



ANNUAL REPORT
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2007/08

**Submitted to the Fund Participants as
required by of the California Unemployment Insurance Code
Division 1, Part 1, Chapter 3, Article 6,
Section 832**

Prepared by
California Employment Development Department
School Employees Fund Unit
March 2009

**ANNUAL REPORT TO THE FUND PARTICIPANTS
CONCERNING THE
SCHOOL EMPLOYEES FUND**

for the Fiscal Year ending June 30, 2008

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EXECUTIVE SUMMARY

This is the Annual Report to the Fund Participants concerning the School Employees Fund (SEF) as of June 30, 2008. This report includes the operations and financial condition of the SEF for the State Fiscal Year (SFY) 2007/08 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832. The highlights of this report are:

- As of June 30, 2008, the SEF ended with a fund balance of \$172.0 million. This is a decrease of \$41.6 million (19 percent) compared to the SFY 2006/07 ending fund balance of \$213.6 million. The decrease is due to less revenue being received from the Local Experience Charge (LEC), penalty and interest, interest income, and increased expenditures for Unemployment Insurance (UI) benefit charges.
- For the SFY 2007/08, the SEF's total revenue was \$35.6 million compared to the total revenue of \$40.2 million for the SFY 2006/07. This is a decrease of \$4.6 million (11 percent). The majority of revenues come from two primary sources, employer contributions and Local Experience Charges (LEC), with lesser amounts coming from penalties and interest from employers, and interest earned on deposits.
- For the SFY 2007/08, the SEF's total disbursements were \$77.2 million compared to the SFY 2006/07 total disbursements of \$74.9 million, for an increase of \$2.3 million (3 percent). The SEF's major disbursement is the UI benefit charges. During the SFY 2007/08, \$74.4 million in unemployment benefits were paid out, compared to the total of \$72.0 million paid during the SFY 2006/07. This is an increase of \$2.4 million (3 percent) in UI benefits attributed to the higher number of school employees laid off as a result of the economic downturn.
- The calculated UI contribution rate for SFY 2008/09 was negative; however, the CUIC Section 823(2) mandates that "in no event shall the contribution rate be less than five one-hundredths of 1 percent". The School Employer Advisory Committee (SEAC) was consulted and suggested to increase the UI contribution to 0.30 percent (three-tenths of one percent) for SFY 2008/09 due to the weak economic conditions. The Employment Development Department (EDD) Director, Patrick Henning, exercised his authority under the CUIC Section 823(c), to increase the calculated rate to a maximum of three-tenths of one percent, to ensure the SEF would meet its estimated obligations and to protect the solvency of the fund. The SEF contribution rate for the SFY 2008/09 was set at 0.30 percent.
- For the SFY 2009/10, the SEF contribution rate was calculated at 0.08 percent. After consultation with the SEAC, the EDD Director once again agreed to exercise his authority under the CUIC Section 823(c) to increase the contribution rate to the maximum of 0.30 percent to ensure the SEF would continue to meet its estimated obligations and to protect the solvency of the fund.

INTRODUCTION

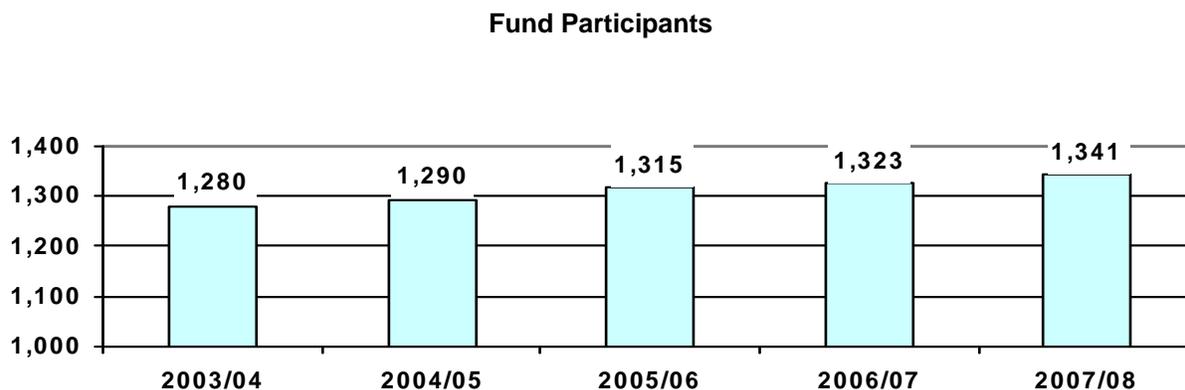
The Annual Report to the Fund Participants concerning the School Employees Fund (SEF) as of June 30, 2008 includes the SEF operations and financial condition for the State Fiscal Year (SFY) 2007/08 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832.

In 1978, the Unemployment Insurance (UI) coverage was extended to all public entities. Public school employers, kindergarten through 12th grades (K-12) and community colleges were given the option to finance their UI costs by participating in the SEF as provided in Division 1, Part 1, Chapter 3, Article 6, of the CUIC. The SEF method to finance the UI taxes is traditionally less costly than electing to finance the UI taxes under the tax-rated method (as required of the private-sector employers) or the direct reimbursable method (pay dollar for dollar for UI benefits).

The SEF is a joint, pooled risk fund administered by the State of California's Employment Development Department (EDD). The EDD collects quarterly contributions from all school employers participating in the SEF. The quarterly contributions are based upon a percentage of total wages paid by each school employer times the set contribution rate. The school employer may also have to pay the EDD a quarterly Local Experience Charge (LEC). All monies collected are deposited into the SEF and are used to reimburse the UI Fund for the cost of UI benefits paid to former school employees who were employed by employers who finance their UI costs with the SEF. Additional revenues to the SEF are generated from penalties and interest from employers, and interest earnings on fund deposits.

All 72 community college districts and 1,269 public schools, which includes the county offices of education and charter schools, participate in the SEF. The fund participants have more than 971,000 employees and pay wages in excess of \$42.6 billion annually. During the SFY 2007/08, 20 new charter schools registered with the SEF and eight schools went inactive.

The chart below displays the SEF participant growth over the past five SFYs.



SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to the CUIA Section 831. The SEAC consists of five members who meet at least semi-annually with the EDD administrator to consider and recommend improvements in the administration of the SEF. The State Superintendent of Public Instruction, the Chancellor of the California Community Colleges, the Association of California School Administrators, the California Association of School Business Officials, and the California School Boards Association each appoint one member to the SEAC. (For a listing of the names and addresses of current SEAC representatives, see Page 117.)

Serving under the direction of the SEAC is the UI Technical Subcommittee. Its membership consists of representatives from the school employer community throughout the State as well as representatives from the EDD.

UNEMPLOYMENT INSURANCE SEMINAR FOR SCHOOL EMPLOYERS

During SFY 2007/08 the UI Technical Subcommittee, under the direction of the SEAC, planned and presented the annual UI Seminar for School Employers held on April 17 and 18, 2008, in San Diego. A total of 89 seminar guests attended, of which 37 (42 percent) were first time attendees. The seminar for school employers is held annually and rotated between northern and southern California. The seminar focuses on UI claims management practices for the school employers to control their UI costs.

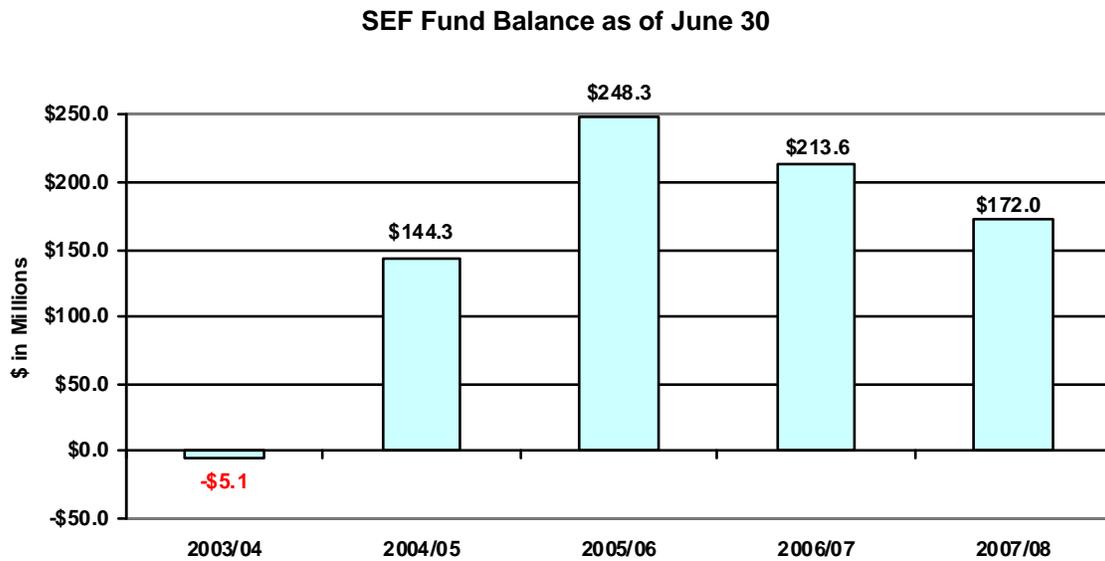
FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

On June 30, 2008, the SEF ended the SFY 2007/08 with a fund balance of \$172.0 million. This is a decrease of \$41.6 million (19 percent) compared to the SFY 2006/07 ending fund balance of \$213.6 million. The revenue is generated from the quarterly contributions and the Local Experience Charges (LEC) paid by the employers participating in the SEF, penalties and interest assessed to the employers, interest income received from the Surplus Money Investment Fund (SMIF), and prior year adjustments (the entry to an account at the end of the fiscal year for financial statement preparation purposes required for accrual of revenue and expense items) to the SEF.

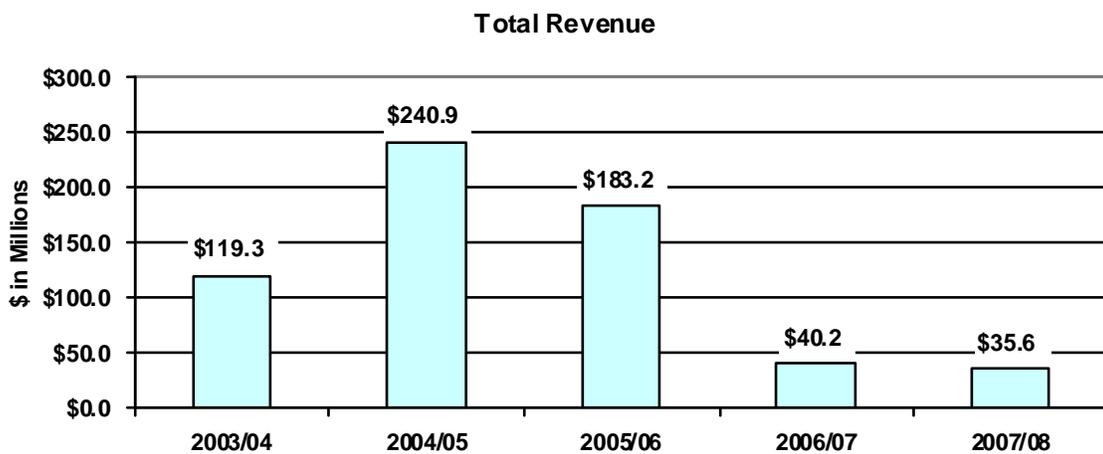
The decrease in the fund balance is attributed to less revenue received into the SEF. The LEC revenue totaled \$4.6 million compared to \$6.0 million in SFY 2006/07, a decrease of \$1.4 million (23 percent). The revenue received from penalty and interest charges assessed to the school employers totaled \$0.070 million (29 percent) compared to \$0.098 million in SFY 2006/07. The revenue from interest income totaled \$8.9 million compared to \$12.0 million in SFY 2006/07, a decrease of \$3.1 million (26 percent). The average SMIF apportionment yield during the SFY 2007/08 was 4.368 percent compared to 5.109 percent in the SFY 2006/07. For the SFY 2007/08, the revenue from employer contributions totaled \$21.6 million, an increase of \$0.9 million (4 percent), compared to \$20.7 million from the SFY 2006/07.

The increase in UI contributions is attributed to more school employers participating in the SEF for the past several years as displayed on the graph on Page 2. During the SFY 2007/08, the school employees totaled 970,765 compared to 963,738 in SFY 2006/07, an increase of 7,027 employees (1%). The ending fund balance is lower because of the increase in UI benefit charges for the SFY 2007/08, which totaled \$74.4 million compared to \$72.0 million, an increase of \$2.4 million (3 percent) from the SFY 2006/07. The increase in the UI benefit charges is attributed to the higher number of school employees laid off and receiving UI benefits as a result of the economic downturn.

The chart below reflects the SEF's ending fund balances as of June 30 for the past five SFYs.



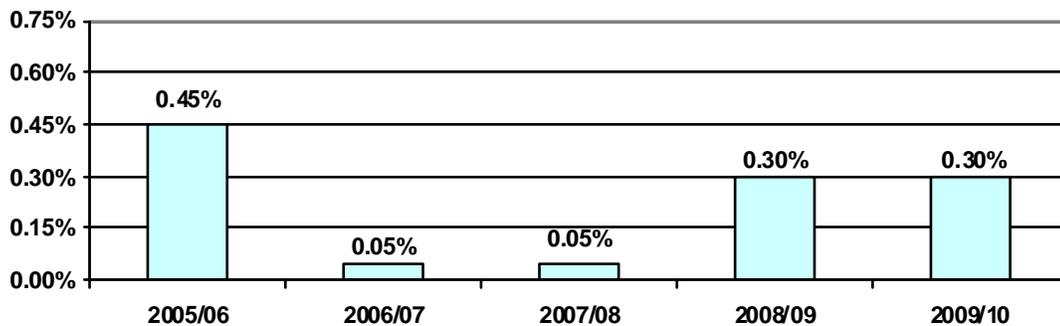
For the SFY 2007/08, the SEF's total revenue was \$35.6 million. This is a decrease of \$4.6 million (11 percent) compared to the total revenue of \$40.2 million for the SFY 2006/07. The decrease in total revenue is due to less LEC, penalty and interest, and interest income received in the fund.



The calculated UI contribution rate for SFY 2008/09 was negative; however, the CUIC Section 823(2) mandates that “in no event shall the contribution rate be less than five one-hundredths of 1 percent”. The EDD Director exercised his authority under the CUIC Section 823(c) to increase the contribution rate to a maximum of three-tenths of one percent (0.30 percent) for SFY 2008/09 to ensure the SEF will meet its estimated obligations and to protect the solvency of the fund.

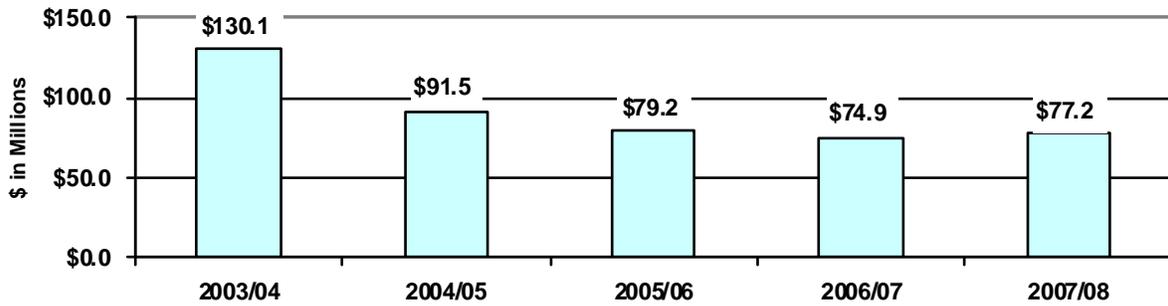
The SEAC suggested increasing the calculated UI contribution rate of 0.08 percent to the maximum contribution rate of 0.30 percent for SFY 2009/10. The EDD Director exercised his authority again under the CUIC Section 823(c) to set the UI contribution rate at 0.30 percent for the SFY 2009/10. The UI contribution rate is set yearly for the SFY, July 1 through June 30. Each SEF participant is notified by March 31 of the rate. (For a definition regarding the calculation of the contribution rate, refer to the Glossary on Page 118). The chart below displays the contribution rates for five SFYs.

SEF UI Contribution Rates



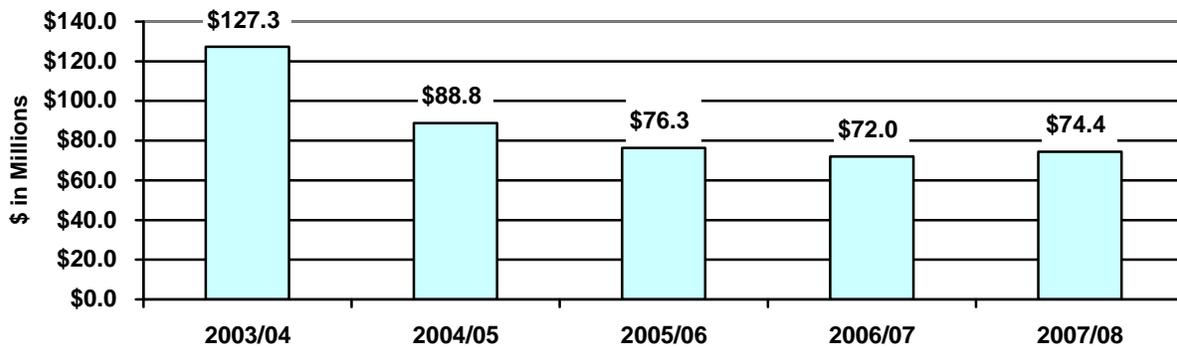
For SFY 2007/08, the SEF’s total disbursements were \$77.2 million. This is an increase of \$2.3 million (3 percent) compared to the SFY 2006/07 total disbursements of \$74.9 million. The disbursements include UI benefit charges to repay the UI Fund, administrative costs, claims management fees, and prior year adjustments (the entry to an account at the end of the fiscal year for financial statement preparation purposes required for accrual of revenue or expense items). The increase is attributed to a greater number of former school employees collecting UI benefits caused by the economic downturn beginning in early 2008 and continuing through the school year ending June 2008 (refer to the chart on the next page).

Total Disbursements



The total UI benefit charges for the SFY 2007/08 were \$74.4 million. The chart below displays the moderate increase of \$2.4 million (3 percent) from the previous year's total of \$72.0 million. The increase is a direct result of layoffs, thereby increasing the amount of UI benefits paid to former school employees.

Total UI Benefits Paid



The table below compares SEF claimants collecting UI benefits by quarter for the SFYs 2006/07 and 2007/08. The table below shows the increase or decrease in the number of claimants collecting UI benefits by quarters.

Total Claimants Collection UI Benefits			
QUARTERS	SFY 2006/07	SFY 2007/08	Percent (%) Increase of Decrease
Third Quarter (Q3) July – September	28,373	28,142	-0.8%
Fourth Quarter (Q4) October – December	16,881	16,813	-0.4%
First Quarter (Q1) January – March	18,508	19,135	3.3%
Second Quarter (Q2) April – June	17,264	18,000 *	4.1% *

* Estimated Data

LEGISLATION

The school employer community closely monitors legislative bills impacting the UI program with new laws, provisions, and policies. During SFY 2007/08, the school employers focused on House of Representatives (HR) 2642.

HR 2642 was signed into law on June 30, 2008, by President Bush, the Supplemental Appropriations Act. This bill included funding for several domestic programs, including \$12.5 billion in funding over two years for a 13-week extension of federal UI benefits, for those individuals who first filed for unemployment benefits on May 7, 2006, or later. The extended benefits will remain in effect for workers exhausting their state benefits through March 2009. The unemployed school district employees laid-off in SFY 2007/08 who have exhausted their 26-week allocation of unemployment benefits may be eligible for the aforementioned 13-week extension of benefits. Federal extended UI benefits are funded

entirely from the Federal Extended Unemployment Compensation Account (EUC), which means employers will not be charged for any federal EUC extended benefits paid to claimants. Unemployed workers began to file for the federal extended unemployment benefits starting July 6, 2008.

