,306.04	37,621.00	2,840,078.09	9.99	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	929,040.53	25,242.91	0.00	1,032.00	5,035.83	93,614.00	866,737.27	9.26	4
LENNOX SCHOOL DISTRICT	973,271.65	22,084.16	0.00	459.00	5,275.58	31,538.00	969,552.39	9.99	4
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
LITTLE LAKE CITY SCHOOL DISTRICT	132,669.20	14,757.70	0.00	524.50	719.13	35,671.00	112,999.53	3.17	4
LONG BEACH UNIFIED SCHOOL DISTRICT	3,472,082.76	283,685.82	0.00	17,887.50	18,820.29	641,997.00	3,150,479.37	4.91	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-50,683,113.27	2,274,326.96	477,473.78	0.00	0.00	3,255,502.21	-51,186,814.74	-9.99	1
LOS NIETOS SCHOOL DISTRICT	137,835.69	5,845.47	0.00	684.00	747.13	6,049.00	139,063.29	9.99	4
LOWELL JOINT SCHOOL DISTRICT	587,669.13	9,779.20	0.00	28.50	3,185.44	6,583.00	594,079.27	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-2,027,466.04	54,804.31	25,410.04	0.00	0.00	154,133.00	-2,101,384.69	-9.99	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,193,147.12	26,703.90	0.00	1,806.50	6,467.41	32,855.00	1,195,269.93	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	648,342.45	20,057.14	0.00	692.00	3,514.31	51,226.00	621,379.90	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	7,784,370.98	105,240.35	0.00	3,615.00	42,194.87	144,710.00	7,790,711.20	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,306,246.86	28,525.25	0.00	760.50	7,080.46	29,567.00	1,313,046.07	9.99	4
NEWHALL SCHOOL DISTRICT	1,187,318.32	20,163.31	0.00	225.50	6,435.81	27,899.00	1,186,243.94	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,701,700.70	78,543.82	0.00	4,097.50	9,224.00	167,731.00	1,625,835.02	9.69	4
PALMDALE SCHOOL DISTRICT	2,109,288.80	75,797.72	0.00	1,883.50	11,433.32	135,206.00	2,063,197.34	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,146,250.26	59,174.92	0.00	3,104.00	6,213.20	108,153.00	1,106,589.38	9.99	4
PASADENA UNIFIED SCHOOL DISTRICT	-1,495,165.53	59,860.11	29,202.59	0.00	0.00	191,251.00	-1,597,353.83	-8.35	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,521,561.19	41,875.31	0.00	1,650.50	13,668.02	45,696.00	2,533,059.02	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-713,412.42	88,932.60	20,622.45	0.00	0.00	136,807.00	-740,664.37	-5.41	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,370,726.95	37,834.07	0.00	1,696.50	7,429.97	82,321.00	1,335,366.49	9.99	4
ROSEMEAD SCHOOL DISTRICT	817,188.22	9,828.41	0.00	170.00	4,429.54	4,453.00	827,163.17	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,040,279.88	52,038.98	0.00	1,841.00	21,900.18	89,298.00	4,026,762.04	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	707,312.21	18,412.43	0.00	540.50	3,833.96	25,429.00	704,670.10	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	701,712.30	12,616.65	0.00	133.50	3,803.60	17,275.00	700,991.05	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,320,328.31	51,837.17	0.00	3,591.50	7,156.79	148,630.77	1,234,283.00	8.30	4
SAUGUS UNION SCHOOL DISTRICT	2,075,697.32	32,011.82	0.00	1,625.00	11,251.23	39,729.00	2,080,856.37	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	698,157.03	15,802.98	0.00	333.00	3,784.33	38,428.00	679,649.34	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	28,211.12	10,310.89	1,842.40	41.00	152.92	43,780.00	-3,221.67	-0.07	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,214,081.80	16,965.87	0.00	609.50	6,580.88	22,740.00	1,215,498.05	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,273,561.40	19,030.00	0.00	436.50	6,903.29	23,582.00	1,276,349.19	9.99	4
<b>E</b>		<b>15</b>							



**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
TORRANCE UNIFIED SCHOOL DISTRICT	3,533,108.31	83,270.23	0.00	2,700.00	19,151.07	125,003.00	3,513,226.61	9.99	4
VALLE LINDO SCHOOL DISTRICT	127,213.29	4,070.49	0.00	27.50	689.55	502.00	131,498.83	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,612,533.55	46,970.27	0.00	2,347.50	19,581.59	48,090.00	3,633,342.91	4.35	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,916,577.85	35,024.79	0.00	1,580.50	10,388.73	102,678.00	1,860,893.87	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,468,907.97	29,224.88	0.00	954.00	7,962.16	34,459.00	1,472,590.01	9.99	4
WHITTIER CITY SCHOOL DISTRICT	634,158.83	21,769.62	0.00	296.00	3,437.43	43,125.00	616,536.88	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,101,222.57	51,346.01	0.00	1,347.50	16,810.05	77,795.00	3,092,931.13	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	4,984,912.09	70,957.33	0.00	2,554.00	27,020.52	122,921.00	4,962,522.94	9.99	4
WILSONA SCHOOL DISTRICT	-417,070.51	4,451.61	1,122.60	0.00	0.00	7,484.00	-418,980.30	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	432,491.70	10,007.48	0.00	347.00	2,344.30	12,662.00	432,528.48	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-448,405.00	27,435.99	26,459.55	0.00	0.00	192,620.00	-587,129.46	-3.05	1
CERRITOS COMMUNITY COLLEGE DISTRICT	-205,075.81	45,575.90	43,410.50	0.00	0.00	289,590.00	-405,679.41	-1.40	1
CITRUS COMMUNITY COLLEGE DISTRICT	178,608.33	28,786.92	12,219.77	0.00	968.14	142,531.00	78,052.16	0.55	1
COMPTON COMMUNITY COLLEGE DISTRICT	-1,201,109.82	21,268.62	11,204.88	0.00	0.00	78,050.00	-1,246,686.32	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-2,019,091.03	49,004.17	65,768.20	0.00	0.00	481,104.00	-2,385,422.66	-4.96	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-2,669,546.47	39,558.27	52,359.50	0.00	0.00	385,065.00	-2,962,693.70	-7.69	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-2,053,153.30	48,795.09	41,636.65	0.00	0.00	300,440.00	-2,263,161.56	-7.53	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-19,861,599.39	262,340.18	438,342.37	0.00	0.00	3,136,920.00	-22,297,836.84	-7.11	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	-132,529.23	81,415.64	58,448.32	0.00	0.00	449,800.99	-442,466.26	-0.98	1
PASADENA AREA COMMUNITY COLLEGE DIST	-2,153,214.21	58,299.66	82,835.75	0.00	0.00	552,062.00	-2,564,140.80	-4.64	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	814,187.80	30,671.35	0.00	851.00	4,413.27	201,517.00	648,606.42	3.22	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-18,721.33	42,457.73	35,462.28	0.00	0.00	332,869.00	-273,670.32	-0.82	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-4,515,886.72	66,059.99	74,893.46	0.00	0.00	688,617.28	-5,063,550.55	-7.35	1
ACADEMIA AVANCE (CHARTER)	-140,757.41	1,294.98	1,280.55	0.00	0.00	8,537.00	-146,718.88	-9.99	1
ACADEMIA SEMLLAS DEL PUEBLO	-418,482.44	1,263.64	790.35	326.15	0.00	4,504.00	-420,606.30	-9.99	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-34,646.55	1,098.69	523.05	8.50	0.00	702.00	-33,718.31	-9.99	1
ALMA FUERTE PUBLIC SCHOOL	-201.20	301.98	315.00	0.00	0.00	8550.00	-8134.22	-0.95	1
ALTA PUBLIC SCHOOLS	-121,298.10	0.00	1,137.00	0.00	0.00	110,622.00	-230,783.10	-2.09	1
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**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
AVESON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
BERT CORONA CHARTER SCHOOL	-144,434.36	2,881.64	2,764.85	0.00	0.00	19,276.00	-158,063.87	-8.20	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	102,225.67	10,493.30	0.00	0.00	554.11	22,844.00	90,429.08	3.96	4
BRIGHT STAR SCHOOLS	-37,568.90	14,705.73	6,115.75	0.00	0.00	42,140.00	-58,887.42	-1.40	1
CALIFORNIA COLLEGIATE, INC.	-21,290.44	682.11	2,844.31	0.00	0.00	20,423.00	-38,187.02	-1.87	1
CALIFORNIA SCHOOL OF THE ARTS SAN GABRIEL VALLEY	2,347.32	3,108.41	1,815.20	0.00	12.72	18,195.00	-10,911.35	-0.60	1
CAMINO NUEVO CHARTER ACADEMY	-150,678.91	1,861.43	2,846.19	0.00	0.00	20,297.00	-166,268.29	-8.19	1
CAMINO NUEVO CHARTER ACADEMY #4	-11,887.18	1,638.83	0.00	279.00	0.00	17,184.00	-27,153.35	-1.58	1
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	55,471.72	1,677.66	0.00	0.00	300.68	7,257.00	50,193.06	6.92	4
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	9,634.55	2,024.52	57.50	550.00	52.22	34,196.00	-21,877.21	-0.64	1
CAMINO NUEVO HIGH SCHOOL #2	-20,354.84	1,320.88	1,703.26	0.00	0.00	15,511.00	-32,841.70	-2.12	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-27,357.37	767.84	1,229.72	0.00	0.00	9,857.00	-35,216.81	-3.57	1
CELERITY NASCENT CHARTER SCHOOL	-181,033.51	9,955.82	15,331.62	0.00	0.00	114,885.00	-270,631.07	-2.36	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-47,242.22	1,438.55	1.05	0.00	0.00	7.00	-45,809.62	-9.99	1
CENTURY ACADEMY FOR EXCELLENCE, INC	-63,848.32	784.26	5,192.37	0.00	0.00	36,576.00	-94,447.69	-2.58	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-117,039.39	1,281.26	0.00	0.00	0.00	0.00	-115,758.13	0.00	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-174,191.66	2,099.53	5,937.60	0.00	0.00	42,318.00	-208,472.53	-4.93	1
CHIME CHARTER SCHOOL	-12,487.65	3,473.00	691.97	0.00	0.00	6,200.00	-14,522.68	-2.34	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	-99,008.08	6,441.40	9,706.35	0.00	0.00	64,709.00	-147,569.33	-2.28	1
COLLEGE BRIDGE ACADEMY	-99,415.21	982.87	832.30	0.00	0.00	5,805.00	-103,405.04	-9.99	1
COLLEGIATE CHARTER HIGH SCHOOL OF LOS ANGELES	-10,301.19	739.00	105.52	0.00	0.00	2,741.00	-12,197.67	-4.45	1
COMMUNITY PREPARATORY ACADEMY	-2,163.68	28.50	373.50	0.00	0.00	100,407.00	-102,168.68	-1.02	1
CRENSHAW ARTS/TECH CHARTER HIGH	-91,008.69	587.30	775.05	0.00	0.00	6,244.00	-95,890.34	-9.99	1
CRETE ACADEMY	-25,319.09	541.54	3,328.40	0.00	0.00	36,377.00	-57,826.15	-1.59	1
DA VINCI SCIENCE CHARTER SCHOOL	71,043.98	7,101.63	7.70	16.00	385.09	1,695.00	76,859.40	9.99	4
DISCOVERY CHARTER PREP SCHOOL	-189,066.65	785.71	681.60	0.00	0.00	4,544.00	-192,143.34	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-34,833.24	1,565.82	9.00	0.00	0.00	-2,198.00	-31,060.42	-9.99	1
EL CAMINO REAL CHARTER HIGH SCHOOL	314,643.70	9,679.88	0.00	0.00	1,705.51	1,803.00	324,226.09	9.99	4
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	2,837.53	2,249.92	0.00	225.00	15.38	10,730.00	-5,402.17	-0.50	1
ENVIRONMENTAL CHARTER HIGH SCHOOL	-138,303.01	4,478.10	4,377.15	0.00	0.00	29,181.00	-158,628.76	-5.44	1
EQUITAS ACADEMY (CHARTER)	-23,640.01	5,669.57	3,991.55	0.00	0.00	25,845.00	-39,823.89	-1.54	1
EVEREST VALUE SCHOOL	710.25	906.45	294.40	0.00	3.85	7272.00	-5357.05	-0.74	1
EXTERA PUBLIC SCHOOLS	-61,521.12	3,005.22	2,250.70	0.00	0.00	18,133.00	-74,398.20	-4.10	1
FENTON PRIMARY CENTER (CHARTER)	65,779.59	11,932.31	589.15	0.00	356.56	14,402.00	64,255.61	4.46	4
GABRIELLA CHARTER SCHOOL	11,909.66	2,783.62	540.40	140.30	64.56	5,404.00	10,034.54	1.86	2
GIRLS ATHLETIC LEADERSHIP SCHOOLS LOS ANGELES	-7,352.04	872.45	875.00	0.00	0.00	2,815.00	-8,419.59	-2.99	1
GLOBAL EDUCATION ACADEMY (CHARTER)	-55,495.66	1,142.01	1,365.12	0.00	0.00	12,430.00	-65,418.53	-5.26	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-76,078.81	1,147.32	857.10	0.00	0.00	5,714.00	-79,788.39	-9.99	1
GRANADA HILLS CHARTER HIGH SCHOOL	527,721.77	16,417.47	0.00	310.00	2,860.49	49,482.00	497,827.73	9.99	4
GUIDANCE CHARTER SCHOOL	-431,959.99	6.52	2,337.47	0.00	0.00	102,364.00	-531,980.00	-5.20	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	12,668.59	1,445.02	0.00	0.00	68.67	-186.00	14,368.28	9.99	4
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-7,974.34	1,349.02	423.60	0.00	0.00	2,086.00	-8,287.72	-3.97	1
JARDIN DE LA INFANCIA (CHARTER)	-611.36	115.78	0.00	0.00	0.00	0.00	-495.58	0.00	1
LARCHMONT SCHOOLS	-22,676.14	5,518.87	734.51	0.00	0.00	39,408.00	-55,830.76	-1.42	1
LIBERTAS COLLEGE PREPARATORY	-8,709.57	900.75	0.00	0.00	0.00	0.00	-7,808.82	0.00	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-120,702.75	1,005.14	3,801.15	0.00	0.00	29,238.00	-145,134.46	-4.96	1
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-213,702.73	1,251.43	4,598.20	0.00	0.00	26,330.00	-234,183.10	-8.89	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-165,181.98	2,098.99	12,420.83	0.00	0.00	66,924.00	-217,586.16	-3.25	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-42,099.07	1,731.74	3,446.15	0.00	0.00	22,532.00	-59,453.18	-2.64	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-13,324.61	1,226.53	1,789.50	42.00	0.00	11,930.00	-22,196.58	-1.86	1
MAGNOLIA SCIENCE ACADEMY - 4	-36,982.38	501.69	1,688.10	0.00	0.00	11,554.00	-46,346.59	-4.01	1
MAGNOLIA SCIENCE ACADEMY - 5	-6,543.96	748.23	228.30	0.00	0.00	1,522.00	-7,089.43	-4.66	1
MAGNOLIA SCIENCE ACADEMY - 6	-56,193.52	405.77	1,531.00	0.00	0.00	11,930.00	-66,186.75	-5.55	1
MAGNOLIA SCIENCE ACADEMY - 7	4,234.35	725.04	0.00	0.00	22.95	-666.00	5,648.34	-8.48	1
MAGNOLIA SCIENCE ACADEMY-3	-134,733.20	1,071.56	2,877.10	0.00	0.00	21,693.00	-152,477.54	-7.03	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	27,192.75	906.48	0.00	0.00	147.40	5,346.00	22,900.63	4.28	4
		<b>E</b>	18						