RECOMMENDATION

The SEAC recommended the SEF UI contribution rate be set at 0.30 percent for SFY 2009/10, according to the formula mandated in the CUIIC Section 823(b)(2). The EDD Director, Patrick Henning, concurred with the SEAC, and exercised his authority under the CUIIC Section 823(c) to increase the SFY 2009/10 contribution rate to a maximum of 0.30 percent to ensure the SEF will continue to meet its estimated obligations (due to the anticipated increase in unemployment benefits for SFYs 2008/09 and 2009/10) and to protect the solvency of the fund during the economic downturn for school employers. This action is consistent with the action taken for SFY 2008/09 which also set the SEF UI contribution rate at 0.30 percent.

QUESTIONS AND COMMENTS

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

FINANCIAL STATEMENTS

Statement 1

STATEMENT OF ACTIVITY FISCAL YEAR 2007/08

ACCRUAL BASIS

Revenue

Contributions	\$21,565,404.93	
Local Experience Charge	\$4,550,205.11	
Penalty And Interest	\$69,919.21	
Other Revenue	\$101.52	
Interest Income	\$8,901,225.59	
Prior Year Adjustment*	\$483,446.59	
	<hr/>	
Total Revenue		\$35,570,302.95

Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$74,439,112.00	
SEF Administrative Cost	\$691,659.54	
Claims Management Fees Paid	\$1,941,530.00	
Prior Year Adjustment*	\$137,091.65	
	<hr/>	
Total Disbursements		\$77,209,393.19

<u>Net Decrease In Fund</u>		<hr/> <hr/>
		-\$41,639,090.24

* The entry at the end of the fiscal year year required for accrual of revenue and expense items.

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2007	28,142	\$28,153,460
4th Quarter 2007	16,813	\$16,794,591

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2008**

Revenue

Contributions	\$1,300,266,925.52	
Local Experience Charge	\$78,671,564.06	
Penalty And Interest	\$1,276,869.66	
Interest Income	\$112,634,998.40	
Total Revenue	<u>\$1,492,850,357.64</u>	

Disbursements

Benefit Charges Repaid To UI Fund	\$1,155,054,586.33	
Local Assistance Special Pro-Rata	\$343,794.00	
Accrued Penalty And Interest	\$2,007,962.97	
Court Ordered Interest Payments	\$1,764.27	
SEF Administrative Costs	\$17,790,363.35	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$46,889,324.00	
Total Disbursements	<u>\$1,320,887,794.92</u>	

Net Fund Balance

\$171,962,562.72

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

The Statement of Receipts and Disbursements is prepared on the accrual basis.
As of June 30, 2008, outstanding liabilities for local assistance (benefits) totaled \$14.1 million.

	<u>Accrued Disbursements</u>
Second Quarter of 2008 Estimated Benefit Charges for year-end closing.	\$14,141,000.00

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2008
ACCRUAL BASIS (\$ in thousands)**

	2005/06	2006/07	2007/08
Beginning Fund Balance	\$144,284	\$248,273	\$213,601
<u>Revenue</u>			
Contribution	\$168,556	\$20,698	\$21,566
Local Experience Charge	\$7,795	\$5,979	\$4,550
Penalty And Interest	\$169	\$98	\$70
Interest	\$6,491	\$12,001	\$8,901
Prior Year Adjustment	<u>\$227</u>	<u>\$1,436</u>	<u>\$483</u>
Total Revenue	\$183,238	\$40,212	\$35,570
<u>Disbursements</u>			
Benefit Charges Repaid	\$76,315	\$71,963	\$74,439
Pro-Rata	\$0	\$269	\$0
SEF Administrative Cost	\$1,028	\$642	\$692
Claims Management Fees	\$1,868	\$1,928	\$1,941
Prior Year Adjustments	<u>\$38</u>	<u>\$82</u>	<u>\$137</u>
Total Disbursements	<u>\$79,249</u>	<u>\$74,884</u>	<u>\$77,209</u>
Ending Fund Balance *	<u><u>\$248,273</u></u>	<u><u>\$213,601</u></u>	<u><u>\$171,962</u></u>

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

**ANALYSIS OF SEF PARTICIPANTS RANKS
AS OF JUNE 30, 2008**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	492	37%	-\$112,043,397.63
1	Positive Balance	62	5%	\$2,392,396.09
2		47	4%	\$3,311,443.30
3		47	4%	\$4,948,958.58
4		622	45%	\$372,813,577.98
*		<u>71</u>	<u>5%</u>	<u>-\$228,704.48</u>
**		1341	100%	\$271,194,273.84
***				-\$431,711.12
****				<u>-\$98,800,000.00</u>
	Net Fund Balance			<u><u>\$171,962,562.72</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their State Fiscal Year 2007/08 benefit charges. The total reserve balance of the negative accounts, -\$112,043,397.63, represents approximately a 17.6 percent increase from last fiscal year's total of -\$95,314,608.22.

* New accounts in the Fund less than three fiscal years.

** 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.

(Rank definition see Page 14)

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE

Ranking of Employers	Number of Employers 2006/07	Number of Employers 2007/08	Percent (%) of Increase of Decrease
1 Negative Balance *	446	492	10%
1 Positive Balance *	56	62	11%
2	39	47	21%
3	51	47	-8%
4	667	622	-7%
** in the fund less than 3 years	64	71	11%
Totals	1,323	1,341	1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their State Fiscal Year 2007/08 benefit charges.

** New accounts in the Fund less than three fiscal years.

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

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

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

containing comments and recommendations on improvement to administration, enforcement, and financing of the provisions relative thereto.”

This year, 622 fund participants have an LEC rate of 0 percent (Rank 4), compared to 667 fund participants last SFY (a decrease of 7 percent). The LEC is calculated quarterly based on UI benefits (refer to the Glossary for definitions on Page 118). The maximum UI weekly benefit amount (WBA) allowable per CUI Section 1280(c)(3) is \$450, and during SFY 2007/08 the average WBA was \$341 for former school employees, compared to the average WBA of \$337 in SFY 2006/07.

The LEC generated revenue of \$4.6 million, which is a 23 percent decrease compared to \$6.0 million in SFY 2007/08. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).

DESCRIPTION OF STATISTICAL REPORTS

Report I and Report II include financial data from 1972 through June 30, 2008. Report I (Page 17) is a summary by county, Report II (Page 22) is an accounting by individual school districts, and Report III (Page 111) represents the various types of school organizations within each county.

The Report columns are explained as follows:

CUMULATIVE BALANCE 07/01/2007

This column is each participant’s beginning balance as of July 1, 2007 (the same as the ending cumulative balance as of June 30, 2007 for SFY 2006/07).

CONTRIBUTIONS

This column represents contributions paid on total quarterly wages for this year (2007/2, 2007/3, 2007/4, and 2008/1).

LOCAL EXPERIENCE CHARGE (LEC)

This column is revenue from paid LEC. This column and the contributions column represent the primary revenue sources for the SEF (refer to the Glossary for definitions on Page 118).

INTEREST DISTRIBUTION

When the unencumbered balance of interest earned by the SEF exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC Section 827). The interest available for distribution for SFY 2007/08 totaled \$7.7 million (interest earned for fiscal year ending June 30, 2007) for positive fund balance employers.

UI BENEFITS PAID

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2007/08. Four quarterly benefit charge billings were paid this year (2007/2, 2007/3, 2007/4, and 2008/1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions, LEC, and distributed interest to the beginning balance and deducting benefit charges. By comparing the cumulative balance as of July 1, 2007 column and this column (ending cumulative balance as of June 30, 2008), school districts can determine the overall increase or decrease in their reserve balances and determine if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2007/08. A ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; 1.01 but less than 2.00 is considered a marginal reserve; and 2.01 but less than 3.00 indicates the reserve is adequate. A ratio of 3.01 or more is fully funded. One asterisk in this

column indicates a positive account balance that paid no benefit charges, thus the account is unrated.

RANK

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings. Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC Section 828) participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

RANKINGS AND LEC PERCENTAGES

Reserve Ratio	Rank	LEC Percentages
Negative < 1.00	1	15%
1.01 < 2.00	2	10%
2.01 < 3.00	3	5%
3.01 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.

REPORT I - COUNTY SUMMARY

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY	-2,814,082.84	752,333.51	353,507.93	193,188.76	3,399,080.00	-4,914,132.64	-1.45	1
ALPINE COUNTY	-14,426.91	1,263.45	758.40	0.00	5,056.00	-17,461.06	-3.45	1
AMADOR COUNTY	477,096.43	13,287.20	0.00	9,113.34	37,094.00	462,402.97	12.47	4
BUTTE COUNTY	-1,567,349.64	120,249.92	99,601.15	21,821.94	858,077.00	-2,183,753.63	-2.54	1
CALAVERAS	73,017.60	20,533.65	8,091.80	2,848.14	73,304.00	31,187.19	.43	1
COLUSA COUNTY	-568,499.94	15,537.67	13,267.55	1,679.93	119,471.00	-657,485.79	-5.5	1
CONTRA COSTA COUNTY	2,574,597.24	526,193.41	225,800.90	165,514.89	2,125,964.00	1,366,142.44	.64	1
DEL NORTE COUNTY	264,347.53	13,651.77	0.00	5,049.48	42,101.00	240,947.78	5.72	4
EL DORADO COUNTY	1,020,346.77	90,167.36	18,176.84	21,677.05	230,658.00	919,710.02	3.99	4
FRESNO COUNTY	7,608,929.67	621,942.05	104,172.90	187,909.47	1,954,187.00	6,568,767.09	3.36	4
GLENN COUNTY	133,150.66	21,220.86	3,223.80	5,640.15	53,232.00	110,003.47	2.07	3
HUMBOLDT COUNTY	-1,139,328.41	68,260.66	53,664.35	6,788.39	442,566.00	-1,453,181.01	-3.28	1
IMPERIAL COUNTY	-384,925.11	123,326.03	96,390.60	18,559.74	821,052.00	-967,700.74	-1.18	1
INYO COUNTY	64,214.86	10,788.85	2,999.20	2,798.78	47,609.00	33,192.69	.7	1
KERN COUNTY	11,739,429.15	552,686.05	32,967.85	229,171.68	1,343,274.00	11,210,980.73	8.35	4
KINGS COUNTY	1,178,197.00	79,970.52	12,192.80	24,916.80	246,131.00	1,049,146.12	4.26	4

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LAKE COUNTY	-225,310.79	28,789.77	24,140.53	3,024.28	180,584.00	-349,940.21	-1.94	1
LASSEN COUNTY	-862,988.93	19,475.76	17,591.63	1,598.98	139,034.00	-963,356.56	-6.93	1
LOS ANGELES COUNTY	96,713,290.20	5,940,077.11	1,011,258.52	2,158,310.93	21,294,235.00	84,528,701.76	3.97	4
MADERA COUNTY	1,568,990.20	82,510.18	8,789.50	30,459.22	256,276.00	1,434,473.10	5.6	4
MARIN COUNTY	122,778.65	122,395.81	42,447.10	22,385.92	465,362.00	-155,354.52	-.33	1
MARIPOSA	89,508.93	8,137.09	322.35	1,709.77	16,194.00	83,484.14	5.16	4
MENDOCINO COUNTY	-713,942.40	53,396.76	41,990.34	8,707.50	326,846.00	-936,693.80	-2.87	1
MERCED COUNTY	2,446,727.75	188,077.11	22,781.35	74,377.22	529,136.00	2,202,827.43	4.16	4
MODOC COUNTY	-229,699.07	7,007.35	6,862.95	0.00	45,753.00	-261,581.77	-5.72	1
MONO COUNTY	31,048.58	5,451.18	2,843.54	1,020.09	36,980.00	3,383.39	.09	1
MONTEREY COUNTY	937,306.55	237,438.11	102,269.25	48,464.80	926,901.00	398,577.71	.43	1
NAPA COUNTY	2,116,979.89	79,695.73	3,005.99	41,057.88	192,266.00	2,048,473.49	10.65	4
NEVADA COUNTY	214,848.94	39,789.23	26,870.83	13,040.20	270,387.00	24,162.20	.09	1
ORANGE COUNTY	53,385,620.42	1,731,371.53	31,540.69	1,029,583.93	3,372,150.00	52,805,966.57	15.66	4
PLACER COUNTY	3,355,768.79	202,270.63	55,469.45	78,087.04	773,798.00	2,917,797.91	3.77	4
PLUMAS COUNTY	-265,204.98	11,255.09	25,282.35	182.90	171,521.00	-400,005.64	-2.33	1

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
RIVERSIDE COUNTY	18,151,166.15	1,234,760.29	200,247.07	383,225.15	3,398,235.00	16,571,163.66	4.88	4
SACRAMENTO COUNTY	10,511,298.33	797,690.21	180,840.68	200,786.06	2,453,744.00	9,236,871.28	3.76	4
SAN BENITO COUNTY	394,693.78	32,815.75	4,545.05	10,025.98	77,124.00	364,956.56	4.73	4
SAN BERNARDINO COUNTY	26,658,655.70	1,219,460.74	139,295.03	533,421.27	3,188,726.00	25,362,106.74	7.95	4
SAN DIEGO COUNTY	34,767,577.67	1,748,985.30	317,445.68	742,159.85	5,545,136.00	32,031,032.50	5.78	4
SAN FRANCISCO COUNTY	-15,976,886.87	268,202.35	247,951.47	222.44	1,672,092.00	-17,132,602.61	-10.25	1
SAN JOAQUIN COUNTY	6,280,825.12	409,736.66	152,719.17	129,723.48	1,470,421.00	5,502,583.43	3.74	4
SAN LUIS OBISPO COUNTY	2,582,281.40	125,059.21	19,324.14	53,096.96	276,874.00	2,502,887.71	9.04	4
SAN MATEO COUNTY	4,632,704.28	327,628.18	66,507.55	114,763.73	977,360.00	4,164,243.74	4.26	4
SANTA BARBARA COUNTY	5,076,336.94	248,772.26	69,644.42	107,651.73	841,587.00	4,660,818.35	5.54	4
SANTA CLARA COUNTY	16,980,336.60	942,930.83	219,330.45	364,569.94	2,450,937.00	16,056,230.82	6.55	4
SANTA CRUZ COUNTY	-3,603,897.34	134,063.74	152,878.46	9,864.90	1,066,540.00	-4,373,630.24	-4.1	1
SHASTA COUNTY	-1,699,781.10	98,193.82	78,281.44	10,114.82	617,205.00	-2,130,396.02	-3.45	1
SIERRA COUNTY	-35,847.80	2,119.51	3,039.85	0.00	20,505.00	-51,193.44	-2.5	1
SISKIYOU COUNTY	-888,304.52	27,779.57	24,012.10	4,225.68	174,587.00	-1,006,874.17	-5.77	1
SOLANO COUNTY	2,529,871.07	205,921.37	47,114.60	48,746.79	779,068.00	2,052,585.83	2.63	3

COUNTY SUMMARY
REPORT I

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA COUNTY	1,581,137.86	242,830.94	109,775.13	56,828.69	1,141,567.00	849,005.62	.74	1
STANISLAUS COUNTY	3,977,294.02	350,533.51	68,664.41	95,177.40	1,256,271.00	3,235,398.34	2.58	3
SUTTER COUNTY	441,296.21	53,354.01	10,303.21	10,445.70	268,110.00	247,289.13	.92	1
TEHAMA COUNTY	44,553.01	33,172.52	22,684.58	6,502.89	197,208.00	-90,295.00	-.46	1
TRINITY COUNTY	-243,094.72	7,718.46	1,997.51	658.65	19,654.00	-252,374.10	-12.84	1
TULARE COUNTY	6,787,159.97	292,022.90	47,059.35	141,478.76	670,352.00	6,597,368.98	9.84	4
TUOLUMNE COUNTY	381,913.28	24,734.22	6,509.25	8,246.80	83,762.00	337,641.55	4.03	4
VENTURA COUNTY	11,351,637.29	432,278.45	54,119.86	229,083.51	1,131,922.00	10,935,197.11	9.66	4
YOLO COUNTY	1,208,961.87	91,458.75	13,918.05	26,195.42	364,989.00	975,545.09	2.67	3
YUBA COUNTY	-356,856.36	56,753.70	30,546.35	4,396.46	365,808.00	-630,967.85	-1.72	1