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
METRO CHARTER CORP.	-21,364.43	94.77	1,727.55	0.00	0.00	19,925.00	-39,467.11	-1.98	1
MONTAGUE CHARTER ACADEMY	125,581.34	2,718.72	0.00	0.00	680.71	3,600.00	125,380.77	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	38,303.78	1,223.06	0.00	0.00	207.62	2,838.00	36,896.46	9.99	4
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	-2,009.85	1,101.23	1,063.80	0.00	0.00	10,638.00	-10,482.82	-0.99	1
NEW DESIGNS CHARTER SCHOOL	-212,114.09	3,598.93	2,932.87	0.00	0.00	20,003.00	-225,585.29	-9.99	1
NEW HEIGHTS CHARTER SCHOOL	4,046.08	1,483.55	435.50	0.00	21.93	8,894.00	-2,906.94	-0.33	1
NEW LOS ANGELES CHARTER SCHOOL	-47,345.95	1,678.16	127.35	0.00	0.00	980.00	-46,520.44	-9.99	1
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-108,649.06	479.28	0.00	0.00	0.00	-486.00	-107,683.78	-9.99	1
NEW OPPORTUNITIES CHARTER SCHOOL	-17,849.70	2,648.78	2,684.03	5.35	0.00	10,997.00	-23,508.54	-2.14	1
NEW VILLAGE CHARTER HIGH SCHOOL	-111,923.90	594.81	879.30	0.00	0.00	5,862.00	-116,311.79	-9.99	1
NEW WEST CHARTER MIDDLE SCHOOL	-65,825.13	2,228.61	3,783.90	0.00	0.00	25,226.00	-85,038.62	-3.37	1
OCEAN CHARTER SCHOOL	-183,943.60	1,372.89	2,448.35	0.00	0.00	19,289.00	-199,411.36	-9.99	1
ODYSSEY CHARTER SCHOOL	-80,213.12	1,449.50	1,437.00	141.45	0.00	9,580.00	-86,765.17	-9.06	1
ODYSSEY CHARTER SCHOOL - SOUTH	262.63	480.20	0.00	0.00	1.42	0.00	744.25	0.00	4
OUR COMMUNITY SCHOOL (CHARTER)	5,992.16	1,099.26	0.00	0.00	32.48	140.00	6,983.90	9.99	4
PACOIMA CHARTER SCHOOL	164,820.45	4,475.02	0.00	187.50	893.40	13,025.00	157,351.37	9.99	4
PALISADES CHARTER HIGH SCHOOL	-245,641.15	9,565.66	9,429.21	0.00	0.00	68,724.00	-295,370.28	-4.30	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-27,756.37	527.37	785.40	0.00	0.00	5,236.00	-31,679.60	-6.05	1
PATHWAYS COMMUNITY SCHOOL	-125,775.76	0.00	0.00	0.00	0.00	10,985.00	-136,760.76	-9.99	1
RESOLUTE ACADEMY CHARTER SCHOOL	-5,711.26	708.47	0.00	0.00	0.00	0.00	-5,002.79	0.00	1
SAN JOSE CHARTER ACADEMY	115,107.14	3,873.64	0.00	0.00	623.93	0.00	119,604.71	0.00	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-367,878.85	0.00	2,979.30	0.00	0.00	19,877.00	-384,776.55	-9.99	1
STEM PREPARATORY SCHOOLS, INC.	-110,340.11	4,454.99	2,194.95	335.40	0.00	9,865.00	-113,219.77	-9.99	1
THE ACCELERATED SCHOOL	-296,730.90	3,122.83	2,627.10	0.00	0.00	15,935.00	-306,915.97	-9.99	1
THE EDUCATION CORPS	-49,564.30	768.84	591.81	0.00	0.00	3,847.00	-52,050.65	-9.99	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	-36,248.23	6,755.00	11,030.55	0.00	0.00	80,737.00	-99,199.68	-1.23	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-336,215.78	2,242.47	1,339.95	64.50	0.00	8,527.00	-341,095.86	-9.99	1
UNIVERSITY PREPARATORY VALUE HIGH SCHOOL (CHARTER)	-4,236.27	1,334.41	1,099.85	0.00	0.00	8,647.00	-10,449.01	-1.21	1
<b>E</b>		<b>19</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
USC HYBRID HIGH (CHARTER)	-6,408.58	6,527.98	502.05	0.00	0.00	4,442.00	-3,820.55	-0.86	1
VALIENTE COLLEGE PREPARATORY CHARTER SCHOOL	-16,970.51	567.90	1,274.75	51.75	0.00	7,588.00	-22,664.11	-2.99	1
VALLEY CHARTER ELEMENTARY SCHOOL	-2,973.98	1,560.40	1,224.68	0.00	0.00	8,171.00	-8,359.90	-1.02	1
VAUGHN NEXT CENTURY LEARNING CENTER	137,761.28	11,459.77	0.00	0.00	746.73	20,580.00	129,387.78	6.29	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-112,640.30	1,263.27	607.50	0.00	0.00	704.00	-111,473.53	-9.99	1
WATTS LEARNING CENTER FOUNDATION	-128,972.76	2,169.22	7,746.20	0.00	0.00	57,602.00	-176,659.34	-3.07	1
WESTCHESTER SECONDARY CHARTER SCHOOL	-67,687.35	0.00	0.00	0.00	0.00	0.00	-67,687.35	0.00	1
WILDER'S FOUNDATION	-159,808.66	1,324.50	2,932.75	0.00	0.00	21,524.00	-177,075.41	-8.23	1
WISH CHARTER SCHOOL	-9,425.34	3,130.73	196.50	0.00	0.00	19,121.00	-25,219.11	-1.32	1
<b>MADERA</b>									
MADERA COUNTY SUPERINTENDENT OF SCHOOLS	-78,409.91	11,786.90	3,125.54	0.00	0.00	20,331.00	-83,828.47	-4.12	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	66,128.71	1,155.72	0.00	0.00	358.45	0.00	67,642.88	0.00	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	104,041.31	2,575.63	0.00	55.50	563.95	2,979.00	104,257.39	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-130,850.27	4,189.82	2,349.60	8.00	0.00	15,651.00	-139,953.85	-8.94	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	92,142.41	6,961.94	0.00	567.00	499.45	15,194.00	84,976.80	5.59	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	19,797.11	3,609.95	2,100.00	0.00	107.31	14,183.00	11,431.37	0.81	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	75,865.09	6,019.21	0.00	261.00	411.22	12,165.00	70,391.52	5.79	4
MADERA UNIFIED SCHOOL DISTRICT	1,415,639.94	69,991.33	0.00	3,466.50	7,673.42	131,218.00	1,365,553.19	9.99	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-2,555.14	258.15	0.15	0.35	0.00	1.00	-2,297.49	-9.99	1
YOSEMITE UNIFIED SCHOOL DISTRICT	169,947.72	5,068.23	0.00	126.00	921.19	15,938.00	160,125.14	9.99	4
GLACIER HIGH SCHOOL CHARTER	14,233.12	499.73	0.00	13.50	77.15	27.00	14,796.50	9.99	4
MOUNTAIN HOME SCHOOL CHARTER	27,850.96	887.23	0.00	0.00	150.97	0.00	28,889.16	0.00	4
SHERMAN THOMAS CHARTER SCHOOL	10,430.31	958.98	0.00	0.00	56.54	1,298.00	10,147.83	7.82	4
<b>MARIN</b>									
CCEE	0.00	885.62	0.00	0.00	0.00	112.00	773.62	6.91	**
MARIN COUNTY OFFICE OF EDUCATION	154,149.02	15,370.56	0.00	310.50	835.56	9,080.00	161,585.64	9.99	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	31,099.39	984.58	45.31	3.60	168.57	1,155.00	31,146.45	9.99	4
		<b>E</b>	20						

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
KENTFIELD ELEMENTARY SCHOOL DISTRICT	326,985.04	5,791.90	0.00	33.50	1,772.41	519.00	334,063.85	9.99	4	
LAGUNA JOINT SCHOOL DISTRICT	-875.21	57.92	0.00	0.00	0.00	6340.00	-7157.29	-1.13	1	
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	1,284.04	1,020.88	20.85	27.15	6.96	206.00	2,153.88	9.99	4	
LARKSPUR ELEMENTARY SCHOOL DISTRICT	293,653.61	6,308.16	0.00	6.50	1,591.74	19,169.00	282,391.01	9.99	4	
MILL VALLEY SCHOOL DISTRICT	766,620.78	13,245.81	0.00	61.50	4,155.44	4,363.00	779,720.53	9.99	4	
MILLER CREEK ELEMENTARY SCHOOL DISTRICT	343,900.70	7,457.61	0.00	61.50	1,864.10	4,280.00	349,003.91	9.99	4	
NICASIO ELEMENTARY SCHOOL DISTRICT	22,556.89	254.29	0.00	0.00	122.27	0.00	22,933.45	0.00	4	
NOVATO UNIFIED SCHOOL DISTRICT	1,081,919.95	27,264.78	0.00	1,602.00	5,864.50	55,443.00	1,061,208.23	9.99	4	
REED UNION ELEMENTARY SCHOOL DISTRICT	220,842.31	6,746.59	0.00	491.00	1,197.07	7,535.00	221,741.97	9.99	4	
ROSS ELEMENTARY SCHOOL DISTRICT	63,872.14	2,415.49	0.00	2.00	346.22	414.00	66,221.85	9.99	4	
ROSS VALLEY SCHOOL DISTRICT	290,616.13	7,595.98	0.00	237.50	1,575.27	14,150.00	285,874.88	9.99	4	
SAN RAFAEL CITY ELEMENTARY SCHOOLS	226,440.08	16,006.89	0.00	1,038.50	1,227.41	60,402.00	184,310.88	3.05	4	
SAN RAFAEL CITY HIGH SCHOOLS	393,728.37	12,731.08	0.00	30.50	2,134.19	32,214.00	376,410.14	9.99	4	
SAUSALITO SCHOOL DISTRICT	-156,206.09	1,549.04	736.12	0.00	0.00	5,749.00	-159,669.93	-9.99	1	
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	199,126.49	1,027.08	0.00	212.00	1,079.36	7,861.00	193,583.93	9.99	4	
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,089,745.35	25,036.42	0.00	588.00	5,906.92	33,098.00	1,088,178.69	9.99	4	
MARIN COMMUNITY COLLEGE DISTRICT	-2,027,421.87	21,572.34	32,013.60	0.00	0.00	220,314.00	-2,194,149.93	-9.96	1	
NOVATO CHARTER SCHOOL INC	-20,187.97	698.46	742.50	0.00	0.00	4,950.00	-23,697.01	-4.79	1	
WILLOW CREEK ACADEMY (CHARTER)	-97,919.36	1,473.29	0.00	0.00	0.00	92.00	-96,538.07	-9.99	1	
<b>MARIPOSA</b>										
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	50,650.00	7,454.06	0.00	539.50	274.55	39,995.00	18,923.11	0.47	1	
SIERRA FOOTHILL CHARTER SCHOOL	-32,402.15	318.51	320.10	0.00	0.00	2,134.00	-33,897.54	-9.99	1	
<b>MENDOCINO</b>										
MENDOCINO COUNTY OFFICE OF EDUCATION	-576,700.27	4,892.75	898.50	0.00	0.00	5,990.00	-576,899.02	-9.99	1	
MENDOCINO COUNTY YOUTH PROJECT	-219,202.96	685.05	1,098.00	0.00	0.00	7,320.00	-224,739.91	-9.99	1	
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-60,446.31	1,974.61	3,648.45	0.00	0.00	24,571.00	-79,394.25	-3.23	1	
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-145,324.48	2,137.25	1,168.35	0.00	0.00	10,416.00	-152,434.88	-9.99	1	
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**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
FORT BRAGG UNIFIED SCHOOL DISTRICT	9,485.84	6,174.76	2,329.30	13.80	51.42	34,365.68	-16,310.56	-0.47	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-7,907.50	1,510.23	1.20	2.80	0.00	27.00	-6,420.27	-9.99	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-74,087.70	722.15	324.45	0.00	0.00	2,163.00	-75,204.10	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-11,590.91	241.62	0.00	0.00	0.00	0.00	-11,349.29	0.00	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-10,511.27	2,887.06	5.00	0.00	0.00	65.00	-7,684.21	-9.99	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DISTRICT	-38,290.32	1,003.05	1,833.25	0.00	0.00	12,235.00	-47,689.02	-3.90	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-481,219.34	2,105.92	1,927.85	0.00	0.00	14,320.00	-491,505.57	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	531,875.28	23,344.07	0.00	1,429.00	2,883.01	68,622.00	490,909.36	7.15	4
WILLITS UNIFIED SCHOOL DISTRICT	-32,611.31	5,385.11	3,206.25	0.00	0.00	21,426.00	-45,445.95	-2.12	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-765,950.21	9,479.90	19,668.40	0.00	0.00	135,996.00	-872,797.91	-6.42	1
EEL RIVER CHARTER SCHOOL	-20,780.78	189.28	0.00	0.00	0.00	0.00	-20,591.50	0.00	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-34,773.78	251.03	2.80	0.00	0.00	328.00	-34,847.95	-9.99	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-27,770.63	784.66	0.00	0.00	0.00	-720.00	-26,265.97	-9.99	1
RIVER OAK CHARTER SCHOOL	7,604.10	614.24	0.00	18.50	41.22	35.00	8,243.06	9.99	4
TREE OF LIFE CHARTER SCHOOL	-9,187.04	250.06	74.70	0.00	0.00	2,239.00	-11,101.28	-4.96	1
WILLITS CHARTER SCHOOL	-10,612.96	839.25	176.40	0.00	0.00	1,301.00	-10,898.31	-8.38	1
<b>MERCED</b>									
MERCED COUNTY OFFICE OF EDUCATION	-2,066,145.36	28,650.31	11,522.20	0.00	0.00	85,453.00	-2,111,425.85	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	576,264.80	16,763.35	0.00	207.00	3,123.62	40,486.00	555,872.77	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	23,867.90	1,244.88	0.00	104.50	129.37	1,252.00	24,094.65	9.99	4
DELHI ELEMENTARY SCHOOL DISTRICT	185,366.31	10,183.05	0.00	900.00	1,004.77	49,139.00	148,315.13	3.02	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-514,582.81	9,224.88	8,894.65	0.00	0.00	61,357.00	-557,820.28	-9.09	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-21,803.16	663.38	3.90	2.10	0.00	187.00	-21,320.78	-9.99	1
GUSTINE UNIFIED SCHOOL DISTRICT	101,852.83	6,413.53	232.57	882.50	552.09	42,170.00	67,763.52	1.61	2
HILMAR UNIFIED SCHOOL DISTRICT	518,313.45	8,566.58	0.00	282.00	2,809.50	18,877.00	511,094.53	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	78,594.96	1,506.30	0.00	0.00	426.02	15,201.00	65,326.28	4.30	4
LE GRAND UNION HIGH SCHOOL DISTRICT	55,589.80	1,987.96	0.00	0.00	301.32	12,883.00	44,996.08	3.49	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	236,429.71	9,430.05	0.00	125.50	1,281.56	10,222.00	237,044.82	9.99	4
		<b>E</b>	<b>22</b>						

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
LOS BANOS UNIFIED SCHOOL DISTRICT	859,794.07	39,487.32	0.00	2,006.50	4,660.48	72,394.00	833,554.37	9.99	4	
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	187,085.62	2,807.25	0.00	0.00	1,014.09	143.00	190,763.96	9.99	4	
MERCED CITY SCHOOL DISTRICT	1,509,474.58	40,433.11	0.00	985.50	8,182.05	112,218.00	1,446,857.24	9.99	4	
MERCED RIVER SCHOOL DISTRICT	-13.68	535.31	136.30	0.70	0.00	1380.00	-721.37	-0.52	1	
MERCED UNION HIGH SCHOOL DISTRICT	1,482,610.29	42,205.63	0.00	2,365.50	8,036.43	109,215.00	1,426,002.85	9.99	4	
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-11,285.03	267.25	0.00	0.00	0.00	0.00	-11,017.78	0.00	1	
PLANADA ELEMENTARY SCHOOL DISTRICT	12,179.19	3,241.49	620.60	0.30	66.02	7,281.00	8,826.60	1.21	2	
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	12,547.72	266.32	0.00	0.00	68.01	4,353.00	8,529.05	1.96	2	
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	330,828.77	11,610.85	0.00	467.50	1,793.24	26,530.00	318,170.36	9.99	4	
WINTON SCHOOL DISTRICT	162,700.61	7,483.35	0.00	19.00	881.91	16,953.00	154,131.87	9.09	4	
MERCED COMMUNITY COLLEGE DISTRICT	-35,498.93	22,412.97	21,486.85	0.00	0.00	161,636.00	-153,235.11	-0.95	1	
<b>MODOC</b>										
MODOC COUNTY OFFICE OF EDUCATION	-53,135.08	2,172.69	834.70	0.00	0.00	5,998.00	-56,125.69	-9.36	1	
MODOC JOINT UNIFIED SCHOOL DISTRICT	-25,022.22	2,426.54	1,201.80	0.00	0.00	8,012.00	-29,405.88	-3.67	1	
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-67,503.06	351.99	0.15	0.00	0.00	-75.00	-67,075.92	-9.99	1	
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	53,397.59	1,574.69	0.00	56.50	289.44	6,349.00	48,969.22	7.71	4	
<b>MONO</b>										
MONO COUNTY OFFICE OF EDUCATION	-23,455.36	1,959.57	0.83	1.40	0.00	12.00	-21,505.56	-9.99	1	
MAMMOTH UNIFIED SCHOOL DISTRICT	137,091.79	4,116.30	0.00	332.50	743.10	4,368.00	137,915.69	9.99	4	
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	-17,572.81	324.28	0.00	0.00	0.00	0.00	-17,248.53	0.00	1	
<b>MONTEREY</b>										
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,621,534.67	23,218.14	33,554.10	0.00	0.00	243,953.00	-1,808,715.43	-7.41	1	
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	25,400.82	544.59	0.00	74.00	137.68	148.00	26,009.09	9.99	4	
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	41,017.66	123.51	0.00	0.00	222.33	0.00	41,363.50	0.00	4	
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-244,317.51	29,348.44	16,495.98	0.00	0.00	159,929.00	-358,402.09	-2.24	1	
BIG SUR UNIFIED SCHOOL DISTRICT	-38,696.02	231.80	0.00	0.00	0.00	0.00	-38,464.22	0.00	1	
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-17,901.69	278.01	0.00	0.00	0.00	0.00	-17,623.68	0.00	1	
<b>E</b>		<b>23</b>								



**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
CARMEL UNIFIED SCHOOL DISTRICT	1,026,216.11	17,747.51	0.00	772.00	5,562.56	29,878.00	1,020,420.18	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-218,362.48	1,050.31	27.57	10.05	0.00	268.00	-217,542.55	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	144,916.85	8,827.01	0.00	75.50	785.52	74,748.00	79,856.88	1.07	2
GRAVES ELEMENTARY SCHOOL DISTRICT	3,104.85	121.62	0.00	0.00	16.83	0.00	3,243.30	0.00	4
GREENFIELD UNION SCHOOL DISTRICT	-435,111.77	13,227.05	4,586.25	128.75	0.00	30,575.00	-447,744.72	-9.99	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-225,764.83	8,378.61	2,023.15	0.00	0.00	13,885.00	-229,248.07	-9.99	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-20,132.52	265.20	0.00	0.00	0.00	0.00	-19,867.32	0.00	1
MISSION UNION SCHOOL DISTRICT	31,017.65	432.50	0.00	0.00	168.13	0.00	31,618.28	0.00	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	-55,818.67	39,837.56	18,154.74	0.00		93,119.00	-90,945.37	-0.98	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	39,561.75	19,130.41	15,722.70	0.00	214.44	128,214.00	-53,584.70	-0.42	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	738,542.50	12,720.30	0.00	418.50	4,003.24	3,499.00	752,185.54	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,096,581.12	29,137.02	0.00	1,338.00	5,943.97	60,181.00	1,072,819.11	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,380,839.40	61,695.40	0.00	2,285.00	7,484.78	157,821.00	1,294,483.58	8.20	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-18,510.13	545.48	2,659.76	0.00	0.00	17,306.00	-32,610.89	-1.88	1
SAN ARDO UNION SCHOOL DISTRICT	-119,015.26	455.06	847.42	0.00	0.00	7,277.00	-124,989.78	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-79,631.37	292.51	2.16	0.00	0.00	68.00	-79,404.70	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	119,898.64	11,254.94	1,986.90	0.00	649.91	41,151.00	92,639.39	2.25	3
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-258,490.27	20,093.15	5,311.85	0.00	0.00	40,491.00	-273,576.27	-6.76	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-136,488.65	8,296.62	6,964.80	0.00	0.00	48,787.00	-170,014.23	-3.48	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	96,536.98	2,576.67	0.00	3.50	523.27	91.00	99,549.42	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	243,962.76	2,547.79	0.00	0.00	1,322.39	3,600.00	244,232.94	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-1,021,045.98	19,106.32	16,683.50	0.00	0.00	116,877.00	-1,102,133.16	-9.43	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-441,017.11	14,155.40	8,334.51	0.00	0.00	83,812.00	-502,339.20	-5.99	1
BAY VIEW ACADEMY (CHARTER)	-8,134.79	1,447.95	2,310.44	0.00	0.00	15,289.00	-19,665.40	-1.29	1
BIG SUR CHARTER SCHOOL	-6,307.80	235.64	0.00	0.00	0.00	0.00	-6,072.16	0.00	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-2,750.35	1,217.90	2.25	5.25	0.00	15.00	-1,539.95	-9.99	1
MILLENNIUM CHARTER HIGH SCHOOL	-31,842.10	127.34	169.65	267.05	0.00	1,131.00	-32,409.06	-9.99	1
MONTEREY BAY CHARTER SCHOOL	-29,934.23	1,442.87	1,953.09	0.00	0.00	12,846.00	-39,384.27	-3.07	1
	<b>E</b>	<b>24</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
OASIS CHARTER PUBLIC SCHOOL A PROJ OF UNDER CONSTRUCTION	-39,921.72	656.61	409.19	0.00	0.00	675.00	-39,530.92	-9.99	1	
<b>NAPA</b>										
NAPA COUNTY OFFICE OF EDUCATION	137,296.51	9,293.74	0.00	34.50	744.21	34,865.00	112,503.96	3.23	4	
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	110,308.12	4,886.96	0.00	0.00	597.92	4,119.00	111,674.00	9.99	4	
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-62,333.75	434.71	2,711.15	0.00	0.00	20,970.00	-80,157.89	-3.82	1	
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,195,837.13	61,481.06	0.00	3,039.50	17,322.91	154,888.00	3,122,792.60	9.99	4	
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	18,679.03	378.94	0.00	0.00	101.25	7,136.00	12,023.22	1.68	2	
ST HELENA UNIFIED SCHOOL DISTRICT	551,735.04	9,651.02	0.00	162.00	2,990.66	11,795.00	552,743.72	9.99	4	
NAPA VALLEY COLLEGE DISTRICT	-159,384.72	16,173.26	13,449.00	0.00	0.00	89,660.00	-219,422.46	-2.45	1	
<b>NEVADA</b>										
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-75,563.31	7,703.76	12,572.95	0.00	0.00	89,455.00	-144,741.60	-1.62	1	
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	6,790.26	538.99	0.00	0.00	36.81	3,456.00	3,910.06	1.13	2	
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	5,525.23	488.92	0.00	0.00	29.95	4,776.00	1,268.10	0.27	1	
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	250,419.20	6,891.58	0.00	71.00	1,357.39	10,875.00	247,864.17	9.99	4	
NEVADA CITY SCHOOL DISTRICT	-76,375.52	2,226.40	876.85	0.00	0.00	9,324.00	-82,596.27	-8.86	1	
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	369,887.09	11,122.50	0.00	2.50	2,004.96	35,286.00	347,731.05	9.85	4	
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-148,219.14	1,825.40	593.51	0.00	0.00	3,961.00	-149,761.23	-9.99	1	
PLEASANT RIDGE UNION ELEM SCHOOL DIST	403,019.82	3,701.47	0.00	450.00	2,184.55	2,018.00	407,337.84	9.99	4	
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-466,701.40	529.56	1.55	0.00	0.00	99.00	-466,269.29	-9.99	1	
UNION HILL ELEMENTARY SCHOOL DISTRICT	-49,502.25	2,425.55	572.55	194.55	0.00	3,972.00	-50,281.60	-9.99	1	
CORE CHARTER SCHOOL	47,156.85	1,222.20	0.00	0.00	255.61	6,712.00	41,922.66	6.25	4	
JOHN MUIR CHARTER SCHOOLS	-910,384.10	2,113.14	4,697.05	0.00	0.00	31,336.00	-934,909.91	-9.99	1	
NEVADA CITY SCHOOL OF THE ARTS	-12,082.65	1,311.15	2,021.91	0.00	0.00	13,408.00	-22,157.59	-1.65	1	
<b>ORANGE</b>										
ORANGE COUNTY OFFICE OF EDUCATION	1,586,446.79	52,992.56	0.00	2,355.50	8,599.27	95,798.00	1,554,596.12	9.99	4	
COOPERATIVE ORG FOR THE DEVELOPMENT OF EMPLOYEE	-19,741.08	299.29	0.00	0.00	0.00	0.00	-19,441.79	0.00	1	
GREATER ANAHEIM SELPA	121,224.07	1,197.26	0.00	0.00	657.09	6,424.00	116,654.42	9.99	4	
		<b>E</b>	25							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	114,055.75	1,980.36	0.00	230.50	618.23	9,367.00	107,517.84	9.99	4
COLLEGE AND CAREER ADVANTAGE	-70,974.78	860.49	3,441.75	0.00	0.00	23,257.00	-89,929.54	-3.87	1
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-889,127.77	4,270.93	7,963.14	0.00	0.00	54,265.00	-931,158.70	-9.99	1
ANAHEIM ELEMENTARY SCHOOL DISTRICT	2,136,407.41	69,524.92	0.00	2,297.50	11,580.31	134,814.00	2,084,996.14	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,250,295.25	114,956.04	0.00	3,732.00	50,140.86	110,503.00	9,308,621.15	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,280,175.66	21,074.04	0.00	1,432.00	6,939.14	32,672.00	1,276,948.84	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	259,124.83	16,993.11	0.00	669.00	1,404.58	47,208.00	230,983.52	4.89	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,489,789.41	152,348.33	0.00	3,253.00	46,018.56	146,850.00	8,544,559.30	9.99	4
CENTRALIA SCHOOL DISTRICT	-201,533.77	16,829.05	3,367.25	0.00	0.00	23,542.00	-204,879.47	-8.70	1
CYPRESS SCHOOL DISTRICT	773,250.74	12,980.36	0.00	637.50	4,191.37	6,117.00	784,942.97	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,377,248.16	21,472.88	0.00	966.50	7,465.32	37,865.00	1,369,287.86	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,972,587.57	47,327.50	0.00	1,817.00	16,112.79	39,845.00	2,997,999.86	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,606,160.30	46,453.26	0.00	939.00	19,547.05	39,144.00	3,633,955.61	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,329,171.18	173,219.39	0.00	6,489.50	72,250.24	176,739.00	13,404,391.31	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,055,152.73	21,169.89	0.00	952.50	5,719.41	27,352.00	1,055,642.53	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	3,907,971.66	63,206.29	0.00	2,893.50	21,183.00	62,445.00	3,932,809.45	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	6,984,660.49	122,561.02	0.00	3,997.50	37,860.07	144,422.00	7,004,657.08	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,115,758.29	19,097.35	0.00	405.50	6,047.92	5,739.00	1,135,570.06	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,034,868.13	16,061.00	0.00	458.50	5,609.46	22,553.00	1,034,444.09	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,267,537.66	36,207.02	0.00	907.00	12,291.10	44,199.00	2,272,743.78	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,518,510.40	23,649.15	0.00	985.00	8,231.02	46,014.00	1,505,361.57	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,421,767.65	94,632.45	0.00	2,207.50	23,968.01	263,938.00	4,278,637.61	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	2,012,122.40	29,143.81	0.00	738.50	10,906.63	54,087.00	1,998,824.34	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	3,898,401.07	97,125.80	0.00	2,812.00	21,131.13	193,231.00	3,826,239.00	9.99	4
PLACENTIA UNIFIED SCHOOL DISTRICT	7,240,252.17	84,843.77	0.00	2,901.00	39,245.50	69,929.00	7,297,313.44	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,844,167.20	94,188.51	0.00	2,220.00	31,678.07	109,303.00	5,862,950.78	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	8,749,398.72	197,308.08	0.00	5,752.50	47,425.77	174,890.00	8,824,995.07	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	531,406.82	7,749.39	0.00	256.00	2,880.47	6,286.00	536,006.68	9.99	4
		<b>E</b>	26						

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
TUSTIN UNIFIED SCHOOL DISTRICT	4,523,333.75	80,012.04	0.00	1,375.50	24,518.55	117,343.00	4,511,896.84	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,770,659.94	35,586.55	0.00	1,707.50	9,597.79	80,290.00	1,737,261.78	9.99	4
COASTLINE COMMUNITY COLLEGE	-557,824.75	87,732.64	101,558.57	0.00	0.00	693,174.00	-1,061,707.54	-1.53	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-929,864.81	85,135.15	98,480.85	0.00	0.00	679,055.00	-1,425,303.81	-2.10	1
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	-487,077.64	69,990.77	54,136.20	0.00	0.00	377,878.00	-740,828.67	-1.96	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	-182,004.82	75,675.58	87,870.30	0.00	0.00	649,232.00	-667,690.94	-1.03	1
CITRUS SPRINGS CHARTER SCHOOL, INC	-13,651.59	690.66	3.00	0.00	0.00	89.00	-13,046.93	-9.99	1
COMMUNITY ROOTS ACADEMY (CHARTER)	14,962.07	1,510.85	0.00	0.00	81.10	7,503.00	9,051.02	1.21	2
EDWARD B COLE, SR. ACADEMY (CHARTER)	-90,416.20	961.67	6,119.05	0.00	0.00	23,691.00	-107,026.48	-4.52	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-53,868.39	2,913.78	3,866.62	94.85	0.00	25,694.00	-72,687.14	-2.83	1
EPIC CHARTER SCHOOL	1,682.90	1,464.92	720.00	0.00	9.12	17,854.00	-13,977.06	-0.78	1
JOURNEY SCHOOL (CHARTER)	-78,591.60	1,380.06	639.30	0.00	0.00	4,680.00	-81,252.24	-9.99	1
MAGNOLIA SCIENCE ACADEMY - SANTA ANA	-8,131.61	1,269.02	6,917.95	0.00	0.00	53,028.00	-52,972.64	-1.00	1
NOVA ACADEMY	-47,930.11	1,730.80	3,842.55	0.00	0.00	18,300.00	-60,656.76	-3.31	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-148,446.41	1,824.12	3,282.75	0.00	0.00	22,009.00	-165,348.54	-7.51	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	111,936.98	9,936.99	0.00	556.00	606.75	7,267.00	115,769.72	9.99	4
PALM LANE ELEMENTARY CHARTER SCHOOL	-1,201.90	736.83	2,191.60	0.00	0.00	21,916.00	-20,189.47	-0.92	1
SCHOLARSHIP PREP	-30,639.27	3,143.28	1,664.20	0.00	0.00	12,146.00	-37,977.79	-3.13	1
UNITY MIDDLE COLLEGE HIGH SCHOOL	177.67	459.98	0.00	0.00	0.96	0.00	638.61	0.00	4
<b>PLACER</b>									
PLACER COUNTY OFFICE OF EDUCATION	-13,179.11	15,043.33	7,698.10	0.00	0.00	52,359.00	-42,796.68	-0.82	1
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	11,419.37	402.77	0.00	0.00	61.90	0.00	11,884.04	0.00	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	81,623.08	1,733.19	0.00	0.00	442.43	2,672.00	81,126.70	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	17,882.52	435.85	0.00	0.00	96.93	0.00	18,415.30	0.00	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	219,105.75	6,160.50	0.00	564.00	1,187.65	32,548.00	194,469.90	5.97	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-79,526.12	1,223.68	39.04	0.00	0.00	373.00	-78,636.40	-9.99	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	755,970.76	20,668.68	0.00	824.50	4,097.71	22,587.00	758,974.65	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	619,547.36	10,455.53	0.00	115.50	3,358.23	12,535.00	620,941.62	9.99	4
		<b>E</b>	<b>27</b>						