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA COUNTY								
ALAMEDA COUNTY OFFICE OF EDUCATION	-310,967.31	11,339.84	5,856.75	0.00	39,045.00	-332,815.72	-8.52	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	11,523.58	142.74	0.00	220.12	11,050.00	836.44	.08	1
ALAMEDA UNIFIED SCHOOL DISTRICT	592,590.68	31,501.65	697.65	11,319.48	105,750.00	530,359.46	5.02	4
ALBANY UNIFIED SCHOOL DISTRICT	147,615.68	11,911.75	1,279.35	2,819.71	26,233.00	137,393.49	5.24	4
BAY AREA SCHOOL FOR INDEPENDENT STUDY	-12,183.96	2,419.62	7,282.80	0.00	48,552.00	-51,033.54	-1.05	1
BERKELEY UNIFIED SCHOOL DISTRICT	-1,336,770.49	35,949.91	26,971.50	0.00	179,810.00	-1,453,659.08	-8.08	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	470,251.27	26,481.57	0.00	8,982.59	28,995.00	476,720.43	16.44	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE	-7,243.54	35,886.93	34,367.70	0.00	229,118.00	-166,106.91	-.72	1
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	446,211.34	17,984.01	0.00	8,523.39	5,322.00	467,396.74	87.82	4
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-26,669.98	1,780.61	586.65	0.00	3,959.00	-28,261.72	-7.14	1
EMERY UNIFIED SCHOOL DISTRICT	-276,494.26	3,051.18	6,093.00	0.00	40,620.00	-307,970.08	-7.58	1
FREMONT UNIFIED SCHOOL DISTRICT	3,134,054.26	98,082.05	0.00	59,865.70	185,920.00	3,106,082.01	16.71	4
HAYWARD UNIFIED SCHOOL DISTRICT	694,889.57	71,417.51	21,266.35	13,273.56	332,385.00	468,461.99	1.41	2
ISLAND ESPRESSO	-541.64	396.09	22.90	0.00	1,069.00	-1,191.65	-1.11	1
KIPP SUMMIT ACADEMY (CHARTER)	8,365.06	333.90	0.00	159.79	0.00	8,858.75	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	13,901.50	1,239.86	0.00	265.54	-9.00	15,415.90	*	4
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	580,543.90	35,899.22	980.80	11,089.36	89,958.00	538,555.28	5.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-17,944.22	137.97	132.60	0.00	884.00	-18,557.65	-20.99	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	797,601.29	39,749.17	0.00	15,235.52	109,899.00	742,686.98	6.76	4
NEWARK UNIFIED SCHOOL DISTRICT	458,219.84	21,722.85	701.60	8,752.77	50,575.00	438,822.06	8.68	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-6,405,776.34	127,062.91	149,412.30	0.00	996,082.00	-7,125,383.13	-7.15	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH	-143,784.89	1,786.24	16,207.80	0.00	108,052.00	-233,842.85	-2.16	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	-5,263.07	420.34	583.20	0.00	3,888.00	-8,147.53	-2.1	1
OHLONE COMMUNITY COLLEGE DISTRICT	-101,340.18	17,984.26	10,633.23	0.00	70,892.00	-143,614.69	-2.03	1
PERALTA COMMUNITY COLLEGE DISTRICT	-4,269,824.17	38,774.26	67,510.20	0.00	450,068.00	-4,613,607.71	-10.25	1
PIEDMONT UNIFIED SCHOOL DISTRICT	306,864.91	9,848.75	0.00	5,861.64	16,079.00	306,496.30	19.06	4
PLEASANTON UNIFIED SCHOOL DISTRICT	1,467,281.10	50,086.32	0.00	28,027.53	50,219.00	1,495,175.95	29.77	4
SAN LEANDRO CHARTER SCHOOLS, INC.	-12,983.73	0.00	0.00	0.00	0.00	-12,983.73	0.00	1
SAN LEANDRO UNIFIED SCHOOL DISTRICT	502,221.80	25,077.41	890.10	9,593.28	110,721.00	427,061.59	3.86	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	467,738.33	33,128.44	560.85	8,934.59	94,140.00	416,222.21	4.42	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	13,830.83	736.15	1,470.60	264.19	9,804.00	6,497.77	.66	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ALPINE COUNTY								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-14,426.91	1,263.45	758.40	0.00	5,056.00	-17,461.06	-3.45	1
AMADOR COUNTY								
AMADOR COUNTY OFFICE OF EDUCATION	53,034.70	2,930.28	0.00	1,013.05	5,146.00	51,832.03	10.07	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	424,061.73	10,356.92	0.00	8,100.29	31,948.00	410,570.94	12.85	4
BUTTE COUNTY								
BUTTE COUNTY OFFICE OF EDUCATION	-897,932.16	15,732.92	24,734.70	0.00	164,898.00	-1,022,362.54	-6.2	1
BANGOR UNION SCHOOL DISTRICT	-25,727.87	350.45	0.00	0.00	23.00	-25,400.42	-1104.37	1
BIGGS UNIFIED SCHOOL DISTRICT	-94,015.50	1,989.52	9,145.20	0.00	60,968.00	-143,848.78	-2.36	1
BLUE OAK CHARTER SCHOOL	3,266.26	262.78	0.00	62.39	120.00	3,471.43	28.93	4
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	3,110.77	72.62	0.00	59.42	0.00	3,242.81	*	4
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-1,442,091.94	20,965.02	49,712.10	0.00	331,414.00	-1,702,828.82	-5.14	1
CHICO UNIFIED SCHOOL DISTRICT	755,948.64	34,956.24	0.00	14,439.89	93,957.00	711,387.77	7.57	4
CORE BUTTE CHARTER SCHOOL	0.00	333.62	0.00	0.00	0.00	333.62	*	**
DURHAM UNIFIED SCHOOL DISTRICT	45,349.75	3,172.13	0.00	866.26	13,957.00	35,431.14	2.54	3
FEATHER FALLS UNION SCHOOL DISTRICT	-42,141.22	147.81	0.00	0.00	0.00	-41,993.41	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GOLDEN FEATHER UNION SCHOOL DISTRICT	-5,963.00	531.89	314.10	0.00	2,227.00	-7,344.01	-3.3	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-25,339.90	5,067.87	1,895.55	0.00	12,637.00	-31,013.48	-2.45	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	-898.71	571.93	0.00	0.00	142.00	-468.78	-3.3	1
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	75,539.57	8,220.59	3,380.60	1,442.93	44,106.00	44,477.69	1.01	2
OROVILLE UNION HIGH SCHOOL DISTRICT	-73,712.31	7,500.88	5,272.65	0.00	35,151.00	-96,089.78	-2.73	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	12,583.48	3,993.05	663.35	240.37	6,170.00	11,310.25	1.83	2
PARADISE UNIFIED SCHOOL DISTRICT	246,610.54	12,597.10	0.00	4,710.68	62,409.00	201,509.32	3.23	4
PIONEER UNION SCHOOL DISTRICT	-45,367.32	367.66	74.55	0.00	509.00	-45,434.11	-89.26	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-56,568.72	3,415.84	4,408.35	0.00	29,389.00	-78,133.53	-2.66	1
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	12,359.68	3,317.93	102.65	236.09	2,456.00	13,560.35	5.52	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	67,090.96	3,326.56	0.00	1,281.55	15,240.00	56,459.07	3.7	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-76,086.63	9,649.08	7,943.25	0.00	52,955.00	-111,449.30	-2.1	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	23,139.84	1,772.58	45.90	442.01	1,649.00	23,751.33	14.4	4
VALLECITO UNION SCHOOL DISTRICT	46,513.75	2,467.50	0.00	888.49	1,004.00	48,865.74	48.67	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COLUSA COUNTY								
COLUSA COUNTY OFFICE OF EDUCATION	-622,836.50	3,882.09	7,847.70	0.00	52,318.00	-663,424.71	-12.68	1
COLUSA UNIFIED SCHOOL DISTRICT	62,312.02	3,841.19	805.10	1,190.26	23,307.00	44,841.57	1.92	2
MAXWELL UNIFIED SCHOOL DISTRICT	-24,638.91	1,363.32	2,133.15	0.00	14,221.00	-35,363.44	-2.49	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-8,971.41	3,093.99	2,003.25	0.00	13,355.00	-17,229.17	-1.29	1
WILLIAMS UNIFIED SCHOOL DISTRICT	25,634.86	3,357.08	478.35	489.67	16,270.00	13,689.96	.84	1
CONTRA COSTA COUNTY								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-583,393.93	17,899.17	20,757.30	0.00	138,382.00	-683,119.46	-4.94	1
ACALANES UNION HIGH SCHOOL DISTRICT	482,047.57	19,226.01	0.00	9,207.92	34,643.00	475,838.50	13.74	4
ANTIOCH UNIFIED SCHOOL DISTRICT	1,215,272.35	50,393.99	0.00	23,213.74	162,367.00	1,126,513.08	6.94	4
BRENTWOOD UNION SCHOOL DISTRICT	467,471.64	18,650.06	0.00	8,929.49	19,987.00	475,064.19	23.77	4
BYRON UNION SCHOOL DISTRICT	70,885.13	3,790.59	0.00	1,354.03	2,505.00	73,524.75	29.35	4
CANYON SCHOOL DISTRICT	-11,051.31	206.00	0.00	0.00	0.00	-10,845.31	0.00	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-1,055,642.21	57,523.29	85,802.10	0.00	572,014.00	-1,484,330.82	-2.59	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-129,807.87	4,643.84	1,495.20	0.00	9,968.00	-133,636.83	-13.41	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	29,580.52	1,280.62	0.00	565.04	523.00	30,903.18	59.09	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LAFAYETTE SCHOOL DISTRICT	352,365.33	9,033.98	0.00	6,730.77	566.00	367,564.08	649.41	4
LIBERTY UNION HIGH SCHOOL DISTRICT	174,449.87	16,902.61	803.40	3,332.29	68,712.00	126,776.17	1.85	2
MANZANITA CHARTER SCHOOL	4,031.38	219.33	530.60	77.01	5,306.00	-447.68	-.08	1
MARTINEZ UNIFIED SCHOOL DISTRICT	92,999.01	7,487.58	5,122.80	1,776.44	47,620.00	59,765.83	1.26	2
MORAGA SCHOOL DISTRICT	180,154.48	5,317.40	0.00	3,441.25	4,379.00	184,534.13	42.14	4
MT DIABLO UNIFIED SCHOOL DISTRICT	3,089,862.77	102,837.35	0.00	59,021.57	235,948.00	3,015,773.69	12.78	4
OAKLEY UNION SCHOOL DISTRICT	262,336.17	11,366.38	0.00	5,011.06	13,391.00	265,322.61	19.81	4
ORINDA UNION SCHOOL DISTRICT	205,693.59	8,097.01	0.00	3,929.09	10,721.00	206,998.69	19.31	4
PITTSBURG UNIFIED SCHOOL DISTRICT	83,306.64	25,229.78	10,839.45	1,591.30	72,263.00	48,704.17	.67	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	1,685,491.42	69,243.31	0.00	32,195.72	54,211.00	1,732,719.45	31.96	4
WALNUT CREEK SCHOOL DISTRICT	268,990.40	8,403.80	0.00	5,138.17	2,791.00	279,741.37	100.23	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-4,310,445.71	88,346.04	100,450.05	0.00	669,667.00	-4,791,316.62	-7.15	1
WEST COUNTY COMMUNITY HIGH SCHOOL	0.00	95.27	0.00	0.00	0.00	95.27	*	**
DEL NORTE COUNTY								
DEL NORTE COUNTY SUPT OF SCHOOLS	264,347.53	13,651.77	0.00	5,049.48	42,101.00	240,947.78	5.72	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
EL DORADO COUNTY								
EL DORADO COUNTY OFFICE OF EDUCATION	7,559.84	12,269.96	6,962.85	144.41	46,419.00	-19,481.94	-.42	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	83,509.24	4,814.32	575.24	1,595.17	15,248.00	75,245.97	4.93	4
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	348,709.42	11,018.57	0.00	6,660.94	2,308.00	364,080.93	157.75	4
CAMINO UNION ELEMENTARY SCHL DIST	-8,084.55	1,258.85	3,037.35	0.00	20,249.00	-24,037.35	-1.19	1
EL DORADO UNION HIGH SCHOOL DISTRICT	280,240.22	20,179.68	505.00	5,353.06	45,714.00	260,563.96	5.7	4
GOLD OAK UNION ELEM SCH DIST	9,161.47	1,625.80	32.80	175.00	1,435.00	9,560.07	6.66	4
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-14,295.59	1,517.17	1,667.40	0.00	11,125.00	-22,236.02	-2	1
INDIAN DIGGINGS SCHOOL DISTRICT	-6,051.32	125.56	0.00	0.00	0.00	-5,925.76	0.00	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-82,971.37	4,498.42	2,315.40	0.00	15,436.00	-91,593.55	-5.93	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	84,777.81	12,251.85	2,254.10	1,619.40	20,377.00	80,526.16	3.95	4
LATROBE ELEMENTARY SCHOOL DISTRICT	5,514.20	536.79	0.00	105.33	1,187.00	4,969.32	4.19	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	113,314.48	3,655.80	0.00	2,164.50	11,196.00	107,938.78	9.64	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	4,534.97	1,350.40	40.20	86.63	741.00	5,271.20	7.11	4
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	67,411.32	3,182.52	0.00	1,287.67	14,056.00	57,825.51	4.11	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	17,450.44	2,008.29	215.40	333.33	1,484.00	18,523.46	12.48	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	112,639.68	9,813.31	571.10	2,151.61	23,602.00	101,573.70	4.3	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-3,073.49	60.07	0.00	0.00	81.00	-3,094.42	-38.2	1
FRESNO COUNTY								
FRESNO COUNTY OFFICE OF EDUCATION	-210,079.08	23,158.32	7,454.55	0.00	49,697.00	-229,163.21	-4.61	1
ALVINA ELEMENTARY SCHOOL DISTRICT	4,419.98	415.91	0.00	84.43	2,108.00	2,812.32	1.33	2
AMERICAN UNION ELEMENTARY SCHOOL DIST	15,064.10	973.07	0.00	287.75	2,775.00	13,549.92	4.88	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	2,101.40	236.83	0.00	40.14	0.00	2,378.37	*	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	15,895.56	311.09	0.00	303.63	0.00	16,510.28	*	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-34,106.56	3,830.18	1,051.35	0.00	7,009.00	-36,234.03	-5.17	1
CENTRAL UNIFIED SCHOOL DISTRICT	686,327.68	34,381.96	0.00	13,110.01	81,327.00	652,492.65	8.02	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS	-1,867.77	66.49	0.00	0.00	72.00	-1,873.28	-26.02	1
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	12,542.76	504.37	0.00	239.59	-57.00	13,343.72	*	4
CLOVIS UNIFIED SCHOOL DISTRICT	2,272,842.85	98,217.16	0.00	43,415.11	178,991.00	2,235,484.12	12.49	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	90,213.14	11,310.56	2,569.75	1,723.22	39,911.00	65,905.67	1.65	2
CRESCENT VIEW CHARTER HIGH SCHOOL	-9,210.18	0.00	707.10	0.00	7,071.00	-15,574.08	-2.2	**
CRESCENT VIEW WEST CHARTER SCHOOL	711.54	0.00	0.00	13.59	0.00	725.13	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-35,893.44	6,534.30	2,725.50	0.00	18,170.00	-44,803.64	-2.47	1
FOWLER UNIFIED SCHOOL DISTRICT	200,326.65	5,635.96	0.00	3,826.58	42,737.00	167,052.19	3.91	4
FRESNO UNIFIED SCHOOL DISTRICT	4,903,711.22	231,222.33	0.00	93,669.12	745,391.00	4,483,211.67	6.01	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-303,060.97	5,127.17	7,735.05	0.00	51,567.00	-341,765.75	-6.63	1
HUME LAKE CHARTER SCHOOL	73.79	116.81	0.00	1.41	0.00	192.01	*	**
KERMAN UNIFIED SCHOOL DISTRICT	111,678.79	10,242.86	2,123.32	2,133.25	39,465.00	86,713.22	2.2	3
KINGS CANYON UNIFIED SCHOOL DISTRICT	275,662.27	25,738.58	6,237.60	5,265.61	101,464.00	211,440.06	2.08	3
KINGSBURG JOINT UNION ELEM SCHOOL DIST	155,967.71	5,205.72	0.00	2,979.25	3,711.00	160,441.68	43.23	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	31,606.93	2,848.66	120.60	603.75	1,322.00	33,857.94	25.61	4
LATON UNIFIED SCHOOL DISTRICT	-77,718.93	1,974.28	1,261.95	0.00	8,413.00	-82,895.70	-9.85	1
MENDOTA UNIFIED SCHOOL DISTRICT	-217,369.66	6,014.47	4,433.70	0.00	29,558.00	-236,479.49	-8	1
MONROE ELEMENTARY SCHOOL DISTRICT	-801.95	447.95	0.00	0.00	87.00	-441.00	-5.07	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-3,956.22	996.06	135.75	0.00	905.00	-3,729.41	-4.12	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	24,062.33	944.93	0.02	459.63	3,276.00	22,190.91	6.77	4
PARLIER UNIFIED SCHOOL DISTRICT	-383,759.22	7,636.07	6,053.40	0.00	40,356.00	-410,425.75	-10.17	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-10,553.08	419.94	0.00	0.00	4.00	-10,137.14	-2534.28	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-85,485.77	934.74	682.80	0.00	4,552.00	-88,420.23	-19.42	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	133,866.77	3,882.51	0.00	2,557.08	3,156.00	137,150.36	43.46	4
SANGER UNIFIED SCHOOL DISTRICT	200,539.02	26,831.96	10,696.05	3,830.63	97,836.00	144,061.66	1.47	2
SELMA LEARNING ACADEMY (CHARTER)	-1,100.26	0.00	0.00	0.00	0.00	-1,100.26	0.00	**
SELMA UNIFIED SCHOOL DISTRICT	371,740.64	16,762.90	0.00	7,100.87	21,616.00	373,988.41	17.3	4
SIERRA CHARTER SCHOOL	-43,467.88	1,236.63	0.00	0.00	-1,251.00	-40,980.25	0.00	1
SIERRA UNIFIED SCHOOL DISTRICT	269,761.36	7,182.65	0.00	5,152.89	29,358.00	252,738.90	8.61	4
SOUTHWEST TRANSPORTATION AGENCY	-38,139.29	1,232.10	1,155.15	0.00	7,701.00	-43,453.04	-5.64	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-75,304.39	52,249.53	28,603.20	0.00	190,688.00	-185,139.66	-.97	1
UNIVERSITY HIGH SCHOOL (CHARTER)	0.00	553.26	0.00	0.00	0.00	553.26	*	**
VALLEY ARTS AND SCIENCE ACADEMY CHARTER	0.00	363.44	0.00	0.00	0.00	363.44	*	**
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-13,191.80	1,448.12	320.40	0.00	2,136.00	-13,559.28	-6.35	1
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	32,449.91	1,201.33	0.00	619.85	489.00	33,782.09	69.08	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	25,761.10	3,067.47	0.00	492.08	1,839.00	27,481.65	14.94	4
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-299,936.21	5,218.78	3,918.26	0.00	31,661.00	-322,460.17	-10.18	1
WEST FRESNO PERFORMING ARTS (CHARTER)	-35,268.00	0.00	0.00	0.00	1,160.00	-36,428.00	-31.4	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
WEST HILLS COLLEGE DISTRICT	-276,999.64	12,660.42	12,715.35	0.00	84,769.00	-336,392.87	-3.97	1
WEST PARK SCHOOL DISTRICT	-54,029.36	1,726.24	3,273.75	0.00	21,825.00	-70,854.37	-3.25	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-17,098.17	877.94	198.30	0.00	1,322.00	-17,343.93	-13.12	1
GLENN COUNTY								
GLENN COUNTY OFFICE OF EDUCATION	-124,062.75	5,768.94	1,343.55	0.00	9,077.00	-126,027.26	-13.88	1
CAPAY ELEMENTARY SCHOOL DISTRICT	11,065.07	296.16	0.00	211.36	1,484.00	10,088.59	6.8	4
HAMILTON UNION ELEMENTARY SCHOOL DIST	-7,468.34	1,141.86	386.85	0.00	2,579.00	-8,518.63	-3.3	1
HAMILTON UNION HIGH SCHOOL DISTRICT	-7,777.66	1,219.87	979.80	0.00	6,622.00	-12,199.99	-1.84	1
LAKE ELEMENTARY SCHOOL DISTRICT	12,876.61	275.07	0.00	245.96	4,508.00	8,889.64	1.97	2
ORLAND UNIFIED SCHOOL DISTRICT	170,223.31	5,907.43	0.00	3,251.55	10,284.00	169,098.29	16.44	4
PLAZA ELEMENTARY SCHOOL DISTRICT	2,467.77	266.43	0.00	47.14	17.00	2,764.34	162.61	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	4,701.28	666.66	43.20	89.80	1,068.00	4,432.94	4.15	4