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	----- Paid to the Fund -----						Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions	UI Benefits Paid			
FORESTHILL UNION ELEMENTARY SCHOOL DIST	789.81	1136.49	41.55	95.90	4.28	277.00	1791.03	6.47	4
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	338,156.55	8,191.55	0.00	317.00	1,832.96	7,960.00	340,538.06	9.99	4
MID-PLACER PUBLIC SCHOOLS	-336,204.43	644.06	191.51	0.00	0.00	1,415.00	-336,783.86	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	41,178.96	1,726.55	0.00	1.00	223.21	7,783.00	35,346.72	4.54	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	175,574.35	2,303.50	0.00	258.50	951.69	16,559.00	162,529.04	9.82	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	745,629.32	14,624.04	0.00	537.50	4,041.65	29,847.00	734,985.51	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,847,400.06	40,526.72	0.00	1,873.00	10,013.76	92,371.00	1,807,442.54	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,817,881.89	35,872.05	0.00	970.00	9,853.76	32,098.00	1,832,479.70	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,950,736.84	37,843.64	0.00	1,513.50	10,573.89	36,124.00	1,964,543.87	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	671,985.66	20,484.35	0.00	1,014.00	3,642.47	27,569.00	669,557.48	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	706,797.92	21,466.11	0.00	885.00	3,831.17	33,100.00	699,880.20	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-3,643,125.32	33,403.85	66,510.29	0.00	0.00	455,626.00	-3,998,837.18	-8.78	1
CENTURY HIGH SCHOOL	-9,230.53	0.00	0.00	0.00	0.00	0.00	-9,230.53	0.00	1
CONNECTING WATERS CHARTER SCHOOL	203,267.76	5,597.63	0.00	0.00	1,101.80	0.00	209,967.19	0.00	4
CORE PLACER INC	-151,907.74	345.01	5,700.45	0.00	0.00	61,090.00	-206,952.28	-3.39	1
HARVEST RIDGE SCHOOLS	687.73	394.78	51.90	0.00	3.73	519.00	619.14	1.19	2
HORIZON CHARTER SCHOOL	-237,810.81	6,246.65	2,653.51	0.00	0.00	20,604.00	-249,514.65	-9.99	1
JOHN ADAMS ACADEMIES, INC	-58,724.07	5,872.82	2,864.25	0.00	0.00	22,822.00	-72,809.00	-3.19	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	19,419.25	658.16	0.00	0.00	105.26	603.00	19,579.67	9.99	4
THE ROCKLIN ACADEMY (CHARTER)	-53,164.42	6,826.16	3,409.65	0.00	0.00	22,736.00	-65,664.61	-2.89	1
<b>PLUMAS</b>									
PLUMAS COUNTY OFFICE OF EDUCATION	-93,630.74	763.46	2,903.29	0.00	0.00	22,368.00	-112,331.99	-5.02	1
PLUMAS UNIFIED SCHOOL DISTRICT	-396,818.52	7,192.54	5,867.91	0.00	0.00	43,148.00	-426,906.07	-9.89	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-181,710.93	4,940.03	2,287.85	0.00	0.00	16,138.00	-190,621.05	-9.99	1
PLUMAS CHARTER SCHOOL	-23,342.64	975.18	-0.01	0.00	0.00	5,574.00	-27,941.47	-5.01	1
<b>RIVERSIDE</b>									
RIVERSIDE COUNTY OFFICE OF EDUCATION	-582,877.43	59,806.03	32,608.65	0.00	0.00	220,237.00	-710,699.75	-3.23	1
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**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
ALVORD UNIFIED SCHOOL DISTRICT	3,473,073.79	67,952.19	0.00	3,450.50	18,825.66	131,149.00	3,432,153.14	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-206,792.66	17,124.95	13,671.17	0.00	0.00	94,731.00	-270,727.54	-2.86	1
BEAUMONT UNIFIED SCHOOL DISTRICT	447,520.42	34,505.58	0.00	2,508.00	2,425.77	79,126.00	407,833.77	5.15	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-1,726,357.27	75,014.83	77,041.14	0.00	0.00	513,603.00	-2,087,904.30	-4.07	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,180,097.98	191,533.53	0.00	10,119.00	60,601.27	268,324.00	11,174,027.78	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-111,700.79	356.95	0.00	0.00	0.00	0.00	-111,343.84	0.00	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	3,069,717.47	105,181.86	0.00	6,824.50	16,639.28	378,049.00	2,820,314.11	7.46	4
HEMET UNIFIED SCHOOL DISTRICT	2,461,814.94	89,324.54	0.00	8,720.50	13,344.17	251,544.00	2,321,660.15	9.23	4
JURUPA UNIFIED SCHOOL DISTRICT	4,395,412.06	72,822.63	0.00	3,011.50	23,825.16	80,645.00	4,414,426.35	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,463,314.66	76,698.02	0.00	3,331.00	18,772.76	125,557.00	3,436,559.44	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,336,889.95	32,335.75	0.00	3,051.00	7,246.56	38,927.00	1,340,596.26	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,173,932.15	163,646.36	0.00	8,625.00	17,204.17	249,893.36	3,113,514.32	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,707,986.47	77,674.19	0.00	3,883.00	25,519.45	84,245.00	4,730,818.11	9.99	4
NUVIEW UNION SCHOOL DISTRICT	-23,822.41	7,990.75	1,077.03	631.50	0.00	7,079.02	-21,202.15	-3.00	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,561,118.14	91,922.08	0.00	4,971.00	13,882.44	137,872.00	2,534,021.66	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-99,371.41	10,571.05	5,055.28	0.00	0.00	43,767.00	-127,512.08	-2.91	1
PERRIS ELEMENTARY SCHOOL DISTRICT	503,000.41	21,072.82	0.00	2,143.00	2,726.49	59,598.00	469,344.72	7.88	4
PERRIS UNION HIGH SCHOOL DISTRICT	286,253.95	39,430.68	0.00	3,333.50	1,551.63	64,941.00	265,628.76	4.09	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	6,900,476.59	150,762.67	0.00	13,659.00	37,403.76	228,973.00	6,873,329.02	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	278,719.86	14,117.52	0.00	765.50	1,510.79	10,966.00	284,147.67	9.99	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	448,754.26	37,934.17	0.00	2,148.00	2,432.45	53,987.00	437,281.88	8.10	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,116,774.09	94,516.68	0.00	2,808.50	27,735.27	125,463.00	5,116,371.54	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,455,502.52	73,532.34	0.00	7,029.00	7,889.49	134,390.00	1,409,563.35	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-3,524,768.03	27,196.88	104,678.37	0.00	0.00	561,500.00	-3,954,392.78	-7.04	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-1,524,738.12	30,759.73	33,835.91	0.00	0.00	224,278.00	-1,684,420.48	-7.51	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	20,202.37	5,810.44	0.00	0.00	109.51	174.00	25,948.32	9.99	4
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-1,736,952.49	82,366.59	57,075.91	0.00	0.00	558,624.00	-2,156,133.99	-3.86	1
BAYPOINT PREPARATORY ACADEMY	-111,040.10	0.00	855.75	0.00	0.00	4,721.00	-114,905.35	-9.99	1
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
EXCELSIOR CHARTER SCHOOL CORONA-NORCO	39.94	241.20	0.00	0.00	0.22	0.00	281.36	0.00	4
IMAGINE SCHOOL RIVERSIDE COUNTY	-60,170.31	351.60	890.50	0.00	0.00	10,956.00	-69,884.21	-6.38	1
JULIA LEE PERFORMING ARTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
LEADERSHIP MILITARY ACADEMY	675.41	1082.32	382.60	0.00	3.66	4509.00	-2365.01	-0.52	1
RIVERSIDE COUNTY EDUCATION ACADEMY - INDIO	246.08	340.29	272.20	0.00	1.33	3169.00	-2309.10	-0.73	1
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	-7,770.23	508.20	162.15	0.00	0.00	1,081.00	-8,180.88	-7.57	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	-14,846.93	1,614.97	2,777.25	9.95	0.00	18,515.00	-28,959.76	-1.56	1
SAN JACINTO VALLEY ACADEMY, INC.	-395,800.20	4,867.00	5,438.40	0.00	0.00	36,256.00	-421,750.80	-9.99	1
SANTA ROSA ACADEMY (CHARTER)	-143,160.59	3,863.50	3,254.85	0.00	0.00	23,106.00	-159,148.24	-6.89	1
TEMECULA INTERNATIONAL ACADEMY	-2,576.93	488.93	2,118.80	0.00	0.00	19,252.00	-19,221.20	-1.00	1
<b>SACRAMENTO</b>									
SACRAMENTO COUNTY OFFICE OF EDUCATION	806,187.00	27,041.58	0.00	715.00	4,369.90	44,247.00	794,066.48	9.99	4
SCHOOLS INSURANCE AUTHORITY	142,124.86	3,874.40	0.00	0.00	770.38	1,800.00	144,969.64	9.99	4
ARCOHE UNION SCHOOL DISTRICT	-83,937.82	1,496.54	323.85	0.00	0.00	2,385.00	-84,502.43	-9.99	1
CENTER UNIFIED SCHOOL DISTRICT	180,067.67	15,390.43	0.00	1,380.00	976.05	23,630.00	174,184.15	7.37	4
ELK GROVE UNIFIED SCHOOL DISTRICT	9,032,386.92	222,826.51	0.00	18,448.50	48,959.69	398,626.29	8,923,995.33	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	8,029.05	1,083.30	0.00	191.50	43.52	3,362.00	5,985.37	1.78	2
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,543,769.84	72,364.80	0.00	3,261.00	13,788.40	162,338.00	2,470,846.04	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	440,359.77	13,952.64	0.00	498.00	2,386.95	28,506.00	428,691.36	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	1,131.57	8,653.87	3,225.75	0.00	6.13	21,505.00	-8,487.68	-0.39	1
NATOMAS UNIFIED SCHOOL DISTRICT	-1,352,293.79	47,729.72	31,953.25	0.00	0.00	214,717.00	-1,487,327.82	-6.93	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	-39,405.49	7,853.63	2,421.90	0.00	0.00	24,219.00	-53,348.96	-2.20	1
ROBLA SCHOOL DISTRICT	478,515.30	9,188.95	0.00	349.50	2,593.77	8,743.00	481,904.52	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-2,110,177.66	153,167.95	133,861.35	0.00	0.00	949,285.00	-2,772,433.36	-2.92	1
SAN JUAN UNIFIED SCHOOL DISTRICT	6,056,313.65	151,661.45	0.00	7,946.00	32,828.01	342,686.00	5,906,063.11	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-929,740.74	102,454.61	51,623.34	0.00	0.00	336,448.00	-1,112,110.79	-3.31	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-2,104,085.26	127,431.65	172,331.04	0.00	0.00	1,178,239.00	-2,982,561.57	-2.53	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-2,189.45	8,971.18	3,408.45	273.25	0.00	22,723.00	-12,259.57	-0.54	1
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
GATEWAY COMMUNITY CHARTERS	-153,106.26	15,058.17	15,821.15	0.00	0.00	106,955.00	-229,181.94	-2.14	1	
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	-81,006.30	5,796.08	7,500.82	0.00	0.00	50,355.00	-118,064.40	-2.34	1	
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	31,217.13	1,465.73	0.00	0.00	169.21	0.00	32,852.07	0.00	4	
NATOMAS CHARTER SCHOOL	1,678.84	4,709.48	186.30	0.00	9.10	3,035.00	3,548.72	1.17	2	
SUCCESS SKILLS INC.	-2,533.00	1.12	402.90	301.10	0.00	12,480.00	-14,307.88	-1.15	1	
VISIONS IN EDUCATION	9,384.16	15,496.43	691.20	0.00	50.87	7,481.00	18,141.66	2.43	3	
YAV PEM SUAB ACADEMY CHARTER SCHOOL	-4,185.15	1,202.58	0.00	0.00	0.00	0.00	-2,982.57	0.00	1	
<b>SAN BENITO</b>										
SAN BENITO COUNTY OFFICE OF EDUCATION	-49,836.36	2,556.46	599.70	62.65	0.00	3,998.00	-50,615.55	-9.99	1	
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	76,270.83	3,846.37	0.00	1.50	413.42	11,685.00	68,847.12	5.89	4	
BITTERWATER TULLY UNION SCHOOL DISTRICT	4,484.77	97.75	0.00	0.00	24.31	0.00	4,606.83	0.00	4	
CIENEGA UNION SCHOOL DISTRICT	11,554.30	102.03	0.00	0.00	62.63	0.00	11,718.96	0.00	4	
HOLLISTER SCHOOL DISTRICT	440,104.95	19,550.05	0.00	1,139.00	2,385.57	32,602.00	430,577.57	9.99	4	
JEFFERSON SCHOOL DISTRICT	-7,165.44	43.59	0.00	0.00	0.00	0.00	-7,121.85	0.00	1	
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	104,360.34	2,187.80	0.00	122.00	565.68	3,213.00	104,022.82	9.99	4	
PANOCHÉ SCHOOL DISTRICT	-2,391.77	32.53	0.00	0.00	0.00	0.00	-2,359.24	0.00	1	
SAN BENITO JOINT UNION HIGH SCHOOL DIST	262,202.04	10,422.74	0.00	645.50	1,421.26	4,819.00	269,872.54	9.99	4	
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-14,981.14	539.12	0.00	0.00	0.00	0.00	-14,442.02	0.00	1	
TRES PINOS UNION SCHOOL DISTRICT	-2,149.92	278.18	0.00	0.00	0.00	0.00	-1,871.74	0.00	1	
WILLOW GROVE UNION SCHOOL DISTRICT	-14,377.39	100.44	472.50	0.00	0.00	3,150.00	-16,954.45	-5.38	1	
<b>SAN BERNARDINO</b>										
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-12,717.04	69,691.20	29,906.77	0.00	0.00	196,611.00	-109,730.07	-0.56	1	
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-325,677.67	2,031.19	1,161.50	0.00	0.00	7,670.00	-330,154.98	-9.99	1	
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-174,623.51	3,054.11	572.55	146.50	0.00	3,077.00	-173,927.35	-9.99	1	
ADELANTO ELEMENTARY SCHOOL DISTRICT	-118,638.46	28,710.71	24,618.60	0.00	0.00	163,829.00	-229,138.15	-1.40	1	
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,789,477.18	19,661.50	0.00	1,305.50	9,699.79	29,857.00	1,790,286.97	9.99	4	
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,503,253.22	46,397.23	0.00	2,433.50	8,148.32	42,696.00	1,517,536.27	9.99	4	
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County	----- Paid to the Fund -----					UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	FCA Credit	Interest Distributions				
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-120,705.72	577.65	0.00	0.00	0.00	749.00	-120,877.07	-9.99	1
BARSTOW UNIFIED SCHOOL DISTRICT	42,750.07	21,176.27	8,251.50	0.00	231.73	82,515.00	-10,105.43	-0.12	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	179,459.29	8,045.69	0.00	729.00	972.75	59,981.00	129,225.73	2.15	3
CENTRAL SCHOOL DISTRICT	1,169,653.27	14,999.71	0.00	594.00	6,340.06	16,791.00	1,174,796.04	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,171,941.72	92,293.79	0.00	6,179.00	28,034.30	150,117.00	5,148,331.81	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,651,789.97	90,683.08	0.00	5,287.00	30,635.30	122,167.00	5,656,228.35	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,324,239.65	81,349.81	0.00	3,497.50	23,439.37	79,674.00	4,352,852.33	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	361,034.40	11,832.93	0.00	385.50	1,956.97	14,198.00	361,011.80	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,519,353.38	46,911.62	0.00	1,767.00	13,656.05	30,227.00	2,551,461.05	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	4,630,103.20	144,842.80	0.00	7,531.00	25,097.29	261,545.00	4,546,029.29	9.99	4
HELENDALE SCHOOL DISTRICT	23,508.37	3,352.90	0.00	118.00	127.43	4,055.00	23,051.70	5.68	4
HESPERIA UNIFIED SCHOOL DISTRICT	1,344,170.54	73,264.62	0.00	4,452.00	7,286.02	180,477.00	1,248,696.18	6.92	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-145,284.95	3,410.50	1,290.95	0.00	0.00	9,221.00	-149,804.50	-9.99	1
MORONGO UNIFIED SCHOOL DISTRICT	1,707,674.51	29,564.71	0.00	1,174.50	9,256.38	58,889.00	1,688,781.10	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	7,384.43	345.21	0.00	0.00	40.03	4,334.00	3,435.67	0.79	1
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	321,266.30	8,089.48	0.00	289.00	1,741.41	5,470.00	325,916.19	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	59,105.95	3,845.79	382.50	0.00	320.38	11,700.00	51,954.62	4.44	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	3,602,266.24	84,112.91	0.00	3,864.00	19,525.94	135,786.00	3,573,983.09	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-129,654.67	12,623.16	5,835.85	0.00	0.00	43,721.00	-154,916.66	-3.54	1
REDLANDS UNIFIED SCHOOL DISTRICT	4,367,414.04	75,306.58	0.00	2,946.50	23,673.39	98,241.00	4,371,099.51	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,176,386.11	92,666.15	0.00	2,713.50	11,797.01	149,723.00	2,133,839.77	9.99	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	602,409.75	10,082.30	0.00	287.00	3,265.34	9,014.00	607,030.39	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	6,445,448.09	205,385.11	0.00	16,331.50	34,937.29	414,456.00	6,287,645.99	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-136,562.94	8,331.20	6,874.05	0.00	0.00	49,863.00	-171,220.69	-3.43	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,239,561.79	27,236.45	0.00	873.50	6,719.00	49,238.00	1,225,152.74	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	3,672.24	1,904.63	1,126.45	0.00	19.91	12,391.00	-5,667.77	-0.46	1
UPLAND UNIFIED SCHOOL DISTRICT	2,349,673.60	36,136.40	0.00	1,909.00	12,736.31	97,202.00	2,303,253.31	9.99	4
VICTOR SCHOOL DISTRICT	988,783.75	40,310.72	0.00	3,308.00	5,359.66	72,285.00	965,477.13	9.99	4
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REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	376,333.94	39,588.95	0.00	2,892.50	2,039.90	95,834.00	325,021.29	3.39	4	
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,852,424.73	30,168.47	0.00	1,026.50	10,040.99	34,256.00	1,859,404.69	9.99	4	
BARSTOW COMMUNITY COLLEGE DISTRICT	-145,097.06	7,241.61	4,094.00	0.00	0.00	34,225.00	-167,986.45	-4.91	1	
CHAFFEY COMMUNITY COLLEGE DISTRICT	-2,002,702.95	41,779.27	66,854.38	0.00	0.00	460,783.00	-2,354,852.30	-5.11	1	
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-237,469.11	5,288.92	2,577.35	0.00	0.00	18,174.00	-247,776.84	-9.99	1	
SAN BERNARDINO COMMUNITY COLLEGE DIST	-869,755.03	45,505.33	66,747.78	0.00	0.00	455,789.00	-1,213,290.92	-2.66	1	
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-1,133,989.82	25,565.44	36,848.45	0.00	0.00	274,756.00	-1,346,331.93	-4.90	1	
ELITE ACADEMIC ACADEMY - LUCERNE VALLEY	1,117.69	1,383.02	906.80	0.00	6.06	12,698.00	-9,284.43	-0.73	1	
ELITE ACADEMIC ACY ADULT WORK FORCE INVESTMENT CHARTER	0.00	25.18	0.00	0.00	0.00	0.00	25.18	0.00	**	
EMPIRE SPRINGS CHARTER SCHOOL	-21,899.96	3,091.72	773.65	0.00	0.00	5,804.00	-23,838.59	-4.11	1	
ENCORE EDUCATION CORPORATION	-448,433.08	4,335.62	19,453.30	0.00	0.00	152,883.00	-577,527.16	-3.78	1	
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-174,373.61	4,177.16	5,277.90	0.00	0.00	37,839.00	-202,757.55	-5.36	1	
LEWIS CENTER FOR EDUCATIONAL RESEARCH	-24,292.36	6,327.24	5,707.80	0.00	0.00	46,732.00	-58,989.32	-1.26	1	
MIRUS SECONDARY SCHOOL (CHARTER)	17,468.65	840.11	0.30	0.00	94.69	6.00	18,397.75	9.99	4	
OXFORD PREPARATORY ACADEMY (CHARTER)	-271,787.55	2,584.53	3,081.75	0.00	0.00	25,695.00	-291,816.27	-9.99	1	
<b>SAN DIEGO</b>										
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,437,582.58	50,931.62	0.00	1,431.00	7,792.36	80,674.00	1,417,063.56	9.99	4	
ALPINE UNION SCHOOL DISTRICT	318,516.22	4,813.03	0.00	316.50	1,726.50	8,632.00	316,740.25	9.99	4	
BONSALL UNIFIED SCHOOL DISTRICT	85,425.92	8,008.91	2,002.90	88.30	463.05	44,639.00	51,350.08	1.15	2	
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-147,364.95	1,829.96	223.80	0.00	0.00	1,554.00	-146,865.19	-9.99	1	
CAJON VALLEY UNION SCHOOL DISTRICT	2,367,804.04	63,912.31	0.00	2,234.00	12,834.59	123,268.00	2,323,516.94	9.99	4	
CARDIFF SCHOOL DISTRICT	196,099.68	3,402.58	0.00	3.00	1,062.95	50.00	200,518.21	9.99	4	
CARLSBAD UNIFIED SCHOOL DISTRICT	1,266,679.86	35,728.09	0.00	940.50	6,865.99	43,372.00	1,266,842.44	9.99	4	
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,087,798.98	109,890.26	0.00	3,199.50	27,578.21	145,618.00	5,082,848.95	9.99	4	
CORONADO UNIFIED SCHOOL DISTRICT	461,434.75	11,846.58	0.00	248.50	2,501.19	38,652.00	437,379.02	9.99	4	
DEHESA SCHOOL DISTRICT	9,064.94	973.14	1,023.10	4.80	49.14	10,231.00	884.12	0.09	1	
DEL MAR UNION SCHOOL DISTRICT	962,779.37	21,425.79	0.00	998.50	5,218.71	38,421.00	952,001.37	9.99	4	
ENCINITAS UNION SCHOOL DISTRICT	1,492,187.82	23,592.72	0.00	782.50	8,088.34	26,800.00	1,497,851.38	9.99	4	
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**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,233,601.06	31,323.05	0.00	1,319.50	6,686.69	51,799.00	1,221,131.30	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	2,901,025.99	62,912.01	0.00	1,135.00	15,724.90	103,516.00	2,877,281.90	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	673,540.02	20,928.70	0.00	280.00	3,650.90	69,274.00	629,125.62	9.08	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	558,613.22	8,855.73	0.00	651.50	3,027.94	28,060.00	543,088.39	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,268,139.93	70,710.61	0.00	4,790.50	17,714.82	211,527.00	3,149,828.86	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-214,994.23	2,382.22	2,529.30	0.00	0.00	17,133.00	-227,215.71	-9.99	1
JULIAN UNION HIGH SCHOOL DISTRICT	-107,672.77	758.46	688.05	34.65	0.00	4,587.00	-110,778.61	-9.99	1
JULIAN UNION SCHOOL DISTRICT	65,481.44	1,102.89	0.00	0.00	354.94	1,049.00	65,890.27	9.99	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,125,410.90	46,244.29	0.00	1,987.50	11,520.70	85,393.00	2,099,770.39	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	413,767.21	19,241.61	0.00	638.50	2,242.81	49,808.00	386,082.13	7.75	4
LEMON GROVE SCHOOL DISTRICT	-14,170.12	14,085.34	10,323.75	215.00	0.00	68,825.00	-58,371.03	-0.85	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	-6,453.30	6,611.79	862.83	110.80	0.00	2,917.00	-1,784.88	-0.61	1
NATIONAL SCHOOL DISTRICT	614,479.57	22,549.01	0.00	1,856.50	3,330.76	126,964.00	515,251.84	4.06	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,895,113.71	63,072.76	0.00	1,341.00	10,272.39	106,309.00	1,863,490.86	9.99	4
POWAY UNIFIED SCHOOL DISTRICT	7,082,568.37	135,706.68	0.00	5,518.50	38,390.78	139,086.00	7,123,098.33	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,422,840.29	18,140.58	0.00	1,032.00	7,712.45	32,973.00	1,416,752.32	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	173,816.15	3,664.84	0.00	798.00	942.16	51,539.00	127,682.15	2.48	3
SAN DIEGO UNIFIED SCHOOL DISTRICT	22,207,192.19	432,181.96	0.00	15,552.00	120,373.20	957,666.00	21,817,633.35	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,408,214.06	49,673.38	0.00	651.00	13,053.63	51,718.00	2,419,874.07	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,101,899.67	73,631.20	0.00	3,238.00	16,813.72	94,351.00	3,101,231.59	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	115,417.30	1,990.11	0.00	0.50	625.61	1.00	118,032.52	9.99	4
SAN YSIDRO SCHOOL DISTRICT	336,077.57	19,027.06	0.00	1,108.00	1,821.69	47,639.00	310,395.32	6.52	4
SANTEE ELEMENTARY SCHOOL DISTRICT	890,773.45	24,369.03	0.00	801.50	4,828.40	71,894.00	848,878.38	9.99	4
SOLANA BEACH SCHOOL DISTRICT	878,922.37	16,685.33	0.00	299.50	4,764.16	12,590.00	888,081.36	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,583,710.54	27,623.87	0.00	2,033.50	8,584.44	99,621.00	1,522,331.35	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	18,363.21	285.83	0.00	0.00	99.54	481.00	18,267.58	9.99	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	9,514,109.99	147,054.55	0.00	5,431.50	51,570.85	306,379.00	9,411,787.89	9.99	4
VALLECITOS SCHOOL DISTRICT	55,443.87	875.15	0.00	0.00	300.53	720.00	55,899.55	9.99	4
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,011,846.27	14,013.72	0.00	390.00	5,484.67	19,504.00	1,012,230.66	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	2,769,145.63	83,320.26	0.00	2,776.50	15,010.04	209,881.00	2,660,371.43	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-87,886.28	1,090.22	117.64	0.00	0.00	933.00	-87,611.42	-9.99	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-2,881,329.74	46,394.03	85,731.20	0.00	0.00	588,812.00	-3,338,016.51	-5.67	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-2,176,566.58	43,925.48	77,837.75	0.00	0.00	523,190.00	-2,577,993.35	-4.93	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-2,553,628.62	37,116.58	71,864.30	0.00	0.00	620,310.00	-3,064,957.74	-4.94	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-9,581,821.68	111,464.11	234,472.35	0.00	0.00	1,715,964.00	-10,951,849.22	-6.38	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-3,503,774.58	43,322.34	62,478.42	0.00	0.00	606,621.00	-4,004,594.82	-6.60	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	30,586.96	3,908.46	59.70	0.00	165.80	1,624.00	33,096.92	9.99	4
AUDEO CHARTER SCHOOL	64,256.04	2,739.42	0.00	185.00	348.30	2,131.00	65,397.76	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	-18,995.86	0.00	0.00	0.00	0.00	969.00	-19,964.86	-9.99	1
COLLEGE PREPARATORY MIDDLE SCHOOL	790.70	693.33	0.00	0.00	4.29	450.00	1038.32	2.31	3
DARNALL CHARTER SCHOOL	-56,075.18	2,323.90	869.75	52.30	0.00	4,673.00	-57,502.23	-9.99	1
E3 CIVIC HIGH	-91,510.72	1,504.33	2,416.70	0.00	0.00	17,115.00	-104,704.69	-6.12	1
EJE ELEMENTARY ACADEMY (CHARTER)	4,194.31	2,348.03	627.33	0.00	22.74	5,011.00	2,181.41	0.44	1
ELEVATE ELEMENTARY	-1,284.34	916.41	841.80	0.00	0.00	8,497.00	-8,023.13	-0.94	1
ELITE ACADEMIC ACADEMY - MOUNTAIN EMPIRE	101.50	818.34	5.60	22.40	0.55	56.00	892.39	9.99	4
EMPOWER CHARTER SCHOOL	155.39	445.89	311.81	7.70	0.84	3213.00	-2291.37	-0.71	1
ESCONDIDO CHARTER HIGH SCHOOL	-2,329.42	2,720.92	0.00	0.00	0.00	0.00	391.50	0.00	4
GOMPERS PREPARATORY ACADEMY (CHARTER)	-26,182.69	3,930.30	2,956.80	525.00	0.00	19,712.00	-38,482.59	-1.95	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	-12,922.10	230.65	223.20	0.00	0.00	1,488.00	-13,956.25	-9.38	1
GUAJOME PARK ACADEMY (CHARTER)	-258,268.99	4,189.69	3,216.23	0.00	0.00	21,737.00	-272,600.07	-9.99	1
HARBOR SPRINGS CHARTER SCHOOL	-39,464.41	561.16	1,482.60	0.00	0.00	9,435.00	-46,855.65	-4.97	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	-74,285.33	764.44	1,356.50	7.90	0.00	8,095.00	-80,251.49	-9.91	1
HELIX CHARTER HIGH SCHOOL	236,822.43	7,978.33	0.00	337.00	1,283.69	8,279.00	238,142.45	9.99	4
HERITAGE K-8 CHARTER SCHOOL	15,758.54	2,876.92	0.00	0.00	85.42	10,387.00	8,333.88	0.80	1
HIGH TECH HIGH	-133,289.45	18,737.31	7,453.55	0.00	0.00	49,567.00	-156,665.59	-3.16	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-24,784.20	548.17	2,569.20	0.00	0.00	17,128.00	-38,794.83	-2.26	1
<b>E</b>		<b>35</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
JULIAN CHARTER SCHOOL	-186,264.92	4,034.39	19,063.52	0.00	0.00	83,437.00	-246,604.01	-2.96	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-153,715.39	1,962.85	818.55	0.00	0.00	5,457.00	-156,390.99	-9.99	1
KIPP SAN DIEGO	-6,052.72	365.06	1,343.25	0.00	0.00	23,069.00	-27,413.41	-1.19	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-18,481.07	654.53	74.40	92.10	0.00	496.00	-18,156.04	-9.99	1
LITERACY FIRST CHARTER SCHOOL	84,025.42	5,200.24	0.00	243.50	455.46	23,441.00	66,483.62	2.84	3
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-45,591.02	740.86	0.00	0.00	0.00	0.00	-44,850.16	0.00	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-20,325.28	637.55	0.00	0.00	0.00	0.00	-19,687.73	0.00	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	-12,818.94	6,128.67	1,809.70	0.00	0.00	13,319.00	-18,199.57	-1.37	1
PACIFIC SPRINGS CHARTER SCHOOL	601.11	935.16	937.00	0.00	3.26	9373.00	-6896.47	-0.74	1
PACIFIC VIEW CHARTER SCHOOL	-44,891.94	2,480.39	1,342.00	0.00	0.00	11,084.00	-52,153.55	-4.71	1
RIVER SPRINGS CHARTER SCHOOL, INC	-481,769.66	18,589.02	18,886.85	0.00	0.00	134,640.00	-578,933.79	-4.30	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-56,460.46	1,934.10	4,986.45	0.00	0.00	39,894.00	-89,433.91	-2.24	1
SAN DIEGO GLOBAL VISION ACADEMY	-9,375.51	1,179.96	362.10	0.00	0.00	2,313.00	-10,146.45	-4.39	1
SAN DIEGO VIRTUAL SCHOOL	1,097.29	1,269.79	447.90	0.00	5.95	6,546.00	-3,725.07	-0.57	1
SIATECH INC (CHARTER)	-62,857.54	4,474.34	1,161.60	0.00	0.00	7,744.00	-64,965.60	-8.39	1
STEELE CANYON HIGH SCHOOL (CHARTER)	224,494.69	5,305.12	0.00	509.50	1,216.86	11,935.00	219,591.17	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	268,750.64	7,047.31	0.00	931.50	1,456.75	4,787.00	273,399.20	9.99	4
THE CLASSICAL ACADEMY, INC (CHARTER)	-28,205.49	8,696.82	1,672.30	0.00	0.00	11,599.00	-29,435.37	-2.54	1
THE COASTAL ACADEMY (CHARTER)	1,809.87	3,966.85	2,425.85	0.00	9.81	18,442.00	-10,229.62	-0.55	1
THE LEARNING CHOICE ACADEMY (CHARTER)	44,264.34	2,633.99	0.00	0.00	239.93	0.00	47,138.26	0.00	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	-12,343.11	677.70	1,601.90	0.00	0.00	15,344.00	-25,407.51	-1.66	1
VISTA SPRINGS CHARTER SCHOOL	260.03	452.21	155.30	65.00	1.41	1553.00	-619.05	-0.40	1
<b>SAN FRANCISCO</b>									
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-2,268,235.10	306,475.86	106,657.00	0.00	0.00	711,492.00	-2,566,594.24	-3.61	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-11,580,971.41	75,445.27	125,404.65	0.00	0.00	879,103.00	-12,259,224.49	-9.99	1
GATEWAY CHARTER HIGH SCHOOL	-7,852.59	2,625.21	1,783.60	0.00	0.00	5,552.00	-8,995.78	-1.62	1
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-257,444.87	6,694.62	3,909.60	0.00	0.00	29,664.00	-276,504.65	-9.32	1
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
<b>SAN JOAQUIN</b>									
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-1,039,898.92	42,008.38	38,413.65	0.00	0.00	255,972.00	-1,215,448.89	-4.75	1
BANTA ELEMENTARY SCHOOL DISTRICT	74,752.06	1,423.63	0.00	182.00	405.19	11,088.00	65,674.88	5.92	4
ESCALON UNIFIED SCHOOL DISTRICT	324,929.66	9,429.09	0.00	38.50	1,761.27	3,015.00	333,143.52	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	391,941.04	7,072.46	0.00	317.50	2,124.50	8,204.00	393,251.50	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	38,330.23	16,277.83	4,865.80	0.00	207.77	62,474.00	-2,792.37	-0.04	1
LINCOLN UNIFIED SCHOOL DISTRICT	1,180,784.30	33,864.80	0.00	1,406.00	6,400.39	35,202.00	1,187,253.49	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	190,269.56	7,878.20	0.00	23.50	1,031.35	14,924.00	184,278.61	9.99	4
LODI UNIFIED SCHOOL DISTRICT	3,981,571.52	103,595.56	0.00	4,512.00	21,581.95	209,959.00	3,901,302.03	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	2,835,834.30	87,858.72	0.00	4,769.50	15,371.53	143,724.00	2,800,110.05	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-52,460.93	780.86	1,633.50	0.00	0.00	14,040.00	-64,086.57	-4.56	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	-116,245.30	5,580.45	7,344.25	0.00	0.00	49,417.00	-152,737.60	-3.09	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	23,321.23	1,240.19	0.00	0.00	126.41	7,583.00	17,104.83	2.26	3
RIPON UNIFIED SCHOOL DISTRICT	339,188.77	10,360.74	0.00	968.00	1,838.56	22,174.00	330,182.07	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-2,476,755.45	159,282.21	69,655.50	0.00	0.00	517,703.00	-2,765,520.74	-5.34	1
TRACY UNIFIED SCHOOL DISTRICT	1,322,024.00	50,841.15	0.00	6,567.00	7,165.98	117,519.00	1,269,079.13	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-118,995.28	32,368.44	20,635.20	0.00	0.00	150,519.00	-216,510.64	-1.44	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-197,878.57	829.11	2,832.55	0.00	0.00	20,578.00	-214,794.91	-9.99	1
<b>SAN LUIS OBISPO</b>									
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	95,229.99	6,065.58	261.90	157.35	516.19	10,020.00	92,211.01	9.20	4
ATASCADERO UNIFIED SCHOOL DISTRICT	902,538.79	15,250.66	0.00	903.50	4,892.18	34,698.00	888,887.13	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	22,115.03	895.30	0.00	10.50	119.87	342.00	22,798.70	9.99	4
COAST UNIFIED SCHOOL DISTRICT	191,765.79	3,186.92	0.00	9.00	1,039.46	4,937.00	191,064.17	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,671,545.91	34,461.67	0.00	1,180.50	9,060.55	46,166.00	1,670,082.63	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	456,130.60	21,205.83	0.00	866.00	2,472.44	44,589.00	436,085.87	9.78	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-28,734.00	259.13	0.00	0.00	0.00	-91.00	-28,383.87	-9.99	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	2,672.15	1,450.70	0.00	0.00	14.48	0.00	4,137.33	0.00	4
		<b>E</b>	37						

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
SHANDON UNIFIED SCHOOL DISTRICT	-47,662.25	1,238.75	112.70	0.00	0.00	804.00	-47,114.80	-9.99	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,146,713.96	28,338.20	0.00	355.50	11,636.18	38,131.00	2,148,912.84	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	278,859.78	7,563.72	0.00	622.00	1,511.55	27,834.00	260,723.05	9.37	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-1,094,776.93	22,118.30	20,389.20	0.00	0.00	135,928.00	-1,188,197.43	-8.74	1
ALMOND ACRES CHARTER ACADEMY	924.47	783.94	181.20	51.20	5.01	1812.00	133.82	0.07	1
BELLEVUE-SANTA FE CHARTER SCHOOL	30,559.19	479.61	0.00	16.00	165.64	1,265.00	29,955.44	9.99	4
GRIZZLY CHALLENGE CHARTER SCHOOL	11,005.33	1,017.15	0.00	3.00	59.65	11.00	12,074.13	9.99	4
<b>SAN MATEO</b>									
SAN MATEO COUNTY OFFICE OF EDUCATION	938,485.02	17,394.00	0.00	922.00	5,087.02	31,906.00	929,982.04	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	452.04	285.06	0.00	0.00	2.45	0.00	739.55	0.00	4
BAYSHORE SCHOOL DISTRICT	-65,627.64	1,503.57	80.70	2.50	0.00	-521.00	-63,519.87	-9.99	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	560,938.37	14,862.74	0.00	16.00	3,040.54	8,928.00	569,929.65	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	90,073.99	2,426.72	0.00	92.00	488.24	-759.00	93,839.95	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	468,536.91	11,772.89	0.00	368.00	2,539.69	21,301.00	461,916.49	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	165,436.60	11,098.23	0.00	727.50	896.74	14,786.00	163,373.07	9.99	4
HILLSBOROUGH SCHOOL DISTRICT	742,063.20	9,307.97	0.00	53.00	4,022.32	106.00	755,340.49	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	627,877.84	28,826.41	0.00	1,067.50	3,403.39	43,758.00	617,417.14	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	389,343.26	16,846.60	0.00	958.50	2,110.42	27,311.00	381,947.78	9.99	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-47,900.79	2,021.01	675.00	0.00	0.00	7,650.00	-52,854.78	-6.91	1
LAS LOMITAS SCHOOL DISTRICT	545,945.37	8,575.51	0.00	126.00	2,959.28	11,750.00	545,856.16	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,042,149.56	17,791.34	0.00	542.50	5,648.93	11,565.00	1,054,567.33	9.99	4
MILLBRAE SCHOOL DISTRICT	372,193.34	7,843.33	0.00	7.50	2,017.46	12,918.00	369,143.63	9.99	4
PACIFICA SCHOOL DISTRICT	397,667.75	8,713.76	0.00	183.00	2,155.54	11,578.00	397,142.05	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	265,917.37	4,262.31	0.00	0.00	1,441.39	4,156.00	267,465.07	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,744,391.34	7,374.20	6,080.10	112.85	0.00	40,534.00	-1,771,358.19	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,289,345.16	29,712.97	0.00	248.50	6,988.84	57,116.00	1,269,179.47	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	332,125.43	8,106.74	0.00	838.00	1,800.27	22,209.00	320,661.44	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	646,713.48	12,564.23	0.00	487.50	3,505.48	15,392.00	647,878.69	9.99	4
<b>E</b>		<b>38</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,781,044.28	42,951.50	0.00	487.00	9,654.08	41,218.00	1,792,918.86	9.99	4	
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,142,774.66	51,431.61	0.00	1,019.00	11,614.82	18,695.00	2,188,145.09	9.99	4	
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,675,558.83	53,385.18	0.00	1,072.50	9,082.30	37,876.00	1,701,222.81	9.99	4	
SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,501,233.88	33,455.91	0.00	3,676.00	8,137.38	103,376.00	1,443,127.17	9.99	4	
WOODSIDE ELEMENTARY SCHOOL DISTRICT	223,636.11	3,751.49	0.00	48.50	1,212.21	-460.00	229,108.31	9.99	4	
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-1,018,107.07	65,416.19	51,033.20	0.00	0.00	355,933.00	-1,257,590.68	-3.53	1	
<b>SANTA BARBARA</b>										
SANTA BARBARA COUNTY OFFICE OF EDUCATION	324,645.66	13,966.84	0.00	720.50	1,759.73	39,568.00	301,524.73	7.62	4	
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	18,936.21	516.32	0.00	0.00	102.64	0.00	19,555.17	0.00	4	
BALLARD ELEMENTARY SCHOOL DISTRICT	55,229.88	629.72	0.00	0.00	299.37	0.00	56,158.97	0.00	4	
BLOCHMAN UNION ELEMENTARY SCHOOL DISTRICT	-76,794.04	606.85	1,212.90	0.00	0.00	8,086.00	-83,060.29	-9.99	1	
BUELLTON UNION ELEMENTARY SCHOOL DIST	125,059.73	3,343.08	0.00	342.00	677.88	7,792.00	121,630.69	9.99	4	
CARPINTERIA UNIFIED SCHOOL DISTRICT	463,356.44	8,695.80	0.00	82.00	2,511.61	12,710.00	461,935.85	9.99	4	
COLD SPRING ELEMENTARY SCHOOL DISTRICT	50,249.13	1,215.93	0.00	0.00	272.37	0.00	51,737.43	0.00	4	
COLLEGE ELEMENTARY SCHOOL DISTRICT	101,679.02	1,606.67	0.00	37.00	551.15	424.00	103,449.84	9.99	4	
CUYAMA UNIFIED SCHOOL DISTRICT	-59,235.98	827.61	281.40	0.00	0.00	4,815.00	-62,941.97	-9.99	1	
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	942,038.09	18,293.72	0.00	993.50	5,106.28	80,579.00	885,852.59	9.99	4	
GUADALUPE UNION ELEMENTARY SCHOOL DIST	165,294.39	4,777.38	0.00	444.00	895.97	14,193.00	157,218.74	9.99	4	
HOPE ELEMENTARY SCHOOL DISTRICT	258,785.30	3,612.40	0.00	0.00	1,402.74	2,269.00	261,531.44	9.99	4	
LOMPOC UNIFIED SCHOOL DISTRICT	1,304,745.66	33,609.43	0.00	853.50	7,072.32	76,085.00	1,270,195.91	9.99	4	
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-20,792.65	560.89	0.00	0.00	0.00	0.00	-20,231.76	0.00	1	
MONTECITO UNION ELEMENTARY SCHOOL DIST	275,321.87	3,767.35	0.00	139.50	1,492.37	1,531.00	279,190.09	9.99	4	
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	431,947.29	14,534.23	0.00	790.00	2,341.35	52,758.00	396,854.87	7.52	4	
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,045,492.96	53,915.59	0.00	2,783.50	11,087.51	118,862.00	1,994,417.56	9.99	4	
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,242,023.80	29,579.92	0.00	944.50	6,732.34	31,036.00	1,248,244.56	9.99	4	
SANTA MARIA-BONITA SCHOOL DISTRICT	2,519,388.47	57,681.14	0.00	2,477.00	13,656.24	95,071.00	2,498,131.85	9.99	4	
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	320,599.31	3,187.77	0.00	269.50	1,737.80	8,476.00	317,318.38	9.99	4	
SOLVANG ELEMENTARY SCHOOL DISTRICT	89,319.59	1,731.60	0.00	384.00	484.15	1,389.00	90,530.34	9.99	4	
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
VISTA DEL MAR UNION ELEMENTARY DISTRICT	9,363.54	308.71	0.00	0.00	50.75	0.00	9,723.00	0.00	4	
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-585,571.97	21,791.79	30,808.70	0.00	0.00	208,038.00	-741,009.48	-3.56	1	
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-4,107,603.49	37,433.94	68,969.54	0.00	0.00	583,200.00	-4,584,400.01	-7.86	1	
ADELANTE CHARTER SCHOOL	-11,861.81	884.83	0.00	0.00	0.00	0.00	-10,976.98	0.00	1	
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-32,270.57	1,054.92	602.25	0.00	0.00	3,565.00	-34,178.40	-9.59	1	
MANZANITA CHARTER SCHOOL	-32,228.53	1,305.90	632.85	0.00	0.00	4,219.00	-34,508.78	-8.18	1	
PEABODY CHARTER SCHOOL	83,096.01	2,143.10	0.00	301.00	450.42	602.00	85,388.53	9.99	4	
<b>SANTA CLARA</b>										
SANTA CLARA COUNTY OFFICE OF EDUCATION	779,852.10	59,411.22	0.00	2,703.00	4,227.16	93,537.00	752,656.48	8.05	4	
NORTH COUNTY ROP JPA	-1,756.56	121.27	408.45	5.75	0.00	2,723.00	-3,944.09	-1.45	1	
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	61.28	2436.63	1183.90	0.00	0.33	8576.00	-4893.86	-0.57	1	
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,201,285.66	40,390.70	0.00	843.50	6,511.52	105,877.00	1,143,154.38	9.99	4	
BERRYESSA UNION SCHOOL DISTRICT	1,492,617.88	24,264.13	0.00	726.00	8,090.68	24,343.00	1,501,355.69	9.99	4	
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	797,185.06	11,116.84	0.00	110.00	4,321.11	5,984.00	806,749.01	9.99	4	
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,395,114.56	29,804.33	0.00	453.00	7,562.16	32,886.00	1,400,048.05	9.99	4	
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,673,903.23	32,519.70	0.00	251.00	9,073.33	54,012.00	1,661,735.26	9.99	4	
CUPERTINO UNION SCHOOL DISTRICT	5,048,643.49	61,343.12	0.00	1,573.50	27,365.97	55,409.00	5,083,517.08	9.99	4	
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,145,136.03	88,304.29	0.00	4,443.00	22,468.54	172,597.00	4,087,754.86	9.99	4	
EVERGREEN SCHOOL DISTRICT	3,020,466.38	32,695.04	0.00	589.00	16,372.32	11,640.00	3,058,482.74	9.99	4	
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,767,855.57	28,801.44	0.00	2,373.50	9,582.59	48,958.00	1,759,655.10	9.99	4	
FREMONT UNION HIGH SCHOOL DISTRICT	2,782,091.95	51,574.86	0.00	859.50	15,080.22	31,906.00	2,817,700.53	9.99	4	
GILROY UNIFIED SCHOOL DISTRICT	1,320,212.70	37,136.34	0.00	1,047.50	7,156.16	41,124.00	1,324,428.70	9.99	4	
LAKESIDE JOINT ELEMENTARY DISTRICT	27,646.77	517.96	0.00	0.00	149.86	333.00	27,981.59	9.99	4	
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	112,338.05	2,057.51	0.00	123.00	608.92	477.00	114,650.48	9.99	4	
LOS ALTOS SCHOOL DISTRICT	1,346,839.11	18,146.91	0.00	478.00	7,300.49	24,563.00	1,348,201.51	9.99	4	
LOS GATOS UNION ELEMENTARY SCHOOL DIST	965,125.85	12,559.94	0.00	316.00	5,231.43	5,999.00	977,234.22	9.99	4	
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,223,149.56	16,111.68	0.00	204.00	6,630.03	2,199.00	1,243,896.27	9.99	4	
LUTHER BURBANK SCHOOL DISTRICT	-86,471.07	1,844.19	2,272.35	0.00	0.00	15,078.00	-97,432.53	-6.46	1	
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**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
METROPOLITAN EDUCATION DISTRICT	-211,116.68	3,694.11	47.40	0.00	0.00	437.00	-207,812.17	-9.99	1	
MILPITAS UNIFIED SCHOOL DISTRICT	2,095,350.25	38,599.86	0.00	1,055.50	11,357.76	38,378.00	2,107,985.37	9.99	4	
MORELAND ELEMENTARY SCHOOL DISTRICT	1,117,065.80	17,875.36	0.00	134.50	6,055.01	42,698.00	1,098,432.67	9.99	4	
MORGAN HILL UNIFIED SCHOOL DISTRICT	811,785.32	26,587.72	0.00	954.00	4,400.25	71,824.00	771,903.29	9.99	4	
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	579,095.86	22,344.88	0.00	0.00	3,138.97	18,534.00	586,045.71	9.99	4	
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,365,258.06	30,412.46	0.00	176.50	7,400.33	7,357.00	1,395,890.35	9.99	4	
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	121,251.90	9,192.55	0.00	50.00	657.24	12,146.00	119,005.69	9.80	4	
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,942,058.96	34,897.66	0.00	1,289.50	15,947.31	29,330.00	2,964,863.43	9.99	4	
ORCHARD ELEMENTARY SCHOOL DISTRICT	-96,722.77	3,317.20	135.00	0.00	0.00	3,150.00	-96,420.57	-9.99	1	
PALO ALTO UNIFIED SCHOOL DISTRICT	5,940,351.04	81,161.16	0.00	1,265.50	32,199.44	70,535.00	5,984,442.14	9.99	4	
SAN JOSE UNIFIED SCHOOL DISTRICT	4,678,066.05	99,777.47	0.00	4,594.50	25,357.27	142,598.00	4,665,197.29	9.99	4	
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,145,563.13	93,308.44	0.00	1,676.50	22,470.86	53,575.00	4,209,443.93	9.99	4	
SARATOGA ELEMENTARY SCHOOL DISTRICT	557,446.62	9,517.43	0.00	332.00	3,021.62	1,562.00	568,755.67	9.99	4	
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,521,907.97	30,261.00	0.00	1,124.50	8,249.44	26,074.00	1,535,468.91	9.99	4	
UNION SCHOOL DISTRICT	1,270,517.87	21,535.00	0.00	349.00	6,886.79	13,526.00	1,285,762.66	9.99	4	
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-3,192,634.24	72,397.88	113,054.35	0.00	0.00	773,053.00	-3,780,235.01	-4.89	1	
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-458,301.09	14,056.85	19,822.50	0.00	0.00	136,779.00	-561,200.74	-4.10	1	
SAN JOSE COMMUNITY COLLEGE DISTRICT	-2,743,777.53	45,912.92	50,514.20	0.00	0.00	348,587.00	-2,995,937.41	-8.59	1	
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-137,983.36	50,185.22	42,406.88	0.00	0.00	297,661.00	-343,052.26	-1.15	1	
ACE CHARTER SCHOOL	-95,708.86	2,611.36	3,284.25	0.00	0.00	22,045.00	-111,858.25	-5.07	1	
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-163,053.98	320.65	1,936.95	0.00	0.00	12,913.00	-173,709.38	-9.99	1	
SOUTH VALLEY CHARTER SCHOOL, INC	35,603.43	2,182.25	0.85	0.00	192.99	1,349.00	36,630.52	9.99	4	
<b>SANTA CRUZ</b>										
SANTA CRUZ COUNTY OFFICE OF EDUCATION	164,793.26	11,790.46	0.00	159.00	893.26	23,805.00	153,830.98	6.46	4	
BONNY DOON UNION ELEMENTARY SCHOOL DIST	22,173.56	583.61	0.00	0.00	120.19	0.00	22,877.36	0.00	4	
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	38,584.35	421.00	0.00	138.00	209.14	276.00	39,076.49	9.99	4	
LIVE OAK ELEMENTARY SCHOOL DISTRICT	212,741.07	7,255.21	0.00	234.00	1,153.15	11,696.00	209,687.43	9.99	4	
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	14,027.05	519.78	0.00	0.50	76.03	1.00	14,622.36	9.99	4	
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
PACIFIC SCHOOL DISTRICT	22,705.39	426.60	0.00	0.00	123.07	29.00	23,226.06	9.99	4	
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-9,788,521.45	76,953.35	108,912.09	0.00	0.00	870,635.00	-10,473,291.01	-9.99	1	
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	308,686.82	8,767.50	0.00	188.50	1,673.22	17,559.00	301,757.04	9.99	4	
SANTA CRUZ CITY SCHOOL DISTRICT	463,698.73	47,451.61	0.00	1,098.00	2,513.46	39,430.00	475,331.80	9.99	4	
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	166,371.46	6,000.61	0.00	528.50	901.81	7,587.00	166,215.38	9.99	4	
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	118,806.52	7,346.38	0.00	518.50	643.99	11,739.00	115,576.39	9.85	4	
CABRILLO COMMUNITY COLLEGE DISTRICT	-2,106,428.34	24,145.44	40,414.86	0.00	0.00	274,206.00	-2,316,074.04	-8.45	1	
CEIBA COLLEGE PREPARATORY ACADEMY	2,620.26	1,731.84	761.20	0.00	14.20	8,751.00	-3,623.50	-0.41	1	
DELTA HIGH SCHOOL	1,331.78	397.26	0.00	0.00	7.22	0.00	1,736.26	0.00	4	
OCEAN GROVE CHARTER SCHOOL	97,202.74	4,330.77	0.00	111.00	526.88	22,942.00	79,229.39	3.45	4	
PACIFIC COLLEGIATE SCHOOL	412.87	1733.23	19.65	9.30	2.24	205.00	1972.29	9.62	4	
<b>SHASTA</b>										
SHASTA COUNTY OFFICE OF EDUCATION	-1,083,850.97	8,239.78	4,768.60	0.00	0.00	32,843.00	-1,103,685.59	-9.99	1	
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-31,281.12	380.87	0.00	0.00	0.00	0.00	-30,900.25	0.00	1	
ANDERSON UNION HIGH SCHOOL DISTRICT	77,762.74	5,397.63	0.00	264.50	421.51	17,054.00	66,792.38	3.92	4	
BELLA VISTA SCHOOL DISTRICT	-51,003.89	1,067.61	138.50	0.00	0.00	2,512.00	-52,309.78	-9.99	1	
BLACK BUTTE SCHOOL DISTRICT	-72,873.36	763.30	611.25	0.00	0.00	4,075.00	-75,573.81	-9.99	1	
CASCADE UNION SCHOOL DISTRICT	-47,100.46	3,925.81	4,664.80	0.00	0.00	33,863.00	-72,372.85	-2.14	1	
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-58,708.96	246.43	20.25	0.00	0.00	135.00	-58,577.28	-9.99	1	
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-70,067.17	2,882.64	4,416.30	0.00	0.00	30,979.00	-93,747.23	-3.03	1	
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-47,973.25	2,683.28	886.95	0.00	0.00	6,079.00	-50,482.02	-8.30	1	
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	239,149.83	12,880.73	0.00	164.00	1,296.30	48,816.00	204,674.86	4.19	4	
FALL RIVER UNIFIED SCHOOL DISTRICT	92,568.03	4,490.36	0.00	408.50	501.76	13,595.00	84,373.65	6.21	4	
FRENCH GULCH-WHISKEYTOWN UNION	-44,734.34	117.64	0.00	0.00	0.00	0.00	-44,616.70	0.00	1	
GATEWAY UNIFIEDED SCHOOL DISTRICT	-142,920.37	8,296.74	8,889.45	0.00	0.00	59,263.00	-184,997.18	-3.12	1	
GRANT ELEMENTARY SCHOOL DISTRICT	16,985.19	2,063.54	0.00	5.50	92.07	879.00	18,267.30	9.99	4	
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-188,695.38	1,609.40	1,466.85	0.00	0.00	12,001.00	-197,620.13	-9.99	1	
IGO ONO PLATINA UNION SCHOOL DIST	-19,109.36	150.97	0.00	0.00	0.00	0.00	-18,958.39	0.00	1	
	<b>E</b>	<b>42</b>								