STONY CREEK JOINT UNIFIED SCHOOL DIST	-22,810.74	576.21	470.40	0.00	3,139.00	-24,903.13	-7.93	1
WILLOWS UNIFIED SCHOOL DISTRICT	93,936.11	5,102.23	0.00	1,794.34	14,454.00	86,378.68	5.98	4
HUMBOLDT COUNTY								
NORTHCOAST PREPARATORY & PERFORMING ARTS	0.00	113.64	0.00	0.00	0.00	113.64	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
HUMBOLDT COUNTY OFFICE OF EDUCATION	-80,922.61	6,032.37	774.00	0.00	5,160.00	-79,276.24	-15.36	1
ALDER GROVE CHARTER SCHOOL	133.53	236.02	0.00	2.55	0.00	372.10	*	**
ARCATA ELEMENTARY SCHOOL DISTRICT	-52,536.53	2,321.13	2,553.15	0.00	17,021.00	-64,683.25	-3.8	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	465.86	224.00	3,483.15	8.90	23,221.00	-19,039.09	-.82	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-35,737.74	496.33	412.95	0.00	2,753.00	-37,581.46	-13.65	1
BRIDGEVILLE SCHOOL DISTRICT	-19,189.64	199.38	0.00	0.00	152.00	-19,142.26	-125.94	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	3,982.32	342.09	0.00	76.07	39.00	4,361.48	111.83	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	37,533.47	1,375.68	0.00	716.95	470.00	39,156.10	83.31	4
EUREKA UNIFIED SCHOOL DISTRICT	97,024.24	12,801.08	1,092.45	1,853.33	68,508.00	44,263.10	.65	1
FERNDALE UNIFIED SCHOOL DISTRICT	10,891.42	1,298.01	0.00	208.04	1,317.00	11,080.47	8.41	4
FLDDBROOK SCHOOL DISTRICT	3,886.31	278.83	0.00	74.24	0.00	4,239.38	*	4
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	66,029.74	1,961.17	0.00	1,261.28	1,301.00	67,951.19	52.23	4
FORTUNA UNION HIGH SCHOOL DISTRICT	28,309.31	3,039.90	2,511.25	540.76	16,834.00	17,567.22	1.04	2
FRESHWATER SCHOOL DISTRICT	8,069.57	807.10	0.00	154.14	128.00	8,902.81	69.55	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	-262.95	153.03	399.60	0.00	2,664.00	-2,374.32	-.89	1
GREEN POINT SCHOOL DISTRICT	3,119.36	72.87	0.00	59.59	0.00	3,251.82	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
HYDESVILLE SCHOOL DISTRICT	-14,069.91	343.34	0.00	0.00	0.00	-13,726.57	0.00	1
JACOBY CREEK SCHOOL DISTRICT	-7,933.09	985.04	0.00	0.00	0.00	-6,948.05	0.00	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-186,649.42	3,729.12	1,897.80	0.00	12,652.00	-193,674.50	-15.31	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-2,073.95	107.04	241.80	0.00	1,702.00	-3,427.11	-2.01	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-30,642.03	828.03	724.20	0.00	4,828.00	-33,917.80	-7.03	1
MAPLE CREEK SCHOOL DISTRICT	-10,417.17	65.38	0.00	0.00	0.00	-10,351.79	0.00	1
MATTOLE UNIFIED SCHOOL DISTRICT	-46,020.60	2,292.41	863.25	0.00	5,755.00	-48,619.94	-8.45	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	29,282.16	3,149.73	311.90	559.34	4,426.00	28,877.13	6.52	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-14,892.91	5,406.05	2,394.30	0.00	15,962.00	-23,054.56	-1.44	1
ORICK ELEMENTARY SCHOOL DISTRICT	-24,138.38	221.82	31.05	0.00	240.00	-24,125.51	-100.52	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	17,140.54	1,264.72	739.65	327.41	12,935.00	6,537.32	.51	1
PENINSULA UNION ELEMENTARY DISTRICT	-10,780.74	149.98	0.00	0.00	0.00	-10,630.76	0.00	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-814,264.26	10,595.26	29,393.55	0.00	195,957.00	-970,232.45	-4.95	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-9,034.71	852.48	52.35	0.00	467.00	-8,596.88	-18.41	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	37,681.90	1,640.95	0.00	719.79	4,218.00	35,824.64	8.49	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	11,831.57	553.63	1,565.00	226.00	15,650.00	-1,473.80	-.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-70,630.77	1,202.03	1,666.80	0.00	11,112.00	-78,873.94	-7.1	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL	-53,303.89	2,761.86	2,521.05	0.00	16,807.00	-64,827.98	-3.86	1
TRINIDAD UNION SCHOOL DISTRICT	-11,208.41	359.16	35.10	0.00	287.00	-11,101.15	-38.68	1
IMPERIAL COUNTY								
IMPERIAL COUNTY OFFICE OF EDUCATION	-357,209.83	11,576.08	20,278.05	0.00	135,187.00	-460,542.70	-3.41	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	333,072.21	9,574.61	0.00	6,362.24	6,311.00	342,698.06	54.3	4
BRAWLEY UNION HIGH SCHOOL DIST	-62,801.46	5,741.57	4,308.30	0.00	28,722.00	-81,473.59	-2.84	1
CALEXICO UNIFIED SCHOOL DISTRICT	-389,979.44	25,739.13	34,228.95	0.00	228,193.00	-558,204.36	-2.45	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-114,856.57	3,168.20	10,379.25	0.00	69,195.00	-170,504.12	-2.46	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-129,831.12	11,275.98	5,412.45	0.00	36,083.00	-149,225.69	-4.14	1
EL CENTRO SCHOOL DISTRICT	315,371.18	15,807.35	0.00	6,024.12	60,350.00	276,852.65	4.59	4
HEBER ELEMENTARY SCHOOL DISTRICT	-39,456.12	2,151.63	1,277.25	0.00	8,515.00	-44,542.24	-5.23	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-55,236.99	4,824.58	2,795.40	0.00	18,636.00	-66,253.01	-3.56	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	69,472.01	13,651.73	11,429.80	1,327.03	130,175.00	-34,294.43	-2.26	1
IMPERIAL UNIFIED SCHOOL DISTRICT	49,623.39	8,371.42	1,191.23	947.89	18,615.00	41,518.93	2.23	3
IMPERIAL VALLEY REGIONAL OCCUPATIONAL	-166,711.40	1,579.04	2,575.35	0.00	17,169.00	-179,726.01	-10.47	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MAGNOLIA UNION SCHOOL DISTRICT	2,480.84	294.71	0.00	47.39	0.00	2,822.94	*	4
MC CABE UNION SCHOOL DISTRICT	29,437.59	2,069.93	0.02	562.31	2,523.00	29,546.85	11.71	4
MEADOWS UNION SCHOOL DISTRICT	42,422.84	1,431.81	0.00	810.35	18,121.00	26,544.00	1.46	2
MULBERRY ELEMENTARY SCHOOL	3,169.05	203.43	0.00	60.53	6,448.00	-3,014.99	-.47	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	70,491.41	3,243.57	1,446.10	1,346.50	28,922.00	47,605.58	1.65	2
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	56,088.07	1,399.78	0.00	1,071.38	628.00	57,931.23	92.25	4
WESTMORLAND UNION SCHOOL DISTRICT	-40,470.77	1,221.48	1,068.45	0.00	7,259.00	-45,439.84	-6.26	1
INYO COUNTY								
INYO COUNTY OFFICE OF EDUCATION	-3,018.02	2,002.07	569.30	0.00	3,893.00	-4,339.65	-1.11	1
BIG PINE UNIFIED SCHOOL DISTRICT	-24.16	788.29	142.95	0.00	953.00	-45.92	-.05	1
BISHOP UNION ELEMENTARY SCHOOL DISTRICT	56,601.34	3,350.12	232.70	1,081.18	10,225.00	51,040.34	4.99	4
BISHOP UNION HIGH SCHOOL DISTRICT	60,033.14	1,961.96	0.00	1,146.73	18,843.00	44,298.83	2.35	3
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-76,104.84	416.72	235.50	0.00	1,570.00	-77,022.62	-49.06	1
LONE PINE UNIFIED SCHOOL DISTRICT	15,774.43	1,525.14	1,818.75	301.32	12,125.00	7,294.64	.6	1
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-3,158.12	458.72	0.00	0.00	0.00	-2,699.40	0.00	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	14,111.09	285.83	0.00	269.55	0.00	14,666.47	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
KERN COUNTY								
KERN COUNTY OFFICE OF EDUCATION	366,442.32	43,518.48	7,277.65	6,999.66	115,477.00	308,761.11	2.67	3
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	254,902.23	8,612.85	0.00	4,869.06	8,428.00	259,956.14	30.84	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,498,512.64	79,463.23	0.00	28,624.11	242,328.00	1,364,271.98	5.63	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	183,686.68	4,664.69	0.00	3,508.72	33,525.00	158,335.09	4.72	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-50,350.06	247.87	0.00	0.00	33.00	-50,135.19	-1519.25	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-7,598.09	28.09	0.00	0.00	0.00	-7,570.00	0.00	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-17,244.39	966.37	1,417.50	0.00	9,454.00	-24,314.52	-2.57	1
CALIENTE UNION SCHOOL DISTRICT	-9,333.38	211.95	0.00	0.00	0.00	-9,121.43	0.00	1
DELANO JOINT UNION HIGH SCHOOL DIST	-40,046.75	12,510.17	8,467.05	0.00	56,447.00	-75,516.53	-1.34	1
DELANO UNION SCHOOL DISTRICT	269,405.99	21,021.29	170.20	5,146.11	22,664.00	273,079.59	12.05	4
DI GIORGIO SCHOOL DISTRICT	13,126.47	529.41	0.00	250.74	688.00	13,218.62	19.21	4
EDISON SCHOOL DISTRICT	39,929.91	2,620.64	122.50	762.73	4,478.00	38,957.78	8.7	4
EL TEJON UNION SCHOOL DIST	-17,271.90	3,279.37	4,169.55	0.00	27,797.00	-37,619.98	-1.35	1
ELK HILLS SCHOOL DISTRICT	-26,344.41	223.82	0.00	0.00	0.00	-26,120.59	0.00	1
FAIRFAX SCHOOL DISTRICT	115,233.91	4,900.92	0.00	2,201.16	6,654.00	115,681.99	17.39	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
FRUITVALE SCHOOL DISTRICT	272,376.76	8,228.06	0.00	5,202.85	9,274.00	276,533.67	29.82	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	19,785.50	570.47	0.00	377.94	0.00	20,733.91	*	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	534,941.80	21,853.26	0.00	10,218.29	28,208.00	538,805.35	19.1	4
KERN COMMUNITY COLLEGE DISTRICT	646,135.03	43,996.16	0.00	12,342.26	137,713.00	564,760.45	4.1	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	2,870,384.27	109,228.96	0.00	54,829.16	255,351.00	2,779,091.39	10.88	4
KERNVILLE UNION SCHOOL DISTRICT	103,151.38	2,906.27	0.00	1,970.36	605.00	107,423.01	177.56	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	53,150.98	2,891.83	274.60	1,015.27	18,613.00	38,719.68	2.08	3
LAMONT ELEMENTARY SCHOOL DISTRICT	231,990.28	7,459.05	0.00	4,431.40	10,725.00	233,155.73	21.74	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-15,214.71	82.38	0.00	0.00	0.00	-15,132.33	0.00	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-24,033.78	1,290.73	370.35	0.00	2,469.00	-24,841.70	-10.06	1
MAPLE SCHOOL DISTRICT	8,029.05	484.55	0.00	153.37	0.00	8,666.97	*	4
MARICOPA UNIFIED SCHOOL DISTRICT	-13,254.08	1,027.19	2,797.05	0.00	18,647.00	-28,076.84	-1.51	1
MCFARLAND UNIFIED SCHOOL DISTRICT	107,184.47	8,856.90	206.40	2,047.40	7,065.00	111,230.17	15.74	4
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	-1,146.18	320.79	0.00	0.00	0.00	-825.39	0.00	1
MIDWAY SCHOOL DISTRICT	19,621.70	339.51	0.00	374.81	0.00	20,336.02	*	4
MOJAVE UNIFIED SCHOOL DISTRICT	106,817.70	7,229.97	254.15	2,040.40	21,774.00	94,568.22	4.34	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MUROC UNIFIED SCHOOL DISTRICT	98,665.59	6,233.71	1,024.20	1,884.68	30,551.00	77,257.18	2.53	3
NORRIS ELEMENTARY SCHOOL DISTRICT	174,152.69	6,729.85	0.00	3,326.61	28,905.00	155,304.15	5.37	4
NORTH KERN VOCATIONAL TRAINING CENTER	-7,181.40	406.43	0.00	0.00	0.00	-6,774.97	0.00	1
PANAMA BUENA VISTA SCHOOL DISTRICT	1,500,299.49	39,773.39	0.00	28,658.24	39,507.00	1,529,224.12	38.71	4
POND UNION ELEMENTARY SCHOOL DISTRICT	12,458.65	413.65	0.00	237.98	0.00	13,110.28	*	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	296,995.60	8,689.73	0.00	5,673.11	19,800.00	291,558.44	14.73	4
RIDGECREST CHARTER SCHOOL	-20,590.38	474.55	1,442.25	0.00	9,615.00	-28,288.58	-2.94	1
RIO BRAVO-GREELEY UNION SCHOOL DIST	92,754.17	2,166.58	0.00	1,771.76	306.00	96,386.51	314.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	332,617.34	11,099.28	0.00	6,353.55	7,656.00	342,414.17	44.72	4
SEMITROPIC SCHOOL DISTRICT	8,110.21	447.16	0.00	154.92	361.00	8,351.29	23.13	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	379,943.42	14,186.71	0.00	7,257.56	22,916.00	378,471.69	16.52	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-4,979.31	953.43	148.50	0.00	990.00	-4,867.38	-4.92	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	89,146.31	8,534.33	1,324.80	1,702.84	24,494.00	76,214.28	3.11	4
STANDARD ELEMENTARY SCHOOL DISTRICT	202,380.84	7,125.58	0.00	3,865.81	26,683.00	186,689.23	7	4
TAFT CITY SCHOOL DISTRICT	263,075.11	5,230.00	0.00	5,025.18	395.00	272,935.29	690.98	4
TAFT UNION HIGH SCHOOL DISTRICT	200,237.18	5,924.71	0.00	3,824.87	2,882.00	207,104.76	71.86	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
TEHACHAPI UNIFIED SCHOOL DISTRICT	199,103.17	11,327.42	67.95	3,803.20	23,353.00	190,948.74	8.18	4
VINELAND ELEMENTARY SCHOOL DISTRICT	31,750.11	2,592.77	25.05	606.48	671.00	34,303.41	51.12	4
WASCO UNION HIGH SCHOOL DISTRICT	100,274.31	4,373.86	0.00	1,915.41	17,203.00	89,360.58	5.19	4
WASCO UNION SCHOOL DISTRICT	225,002.76	9,200.69	0.00	4,297.93	10,556.00	227,945.38	21.59	4
WEST KERN COMMUNITY COLLEGE DISTRICT	75,687.07	7,004.70	2,957.50	1,445.75	34,725.00	52,370.02	1.51	2
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-3,445.12	232.29	450.60	0.00	3,288.00	-6,050.23	-1.84	1
KINGS COUNTY								
KINGS COUNTY OFFICE OF EDUCATION	-54,107.31	7,158.49	3,685.95	0.00	24,573.00	-67,835.87	-2.76	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	131,722.64	2,961.26	0.00	2,516.12	5,079.00	132,121.02	26.01	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	222,465.62	6,672.05	0.00	4,249.47	18,123.00	215,264.14	11.88	4
CORCORAN UNIFIED SCHOOL DISTRICT	191,559.16	8,592.35	78.30	3,659.10	15,502.00	188,386.91	12.15	4
DELTA VIEW JOINT UNIFIED SCHOOL DISTRICT	-19,733.59	209.27	329.55	0.00	2,214.00	-21,408.77	-9.67	1
HANFORD ELEMENTARY SCHOOLS	189,769.78	14,820.42	329.45	3,624.92	44,563.00	163,981.57	3.68	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	145,912.44	10,305.93	291.75	2,787.17	33,680.00	125,617.29	3.73	4
ISLAND UNION SCHOOL DISTRICT	24,553.72	571.88	0.00	469.02	3,283.00	22,311.62	6.8	4
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
KINGS RIVER HARDWICK UNION ELEMENTARY	15,134.92	1,632.45	140.10	289.10	4,193.00	13,003.57	3.1	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-4,594.10	1,097.02	383.40	0.00	2,557.00	-5,670.68	-2.22	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-29,029.67	869.04	189.90	0.00	1,318.00	-29,288.73	-22.22	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	162,554.03	7,961.78	0.00	3,105.05	28,177.00	145,443.86	5.16	4
LEMOORE UNION HIGH SCHOOL DISTRICT	183,726.14	6,485.30	0.00	3,509.48	7,479.00	186,241.92	24.9	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	37,032.00	3,720.39	325.35	707.37	12,463.00	29,322.11	2.35	3
REEF SUNSET UNIFIED SCHOOL DISTRICT	-18,768.78	6,912.89	6,439.05	0.00	42,927.00	-48,343.84	-1.13	1
LAKE COUNTY								
LAKE COUNTY OFFICE OF EDUCATION	-214,297.72	3,396.76	8,615.10	0.00	57,434.00	-259,719.86	-4.52	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	110,450.67	5,071.36	52.25	2,109.79	18,339.00	99,345.07	5.42	4
KONOCTI UNIFIED SCHOOL DISTRICT	-93,582.23	8,041.50	10,543.35	0.00	70,289.00	-145,286.38	-2.07	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-2,044.54	210.23	441.60	0.00	4,416.00	-5,808.71	-1.32	**
LAKEPORT UNIFIED SCHOOL DISTRICT	-73,711.81	4,002.26	2,409.60	0.00	16,064.00	-83,363.95	-5.19	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	1,639.48	676.63	293.40	31.32	2,040.00	600.83	.29	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	12,450.42	4,677.06	1,696.95	237.82	11,313.00	7,749.25	.68	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	28,446.17	1,507.41	0.00	543.37	35.00	30,461.95	870.34	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
UPPER LAKE UNION HIGH SCHOOL DISTRICT	5,338.77	1,206.56	88.28	101.98	654.00	6,081.59	9.3	4
LASSEN COUNTY								
LASSEN COUNTY OFFICE OF EDUCATION	-51,517.39	3,154.48	2,844.00	0.00	18,960.00	-64,478.91	-3.4	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-20,463.26	960.14	344.40	0.00	2,204.00	-21,362.72	-9.69	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-96,212.05	654.60	2,072.23	0.00	15,725.00	-109,210.22	-6.95	1
JANESVILLE UNION SCHOOL DISTRICT	3,661.31	1,041.11	154.65	69.94	5,166.00	-238.99	-.05	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-1,040.93	527.45	0.42	0.00	33.00	-546.06	-16.55	1
LASSEN COMMUNITY COLLEGE DISTRICT	-348,869.41	3,727.51	4,768.80	0.00	31,792.00	-372,165.10	-11.71	1
LASSEN UNION HIGH SCHOOL DISTRICT	59,992.41	3,116.38	0.00	1,145.96	14,445.00	49,809.75	3.45	4
LONG VALLEY CHARTER SCHOOL	5,168.45	453.83	0.00	98.73	0.00	5,721.01	*	4
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,274.36	52.05	0.00	0.00	0.00	-14,222.31	0.00	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	14,886.12	470.82	0.00	284.35	31.00	15,610.29	503.56	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-4,367.79	735.75	474.97	0.00	3,187.00	-6,344.07	-1.99	1
SUSANVILLE SCHOOL DISTRICT	-37,865.85	2,824.11	931.31	0.00	6,300.00	-40,410.43	-6.41	1
WESTWOOD CHARTER SCHOOL	-350,262.45	605.45	3,443.95	0.00	24,145.00	-370,358.05	-15.34	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-21,823.73	1,152.08	2,556.90	0.00	17,046.00	-35,160.75	-2.06	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LOS ANGELES COUNTY								
LOS ANGELES COUNTY OFFICE OF EDUCATION	1,115,885.82	126,834.95	79,936.80	21,315.29	799,368.00	544,604.86	.68	1
ABC UNIFIED SCHOOL DISTRICT	2,868,709.73	64,686.16	0.00	54,797.17	44,711.00	2,943,482.06	65.83	4
ACADEMIA AVANCE (CHARTER)	1,792.27	387.57	0.02	34.24	23,083.00	-20,868.90	-.9	**