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-75,912.28	148.05	143.25	0.00	0.00	0.00	-75,620.98	0.00	1	
JUNCTION ELEMENTARY SCHOOL DISTRICT	-53,138.36	883.52	2,548.95	0.00	0.00	16,993.00	-66,698.89	-3.93	1	
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-20,114.36	707.76	25.95	0.00	0.00	241.00	-19,621.65	-9.99	1	
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-91,057.15	321.59	21.75	0.00	0.00	145.00	-90,858.81	-9.99	1	
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-10,103.92	650.54	44.85	79.10	0.00	299.00	-9,628.43	-9.99	1	
OAK RUN ELEMENTARY SCHOOL DISTRICT	-70,746.37	211.95	429.15	0.00	0.00	0.00	-70,105.27	0.00	1	
PACHECO UNION SCHOOL DISTRICT	-189,955.81	1,999.25	77.10	0.00	0.00	685.00	-188,564.46	-9.99	1	
REDDING SCHOOL DISTRICT	-47,333.67	10,325.40	4,292.58	0.00	0.00	32,728.00	-65,443.69	-2.00	1	
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-61,202.84	331.53	1,464.15	0.00	0.00	9,671.00	-69,078.16	-7.14	1	
SHASTA UNION HIGH SCHOOL DISTRICT	563,704.29	18,197.22	0.00	572.50	3,055.54	20,470.00	565,059.55	9.99	4	
WHITMORE UNION ELEMENTARY SCHOOL DIST	-68,474.20	187.72	0.00	0.00	0.00	0.00	-68,286.48	0.00	1	
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,828,772.62	19,629.54	10,159.18	0.00	0.00	71,318.00	-1,870,301.90	-9.99	1	
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	-31,085.80	0.00	0.00	0.00	0.00	0.00	-31,085.80	0.00	1	
CHRYSALIS CHARTER SCHOOL	1,589.47	537.11	0.10	0.00	8.62	1.00	2,134.30	9.99	4	
COTTONWOOD CREEK CHARTER SCHOOL	1,296.28	524.54	0.00	0.00	7.03	0.00	1,827.85	0.00	4	
MONARCH LEARNING CENTER	-10,369.67	228.93	289.45	0.00	0.00	1,984.00	-11,835.29	-5.97	1	
NORTHERN SUMMIT ACADEMY	-16,406.84	456.35	407.35	0.00	0.00	4,048.00	-19,591.14	-4.84	1	
PHOENIX CHARTER ACADEMY	1,050.70	676.47	32.30	129.20	5.70	323.00	1,571.37	4.86	4	
REDDING SCHOOL OF THE ARTS (CHARTER)	29,764.71	1,830.92	0.00	0.00	161.34	17,064.00	14,692.97	0.86	1	
REDDING STEM ACADEMY	4,457.34	480.44	0.00	4.00	24.16	218.00	4,747.94	9.99	4	
ROCKY POINT CHARTER SCHOOL	-51,388.19	543.89	365.85	0.00	0.00	471.00	-50,949.45	-9.99	1	
TREE OF LIFE INTERNATIONAL CHARTER SCHOOL	511.58	504.67	9.80	0.00	2.77	98.00	930.82	9.50	4	
<b>SIERRA</b>										
SIERRA COUNTY OFFICE OF EDUCATION	3,630.70	530.94	0.00	0.00	19.68	164.00	4,017.32	9.99	4	
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-40,687.87	1,562.73	0.00	0.00	0.00	0.00	-39,125.14	0.00	1	
<b>SISKIYOU</b>										
SISKIYOU COUNTY OFFICE OF EDUCATION	-17,895.63	4,251.24	1,789.42	0.00	0.00	13,183.00	-25,037.97	-1.90	1	
		<b>E</b>	43							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-67,942.31	611.17	0.00	0.00	0.00	0.00	-67,331.14	0.00	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-17,677.03	51.86	0.00	0.00	0.00	0.00	-17,625.17	0.00	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-293,432.31	1,145.88	148.58	0.00	0.00	1,219.00	-293,356.85	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-62,552.61	549.25	728.70	0.00	0.00	4,932.00	-66,206.66	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-35,196.63	206.13	116.32	0.00	0.00	359.00	-35,233.18	-9.99	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-58,139.07	351.46	0.00	0.00	0.00	0.00	-57,787.61	0.00	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-37,194.94	400.36	186.45	0.00	0.00	1,243.00	-37,851.13	-9.99	1
FORKS ELEMENTARY SCHOOL DISTRICT	-145,596.22	54.32	144.15	0.00	0.00	1,074.00	-146,471.75	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	-347.63	125.78	0.00	7.50	0.00	511.00	-725.35	-1.42	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-9,860.36	742.61	51.60	0.00	0.00	365.00	-9,431.15	-9.99	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-110,282.16	473.75	339.20	0.00	0.00	1,867.00	-111,336.21	-9.99	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-75,241.49	257.14	0.60	2.40	0.00	-3,861.00	-71,120.35	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-75,522.57	138.15	0.00	0.00	0.00	0.00	-75,384.42	0.00	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,346.96	69.31	120.60	281.40	0.00	804.00	-22,679.65	-9.99	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,500.10	116.98	0.00	0.00	0.00	0.00	-2,383.12	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,181.39	252.54	0.00	0.00	0.00	0.00	-5,928.85	0.00	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-89,974.53	506.77	0.00	0.00	0.00	-390.00	-89,077.76	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	21,415.42	1,891.31	0.00	167.50	116.08	25,577.00	-1,986.69	-0.08	1
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-19,202.38	2,659.60	469.17	0.00	0.00	3,668.00	-19,741.61	-5.38	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-12,480.02	68.17	0.00	0.00	0.00	0.00	-12,411.85	0.00	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-80,337.23	2,296.98	2,040.45	10.80	0.00	13,603.00	-89,592.00	-6.59	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-83,170.07	1,055.72	3.00	7.00	0.00	20.00	-82,124.35	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-76,000.56	165.87	0.00	0.00	0.00	0.00	-75,834.69	0.00	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	270,483.49	3,116.64	0.00	88.50	1,466.14	3,983.00	271,171.77	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	152,489.95	2,593.57	0.00	192.50	826.57	7,488.00	148,614.59	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-835,307.78	6,103.60	11,821.45	0.00	0.00	82,002.00	-899,384.73	-9.99	1
GOLDEN EAGLE CHARTER SCHOOL	30,334.20	1,520.75	0.00	126.50	164.43	16,814.00	15,331.88	0.91	1
NORTHERN UNITED - SISKIYOU CHARTER SCHOOL	91.28	412.25	0.00	0.00	0.49	2498.00	-1993.98	-0.80	1
<b>E</b>		<b>44</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
<b>SOLANO</b>										
SOLANO COUNTY OFFICE OF EDUCATION	335,971.91	12,502.74	0.00	862.50	1,821.12	7,644.00	343,514.27	9.99	4	
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-79,345.47	1,073.11	0.00	0.00	0.00	0.00	-78,272.36	0.00	1	
BENICIA UNIFIED SCHOOL DISTRICT	719,468.78	19,488.20	0.00	550.50	3,899.85	23,056.00	720,351.33	9.99	4	
DIXON UNIFIED SCHOOL DISTRICT	325,629.09	10,281.40	0.00	1,003.00	1,765.06	29,175.00	309,503.55	9.99	4	
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	805,861.07	70,209.92	0.00	3,577.00	4,368.14	182,626.00	701,390.13	3.84	4	
TRAVIS UNIFIED SCHOOL DISTRICT	414,358.24	18,804.73	0.00	202.00	2,246.01	22,227.00	413,383.98	9.99	4	
VACAVILLE UNIFIED SCHOOL DISTRICT	1,209,010.87	40,457.20	0.00	744.50	6,553.40	73,541.00	1,183,224.97	9.99	4	
VALLEJO UNIFIED SCHOOL DISTRICT	-1,423,008.73	42,230.51	35,626.27	0.00	0.00	266,277.00	-1,611,428.95	-6.05	1	
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	-337,546.14	18,096.46	15,699.45	0.00	0.00	111,442.00	-415,192.23	-3.73	1	
DIXON MONTESSORI CHARTER SCHOOL	-36,001.25	1,234.30	4,510.95	0.00	0.00	29,578.00	-59,834.00	-2.02	1	
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	-6,248.62	1,425.28	1.85	0.00	0.00	424.00	-5,245.49	-9.99	1	
<b>SONOMA</b>										
SONOMA COUNTY OFFICE OF EDUCATION	370,831.43	14,551.21	0.00	0.00	2,010.08	21,168.00	366,224.72	9.99	4	
WEST COUNTY TRANSPORTATION AGENCY JPA	62,313.68	3,735.00	0.00	234.00	337.77	6,401.00	60,219.45	9.41	4	
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-1,995.53	667.50	280.57	0.00	0.00	1,855.00	-2,902.46	-1.56	1	
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-123,994.09	5,021.61	5,784.19	0.00	0.00	41,876.00	-155,064.29	-3.70	1	
BENNETT VALLEY UNION SCHOOL DISTRICT	88,215.98	3,064.39	0.00	6.50	478.17	896.00	90,869.04	9.99	4	
CINNABAR ELEMENTARY SCHOOL DISTRICT	4,472.41	869.30	0.00	0.00	24.24	0.00	5,365.95	0.00	4	
CLOVERDALE UNIFIED SCHOOL DISTRICT	-217,014.29	5,002.87	1,760.78	149.10	0.00	11,873.00	-221,974.54	-9.99	1	
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	53,882.12	16,521.83	499.50	414.95	292.07	8,958.00	62,652.47	6.99	4	
DUNHAM ELEMENTARY SCHOOL DISTRICT	42,692.96	532.86	0.00	0.00	231.42	5,048.00	38,409.24	7.61	4	
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-76,880.64	1,131.18	41.00	0.00	0.00	388.00	-76,096.46	-9.99	1	
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-11,681.95	150.04	609.25	0.00	0.00	4,731.00	-15,653.66	-3.31	1	
GEYSERVILLE UNIFIED SCHOOL DISTRICT	11,673.67	976.84	0.00	16.50	63.28	4,060.00	8,670.29	2.14	3	
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	30,382.34	2,758.25	1,095.30	0.00	164.69	25,263.00	9,137.58	0.36	1	
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	30,770.33	1,190.29	0.00	5.50	166.79	507.00	31,625.91	9.99	4	
		<b>E</b>	<b>45</b>							