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-22,123.35	907.74	0.04	0.00	10,307.00	-31,522.57	-3.06	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	123.25	305.61	0.00	2.35	438.00	-6.79	-.02	**
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	13,667.00	4,431.61	3,444.90	261.06	22,966.00	-1,161.43	-.05	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,532,998.57	54,865.03	0.00	29,282.85	93,588.00	1,523,558.45	16.28	4
ALLIANCE OF SCHOOLS FOR COOPERATIVE	16,938.07	895.44	0.00	323.55	2,157.00	16,000.06	7.42	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	144,195.53	21,331.69	12,235.90	2,754.38	105,988.00	74,529.50	.7	1
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	857,278.05	67,206.23	3,230.90	16,375.45	224,074.00	720,016.63	3.21	4
ANTELOPE VLY SCHOOLS TRANSPORTATION AGENCY	-113,679.00	2,940.31	8,722.50	0.00	58,150.00	-160,166.19	-2.75	1
ARCADIA UNIFIED SCHOOL DISTRICT	1,055,851.21	28,282.67	0.00	20,168.53	28,786.00	1,075,516.41	37.36	4
AZUSA UNIFIED SCHOOL DISTRICT	1,487,970.53	33,803.47	0.00	28,422.74	51,309.00	1,498,887.74	29.21	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	2,093,972.60	51,874.00	0.00	39,998.39	81,764.00	2,104,080.99	25.73	4
BASSETT UNIFIED SCHOOL DISTRICT	206,541.83	17,330.85	2,583.95	3,945.30	35,859.00	194,542.93	5.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
BELLFLOWER UNIFIED SCHOOL DISTRICT	929,694.31	39,570.32	0.00	17,758.72	148,597.00	838,426.35	5.64	4
BERT CORONA CHARTER SCHOOL	4,796.00	564.12	1,117.86	91.61	11,258.00	-4,688.41	-.42	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	165,096.41	17,992.55	5,706.20	3,153.62	73,158.00	118,790.78	1.62	2
BONITA UNIFIED SCHOOL DISTRICT	972,739.20	26,022.57	0.00	18,580.95	39,911.00	977,431.72	24.49	4
BURBANK UNIFIED SCHOOL DISTRICT	988,088.83	43,946.69	0.00	18,874.16	102,754.00	948,155.68	9.23	4
CAMINO NUEVO CHARTER ACADEMY	-48,655.83	2,480.40	2,080.95	0.00	13,873.00	-57,967.48	-4.18	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	348.17	805.19	0.00	6.65	0.00	1,160.01	*	**
CASTAIC UNION SCHOOL DISTRICT	282,238.84	9,263.37	0.00	5,391.24	16,740.00	280,153.45	16.74	4
CELERITY NASCENT CHARTER SCHOOL	552.32	1,238.92	753.90	10.55	8,854.00	-6,298.31	-.71	**
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-251,182.56	21,852.20	18,637.64	0.00	124,251.00	-334,943.72	-2.7	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-7,819.02	762.89	727.80	0.00	4,787.00	-11,115.33	-2.32	1
CERRITOS COMMUNITY COLLEGE DISTRICT	368,319.00	33,757.31	2,546.10	7,035.51	118,607.00	293,050.92	2.47	3
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA &	2,064.03	464.82	738.80	39.43	7,388.00	-4,080.92	-.55	**
CHARTER OAK UNIFIED SCHOOL DISTRICT	741,484.00	18,002.36	0.00	14,163.59	30,487.00	743,162.95	24.38	4
CHIME CHARTER SCHOOL	-9,192.87	1,396.15	140.10	0.00	2,396.00	-10,052.62	-4.2	1
CITRUS COMMUNITY COLLEGE DISTRICT	198,126.72	22,764.23	13,024.70	3,784.55	130,247.00	107,453.20	.82	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
CLAREMONT UNIFIED SCHOOL DISTRICT	911,998.27	20,640.65	0.00	17,420.70	8,940.00	941,119.62	105.27	4
COMMUNITY HARVEST CHARTER SCHOOL	-54,273.07	685.78	2,664.90	0.00	17,766.00	-68,688.39	-3.87	1
COMPTON COMMUNITY COLLEGE DISTRICT	-805,823.56	14,856.06	24,338.85	0.00	162,259.00	-928,887.65	-5.72	1
COMPTON UNIFIED SCHOOL DISTRICT	-5,829,940.90	77,969.12	52,063.50	0.00	347,090.00	-6,046,998.28	-17.42	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL	-11,379.60	286.03	0.00	0.00	20,766.00	-31,859.57	-1.53	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,912,910.53	44,677.51	0.00	36,539.80	43,441.00	1,950,686.84	44.9	4
CRENSHAW ARTS/TECH CHARTER HIGH	-13,196.25	466.89	343.40	0.00	2,537.00	-14,922.96	-5.88	1
CULVER CITY UNIFIED SCHOOL DISTRICT	167,818.83	20,558.13	7,919.50	3,205.62	79,195.00	120,307.08	1.52	2
DISCOVERY CHARTER PREP SCHOOL	-27,656.39	280.06	2,653.35	0.00	23,920.00	-48,642.98	-2.03	1
DOWNEY UNIFIED SCHOOL DISTRICT	2,127,923.75	61,346.45	0.00	40,646.92	92,827.00	2,137,090.12	23.02	4
DOWNTOWN VALUE SCHOOL (CHARTER)	6,431.98	889.58	0.00	122.86	12,366.00	-4,921.58	-4	1
DUARTE UNIFIED SCHOOL DISTRICT	301,725.08	12,194.36	0.00	5,763.46	61,330.00	258,352.90	4.21	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-288,062.53	3,277.40	2,388.75	0.00	15,959.00	-298,355.38	-18.7	1
EAST WHITTIER CITY SCHOOL DISTRICT	935,872.35	26,137.13	0.00	17,876.73	43,520.00	936,366.21	21.52	4
EASTSIDE UNION SCHOOL DISTRICT	-7,084.87	7,614.32	8,209.20	0.00	54,728.00	-45,989.35	-.84	1
EL CAMINO COMMUNITY COLLEGE DIST	-337,781.53	40,752.93	36,190.05	0.00	241,267.00	-502,105.55	-2.08	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
EL MONTE SCHOOL DISTRICT	1,563,383.84	33,361.68	0.00	29,863.26	38,977.00	1,587,631.78	40.73	4
EL MONTE UNION HIGH SCHOOL DISTRICT	1,438,515.42	35,204.33	0.00	27,478.06	52,280.00	1,448,917.81	27.71	4
EL RANCHO UNIFIED SCHOOL DISTRICT	1,169,230.59	31,619.62	0.00	22,334.27	111,505.00	1,111,679.48	9.97	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	173,650.25	9,038.44	0.00	3,317.01	9,346.00	176,659.70	18.9	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-5,590.46	1,033.27	0.00	0.00	8,436.00	-12,993.19	-1.54	1
FENTON AVENUE CHARTER SCHOOL	117,037.49	4,122.03	0.00	2,235.61	6,729.00	116,666.13	17.34	4
FULL CIRCLE LEARNING ACADEMY (CHARTER)	0.00	131.26	0.00	0.00	0.00	131.26	*	**
GABRIELLA CHARTER SCHOOL	2,022.57	381.99	200.40	38.63	2,004.00	639.59	.32	**
GARVEY SCHOOL DISTRICT	679,831.46	18,971.02	0.00	12,985.92	32,196.00	679,592.40	21.11	4
GIRAFFE CHARTER SCHOOL	697.03	11.47	0.00	13.31	0.00	721.81	*	**
GLENDALE COMMUNITY COLLEGE DISTRICT	-560,502.43	33,698.90	38,062.05	0.00	253,747.00	-742,488.48	-2.93	1
GLENDALE UNIFIED SCHOOL DISTRICT	2,856,703.07	76,666.26	0.00	54,567.83	109,233.00	2,878,704.16	26.35	4
GLENDORA UNIFIED SCHOOL DISTRICT	827,748.57	19,548.08	0.00	15,811.39	23,804.00	839,304.04	35.26	4
GLOBAL EDUCATION ACADEMY (CHARTER)	0.00	193.56	0.00	0.00	0.00	193.56	*	**
GORMAN SCHOOL DISTRICT	-21,898.18	236.98	55.20	0.00	368.00	-21,974.00	-59.71	1
GRANADA HILLS CHARTER HIGH SCHOOL	165,461.42	9,591.58	286.20	3,160.59	15,431.00	163,068.79	10.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GUIDANCE CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,347,641.26	70,360.26	0.00	44,843.89	165,697.00	2,297,148.41	13.86	4
HAWTHORNE SCHOOL DISTRICT	389,616.51	24,843.88	957.75	7,442.33	70,863.00	351,997.47	4.97	4
HENRY HEARNS SCHOOL OF ACADEMIC	-35,854.24	0.00	659.10	0.00	0.00	-35,195.14	0.00	1
HERMOSA BEACH CITY SCHOOL DISTRICT	46,626.09	3,054.41	0.00	890.64	167.00	50,404.14	301.82	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-61,050.78	962.34	0.00	0.00	52.00	-60,140.44	-1156.55	1
INGLEWOOD PREPARATORY ACADEMY CHARTER	-40,134.93	658.54	0.00	0.00	21,722.00	-61,198.39	-2.82	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-1,882,890.29	39,956.54	44,535.15	0.00	296,901.00	-2,095,299.60	-7.06	1
JARDIN DE LA INFANCIA (CHARTER)	961.53	63.86	0.00	18.37	0.00	1,043.76	*	4
KEPPEL UNION SCHOOL DISTRICT	101,051.37	7,729.21	591.55	1,930.25	11,831.00	99,471.38	8.41	4
KIPP ACADEMY OF OPPORTUNITY (CHARTER)	-1,397.70	455.16	259.15	0.00	14,826.00	-15,509.39	-1.05	1
KIPP LOS ANGELES COLLEGE PREPARATORY	1,438.25	601.08	956.30	27.47	9,754.00	-6,730.90	-6.69	1
LA CANADA UNIFIED SCHOOL DISTRICT	382,724.54	10,763.72	0.00	7,310.68	14,425.00	386,373.94	26.79	4
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-88,113.22	1,976.55	1,723.35	0.00	11,489.00	-95,902.32	-8.35	1
LANCASTER SCHOOL DISTRICT	881,354.06	42,035.09	0.00	16,835.34	118,696.00	821,528.49	6.92	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,187,407.83	32,349.81	0.00	22,681.48	40,514.00	1,201,925.12	29.67	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LAWNDALE ELEMENTARY SCHOOL DISTRICT	387,145.67	17,786.85	0.00	7,395.13	28,106.00	384,221.65	13.67	4
LENNOX SCHOOL DISTRICT	601,268.95	22,756.84	0.00	11,485.25	53,460.00	582,051.04	10.89	4
LITTLE LAKE CITY SCHOOL DISTRICT	109,471.86	13,079.13	5,680.30	2,091.10	56,803.00	73,519.39	1.29	2
LONG BEACH COMMUNITY COLLEGE DISTRICT	-298,049.47	40,362.11	24,247.50	0.00	161,650.00	-395,089.86	-2.44	1
LONG BEACH UNIFIED SCHOOL DISTRICT	4,469,658.69	271,614.35	5,245.50	85,377.99	769,888.00	4,062,008.53	5.28	4
LOS ANGELES ACADEMY OF ARTS & ENTERPRISE	819.02	341.11	671.80	0.00	10,822.00	-8,990.07	-0.83	**
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-3,376,708.98	193,951.27	238,609.65	0.00	1,590,731.00	-4,534,879.06	-2.85	1
LOS ANGELES REGIONALIZED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	41,253,879.10	2,439,275.28	55,639.05	788,018.36	9,308,666.00	35,228,145.79	3.78	4
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	205.76	378.56	977.10	3.93	9,771.00	-8,205.65	-0.84	**
LOS NIETOS SCHOOL DISTRICT	253,358.26	5,815.39	0.00	4,839.57	5,007.00	259,006.22	51.73	4
LOWELL JOINT SCHOOL DISTRICT	315,104.71	7,208.56	0.00	6,019.03	27,433.00	300,899.30	10.97	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-118,425.28	56,142.86	39,555.15	0.00	263,701.00	-286,428.27	-1.09	1
MAGNALIA SCIENCE ACADEMY-2	0.00	113.97	0.00	0.00	0.00	113.97	*	**
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	409,506.55	17,207.52	653.50	7,822.26	30,269.00	404,920.83	13.38	4
MONROVIA UNIFIED SCHOOL DISTRICT	424,423.18	14,281.35	57.20	8,107.20	29,135.00	417,733.93	14.34	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MONTAGUE CHARTER ACADEMY	76,693.10	3,087.45	0.00	1,464.97	23,115.00	58,130.52	2.51	3
MONTEBELLO UNIFIED SCHOOL DISTRICT	3,913,849.64	101,850.44	0.00	74,761.10	236,362.00	3,854,099.18	16.31	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,127,215.41	31,340.53	0.00	21,531.71	19,940.00	1,160,147.65	58.18	4
MT SAN ANTONIO COMMUNITY COLLEGE DIST	620,321.13	54,152.60	1,969.50	11,849.18	163,721.00	524,571.41	3.2	4
NEW DESIGNS CHARTER SCHOOL	-6,372.91	1,163.70	1,989.40	0.00	19,894.00	-23,113.81	-1.16	1
NEW HEIGHTS CHARTER SCHOOL	169.86	341.92	0.00	3.24	0.00	515.02	*	**
NEW VILLAGE CHARTER HIGH SCHOOL	158.95	362.26	143.30	3.04	1,433.00	-765.45	-.53	**
NEW WEST CHARTER MIDDLE SCHOOL	-24,112.65	537.72	492.75	0.00	3,510.00	-26,592.18	-7.58	1
NEWHALL SCHOOL DISTRICT	469,867.63	18,063.50	0.00	8,975.26	33,911.00	462,995.39	13.65	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	2,109,695.20	64,330.84	0.00	40,298.72	236,289.00	1,978,035.76	8.37	4
OCEAN CHARTER SCHOOL	-30,283.03	696.45	2,627.29	0.00	26,527.00	-53,486.29	-2.02	1
ODYSSEY CHARTER SCHOOL	-54,982.64	547.44	0.00	0.00	0.00	-54,435.20	0.00	1
PACIFICA COMMUNITY CHARTER SCHOOL	-28,564.30	1,059.74	404.55	0.00	32,889.00	-59,989.01	-1.82	1
PACOIMA CHARTER SCHOOL	72,112.58	1,786.65	0.00	1,377.47	2,018.00	73,258.70	36.3	4
PALISADES CHARTER HIGH SCHOOL	-15,747.21	781.93	3,515.45	0.00	23,888.00	-35,337.83	-1.48	1
PALMDALE SCHOOL DISTRICT	144,933.07	52,322.79	23,967.30	2,768.46	159,782.00	64,209.62	.4	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PARAMOUNT UNIFIED SCHOOL DISTRICT	639,367.87	47,344.09	1,297.25	12,213.00	223,513.00	476,709.21	2.13	3
PASADENA AREA COMMUNITY COLLEGE DIST	152,027.38	42,315.84	34,505.40	2,903.98	230,036.00	1,716.60	.01	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	0.00	7.23	0.00	0.00	0.00	7.23	*	**
PASADENA UNIFIED SCHOOL DISTRICT	-215,140.58	60,489.61	55,196.10	0.00	367,974.00	-467,428.87	-1.27	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	1,180,093.12	28,744.70	0.00	22,541.76	78,989.00	1,152,390.58	14.59	4
POMONA UNIFIED SCHOOL DISTRICT	530,163.99	100,837.27	40,795.50	10,127.02	389,597.00	292,326.78	.75	1
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-6,051.02	651.25	1,986.50	0.00	19,865.00	-23,278.27	-1.17	**
PUPIL TRANSPORTATION COOPERATIVE	-69,860.94	2,510.08	1,365.60	0.00	8,449.00	-74,434.26	-8.81	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	898,850.18	25,463.84	0.00	17,169.55	54,168.00	887,315.57	16.38	4
RIO HONDO COMMUNITY COLLEGE DISTRICT	442,118.99	24,065.56	0.00	8,445.22	78,451.00	396,178.77	5.05	4
ROSEMEAD SCHOOL DISTRICT	341,266.91	8,885.91	0.00	6,518.77	8,234.00	348,437.59	42.32	4
ROWLAND UNIFIED SCHOOL DISTRICT	2,169,384.58	51,553.74	0.00	41,438.89	107,914.00	2,154,463.21	19.96	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	348,612.08	14,739.24	0.00	6,659.08	17,327.00	352,683.40	20.35	4
SAN MARINO UNIFIED SCHOOL DISTRICT	277,280.78	10,141.67	0.00	5,296.53	7,053.00	285,665.98	40.5	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	42,723.11	24,347.96	18,587.55	816.08	123,917.00	-37,442.30	-.3	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGENCY	9,754.54	1,621.56	77.70	186.33	1,574.00	10,066.13	6.4	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SANTA MONICA BLVD. COMMUNITY CHARTER	54,182.27	2,708.33	0.00	1,034.97	6,172.00	51,753.57	8.39	4
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-993,058.96	69,020.35	41,070.45	0.00	273,803.00	-1,156,771.16	-4.22	1
SANTA MONICA UNIFIED SCHOOL DISTRICT	390,366.87	44,215.58	8,274.80	7,456.66	82,748.00	367,565.91	4.44	4
SAUGUS UNION SCHOOL DISTRICT	869,036.12	30,180.61	0.00	16,600.05	24,478.00	891,338.78	36.41	4
SO. CALIFORNIA ACADEMY OF ARTS &	-21,610.06	0.00	0.00	0.00	0.00	-21,610.06	0.00	1
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-186,387.95	3,054.77	4,245.00	0.00	28,300.00	-207,388.18	-7.33	1
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	201,748.86	11,450.41	0.00	3,853.74	19,818.00	197,235.01	9.95	4
SOUTH WHITTIER SCHOOL DISTRICT	426,946.23	11,078.00	0.00	8,155.39	5,627.00	440,552.62	78.29	4
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-85,717.52	1,575.47	2,187.45	0.00	14,583.00	-96,537.60	-6.62	1
SOUTHERN CALIF R O C	-89,308.03	2,984.81	5,367.15	0.00	35,781.00	-116,737.07	-3.26	1
STELLA MIDDLE CHARTER ACADEMY	7,383.57	786.34	0.00	141.04	261.00	8,049.95	30.84	4
SULPHUR SPRINGS UNION SCHOOL DISTRICT	539,715.56	15,894.70	0.00	10,309.47	27,448.00	538,471.73	19.62	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	580,491.00	14,945.75	0.00	11,088.35	18,105.00	588,420.10	32.5	4
THE ACCELERATED SCHOOL	-76,685.32	2,475.93	4,107.02	0.00	32,787.00	-102,889.37	-3.14	1
THE DESIGN HIGH SCHOOL, LOS ANGELES	0.00	148.35	0.00	0.00	0.00	148.35	*	**
THE MONSEÑOR OSCAR ROMERO CHARTER MIDDLE SCH	0.00	97.85	0.00	0.00	0.00	97.85	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
THE NEW CITY SCHOOL (CHARTER)	8,652.52	0.00	0.00	165.28	6,672.00	2,145.80	.32	1
THE SCHOOL OF ARTS AND ENTERPRISE	-6,893.35	987.26	1,606.95	0.00	10,713.00	-15,012.14	-1.4	1
TORRANCE UNIFIED SCHOOL DISTRICT	2,854,668.49	70,367.90	0.00	54,528.96	154,891.00	2,824,674.35	18.24	4
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	5,275.43	1,190.00	1,041.30	100.77	6,942.00	665.50	.1	1
VALLE LINDO SCHOOL DISTRICT	28,724.02	3,023.61	861.60	548.68	28,208.00	4,949.91	.18	1
VALLEY COMMUNITY CHARTER SCHOOL	-48,923.33	0.00	0.00	0.00	15,675.00	-64,598.33	-4.12	1
VAUGHN NEXT CENTURY LEARNING CENTER	45,769.22	4,377.46	0.00	874.27	1,175.00	49,845.95	42.42	4
WALLIS ANNENBERG HIGH SCHOOL	323.69	608.30	1,194.70	6.18	11,947.00	-9,814.13	-.82	**
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1,396,624.20	39,930.25	0.00	26,677.87	34,593.00	1,428,639.32	41.3	4
WATTS LEARNING CENTER FOUNDATION	808.38	569.09	0.00	15.44	0.00	1,392.91	*	4
WEST COVINA UNIFIED SCHOOL DISTRICT	842,250.20	24,910.99	0.00	16,088.39	27,621.00	855,628.58	30.98	4
WESTSIDE UNION SCHOOL DISTRICT	405,812.83	18,665.67	0.00	7,751.71	35,540.00	396,690.21	11.16	4
WHITTIER CITY SCHOOL DISTRICT	673,014.78	18,395.32	0.00	12,855.71	19,460.00	684,805.81	35.19	4
WHITTIER UNION HIGH SCHOOL DISTRICT	1,157,119.17	40,476.85	0.00	22,102.92	99,921.00	1,119,777.94	11.21	4
WILLIAM S HART UNION HIGH SCHOOL DIST	1,772,312.27	58,908.99	0.00	33,854.14	116,388.00	1,748,687.40	15.02	4
WILSONA SCHOOL DISTRICT	29,321.67	5,787.27	357.45	560.09	2,437.00	33,589.48	13.78	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
WISEBURN SCHOOL DISTRICT	162,151.86	5,579.50	0.00	3,097.37	21,599.00	149,229.73	6.91	4
MADERA COUNTY								
MADERA COUNTY OFFICE OF EDUCATION	33,351.37	9,814.59	5,010.50	637.07	44,618.00	4,195.53	.09	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	21,488.61	788.98	0.00	410.47	198.00	22,490.06	113.59	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	40,267.51	2,702.74	361.60	769.18	4,113.00	39,988.03	9.72	4
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	47,537.75	2,435.38	2,088.00	908.05	14,728.00	38,241.18	2.6	3
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	25,227.52	4,287.03	292.90	481.89	7,488.00	22,801.34	3.05	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-18,949.67	2,487.44	733.65	0.00	4,891.00	-20,619.58	-4.22	1
COARSEGOLD UNION ELEMENTARY SCHOOL DIST	0.00	0.00	0.00	0.00	1,281.00	-1,281.00	-1	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	44,878.51	5,180.77	302.85	857.25	28,323.00	22,896.38	.81	1
MADERA UNIFIED SCHOOL DISTRICT	1,230,745.56	47,416.05	0.00	23,509.31	143,236.00	1,158,434.92	8.09	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-6,262.90	278.55	0.00	0.00	473.00	-6,457.35	-13.65	1
SHERMAN THOMAS CHARTER SCHOOL	-380.11	374.56	0.00	0.00	6.00	-11.55	-1.92	1
YOSEMITE JOINT UNIFIED SCHOOL DISTRICT	151,086.05	6,744.09	0.00	2,886.00	6,921.00	153,795.14	22.22	4
MARIN COUNTY								
MARIN COUNTY OFFICE OF EDUCATION	60,305.03	9,594.51	3,138.55	1,151.93	51,547.00	22,643.02	.44	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
BOLINAS-STINSON UNION ELEM SCHOOL DIST	-4,319.50	885.26	0.00	0.00	82.00	-3,516.24	-42.88	1
DIXIE ELEMENTARY SCHOOL DISTRICT	-12,603.25	6,019.57	413.40	0.00	2,756.00	-8,926.28	-3.24	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	78,567.02	4,002.78	0.00	1,500.76	6,780.00	77,290.56	11.4	4
LAGUNA JOINT SCHOOL DISTRICT	1,813.39	76.95	0.00	34.64	32.00	1,892.98	59.16	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-27,435.28	907.17	209.40	0.00	1,396.00	-27,714.71	-19.85	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	87,013.70	4,044.45	0.00	1,662.11	2,100.00	90,620.26	43.15	4
MARIN COMMUNITY COLLEGE DISTRICT	-885,483.10	15,706.81	24,307.65	0.00	162,051.00	-1,007,519.64	-6.22	1
MARIN SCHOOL OF ARTS AND TECHNOLOGY	-13,053.25	146.52	3,306.70	0.00	23,214.00	-32,814.03	-1.41	1
MILL VALLEY SCHOOL DISTRICT	199,941.59	8,232.03	0.00	3,819.22	30,324.00	181,668.84	5.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	7,085.77	211.78	0.00	135.35	607.00	6,825.90	11.25	4
NOVATO CHARTER SCHOOL INC	0.00	329.70	0.00	0.00	0.00	329.70	*	**
NOVATO UNIFIED SCHOOL DISTRICT	189,134.13	20,713.03	5,606.60	3,612.78	52,398.00	166,668.54	3.18	4
REED UNION ELEMENTARY SCHOOL DISTRICT	8,430.95	4,674.93	1,548.45	161.05	10,323.00	4,492.38	.44	1
ROSS ELEMENTARY SCHOOL DISTRICT	18,802.76	1,818.92	0.00	359.16	720.00	20,260.84	28.14	4
ROSS VALLEY SCHOOL DISTRICT	54,481.68	5,563.49	0.00	1,040.69	3,801.00	57,284.86	15.07	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	140,536.31	8,972.05	100.35	2,684.48	37,904.00	114,389.19	3.02	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SAN RAFAEL CITY HIGH SCHOOLS	89,561.02	8,077.61	895.50	1,710.77	17,518.00	82,726.90	4.72	4
SAUSALITO SCHOOL DISTRICT	-93,593.92	1,270.65	993.45	0.00	6,623.00	-97,952.82	-14.79	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	40,019.66	3,524.25	0.00	764.44	7,624.00	36,684.35	4.81	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	196,241.16	17,249.77	1,379.40	3,748.54	43,885.00	174,733.87	3.98	4
WILLOW CREEK ACADEMY (CHARTER)	-12,667.22	373.58	547.65	0.00	3,677.00	-15,422.99	-4.19	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	89,508.93	8,137.09	322.35	1,709.77	16,194.00	83,484.14	5.16	4
MENDOCINO COUNTY								
MENDOCINO COUNTY OFFICE OF EDUCATION	-415,058.90	4,859.40	6,015.75	0.00	40,105.00	-444,288.75	-11.08	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-11,611.60	2,009.13	1,315.50	0.00	8,929.00	-17,215.97	-1.93	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-97,477.76	1,873.09	2,885.55	0.00	19,237.00	-111,956.12	-5.82	1
EEL RIVER CHARTER SCHOOL	0.00	36.98	0.00	0.00	0.00	36.98	*	**
FORT BRAGG UNIFIED SCHOOL DISTRICT	6,082.09	5,481.07	5,261.55	116.18	35,077.00	-18,136.11	-.52	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	377.24	169.57	0.00	7.21	100.00	454.02	4.54	4
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-30,334.05	1,434.42	1,201.05	0.00	8,043.00	-35,741.58	-4.44	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-43,481.69	765.13	801.45	0.00	5,343.00	-47,258.11	-8.84	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MANCHESTER UNION ELEMENTARY SCHOOL DIST	1,483.50	251.63	0.00	28.34	0.00	1,763.47	*	4
MENDOCINO COUNTY YOUTH PROJECT	-135,150.53	452.37	329.70	0.00	2,320.00	-136,688.46	-58.92	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-138,091.58	7,270.58	12,022.20	0.00	80,148.00	-198,946.80	-2.48	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-59,458.90	2,367.78	697.95	0.00	4,653.00	-61,046.17	-13.12	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL	-8,117.71	963.11	408.75	0.00	2,793.00	-9,538.85	-3.42	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-15,377.80	576.79	878.25	0.00	5,855.00	-19,777.76	-3.38	1
RIVER OAK CHARTER SCHOOL	0.00	270.84	0.00	0.00	0.00	270.84	*	**
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-204,726.83	1,452.92	7,023.00	0.00	46,820.00	-243,070.91	-5.19	1
TREE OF LIFE CHARTER SCHOOL	1,113.04	129.08	0.00	21.26	2,867.00	-1,603.62	-.56	1
UKIAH UNIFIED SCHOOL DISTRICT	400,726.29	17,498.81	0.00	7,654.54	33,200.00	392,679.64	11.83	4
WILLITS CHARTER SCHOOL	-10,904.76	210.53	42.15	0.00	281.00	-10,933.08	-38.91	1
WILLITS UNIFIED SCHOOL DISTRICT	46,067.55	5,323.53	3,107.49	879.97	31,075.00	24,303.54	.78	1
MERCED COUNTY								
MERCED COUNTY OFFICE OF EDUCATION	-1,412,477.99	20,839.28	13,117.65	0.00	87,451.00	-1,465,972.06	-16.76	1
ATWATER ELEMENTARY SCHOOL DISTRICT	462,294.55	13,878.31	0.00	8,830.60	30,646.00	454,357.46	14.83	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	42,146.81	910.41	0.00	805.07	1,466.00	42,396.29	28.92	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
DELHI ELEMENTARY SCHOOL DISTRICT	160,799.82	7,210.40	0.00	3,071.55	27,522.00	143,559.77	5.22	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	33,384.69	7,967.62	5,305.20	637.70	37,968.00	9,327.21	.25	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-11,400.32	433.81	0.00	0.00	27.00	-10,993.51	-407.17	1
GUSTINE UNIFIED SCHOOL DISTRICT	92,073.94	4,982.82	168.20	1,758.77	23,895.00	75,088.73	3.14	4
HILMAR UNIFIED SCHOOL DISTRICT	265,500.17	6,170.24	0.00	5,071.50	9,742.00	266,999.91	27.41	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	35,921.49	1,130.06	0.00	686.16	1,096.00	36,641.71	33.43	4
LE GRAND UNION HIGH SCHOOL DISTRICT	28,021.11	1,499.02	0.00	535.25	2,832.00	27,223.38	9.61	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	68,554.44	7,710.00	1,408.65	1,309.50	23,955.00	55,027.59	2.3	3
LOS BANOS UNIFIED SCHOOL DISTRICT	466,224.67	21,996.52	0.00	8,905.67	47,391.00	449,735.86	9.49	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	84,066.67	1,955.58	0.00	1,605.81	231.00	87,397.06	378.34	4
MERCED CITY SCHOOL DISTRICT	755,226.63	31,249.32	0.00	14,426.10	105,710.00	695,192.05	6.58	4
MERCED COMMUNITY COLLEGE DISTRICT	265,684.31	16,862.67	1,061.30	5,075.02	43,050.00	245,633.30	5.71	4
MERCED RIVER SCHOOL DISTRICT	-19,875.57	511.46	0.00	0.00	13.00	-19,377.11	-1490.55	1
MERCED UNION HIGH SCHOOL DISTRICT	966,135.40	28,405.06	0.00	18,454.81	53,057.00	959,938.27	18.09	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-604.61	210.26	159.30	0.00	1,141.00	-1,376.05	-1.21	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-2,667.19	2,201.91	243.60	0.00	15,320.00	-15,541.68	-1.01	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SNELLING-MERCED FALLS UNION ELEM SCHOOL	1,539.18	230.37	0.00	29.40	0.00	1,798.95	*	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	132,287.16	6,356.64	0.00	2,526.91	4,035.00	137,135.71	33.99	4
WINTON SCHOOL DISTRICT	33,892.39	5,365.35	1,317.45	647.40	12,588.00	28,634.59	2.27	3
MODOC COUNTY								
MODOC COUNTY OFFICE OF EDUCATION	-51,656.96	1,799.49	1,404.75	0.00	9,365.00	-57,817.72	-6.17	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-71,914.92	2,503.23	3,306.30	0.00	22,042.00	-88,147.39	-4	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL	-70,038.81	579.58	1,645.20	0.00	10,968.00	-78,782.03	-7.18	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-36,088.38	2,125.05	506.70	0.00	3,378.00	-36,834.63	-10.9	1
MONO COUNTY								
MONO COUNTY OFFICE OF EDUCATION	-22,354.72	1,975.95	2,843.54	0.00	24,230.00	-41,765.23	-1.72	1
MAMMOTH UNIFIED SCHOOL DISTRICT	53,403.30	3,475.23	0.00	1,020.09	12,750.00	45,148.62	3.54	4
MONTEREY COUNTY								
MONTEREY COUNTY OFFICE OF EDUCATION &	-578,273.38	25,226.22	25,207.05	0.00	168,047.00	-695,887.11	-4.14	1
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-2,975.03	19,128.58	9,878.55	0.00	65,857.00	-39,824.90	-6	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-11,028.94	143.00	0.00	0.00	0.00	-10,885.94	0.00	1
CARMEL UNIFIED SCHOOL DISTRICT	402,327.19	10,705.86	0.00	7,685.12	26,545.00	394,173.17	14.85	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-141,136.28	843.65	2,233.05	0.00	14,887.00	-152,946.58	-10.27	1
GONZALES UNIFIED SCHOOL DISTRICT	67,251.14	6,281.49	223.35	1,284.61	7,221.00	67,819.59	9.39	4
GRAVES ELEMENTARY SCHOOL DISTRICT	-1,067.63	69.68	0.00	0.00	139.00	-1,136.95	-8.18	1
GREENFIELD UNION SCHOOL DISTRICT	-184,717.73	6,029.65	4,193.25	0.00	27,955.00	-202,449.83	-7.24	1
HARTNELL COMMUNITY COLLEGE DIST	-118,189.88	12,092.20	11,338.65	0.00	75,591.00	-170,350.03	-2.25	1
INTERNATIONAL SCHOOL OF MONTEREY	248.73	804.30	0.00	4.75	0.00	1,057.78	*	**
KING CITY JOINT UNION HIGH SCHOOL DIST	69,169.83	6,016.63	189.90	1,321.26	7,907.00	68,790.62	8.7	4
KING CITY UNION ELEMENTARY SCHOOL DIST	64,242.04	6,898.27	189.90	1,227.13	30,644.00	41,913.34	1.37	2
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-20,937.83	190.71	60.15	0.00	525.00	-21,211.97	-40.4	1
LIBERTY FAMILY ACADEMY	-251,159.81	0.00	314.10	0.00	8,259.00	-259,104.71	-31.37	1
MISSION UNION SCHOOL DISTRICT	3,444.97	229.99	0.00	65.80	0.00	3,740.76	*	4
MONTEREY BAY CHARTER SCHOOL	256.27	419.48	682.20	4.90	6,822.00	-5,459.15	-8	**
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	9,645.89	299.37	0.00	184.25	0.00	10,129.51	*	4
MONTEREY COUNTY SCHOOLS WORKER'S	13,395.19	494.01	0.00	255.87	0.00	14,145.07	*	4
MONTEREY PENINSULA COMMUNITY COLLEGE	-42,807.71	12,882.51	14,746.65	0.00	98,311.00	-113,489.55	-1.15	1
MONTEREY PENINSULA UNIFIED SCHOOL DIST	415,299.89	29,709.62	792.90	7,932.93	84,790.00	368,945.34	4.35	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	5,013.24	13,370.59	4,188.45	95.76	27,923.00	-5,254.96	-1.19	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF	-5,824.10	185.11	201.45	0.00	2,292.00	-7,729.54	-3.37	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	275,016.70	7,718.39	0.00	5,253.28	5,662.00	282,326.37	49.86	4
PACIFIC UNIFIED SCHOOL DISTRICT	-19,539.88	190.04	607.50	0.00	4,050.00	-22,792.34	-5.63	1
SALINAS CITY SCHOOL DISTRICT	760,199.08	19,556.12	0.00	14,521.08	65,355.00	728,921.28	11.15	4
SALINAS UNION HIGH SCHOOL DISTRICT	213,966.52	36,815.31	18,052.20	4,087.12	120,348.00	152,573.15	1.27	2
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-28,203.08	468.50	366.75	0.00	2,457.00	-29,824.83	-12.14	1
SAN ARDO UNION SCHOOL DISTRICT	-70,780.34	284.65	867.60	0.00	5,784.00	-75,412.09	-13.04	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-74,103.79	319.88	0.00	0.00	7.00	-73,790.91	-10541.56	1
SANTA RITA UNION SCHOOL DISTRICT	122,090.40	5,992.64	0.00	2,332.13	15,229.00	115,186.17	7.56	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-40,251.20	10,557.61	7,935.60	0.00	52,904.00	-74,661.99	-1.41	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-8,898.34	1,466.66	0.00	0.00	-1,544.00	-5,887.68	0.00	1
WASHINGTON UNION SCHOOL DISTRICT	115,634.42	2,047.39	0.00	2,208.81	2,934.00	116,956.62	39.86	4
NAPA COUNTY								
NAPA COUNTY OFFICE OF EDUCATION	62,564.35	5,690.02	439.38	1,195.08	5,723.00	64,165.83	11.21	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	3,650.06	3,268.15	1,420.10	69.72	10,513.00	-2,104.97	-2	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-32,458.85	426.42	0.01	0.00	123.00	-32,155.42	-261.43	1
NAPA VALLEY COLLEGE DISTRICT	180,300.84	14,318.29	1,146.50	3,444.05	80,965.00	118,244.68	1.46	2
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1,712,129.14	48,962.33	0.00	32,704.54	86,872.00	1,706,924.01	19.65	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	2,337.95	278.68	0.00	44.66	0.00	2,661.29	*	4
ST HELENA UNIFIED SCHOOL DISTRICT	188,456.40	6,751.84	0.00	3,599.83	8,070.00	190,738.07	23.64	4
NEVADA COUNTY								
CAMPTONVILLE ACADEMY (CHARTER)	17,813.08	1,086.48	427.80	340.26	4,313.00	15,354.62	3.56	4
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	8,791.75	396.93	0.00	167.94	0.00	9,356.62	*	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-5,645.74	359.11	636.30	0.00	4,242.00	-8,892.33	-2.1	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	189,441.02	5,314.38	0.00	3,618.64	7,077.00	191,297.04	27.03	4
LOS ANGELES CONSERVATION CORPS CHARTER	232.56	404.74	1,172.30	4.44	11,723.00	-9,908.96	-0.85	**
MUIR CHARTER SCHOOL	-104,125.90	2,000.61	1,809.15	0.00	12,061.00	-112,377.14	-9.32	1
NEVADA CITY SCHOOL DISTRICT	88,654.30	3,477.26	0.00	1,693.45	14,597.00	79,228.01	5.43	4
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-34,085.01	4,516.81	5,635.35	0.00	37,569.00	-61,501.85	-1.64	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	87,327.30	10,752.45	2,853.67	1,668.10	41,663.00	60,938.52	1.46	2
PLEASANT RIDGE UNION ELEM SCHOOL DIST	236,838.11	4,551.30	0.00	4,524.01	342.00	245,571.42	718.05	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	26,574.73	1,661.09	195.50	507.62	3,704.00	25,234.94	6.81	4
READY SPRINGS UNION SCHOOL DISTRICT	-62,908.01	826.08	1,063.05	0.00	7,185.00	-68,203.88	-9.49	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-261,059.01	2,017.46	12,829.46	0.00	106,714.00	-352,926.09	-3.31	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	26,999.76	2,424.53	248.25	515.74	19,197.00	10,991.28	.57	1
ORANGE COUNTY								
ORANGE COUNTY OFFICE OF EDUCATION	1,036,434.29	61,210.72	0.00	19,797.64	74,981.00	1,042,461.65	13.9	4
ALBOR CHARTER SCHOOL	-199,844.08	0.00	191.84	0.00	5,395.00	-205,047.24	-38.01	1
ANAHEIM CITY SCHOOL DISTRICT	1,998,590.83	59,307.72	0.00	38,176.44	328,654.00	1,767,420.99	5.38	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	3,830,042.50	102,016.97	0.00	73,160.24	129,482.00	3,875,737.71	29.93	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	582,618.47	15,747.99	0.00	11,128.99	8,433.00	601,062.45	71.28	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	466,358.80	15,499.23	0.00	8,908.24	32,487.00	458,279.27	14.11	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	4,141,787.83	141,523.16	0.00	79,115.10	199,348.00	4,163,078.09	20.88	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL	-11,012.85	1,199.09	675.30	0.00	4,502.00	-13,640.46	-3.03	1
CENTRALIA SCHOOL DISTRICT	417,908.48	14,211.53	0.00	7,982.75	49,685.00	390,417.76	7.86	4
COAST COMMUNITY COLLEGE DISTRICT	998,940.60	71,058.11	1,963.50	19,081.44	262,010.00	829,033.65	3.16	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	45,469.55	2,105.98	0.00	868.54	411.00	48,033.07	116.87	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COOPERATIVE ORGANIZATION FOR THE DEVELOP	-8,094.53	220.33	0.00	0.00	0.00	-7,874.20	0.00	1
CYPRESS SCHOOL DISTRICT	424,542.20	11,715.30	0.00	8,109.47	12,893.00	431,473.97	33.47	4
EDWARD B COLE, SR. ACADEMY (CHARTER)	9,574.91	660.10	0.00	182.90	15,134.00	-4,716.09	-31	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY	-17,961.22	911.05	262.80	0.00	1,752.00	-18,539.37	-10.58	1
FOUNTAIN VALLEY SCHOOL DISTRICT	567,294.89	18,573.98	0.00	10,836.28	23,726.00	572,979.15	24.15	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	1,605,303.74	36,956.02	0.00	30,664.00	49,089.00	1,623,834.76	33.08	4
FULLERTON UNION HIGH SCHOOL DISTRICT	1,752,861.16	42,479.21	0.00	33,482.59	52,907.00	1,775,915.96	33.57	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	6,362,764.89	140,811.88	0.00	121,539.49	131,341.00	6,493,775.26	49.44	4
GREATER ANAHEIM SELPA	20,931.30	1,284.73	0.00	399.82	0.00	22,615.85	*	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	499,198.04	16,111.53	0.00	9,535.52	16,241.00	508,604.09	31.32	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	1,424,171.73	48,730.25	0.00	27,204.07	80,909.00	1,419,197.05	17.54	4
IRVINE UNIFIED SCHOOL DISTRICT	2,722,179.50	71,675.68	0.00	51,998.20	116,955.00	2,728,898.38	23.33	4
JOURNEY SCHOOL (CHARTER)	-29,487.11	400.86	0.00	0.00	0.00	-29,086.25	0.00	1
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	646,084.01	16,995.76	0.00	12,341.29	24,201.00	651,220.06	26.91	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	210,175.00	10,453.56	0.00	4,014.70	10,946.00	213,697.26	19.52	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,099,538.47	24,311.87	0.00	21,003.03	17,570.00	1,127,283.37	64.16	4