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-18,491.62	1,212.93	0.02	0.00	0.00	43.00	-17,321.67	-9.99	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-43,159.66	6,442.52	5,065.29	0.00	0.00	35,969.00	-67,620.85	-1.88	1
HORICON SCHOOL DISTRICT	-47,699.02	518.21	0.24	0.00	0.00	40.00	-47,220.57	-9.99	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-43,263.22	41.42	271.29	0.00	0.00	1,849.00	-44,799.51	-9.99	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	51,120.62	903.44	0.00	0.00	277.10	577.00	51,724.16	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	27,417.80	900.17	0.00	0.00	148.62	0.00	28,466.59	0.00	4
LINCOLN UNION SCHOOL DISTRICT	-11,275.13	96.95	1,023.04	0.00	0.00	0.00	-10,155.14	0.00	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	93,485.83	4,629.59	0.00	105.50	506.74	1,698.00	97,029.66	9.99	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-79,111.46	418.67	0.04	0.00	0.00	0.00	-78,692.75	0.00	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	20,317.73	221.35	0.00	0.00	110.13	0.00	20,649.21	0.00	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	48,034.65	2,650.51	0.00	115.00	260.37	12,488.00	38,572.53	3.09	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	150,047.29	7,221.55	0.00	163.00	813.33	31,802.00	126,443.17	3.98	4
PETALUMA SCHOOLS	1,486,400.01	25,255.40	0.00	927.50	8,056.97	41,227.00	1,479,412.88	9.90	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	165,684.66	3,804.14	0.00	429.50	898.09	22,647.00	148,169.39	6.54	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	626,628.65	13,481.71	0.00	513.00	3,396.62	21,827.00	622,192.98	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	27,440.05	8,624.01	3,035.95	0.00	148.74	21,245.00	18,003.75	0.85	1
SANTA ROSA CITY SCHOOLS	1,958,142.78	53,797.98	0.00	897.00	10,614.03	88,476.00	1,934,975.79	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	60,564.82	1,815.14	0.00	0.00	328.29	3,183.00	59,525.25	9.99	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	432,122.93	14,930.89	0.00	111.00	2,342.31	6,042.00	443,465.13	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	142,467.56	3,708.27	0.00	93.50	772.24	3,275.00	143,766.57	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-15,675.69	688.05	721.09	0.00	0.00	0.00	-14,266.55	0.00	1
WAUGH ELEMENTARY SCHOOL DISTRICT	161,819.54	2,774.45	0.00	48.00	877.14	515.00	165,004.13	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	9,507.31	567.53	0.00	0.00	51.53	1,330.00	8,796.37	6.61	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	155,183.38	6,300.97	0.00	85.00	841.17	1,870.00	160,540.52	9.99	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-23,685.21	715.80	324.45	0.00	0.00	2,163.00	-24,807.96	-9.99	1
WINDSOR UNIFIED SCHOOL DISTRICT	437,872.79	16,101.63	0.00	1,176.50	2,373.47	42,937.00	414,587.39	9.66	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	211,988.84	5,051.04	0.00	14.50	1,149.08	1,736.00	216,467.46	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-4,319,849.31	48,224.04	62,475.37	0.00	0.00	482,527.00	-4,691,676.90	-9.72	1
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**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
CREDO HIGH SCHOOL (CHARTER)	-4,979.50	1,252.06	2,366.70	0.00	0.00	18,671.00	-20,031.74	-1.07	1
KID STREET LEARNING CENTER CHARTER SCHOOL	-2,248.74	377.14	0.00	0.00	0.00	0.00	-1,871.60	0.00	1
LIVE OAK CHARTER SCHOOL	-120,938.58	817.22	399.15	0.00	0.00	3,789.00	-123,511.21	-9.99	1
PATHWAYS CHARTER SCHOOL	-63,327.36	1,074.85	149.85	0.00	0.00	786.00	-62,888.66	-9.99	1
PINER-OLIVET CHARTER SCHOOL	4,080.25	537.22	0.00	0.00	22.12	245.00	4,394.59	9.99	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-33,861.21	784.69	472.30	0.00	0.00	3,201.00	-35,805.22	-9.99	1
SONOMA CHARTER SCHOOL	-52,232.20	511.15	0.00	0.00	0.00	0.00	-51,721.05	0.00	1
VILLAGE CHARTER SCHOOL, INC	-1,294.04	333.50	0.00	0.00	0.00	0.00	-960.54	0.00	1
WOODLAND STAR CHARTER SCHOOL	1,437.03	813.50	0.00	0.00	7.79	32.00	2,226.32	9.99	4
<b>STANISLAUS</b>									
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,058,042.85	33,099.15	13,178.70	0.00	0.00	89,510.00	-1,101,275.00	-9.99	1
CERES UNIFIED SCHOOL DISTRICT	548,171.91	56,908.30	0.00	4,263.50	2,971.34	202,447.00	409,868.05	2.02	3
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	4,507.26	2,085.66	39.12	92.20	24.43	737.00	6,011.67	8.16	4
DENAIR UNIFIED SCHOOL DISTRICT	15,915.31	4,524.63	2,956.95	0.00	86.27	22,722.00	761.16	0.03	1
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	97,194.16	9,632.73	0.00	47.50	526.84	39,204.00	68,197.23	1.74	2
GRATTON ELEMENTARY SCHOOL DISTRICT	31,853.13	481.94	0.00	0.00	172.66	0.00	32,507.73	0.00	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	124,296.53	3,315.77	0.00	10.00	673.74	1,487.00	126,809.04	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	178,503.60	2,974.86	0.00	5.50	967.57	17.00	182,434.53	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	197,645.65	6,745.64	0.00	52.00	1,071.33	1,995.00	203,519.62	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-50,323.48	3,812.16	379.89	0.00	0.00	1,465.00	-47,596.43	-9.99	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	606.79	321.39	0.00	8.50	3.29	17.00	922.97	9.99	4
MODESTO CITY SCHOOLS	3,038,301.81	124,572.15	0.00	5,545.50	16,468.99	296,696.00	2,888,192.45	9.73	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	196,756.12	11,100.41	0.00	43.00	1,066.51	22,320.00	186,646.04	8.36	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	968,274.70	16,224.50	0.00	150.50	5,248.49	7,650.00	982,248.19	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-71,211.08	628.17	156.90	0.00	0.00	1,046.00	-71,472.01	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-24,863.37	21,188.32	11,630.85	0.00	0.00	77,539.00	-69,583.20	-0.90	1
RIVERBANK UNIFIED SCHOOL DISTRICT	172,631.87	11,541.94	0.00	93.50	935.74	27,531.00	157,672.05	5.73	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	16,250.66	512.57	0.00	0.00	88.09	0.00	16,851.32	0.00	4
		<b>E</b>	<b>47</b>						



**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-392,010.43	8,927.83	3,609.35	0.00	0.00	26,567.00	-406,040.25	-9.99	1
SHILOH ELEMENTARY SCHOOL DISTRICT	33,906.52	557.01	0.00	21.50	183.79	82.00	34,586.82	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	36,372.04	11,533.56	1,981.60	206.60	197.15	26,158.00	24,132.95	0.92	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	599,346.86	28,048.17	0.00	1,255.00	3,248.74	83,077.00	548,821.77	6.61	4
TURLOCK UNIFIED SCHOOL DISTRICT	2,994,244.83	54,111.20	0.00	1,666.00	16,230.18	64,732.00	3,001,520.21	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-784.50	488.65	6.89	11.70	0.00	62.00	-339.26	-5.47	1
WATERFORD UNIFIED SCHOOL DISTRICT	-201,451.16	7,002.54	5,745.20	0.00	0.00	39,025.00	-227,728.42	-5.84	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-485,591.80	44,716.63	32,284.35	0.00	0.00	230,343.00	-638,933.82	-2.77	1
<b>SUTTER</b>									
SUTTER COUNTY OFFICE OF EDUCATION	-29,801.69	10,353.39	5,123.65	0.00	0.00	40,201.00	-54,525.65	-1.36	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	1,725.04	1,309.88	0.00	0.00	9.35	0.00	3,044.27	0.00	4
BROWNS ELEMENTARY SCHOOL DISTRICT	16,519.00	453.64	0.00	450.00	89.54	900.00	16,612.18	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-67,129.26	1,010.59	1,066.46	0.00	0.00	7,163.00	-72,215.21	-9.99	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	74,583.26	1,315.99	0.00	24.50	404.28	71.00	76,257.03	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	160,036.84	7,150.92	0.00	235.50	867.47	29,081.00	139,209.73	4.79	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-10,129.29	768.45	0.00	0.00	0.00	-6,750.00	-2,610.84	0.39	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-8,179.79	227.76	0.00	0.00	0.00	0.00	-7,952.03	0.00	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-20,809.79	477.42	117.85	0.00	0.00	841.00	-21,055.52	-9.99	1
PLEASANT GROVE SCHOOL DISTRICT	19,789.21	557.61	0.00	0.00	107.27	3,696.00	16,758.09	4.53	4
SUTTER UNION HIGH SCHOOL DISTRICT	129,767.71	2,424.54	0.00	0.00	703.40	-94.00	132,989.65	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-18,824.27	537.07	1,545.45	0.00	0.00	10,303.00	-27,044.75	-2.62	1
YUBA CITY UNIFIED SCHOOL DISTRICT	658,226.84	49,623.35	0.00	2,023.00	3,567.89	145,401.00	568,040.08	3.91	**
AEROSTEM ACADEMY INC	0.00	253.90	0.00	0.00	0.00	0.00	253.90	0.00	4
SOUTH SUTTER CHARTER SCHOOL	89,872.16	4,540.39	0.00	0.00	487.15	6,117.00	88,782.70	9.99	4
TWIN RIVERS CHARTER SCHOOL	-64,404.83	1,317.08	1,756.95	0.00	0.00	11,676.00	-73,006.80	-6.25	1
<b>TEHAMA</b>									
TEHAMA COUNTY OFFICE OF EDUCATION	-45,066.74	6,379.13	7,760.90	0.00	0.00	54,059.00	-84,985.71	-1.57	1
		<b>E</b>	<b>48</b>						

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
ANTELOPE SCHOOL DISTRICT	-39,446.09	2,498.08	1,346.40	36.55	0.00	8,858.00	-44,423.06	-5.02	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-106,279.03	6,119.69	6,504.35	0.00	0.00	44,781.00	-138,435.99	-3.09	1
CORNING UNION HIGH SCHOOL DISTRICT	144,551.80	3,762.53	0.00	104.50	783.54	5,030.00	144,172.37	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-2,753.91	53.94	0.00	0.00	0.00	0.00	-2,699.97	0.00	1
EVERGREEN UNION ELEMENTARY DISTRICT	-75,089.28	4,045.22	215.25	38.20	0.00	730.00	-71,520.61	-9.99	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,258.29	123.15	0.00	0.00	0.00	0.00	-19,135.14	0.00	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	14,470.61	1,298.34	0.00	71.00	78.44	653.00	15,265.39	9.99	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	8,514.15	319.82	0.00	0.00	46.15	0.00	8,880.12	0.00	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	46,765.68	1,011.69	0.00	29.50	253.49	263.00	47,797.36	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-92,510.08	1,985.32	4,253.55	0.00	0.00	29,007.00	-115,278.21	-3.97	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	138,652.99	6,184.71	0.00	224.50	751.56	9,697.00	136,116.76	9.99	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-31,138.37	6,606.14	5,367.85	0.00	0.00	36,699.00	-55,863.38	-1.52	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-94,977.54	445.15	419.55	0.00	0.00	2,875.00	-96,987.84	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	7,254.44	746.61	0.00	11.00	39.32	377.00	7,674.37	9.99	4
LINCOLN STREET SCHOOL	120.05	70.37	0.00	0.00	0.65	0.00	191.07	0.00	4
TEHAMA E LEARNING ACADEMY	-53,159.27	283.48	742.50	0.00	0.00	4,950.00	-57,083.29	-9.99	1
<b>TRINITY</b>									
TRINITY COUNTY OFFICE OF EDUCATION	-65,880.65	1,253.79	0.00	0.00	0.00	0.00	-64,626.86	0.00	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-19,566.41	402.39	674.40	0.00	0.00	5,228.00	-23,717.62	-4.54	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,419.22	70.47	0.00	0.00	0.00	0.00	-57,348.75	0.00	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	44,366.50	597.86	0.00	0.00	240.49	6,263.00	38,941.85	6.22	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-3,540.33	345.41	0.00	0.00	0.00	0.00	-3,194.92	0.00	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-50,284.18	260.97	300.30	0.00	0.00	2,002.00	-51,724.91	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-156,335.54	1,465.66	1,643.45	0.00	0.00	12,119.00	-165,345.43	-9.99	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-5,901.35	654.17	61.80	144.20	0.00	412.00	-5,453.18	-9.99	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-46,196.62	2,824.92	2,018.55	0.00	0.00	13,220.00	-54,573.15	-4.13	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-32,032.00	75.63	7.00	0.00	0.00	127.00	-32,076.37	-9.99	1
	<b>E</b>	49							