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MAGNOLIA SCHOOL DISTRICT	927,989.66	19,219.58	0.00	17,726.16	35,029.00	929,906.40	26.55	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	1,618,348.56	69,398.01	0.00	30,913.17	96,350.00	1,622,309.74	16.84	4
NORTH ORANGE COUNTY COMMUNITY COLLEGE	1,302,389.66	65,411.81	0.00	24,877.83	292,604.00	1,100,075.30	3.76	4
NORTH ORANGE COUNTY REGIONAL	-239,355.31	6,348.16	6,128.85	0.00	40,859.00	-267,737.30	-6.55	1
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,153,969.58	28,091.61	0.00	22,042.76	44,238.00	1,159,865.95	26.22	4
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-6,128.07	934.91	1,326.60	0.00	13,266.00	-17,132.56	-1.29	**
ORANGE COUNTY HIGH SCHOOL OF ARTS	-2,676.33	4,135.47	3,580.05	0.00	23,867.00	-18,827.81	-.79	1
ORANGE UNIFIED SCHOOL DISTRICT	3,015,018.01	83,579.86	0.00	57,591.91	226,212.00	2,929,977.78	12.95	4
PLACENTIA UNIFIED SCHOOL DISTRICT	2,914,352.85	70,512.72	0.00	55,669.03	51,263.00	2,989,271.60	58.31	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	539,128.50	59,322.92	17,411.75	10,298.26	161,704.00	464,457.43	2.87	3
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	2,829,879.71	93,745.24	0.00	54,055.45	177,337.00	2,800,343.40	15.79	4
SANTA ANA UNIFIED SCHOOL DISTRICT	4,621,199.44	170,851.30	0.00	88,272.67	293,985.00	4,586,338.41	15.6	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	305,037.63	6,464.88	0.00	5,826.73	1,027.00	316,302.24	307.99	4
SOUTH ORANGE COUNTY COMMUNITY COLLEGE	858,860.95	45,877.36	0.00	16,405.69	188,737.00	732,407.00	3.88	4
TUSTIN UNIFIED SCHOOL DISTRICT	1,864,726.02	52,292.03	0.00	35,619.40	37,543.00	1,915,094.45	51.01	4
WESTMINSTER SCHOOL DISTRICT	1,086,508.16	29,013.06	0.00	20,754.13	39,077.00	1,097,198.35	28.08	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund ----- Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
PLACER COUNTY								
PLACER COUNTY OFFICE OF EDUCATION	175,905.13	12,556.44	0.00	3,360.08	70,402.00	121,419.65	1.72	2
ACKERMAN ELEMENTARY SCHOOL DISTRICT	37,414.24	1,016.25	0.00	714.67	17,016.00	22,129.16	1.3	2
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	1,444.89	387.62	0.00	27.60	189.00	1,671.11	8.84	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	176,828.06	5,481.89	0.00	3,377.71	18,776.00	166,911.66	8.89	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-3,849.23	1,168.28	1,452.30	0.00	9,682.00	-10,910.65	-1.13	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	315,399.60	17,224.61	0.00	6,024.66	18,639.00	320,009.87	17.17	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	309,164.91	9,804.99	0.00	5,905.57	22,060.00	302,815.47	13.73	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	27,987.63	1,413.70	0.00	534.61	5,024.00	24,911.94	4.96	4
HORIZON INSTRUCTIONAL SYSTEM	-139,718.89	6,014.50	5,899.95	0.00	39,333.00	-167,137.44	-4.25	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	154,056.10	4,897.56	0.00	2,942.73	22,386.00	139,510.39	6.23	4
MID-PLACER PUBLIC SCHOOLS	-208,772.09	930.34	41.85	0.00	279.00	-208,078.90	-745.8	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	23,854.33	766.55	0.00	455.66	37.00	25,039.54	676.74	4
OPHIR ELEMENTARY SCHOOL DISTRICT	-26,874.22	490.27	0.00	0.00	14.00	-26,397.95	-1885.57	1
PLACER HILLS UNION ELEM SCHOOL DISTRICT	173,957.21	2,812.82	0.00	3,322.87	3,243.00	176,849.90	54.53	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	382,224.40	12,726.58	0.00	7,301.13	11,177.00	391,075.11	34.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ROCKLIN UNIFIED SCHOOL DISTRICT	523,883.67	24,394.37	0.00	10,007.06	36,187.00	522,098.10	14.43	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	654,613.07	21,057.34	0.00	12,504.21	44,193.00	643,981.62	14.57	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	694,292.20	23,169.88	0.00	13,262.15	42,104.00	688,620.23	16.36	4
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-11,663.87	204.48	0.00	0.00	0.00	-11,459.39	0.00	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-341,320.62	26,326.19	45,835.05	0.00	305,567.00	-574,726.38	-1.88	1
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	302,589.42	14,199.10	0.00	5,779.97	68,732.00	253,836.49	3.69	4
THE ROCKLIN ACADEMY (CHARTER)	10,765.66	732.25	0.00	205.64	0.00	11,703.55	*	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	123,587.19	14,494.62	2,240.30	2,360.72	38,758.00	103,924.83	2.68	3
PLUMAS COUNTY								
PLUMAS COUNTY OFFICE OF EDUCATION	-60,852.09	1,057.75	818.25	0.00	5,677.00	-64,653.09	-11.39	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-43,198.20	3,399.94	4,177.95	0.00	27,853.00	-63,473.31	-2.28	1
PLUMAS CHARTER SCHOOL	9,574.85	343.64	0.00	182.90	2,750.00	7,351.39	2.67	3
PLUMAS UNIFIED SCHOOL DISTRICT	-170,729.54	6,453.76	20,286.15	0.00	135,241.00	-279,230.63	-2.06	1
RIVERSIDE COUNTY								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-181,138.16	43,795.01	44,114.70	0.00	294,098.00	-387,326.45	-1.32	1
ALVORD UNIFIED SCHOOL DISTRICT	1,426,316.94	52,763.28	0.00	27,245.05	77,142.00	1,429,183.27	18.53	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
BANNING UNIFIED SCHOOL DISTRICT	146,909.20	13,496.10	151.80	2,806.21	32,594.00	130,769.31	4.01	4
BEAUMONT UNIFIED SCHOOL DIST	217,126.97	18,414.67	6,980.05	4,147.49	139,601.00	107,068.18	.77	1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-402,452.56	53,943.10	19,262.55	0.00	128,417.00	-457,663.91	-3.56	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	3,261,813.93	138,227.42	0.00	62,306.12	217,584.00	3,244,763.47	14.91	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-114,555.38	207.12	0.00	0.00	0.00	-114,348.26	0.00	1
DESERT COMMUNITY COLLEGE DIST	-521,993.74	14,956.26	29,206.05	0.00	194,707.00	-672,538.43	-3.45	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	1,529,051.33	78,521.85	0.00	29,207.45	165,896.00	1,470,884.63	8.87	4
HEMET UNIFIED SCHOOL DISTRICT	1,412,043.75	63,225.86	0.00	26,972.41	160,714.00	1,341,528.02	8.35	4
JURUPA UNIFIED SCHOOL DISTRICT	1,712,055.31	60,585.37	0.00	32,703.13	115,584.00	1,689,759.81	14.62	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,094,913.12	58,643.03	0.00	20,914.68	124,204.00	1,050,266.83	8.46	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	361,179.88	21,289.94	0.00	6,899.14	23,110.00	366,258.96	15.85	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1,248,858.62	98,882.48	3,767.50	23,855.30	311,008.00	1,064,355.90	3.42	4
MT SAN JACINTO COMMUNITY COLLEGE DIST	-499,678.77	18,512.19	15,135.15	0.00	100,901.00	-566,932.43	-5.62	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1,143,683.35	54,226.24	0.00	21,846.27	58,764.00	1,160,991.86	19.76	4
NUVIEW UNION SCHOOL DISTRICT	86,822.83	5,779.44	0.00	1,658.46	10,262.00	83,998.73	8.19	4
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,035,796.45	61,858.23	0.00	19,785.45	156,656.00	960,784.13	6.13	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PALO VERDE COMMUNITY COLLEGE DISTRICT	10,122.32	4,035.32	1,115.85	193.35	7,439.00	8,027.84	1.08	2
PALO VERDE UNIFIED SCHOOL DISTRICT	121,005.98	9,809.21	2,825.00	2,311.42	56,500.00	79,451.61	1.41	2
PERRIS ELEMENTARY SCHOOL DISTRICT	5,325.50	16,055.95	8,900.25	101.73	59,335.00	-28,951.57	-49	1
PERRIS UNION HIGH SCHOOL DISTRICT	-173,453.26	23,377.18	11,853.15	0.00	79,021.00	-217,243.93	-2.75	1
REHOBOTH CHARTER ACADEMY	-14,578.34	180.38	568.67	0.00	35,457.00	-49,286.29	-1.39	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	255,240.06	51,964.06	23,568.30	4,875.51	213,276.00	122,371.93	.57	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	3,059,420.09	115,750.84	0.00	58,440.06	189,773.00	3,043,837.99	16.04	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	79,335.43	6,539.85	0.00	1,515.44	22,134.00	65,256.72	2.95	3
SAN JACINTO UNIFIED SCHOOL DISTRICT	291,325.90	23,989.15	0.00	5,564.81	78,755.00	242,124.86	3.07	4
SAN JACINTO VALLEY ACADEMY	3,773.23	392.87	945.00	72.08	38,187.00	-33,003.82	-.86	1
SANTA ROSA ACADEMY (CHARTER)	1,279.65	425.76	689.20	24.44	6,892.00	-4,472.95	-.65	**
TEMECULA UNION SCHOOL DIST	1,558,980.87	75,569.68	0.00	29,779.15	92,465.00	1,571,864.70	17	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-3,364.35	49,342.45	31,163.85	0.00	207,759.00	-130,617.05	-.63	1
SACRAMENTO COUNTY								
SACRAMENTO COUNTY OFFICE OF EDUCATION	325,684.43	26,394.12	1,027.00	6,221.12	100,289.00	259,037.67	2.58	3
ARCOHE UNION SCHOOL DISTRICT	9,703.12	1,267.87	0.00	185.35	-461.00	11,617.34	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-135.94	2,617.15	819.45	0.00	5,463.00	-2,162.34	-4	1
CENTER UNIFIED SCHOOL DISTRICT	129,221.60	14,962.65	1,665.45	2,468.35	56,839.00	91,479.05	1.61	2
DEL PASO HEIGHTS SCHOOL DISTRICT	0.00	6,196.22	2,848.95	0.00	18,993.00	-9,947.83	-52	1
ELK GROVE UNIFIED SCHOOL DISTRICT	3,836,218.38	165,337.21	0.00	73,278.21	213,379.00	3,861,454.80	18.1	4
ELVERTA JOINT SCHOOL DISTRICT	10,215.85	928.32	0.00	195.14	6.00	11,333.31	1888.88	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	1,434,821.36	56,378.23	0.00	27,407.50	74,739.00	1,443,868.09	19.32	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	259,097.99	13,223.10	0.00	4,949.21	18,075.00	259,195.30	14.34	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	70,992.21	6,701.83	195.50	1,356.07	18,316.00	60,929.61	3.33	4
GRANT JOINT UNION HIGH SCHOOL DISTRICT	0.00	41,457.55	33,225.30	0.00	221,502.00	-146,819.15	-66	1
KIPP SOL AUREUS COLLEGE PREPARATORY	776.06	153.23	363.15	14.82	2,421.00	-1,113.74	-46	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	8,743.99	604.61	78.30	167.02	783.00	8,810.92	11.25	4
LEARNING REPERTOIRE CHARTER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**
LOS RIOS COMMUNITY COLLEGE DISTRICT	432,507.87	97,846.82	43,222.52	8,261.63	516,697.00	65,141.84	.13	1
NATOMAS UNIFIED SCHOOL DISTRICT	183,432.31	28,766.28	2,134.65	3,503.87	128,225.00	89,612.11	.7	1
NORTH SACRAMENTO SCHOOL DISTRICT	0.00	16,245.15	5,740.90	0.00	54,728.00	-32,741.95	-6	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	134,132.15	6,924.13	0.00	2,562.15	32,658.00	110,960.43	3.4	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ROBLA SCHOOL DISTRICT	180,149.96	7,305.68	0.00	3,441.17	21,550.00	169,346.81	7.86	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	146,224.74	140,672.89	89,519.51	2,793.14	596,805.00	-217,594.72	-36	1
SAN JUAN UNIFIED SCHOOL DISTRICT	3,136,876.57	133,899.28	0.00	59,919.61	309,066.00	3,021,629.46	9.78	4
SCHOOLS INSURANCE AUTHORITY	20,302.00	1,733.00	0.00	387.80	8,694.00	13,728.80	1.58	2
TWIN RIVERS UNIFIED SCHOOL DISTRICT	192,333.68	28,074.89	0.00	3,673.90	54,977.00	169,105.47	3.08	4
SAN BENITO COUNTY								
SAN BENITO COUNTY OFFICE OF EDUCATION	-105,137.80	1,944.03	1,320.30	0.00	8,801.00	-110,674.47	-12.58	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	86,515.51	3,901.61	0.00	1,652.59	7,053.00	85,016.71	12.05	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	3,200.04	82.75	0.00	61.13	0.00	3,343.92	*	4
CIENEGA UNION SCHOOL DISTRICT	3,978.49	80.36	0.00	76.00	8.00	4,126.85	515.86	4
HOLLISTER SCHOOL DISTRICT	299,920.05	16,760.35	0.00	5,728.98	27,986.00	294,423.38	10.52	4
JEFFERSON SCHOOL DISTRICT	-592.23	35.55	0.00	0.00	0.00	-556.68	0.00	1
NORTH COUNTY JOINT UNION ELEM SCHOOL	49,217.49	1,438.08	0.00	940.14	5,315.00	46,280.71	8.71	4
PANOCHÉ SCHOOL DISTRICT	2,317.97	25.34	0.00	44.28	0.00	2,387.59	*	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	70,212.46	7,680.50	2,186.60	1,341.18	21,866.00	59,554.74	2.72	3
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-24,009.05	497.31	1,038.15	0.00	6,921.00	-29,394.59	-4.25	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
TRES PINOS UNION SCHOOL DISTRICT	9,511.40	296.28	0.00	181.68	-826.00	10,815.36	*	4
WILLOW GROVE UNION SCHOOL DISTRICT	-440.55	73.59	0.00	0.00	0.00	-366.96	0.00	1
SAN BERNARDINO COUNTY								
ADELANTO ELEMENTARY SCHOOL DISTRICT	100,414.02	19,425.59	6,642.52	1,918.08	79,972.00	48,428.21	.61	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	857,665.62	16,270.15	0.00	16,382.85	24,886.00	865,432.62	34.78	4
APPLE VALLEY SCHOOL DISTRICT	629,710.35	35,428.56	0.00	12,028.53	41,718.00	635,449.44	15.23	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-48,694.92	689.19	277.80	0.00	1,852.00	-49,579.93	-26.77	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	650.65	2,067.67	0.00	12.43	256.00	2,474.75	9.67	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-52,984.95	4,067.52	579.15	0.00	3,861.00	-52,199.28	-13.52	1
BARSTOW UNIFIED SCHOOL DISTRICT	204,680.17	16,623.93	3,405.55	3,909.73	63,367.00	165,252.38	2.61	3
BEAR VALLEY UNIFIED SCHOOL DISTRICT	179,736.72	7,626.81	0.00	3,433.27	34,452.00	156,344.80	4.54	4
CENTRAL SCHOOL DISTRICT	508,803.46	11,335.09	0.00	9,719.00	4,452.00	525,405.55	118.02	4
CHAFFEY COMMUNITY COLLEGE DISTRICT	-560,938.03	26,940.19	26,726.14	0.00	178,178.00	-685,449.70	-3.85	1
CHAFFEY UNION HIGH SCHOOL DISTRICT	2,363,972.84	67,381.27	0.00	45,155.85	173,752.00	2,302,757.96	13.25	4
CHINO UNIFIED SCHOOL DISTRICT	3,385,852.91	82,618.66	0.00	64,675.48	85,282.00	3,447,865.05	40.43	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	1,508,683.94	68,539.33	0.00	28,818.40	148,428.00	1,457,613.67	9.82	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COLTON-REDLANDS-YUCAIPA REGIONAL	-107,364.68	2,527.30	3,508.05	0.00	23,387.00	-124,716.33	-5.33	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-43,381.26	4,005.12	5,680.05	0.00	37,867.00	-71,563.09	-1.89	1
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	133,425.15	6,321.49	0.00	2,548.64	7,678.00	134,617.28	17.53	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	750,545.43	28,261.99	0.00	14,336.68	54,539.00	738,605.10	13.54	4
EXCELSIOR EDUCATION CENTER CHARTER	-16,346.39	2,385.36	1,811.25	0.00	12,075.00	-24,224.78	-2.01	1
FONTANA UNIFIED SCHOOL DISTRICT	3,052,767.64	112,936.41	0.00	58,312.99	276,536.00	2,947,481.04	10.66	4
HELENDALE SCHOOL DISTRICT	24,999.70	1,375.98	0.00	477.54	-102.00	26,955.22	*	4
HESPERIA UNIFIED SCHOOL DISTRICT	857,254.48	48,991.52	0.00	16,375.00	136,561.00	786,060.00	5.76	4
HIGH DESERT ACADEMY OF APPLIED ARTS &	-20,695.56	487.62	300.82	0.00	21,476.00	-41,383.12	-1.93	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	32,596.28	2,913.25	1,317.70	622.64	13,177.00	24,272.87	1.84	2
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-4,473.37	3,544.05	2,529.15	0.00	16,861.00	-15,261.17	-0.91	1
MORONGO UNIFIED SCHOOL DISTRICT	722,411.88	25,048.00	0.00	13,799.28	48,651.00	712,608.16	14.65	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	9,464.07	273.45	0.00	180.78	3,380.00	6,538.30	1.93	2
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	298,590.78	7,633.69	0.00	5,703.59	5,640.00	306,288.06	54.31	4
NEEDLES UNIFIED SCHOOL DISTRICT	133,233.91	3,563.99	0.00	2,544.99	1,246.00	138,096.89	110.83	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	1,542,757.73	50,283.55	0.00	29,469.26	170,515.00	1,451,995.54	8.52	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-16,781.25	1,636.36	2,087.55	0.00	13,917.00	-26,974.34	-1.94	1
REDLANDS UNIFIED SCHOOL DISTRICT	1,847,923.06	56,828.42	0.00	35,298.43	58,588.00	1,881,461.91	32.11	4
RIALTO UNIFIED SCHOOL DISTRICT	1,909,857.30	78,949.73	0.00	36,481.48	222,597.00	1,802,691.51	8.1	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	441,301.12	13,073.05	0.00	8,429.59	29,204.00	433,599.76	14.85	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	3,189,597.18	173,172.14	0.00	60,926.66	405,891.00	3,017,804.98	7.44	4
SAN BERNARDINO COMMUNITY COLLEGE DIST	216,608.69	27,447.63	17,874.80	4,137.59	178,748.00	87,320.71	.49	1
SAN BERNARDINO COUNTY SUPERINTENDENT	-117,623.81	52,220.47	36,048.45	0.00	240,323.00	-269,677.89	-1.12	1
SEDONA CHARTER ACADEMY	-1,182.63	330.18	373.40	0.00	3,769.00	-4,248.05	-1.13	**
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-124,968.79	7,412.87	4,887.30	0.00	32,582.00	-145,250.62	-4.46	1
SKY MOUNTAIN CHARTER SCHOOL	0.00	370.67	0.00	0.00	0.00	370.67	*	**
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	461,357.36	22,365.42	0.00	8,812.70	30,923.00	461,612.48	14.93	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-42,960.38	1,132.21	168.75	0.00	1,125.00	-42,784.42	-38.03	1
UPLAND UNIFIED SCHOOL DISTRICT	1,040,341.94	29,879.86	0.00	19,872.28	40,837.00	1,049,257.08	25.69	4
VICTOR SCHOOL DISTRICT	535,160.40	25,480.78	0.00	10,222.46	29,085.00	541,778.64	18.63	4
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-108,308.87	18,799.88	12,549.45	0.00	83,663.00	-160,622.54	-1.92	1
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	145,406.71	25,910.25	12,527.15	2,777.51	117,867.00	68,754.62	.58	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	839,589.10	24,884.09	0.00	16,037.56	29,664.00	850,846.75	28.68	4
SAN DIEGO COUNTY								
SAN DIEGO COUNTY OFFICE OF EDUCATION	701,178.97	41,028.14	0.00	13,393.70	142,187.00	613,413.81	4.31	4
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE	118.66	876.63	0.00	2.27	0.00	997.56	*	**
ALPINE UNION SCHOOL DISTRICT	232,437.22	6,369.77	0.00	4,439.94	5,089.00	238,157.93	46.8	4
ARROYO PASEO CHARTER HIGH SCHOOL	0.00	141.54	0.00	0.00	0.00	141.54	*	**
AUDEO CHARTER SCHOOL	5,208.40	427.42	0.00	99.49	0.00	5,735.31	*	4
BONSALL UNION SCHOOL DISTRICT	89,488.74	5,005.24	0.00	1,709.39	7,909.00	88,294.37	11.16	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	1,787.92	1,947.25	505.95	34.15	3,373.00	902.27	.27	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,187,444.90	46,612.63	0.00	22,682.19	159,138.00	1,097,601.72	6.9	4
CALIFORNIA VIRTUAL ACADEMY @ SAN DIEGO	777.55	276.34	830.35	0.00	8,161.00	-6,276.76	-.77	**
CARDIFF SCHOOL DISTRICT	88,890.55	2,572.10	0.00	1,697.96	1,171.00	91,989.61	78.56	4
CARLSBAD UNIFIED SCHOOL DISTRICT	505,958.01	27,448.68	0.00	9,664.65	128,652.00	414,419.34	3.22	4
CHILDREN'S CONSERVATION ACADEMY(CHARTER)	804.38	0.00	0.00	15.37	42,339.00	-41,519.25	-.98	**
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	2,357,042.97	79,067.26	0.00	45,023.48	123,027.00	2,358,106.71	19.17	4
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	296.63	361.15	0.00	5.67	108.00	555.45	5.14	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
CORONADO UNIFIED SCHOOL DISTRICT	241,594.55	8,693.07	0.00	4,614.86	10,257.00	244,645.48	23.85	4
DARNALL CHARTER SCHOOL	15,666.51	1,152.24	560.60	299.26	8,125.00	9,553.61	1.18	2
DEHESA SCHOOL DISTRICT	-97.19	666.72	0.00	0.00	226.00	343.53	1.52	2
DEL MAR UNION SCHOOL DISTRICT	326,170.03	13,189.95	0.00	6,230.40	14,369.00	331,221.38	23.05	4
EAGLES PEAK CHARTER SCHOOL	-213,115.68	4,388.50	16,463.85	0.00	109,759.00	-302,022.33	-2.75	1
EJE ELEMENTARY ACADEMY (CHARTER)	166.49	363.24	0.00	3.18	0.00	532.91	*	**
ENCINITAS UNION SCHOOL DISTRICT	431,920.08	17,029.29	0.00	8,250.40	14,834.00	442,365.77	29.82	4
ESCONDIDO CHARTER HIGH SCHOOL	-5,500.60	1,798.47	2,082.30	0.00	13,882.00	-15,501.83	-1.12	1
ESCONDIDO UNION HIGH SCHOOL DISTRICT	575,295.98	23,311.07	0.00	10,989.12	66,408.00	543,188.17	8.18	4
ESCONDIDO UNION SCHOOL DISTRICT	1,394,796.59	49,717.90	0.00	26,642.96	85,129.00	1,386,028.45	16.28	4
EXPLORER ELEMENTARY CHARTER SCHOOL	16,548.83	779.92	0.00	316.11	186.00	17,458.86	93.86	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	346,902.28	16,342.93	0.00	6,626.42	35,537.00	334,334.63	9.41	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	320,516.19	8,961.14	0.00	6,122.40	21,073.00	314,526.73	14.93	4
FANNO ACADEMY CHARTER SCHOOL	-1,335.28	6.95	0.00	0.00	13,414.00	-14,742.33	-1.1	**
GOMPERS CHARTER MIDDLE SCHOOL	8,426.29	1,391.77	1,956.40	160.96	19,564.00	-7,628.58	-.39	**
GROSSMONT UNION HIGH SCHOOL DISTRICT	1,871,319.43	70,693.99	0.00	35,745.34	83,170.00	1,894,588.76	22.78	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	62,115.16	34,457.64	50,208.74	1,186.50	334,725.00	-186,756.96	-56	1
GUAJOME PARK ACADEMY (CHARTER)	-116,746.70	2,984.89	4,717.05	0.00	31,447.00	-140,491.76	-4.47	1
HELIX CHARTER HIGH SCHOOL	0.00	3,803.81	0.00	0.00	0.00	3,803.81	*	**
HERITAGE K-8 CHARTER SCHOOL	-2,907.25	490.55	26.10	0.00	176.00	-2,566.60	-14.58	1
HIGH TECH HIGH (CHARTER)	16,437.43	2,852.09	3,441.30	313.98	31,394.00	-8,349.20	-27	1
HIGH TECH HIGH MEDIA ARTS (CHARTER)	3,133.91	674.76	1,453.40	59.86	14,534.00	-9,212.07	-63	**
HIGH TECH INTERNATIONAL (CHARTER)	5,058.74	758.90	175.10	96.63	1,751.00	4,338.37	2.48	3
HIGH TECH MIDDLE (CHARTER)	6,219.14	627.45	175.71	118.80	1,849.00	5,292.10	2.86	3
HIGH TECH MIDDLE MEDIA ARTS (CHARTER)	1,347.33	535.30	466.00	25.74	4,660.00	-2,285.63	-49	**
JAMUL-DULZURA UNION SCHOOL DISTRICT	43,918.50	3,922.56	1,826.25	838.92	25,725.00	24,781.23	.96	1
JULIAN CHARTER SCHOOL	22,352.27	3,708.20	911.55	426.97	14,310.00	13,088.99	.91	1
JULIAN UNION HIGH SCHOOL DISTRICT	-24,408.32	1,080.10	1,955.70	0.00	13,038.00	-34,410.52	-2.64	1
JULIAN UNION SCHOOL DISTRICT	66,629.99	1,590.39	0.00	1,272.74	834.00	68,659.12	82.33	4
KEILLER LEADERSHIP ACADEMY (CHARTER)	-6,112.04	744.09	1,069.90	0.00	10,699.00	-14,997.05	-1.4	**
KIPP ADELANTE PREPARATORY ACADEMY	5,502.84	644.21	18.20	105.11	182.00	6,088.36	33.45	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,480,270.76	41,437.39	0.00	28,275.66	53,639.00	1,496,344.81	27.9	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LAKESIDE UNION SCHOOL DISTRICT	78,250.33	13,187.26	7,793.60	1,494.71	75,251.00	25,474.90	.34	1
LAS BANDERAS ACADEMY AT COLTON	-91,890.42	0.00	0.00	0.00	0.00	-91,890.42	0.00	1
LEMON GROVE SCHOOL DISTRICT	187,969.81	11,625.17	112.80	3,590.54	23,554.00	179,744.32	7.63	4
LITERACY FIRST CHARTER SCHOOL	14,790.38	1,226.45	0.00	282.52	11,323.00	4,976.35	.44	1
MEDIA ARTS ACADEMY AT CENTINELA	-54,224.96	965.60	2,031.13	0.00	22,505.00	-73,733.23	-3.28	1
MEMORIAL ACADEMY OF LEARNING AND	12,520.22	1,953.98	3,389.70	239.16	33,897.00	-15,793.94	-.47	**
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-264,475.51	25,973.31	31,347.15	0.00	208,981.00	-416,136.05	-1.99	1
MIRUS SECONDARY SCHOOL	0.00	24.61	0.00	0.00	0.00	24.61	*	**
MOMENTUM MIDDLE SCHOOL (CHARTER)	589.34	367.86	0.00	11.26	0.00	968.46	*	**
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	85,944.50	4,879.40	283.95	1,641.68	21,484.00	71,265.53	3.32	4
NATIONAL SCHOOL DISTRICT	499,633.96	17,547.20	0.00	9,543.85	34,748.00	491,977.01	14.16	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,305,509.30	61,293.20	0.00	24,937.42	154,516.00	1,237,223.92	8.01	4
PACIFIC VIEW CHARTER SCHOOL	1,162.72	1,244.39	650.90	22.21	6,669.00	-3,588.78	-.54	**
PALOMAR COMMUNITY COLLEGE DISTRICT	-292,736.24	36,372.53	44,943.75	0.00	299,625.00	-511,044.96	-1.71	1
POWAY UNIFIED SCHOOL DISTRICT	2,777,972.03	98,943.78	0.00	53,063.93	156,161.00	2,773,818.74	17.76	4
RAMONA UNIFIED SCHOOL DISTRICT	664,136.84	18,701.18	0.00	12,686.13	28,169.00	667,355.15	23.69	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
RANCHO SANTE FE SCHOOL DISTRICT	66,239.56	3,258.21	0.00	1,265.29	4,878.00	65,885.06	13.51	4
RIVER SPRINGS CHARTER SCHOOL, INC	2,508.46	5,143.41	255.80	47.92	2,558.00	5,397.59	2.11	**
SAN DIEGO COMMUNITY COLLEGE DISTRICT	-2,901,651.51	84,473.38	90,200.55	0.00	601,337.00	-3,328,314.58	-5.53	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	3,412.65	717.16	0.00	65.19	1,098.00	3,097.00	2.82	3
SAN DIEGO UNIFIED SCHOOL DISTRICT	11,331,827.42	409,826.32	0.00	216,456.93	858,533.00	11,099,577.67	12.93	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	674,326.99	39,281.00	0.00	12,880.78	89,200.00	637,288.77	7.14	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	893,538.06	43,836.35	0.00	17,068.08	58,686.00	895,756.49	15.26	4
SAN PASQUAL UNION SCHOOL DISTRICT	41,932.43	1,575.21	0.00	800.98	-207.00	44,515.62	*	4
SAN YSIDRO SCHOOL DISTRICT	181,313.92	15,188.76	229.00	3,463.40	21,862.00	178,333.08	8.16	4
SANTEE SCHOOL DISTRICT	510,780.99	18,471.88	0.00	9,756.77	106,701.00	432,308.64	4.05	4
SIATECH INC (CHARTER)	61,059.09	4,949.42	469.50	1,166.33	4,695.00	62,949.34	13.41	4
SOLANA BEACH SCHOOL DISTRICT	214,392.52	10,722.96	0.00	4,095.26	5,225.00	223,985.74	42.87	4
SOUTH BAY UNION SCHOOL DISTRICT	963,642.07	26,733.74	0.00	18,407.18	65,471.00	943,311.99	14.41	4
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-95,548.92	33,873.84	43,845.30	0.00	292,302.00	-310,131.78	-1.06	1
SPENCER VALLEY SCHOOL DISTRICT	7,690.86	172.59	801.45	146.91	5,343.00	3,468.81	.65	1
STEELE CANYON HIGH SCHOOL (CHARTER)	0.00	2,854.49	0.00	0.00	35.00	2,819.49	80.56	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SUN VALLEY CHARTER SCHOOL	-13,146.95	214.62	0.00	0.00	20,940.00	-33,872.33	-1.62	1
SWEETWATER UNION HIGH SCHOOL DISTRICT	4,121,127.61	135,044.13	0.00	78,720.46	316,423.00	4,018,469.20	12.7	4
THE CHARTER SCHOOL OF SAN DIEGO	43,912.43	2,920.36	119.90	838.80	8,864.00	38,927.49	4.39	4
THE CLASSICAL ACADEMY (CHARTER)	4,647.44	1,252.43	0.00	88.77	5,499.00	489.64	.09	1
THE COASTAL ACADEMY (CHARTER)	5,035.92	857.31	171.90	96.19	1,719.00	4,442.32	2.58	3
THE LEARNING CHOICE ACADEMY (CHARTER)	-2,421.11	889.70	303.80	0.00	3,097.00	-4,324.61	-1.4	1
THEORY INTO PRACTICE (TIP) ACADEMY	193.43	96.54	0.00	3.69	33.00	260.66	7.9	**
VALLECITOS SCHOOL DISTRICT	12,723.85	936.21	0.00	243.05	5,545.00	8,358.11	1.51	2
VALLEY CENTER-PAUMA UNIFIED SCHOOL	476,967.45	13,969.46	0.00	9,110.88	22,062.00	477,985.79	21.67	4
VISTA UNIFIED SCHOOL DISTRICT	1,164,648.65	65,491.15	893.55	22,246.74	297,287.00	955,993.09	3.22	4
WARNER UNIFIED SCHOOL DISTRICT	9,750.90	995.12	757.50	186.26	13,017.00	-1,327.22	-.1	1
SAN FRANCISCO COUNTY								
FIVE KEYS CHARTER SCHOOL	-2,666.70	469.11	1,526.85	0.00	11,074.00	-11,744.74	-1.06	1
GATEWAY CHARTER HIGH SCHOOL	8,650.40	361.65	0.02	165.24	3,561.00	5,616.31	1.58	2
KIPP BAYVIEW ACADEMY (CHARTER)	2,994.65	749.00	0.00	57.20	11,700.00	-7,899.15	-.68	1
LEADERSHIP PUBLIC SCHOOLS, INC.	-25,901.66	3,658.93	8,584.00	0.00	60,153.00	-73,811.73	-1.23	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-5,998,811.44	78,320.22	158,263.95	0.00	1,055,093.00	-6,817,320.27	-6.46	1
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,961,152.12	184,643.44	79,576.65	0.00	530,511.00	-10,227,443.03	-19.28	1
SAN JOAQUIN COUNTY								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	67,917.00	22,509.37	28,082.55	1,297.33	187,217.00	-67,410.75	-3.36	1
BANTA ELEMENTARY SCHOOL DISTRICT	37,689.37	776.43	0.00	719.93	0.00	39,185.73	*	4
ESCALON UNIFIED SCHOOL DISTRICT	244,835.47	8,092.86	0.00	4,676.77	32,336.00	225,269.10	6.97	4
HOLT UNION ELEMENTARY SCHOOL DISTRICT	-24,968.94	132.41	0.00	0.00	-33.00	-24,803.53	0.00	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	114,363.97	5,347.67	0.00	2,184.54	2,862.00	119,034.18	41.59	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	29,229.03	3,093.80	0.00	558.32	3,315.00	29,566.15	8.92	4
LINCOLN UNIFIED SCHOOL DISTRICT	682,614.74	22,439.29	0.00	13,039.09	81,164.00	636,929.12	7.85	4
LINDEN UNIFIED SCHOOL DISTRICT	125,786.82	6,654.17	0.00	2,402.74	18,446.00	116,397.73	6.31	4
LODI UNIFIED SCHOOL DISTRICT	2,713,896.15	86,782.27	0.00	51,839.97	145,549.00	2,706,969.39	18.6	4
MANTECA UNIFIED SCHOOL DISTRICT	1,573,236.17	60,079.33	17,725.95	30,051.45	142,610.00	1,538,482.90	10.79	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-12,763.65	587.38	0.00	0.00	194.00	-12,370.27	-63.76	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	1,072.32	1,308.98	589.95	20.48	3,933.00	-941.27	-2.24	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	30,205.22	968.16	0.00	576.97	4,492.00	27,258.35	6.07	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
RIPON UNIFIED SCHOOL DISTRICT	216,551.80	7,354.62	0.00	4,136.50	28,510.00	199,532.92	7	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	126,641.99	29,145.32	14,293.35	2,419.07	95,289.00	77,210.73	.81	1
STOCKTON UNIFIED SCHOOL DISTRICT	-472,651.50	110,632.57	91,529.07	0.00	610,279.00	-880,768.86	-1.44	1
TRACY LEARNING CENTER	10,078.98	1,741.39	498.30	192.53	4,983.00	7,528.20	1.51	2
TRACY UNIFIED SCHOOL DISTRICT	817,090.18	42,090.64	0.00	15,607.79	109,275.00	765,513.61	7.01	4
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	90,945.90	9,265.82	479.60	1,737.22	21,745.00	80,683.54	3.71	4
ATASCADERO UNIFIED SCHOOL DISTRICT	465,779.04	13,412.16	0.00	8,897.16	12,908.00	475,180.36	36.81	4
BELLEVUE-SANTA FE CHARTER SCHOOL	9,101.32	-65.23	0.00	173.85	3,300.00	5,909.94	1.79	2
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-1,042.00	580.23	0.00	0.00	0.00	-461.77	0.00	1
COAST UNIFIED SCHOOL DISTRICT	87,706.86	3,255.44	0.00	1,675.35	2,075.00	90,562.65	43.64	4
GRIZZLY CHALLENGE CHARTER SCHOOL	820.07	484.63	895.50	15.66	5,989.00	-3,773.14	-.63	1
LUCIA MAR UNIFIED SCHOOL DISTRICT	898,398.69	27,329.81	0.00	17,160.92	41,024.00	901,865.42	21.98	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	382,757.84	19,832.39	146.75	7,311.32	25,380.00	384,668.30	15.16	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-434.62	351.30	29.70	0.00	198.00	-251.62	-1.27	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE	-195,943.30	18,800.24	17,246.85	0.00	114,979.00	-274,875.21	-2.39	1