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
<b>TULARE</b>										
TULARE COUNTY OFFICE OF EDUCATION	-1,087,637.70	45,529.29	21,958.35	0.00	0.00	149,189.00	-1,169,339.06	-7.84	1	
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-79,594.99	225.32	1.51	0.00	0.00	32.00	-79,400.16	-9.99	1	
ALPAUGH UNIFIED SCHOOL DISTRICT	-101,562.63	1,134.62	1,631.65	0.00	0.00	13,828.00	-112,624.36	-8.14	1	
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	26,919.83	2,010.79	0.00	598.50	145.92	12,208.00	17,467.04	1.43	2	
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	32,598.07	600.26	0.00	0.00	176.70	21.00	33,354.03	9.99	4	
BURTON SCHOOL DISTRICT	489,713.83	17,169.26	0.00	359.50	2,654.47	54,666.00	455,231.06	8.33	4	
COLUMBINE ELEMENTARY SCHOOL DISTRICT	38,701.80	587.32	0.00	0.00	209.78	-415.00	39,913.90	9.99	4	
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-384,824.65	12,248.02	10,198.25	0.00	0.00	71,951.00	-434,329.38	-6.04	1	
DINUBA UNIFIED SCHOOL DISTRICT	1,076,542.68	22,624.30	0.00	655.50	5,835.36	41,778.00	1,063,879.84	9.99	4	
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-31,797.88	493.62	405.01	0.00	0.00	2,763.00	-33,662.25	-9.99	1	
EARLMART ELEMENTARY SCHOOL DISTRICT	-92,083.43	6,198.24	5,584.80	0.00	0.00	37,232.00	-117,532.39	-3.16	1	
EXETER UNIFIED SCHOOL DISTRICT	536,957.16	9,333.66	0.00	499.50	2,910.55	22,482.00	527,218.87	9.99	4	
FARMERSVILLE UNIFIED SCHOOL DIST	271,031.78	9,201.17	0.00	259.00	1,469.12	30,140.00	251,821.07	8.36	4	
HOPE ELEMENTARY SCHOOL DISTRICT	-3,912.26	660.38	207.80	0.00	0.00	1,447.00	-4,491.08	-3.10	1	
HOT SPRINGS SCHOOL DISTRICT	-21,367.28	81.47	0.00	0.00	0.00	0.00	-21,285.81	0.00	1	
KINGS RIVER UNION ELEM SCHOOL DISTRICT	1,710.99	1,437.62	271.10	36.00	9.27	4,857.00	-1,392.02	-0.29	1	
LIBERTY ELEMENTARY SCHOOL DISTRICT	60,783.93	1,379.21	0.00	836.50	329.48	1,142.00	62,187.12	9.99	4	
LINDSAY UNIFIED SCHOOL DISTRICT	-266,844.65	19,243.24	6,903.00	0.00	0.00	47,550.00	-288,248.41	-6.06	1	
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	46,755.20	1,388.62	0.00	1.50	253.43	3.00	48,395.75	9.99	4	
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	118,606.73	1,594.90	0.00	53.00	642.90	7,744.00	113,153.53	9.99	4	
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	20,368.59	261.86	0.00	0.00	110.41	0.00	20,740.86	0.00	4	
PALO VERDE UNION ELEM SCHOOL DISTRICT	162,797.30	1,695.38	0.00	0.00	882.44	1,072.00	164,303.12	9.99	4	
PIXLEY UNION SCHOOL DISTRICT	-94,135.08	3,989.11	3,577.25	0.00	0.00	26,537.00	-113,105.72	-4.26	1	
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	102,500.24	1,725.62	0.00	86.50	555.60	2,318.00	102,549.96	9.99	4	
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,110,013.35	50,869.64	0.00	913.00	11,437.24	208,177.00	1,965,056.23	9.44	4	
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-63,885.95	2,880.06	1,560.45	0.00	0.00	11,364.00	-70,809.44	-6.23	1	
ROCKFORD ELEMENTARY SCHOOL DISTRICT	74,728.74	1,010.58	0.00	0.00	405.06	1,704.00	74,440.38	9.99	4	
	<b>E</b>	<b>50</b>								

**INDIVIDUAL ACCOUNT ACTIVITY  
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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC						
SAUCELITO ELEMENTARY SCHOOL DISTRICT	25,436.43	251.25	0.00	0.00	137.88	0.00	25,825.56	0.00	4
SEQUOIA UNION SCHOOL DISTRICT	15,042.36	1,172.61	0.00	0.00	81.54	1,216.00	15,080.51	9.99	4
SPRINGVILLE UNION SCHOOL DISTRICT	29,287.83	905.45	0.00	12.00	158.75	24.00	30,340.03	9.99	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-47,039.29	355.51	45.60	0.00	0.00	304.00	-46,942.18	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	79,663.76	2,887.93	0.00	239.50	431.81	3,969.00	79,254.00	9.99	4
SUNDALE UNION SCHOOL DISTRICT	132,573.35	2,329.87	0.00	0.00	718.61	1,147.00	134,474.83	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	50,808.57	1,438.84	0.00	109.50	275.41	8,612.00	44,020.32	5.11	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	170,731.67	2,379.89	0.00	179.50	925.44	14,403.00	159,813.50	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	124,055.20	1,862.36	0.00	28.00	672.44	14,927.00	111,691.00	7.48	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	65,163.95	789.74	0.00	19.00	353.22	-71.00	66,396.91	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,759,024.51	33,665.15	0.00	770.50	14,955.18	33,416.00	2,774,999.34	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,057,019.82	22,636.23	0.00	1,301.00	5,729.53	44,583.00	1,042,103.58	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	4,943,390.22	102,159.94	0.00	6,759.50	26,795.45	205,353.00	4,873,752.11	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	35,649.85	647.00	0.00	0.00	193.24	56.00	36,434.09	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	307,709.10	8,092.40	0.00	1,126.00	1,667.92	25,607.00	292,988.42	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	24,915.94	1,548.74	77.47	0.00	135.06	3,504.00	23,173.21	6.61	4
COLLEGE OF THE SEQUOIAS	265,735.73	24,782.84	0.00	889.00	1,440.41	206,657.00	86,190.98	0.42	1
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	17,499.75	657.29	0.00	0.00	94.86	0.00	18,251.90	0.00	4
VALLEY LIFE CHARTER SCHOOL	-14,094.38	1,777.80	71.40	154.25	0.00	3,456.00	-15,546.93	-4.50	1
<b>TUOLUMNE</b>									
TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS	36,902.77	4,258.10	0.00	452.00	200.03	17,064.00	24,748.90	1.45	2
BELLEVIEW SCHOOL DISTRICT	-8,620.65	672.52	1.00	0.00	0.00	13.00	-7,960.13	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-121,634.32	1,612.71	163.05	2.00	0.00	800.00	-120,656.56	-9.99	1
COLUMBIA UNION SCHOOL DISTRICT	20,198.01	1,509.74	0.00	178.00	109.48	1,952.00	20,043.23	9.99	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-43,341.97	1,403.36	66.45	21.25	0.00	585.00	-42,435.91	-9.99	1
JAMESTOWN SCHOOL DISTRICT	23,076.48	1,546.75	28.70	2.60	125.09	474.00	24,305.62	9.99	4
SONORA ELEMENTARY SCHOOL DISTRICT	34,647.52	2,172.32	0.00	220.00	187.81	1,826.00	35,401.65	9.99	4
SONORA UNION HIGH SCHOOL DISTRICT	73,898.60	3,854.14	1,531.65	219.40	400.56	39,100.00	40,804.35	1.04	2
	<b>E</b>	<b>51</b>							

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County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
SOULSBYVILLE SCHOOL DISTRICT	61,701.91	1,597.04	0.00	9.50	334.45	22.00	63,620.90	9.99	4	
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	13,005.17	1,284.30	0.00	7.00	70.49	791.00	13,575.96	9.99	4	
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	76,963.25	2,553.55	0.00	45.50	417.18	2,128.00	77,851.48	9.99	4	
TWAIN HARTE SCHOOL DISTRICT	-20,887.34	1,137.18	1,744.25	0.00	0.00	11,675.00	-29,680.91	-2.54	1	
GOLD RUSH HOME STUDY CHARTER SCHOOL	-109,043.86	1,180.26	1,219.60	0.00	0.00	8,869.00	-115,513.00	-9.99	1	
<b>VENTURA</b>										
VENTURA COUNTY OFFICE OF EDUCATION	776,119.99	24,053.38	0.00	1,318.50	4,206.93	63,788.00	741,910.80	9.99	4	
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	19,449.17	531.42	0.00	0.00	105.42	0.00	20,086.01	0.00	4	
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	10,015.02	357.05	0.00	450.00	54.29	7,650.00	3,226.36	0.42	1	
BRIGGS ELEMENTARY SCHOOL DISTRICT	-4,403.87	1,581.38	615.30	0.00	0.00	4,104.00	-6,311.19	-1.54	1	
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,165,102.07	63,814.14	0.00	1,751.00	27,997.23	113,217.00	5,145,447.44	9.99	4	
FILLMORE UNIFIED SCHOOL DISTRICT	696,071.89	14,184.44	0.00	30.50	3,773.03	50,352.00	663,707.86	9.99	4	
HUENEME SCHOOL DISTRICT	1,899,137.95	31,750.07	0.00	475.50	10,294.20	33,834.00	1,907,823.72	9.99	4	
MESA UNION ELEMENTARY SCHOOL DISTRICT	96,108.05	1,743.27	0.00	382.00	520.95	1,411.00	97,343.27	9.99	4	
MOORPARK UNIFIED SCHOOL DISTRICT	1,283,098.92	19,645.70	0.00	511.50	6,954.99	13,245.00	1,296,966.11	9.99	4	
MUPU ELEMENTARY SCHOOL DISTRICT	23,084.27	427.19	0.00	0.00	125.13	0.00	23,636.59	0.00	4	
OAK PARK UNIFIED SCHOOL DISTRICT	786,304.96	15,238.61	0.00	510.00	4,262.13	14,245.00	792,070.70	9.99	4	
OCEAN VIEW SCHOOL DISTRICT	441,890.71	8,977.85	0.00	497.00	2,395.25	19,031.00	434,729.81	9.99	4	
OJAI UNIFIED SCHOOL DISTRICT	569,921.97	8,343.46	0.00	184.00	3,089.24	12,281.00	569,257.67	9.99	4	
OXNARD SCHOOL DISTRICT	1,949,593.25	60,624.10	0.00	2,801.50	10,567.69	188,319.00	1,835,267.54	9.75	4	
OXNARD UNION HIGH SCHOOL DISTRICT	3,072,699.65	60,836.68	0.00	4,518.50	16,655.45	70,822.00	3,083,888.28	9.99	4	
PLEASANT VALLEY SCHOOL DISTRICT	593,896.64	20,537.41	0.00	268.00	3,219.19	34,613.00	583,308.24	9.99	4	
RIO SCHOOL DISTRICT	7,222.06	18,368.32	6,881.40	0.00	39.15	53,715.00	-21,204.07	-0.39	1	
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-6,094.23	163.97	0.00	0.00	0.00	6.00	-5,936.26	-9.99	1	
SANTA PAULA UNIFIED SCHOOL DISTRICT	472,659.92	21,180.50	0.00	411.50	2,562.03	20,861.00	475,952.95	9.99	4	
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,112,313.30	56,978.95	0.00	1,590.50	16,870.17	164,355.00	3,023,397.92	9.99	4	
SOMIS UNION SCHOOL DISTRICT	-76,217.31	810.28	1,762.90	0.00	0.00	11,843.00	-85,487.13	-7.22	1	
VENTURA UNIFIED SCHOOL DISTRICT	4,060,889.16	56,198.67	0.00	4,382.00	22,011.89	134,352.00	4,009,129.72	9.99	4	
	<b>E</b>	<b>52</b>								

**INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II**

County	Cumulative Balance	----- Paid to the Fund -----		FCA Credit	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank	
		Contributions	LEC							
VENTURA COUNTY COMMUNITY COLLEGE DISTRICT	-3,791,802.82	56,066.38	98,340.03	0.00	0.00	683,869.00	-4,321,265.41	-6.32	1	
ARCHITECTURE, CONSTRUCTION, AND ENG (ACE) CHARTER HIGH	-19,509.43	591.57	0.00	0.00	0.00	0.00	-18,917.86	0.00	1	
BRIDGES CHARTER SCHOOL	-15,765.38	1,071.90	111.00	7.70	0.00	740.00	-15,314.78	-9.99	1	
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	34,156.24	1,235.62	0.00	0.00	185.14	0.00	35,577.00	0.00	4	
GOLDEN VALLEY CHARTER SCHOOL	13,344.05	975.00	93.90	0.00	72.33	1,502.00	12,983.28	8.64	4	
MEADOWS ARTS AND TECHNOLOGY ELEM SCHOOL (CHARTER)	10,135.92	978.96	0.00	0.00	54.94	470.00	10,699.82	9.99	4	
RIVER OAKS ACADEMY CHARTER SCHOOL	-5,203.20	641.12	0.00	0.00	0.00	0.00	-4,562.08	0.00	1	
VALLEY OAK CHARTER SCHOOL	375.54	172.50	0.00	0.00	2.04	0.00	550.08	0.00	4	
VENTURA CHARTER SCHOOL	-25,085.45	1,119.95	0.00	0.00	0.00	52.00	-24,017.50	-9.99	1	
<b>YOLO</b>										
YOLO COUNTY OFFICE OF EDUCATION	-243,858.03	7,341.16	19,279.85	0.00	0.00	130,402.00	-347,639.02	-2.67	1	
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-9,836.71	3,888.99	54.75	0.00	0.00	-423.00	-5,469.97	-9.99	1	
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,740,495.12	34,104.52	0.00	2,474.50	9,434.28	61,541.00	1,724,967.42	9.99	4	
ESPARTO UNIFIED SCHOOL DISTRICT	606.10	3907.22	331.20	8.00	3.29	19237.00	-14381.19	-0.75	1	
WASHINGTON UNIFIED SCHOOL DISTRICT	129,818.21	27,165.04	5,801.20	838.60	703.67	126,753.00	37,573.72	0.30	1	
WINTERS JOINT UNIFIED SCHOOL DISTRICT	224,498.19	5,825.89	0.00	404.50	1,216.88	9,377.00	222,568.46	9.99	4	
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	241,983.80	37,062.81	4,211.10	2,727.15	1,311.66	99,086.00	188,210.52	1.90	2	
RIVER CHARTER SCHOOLS	-15,229.27	1,656.71	1,892.10	0.00	0.00	12,755.00	-24,435.46	-1.92	1	
<b>YUBA</b>										
YUBA COUNTY OFFICE OF EDUCATION	-310,352.19	5,756.34	7,494.18	531.50	0.00	49,406.00	-345,976.17	-7.00	1	
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-40,097.73	174.64	0.00	0.00	0.00	6.00	-39,929.09	-9.99	1	
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-19,092.91	34,651.93	9,076.50	0.00	0.00	64,371.00	-39,735.48	-0.62	1	
PLUMAS ELEMENTARY SCHOOL DISTRICT	-143,076.25	4,078.25	3,981.55	0.00	0.00	29,285.00	-164,301.45	-5.61	1	
WHEATLAND ELEMENTARY SCHOOL DISTRICT	50,221.94	5,552.93	0.00	41.50	272.23	1,314.00	54,774.60	9.99	4	
WHEATLAND UNION HIGH SCHOOL DISTRICT	-23,165.93	2,534.81	2,320.13	0.00	0.00	12,069.00	-30,379.99	-2.52	1	
YUBA COMMUNITY COLLEGE DISTRICT	-1,193,840.81	19,529.95	41,033.78	0.00	0.00	208,996.00	-1,342,273.08	-6.42	1	
YUBA CITY CHARTER SCHOOL, INC.	-247,584.19	833.26	1,245.60	0.00	0.00	4,556.00	-250,061.33	-9.99	1	
		<b>E</b>	53							

**APPENDIX F**

**REPORT III - SCHOOL ORGANIZATION TYPES**

**SCHOOL ORGANIZATION TYPES  
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	2	2	1	1	27
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	13	1	5	0	1	1	21
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	3	0	0	1	23
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	5	1	3	1	44
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	6	0	0	1	39
IMPERIAL	16	1	1	1	0	1	20
INYO	6	0	1	0	1	1	9
KERN	47	2	3	1	0	1	54
KINGS	13	0	0	0	0	1	14
LAKE	6	0	1	0	0	1	8
LASSEN	10	1	2	0	0	1	14
LOS ANGELES	80	13	98	4	4	1	200
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	2	22
MARIPOSA	1	0	1	0	0	0	2
MENDOCINO	11	1	6	0	1	1	20
			<b>F</b>	<b>1</b>			



**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	8	0	1	1	28
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	11	0	0	1	39
SACRAMENTO	13	1	8	0	1	1	24
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	8	2	0	1	49
SAN DIEGO	42	5	42	0	0	1	90
SAN FRANCISCO	1	1	2	0	0	0	4
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	3	0	0	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	3	0	2	1	42
SANTA CRUZ	10	1	4	0	0	1	16
SHASTA	25	1	10	1	0	1	38
SIERRA	1	0	0	0	0	1	2
			F	2			

**SCHOOL ORGANIZATION TYPES  
REPORT III**

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
SISKIYOU	25	1	2	0	0	1	29
SOLANO	6	1	2	0	1	1	11
SONOMA	39	1	9	0	1	1	51
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	3	0	0	1	16
TEHAMA	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
<b>GRAND TOTALS</b>	<b>937</b>	<b>72</b>	<b>300</b>	<b>16</b>	<b>26</b>	<b>56</b>	<b>1407</b>
			<b>F</b>	<b>3</b>			

**APPENDIX G**

**SCHOOL EMPLOYER ADVISORY COMMITTEE**

## SCHOOL EMPLOYER ADVISORY COMMITTEE

### Members

**MR. MICHAEL YARBER, Chair**  
1102 Q Street  
Sacramento, CA 95811  
916-327-6818  
Fax: 916-323-8245  
E-mail: myarber@cccco.edu

**MS. ZANDRA BLACK, Vice-Chair**  
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**MS. THERESA COOPER**  
Business Services  
District Business Support, PaRC  
Stanislaus County Office of Education  
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FAX: 209-238-4271  
E-Mail: tcooper@stancoe.org

**MR. DARREL WOO**  
Sacramento City Unified School District  
5735 47th Avenue  
Sacramento, CA 95824  
916-643-7400 Ext. 9314  
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### Vacant

### Representing

California Community Colleges Chancellor's Office

California State Superintendent of Public Instruction

California Association of School Business Officials

California School Boards Association

Association of California School Administrators

## APPENDIX H

## GLOSSARY

## GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

**Unemployment Insurance Contributions:** Each fund participant files documents and pays quarterly contributions, which are deposited, into the SEF as required by Section 823(b)(1) of the CUIC. 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 CUIC, all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.



## STATE OF CALIFORNIA

### LABOR AND WORKFORCE DEVELOPMENT AGENCY

### EMPLOYMENT DEVELOPMENT DEPARTMENT

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

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