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	7,285.72	1,245.28	0.54	139.17	25.00	8,645.71	345.83	4
SHANDON UNIFIED SCHOOL DISTRICT	3,795.34	1,260.45	0.00	72.50	1,160.00	3,968.29	3.42	4
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	721,736.27	22,891.29	0.00	13,786.37	28,839.00	729,574.93	25.3	4
TEMPLETON UNIFIED SCHOOL DISTRICT	111,374.27	6,415.40	525.20	2,127.44	19,252.00	101,190.31	5.26	4
SAN MATEO COUNTY								
SAN MATEO COUNTY OFFICE OF EDUCATION	617,637.77	20,679.62	0.00	11,797.92	99,745.00	550,370.31	5.52	4
BAYSHORE SCHOOL DISTRICT	7,060.68	1,088.29	942.60	134.87	6,284.00	2,942.44	.47	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	172,215.18	7,466.92	0.00	3,289.60	168.00	182,803.70	1088.12	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	54,281.63	1,947.29	0.00	1,036.87	5,530.00	51,735.79	9.36	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	136,894.52	6,122.94	0.00	2,614.92	7,460.00	138,172.38	18.52	4
CABRILLO UNIFIED SCHOOL DISTRICT	39,418.28	9,094.33	5,510.95	752.96	57,084.00	-2,307.48	-.04	1
GARFIELD CHARTER SCHOOL	-24,193.16	1,757.29	0.00	0.00	0.00	-22,435.87	0.00	1
HIGH TECH HIGH BAYSHORE	1,584.80	204.01	3,900.00	30.27	26,000.00	-20,280.92	-.78	1
HILLSBOROUGH SCHOOL DISTRICT	221,552.72	6,280.12	0.00	4,232.03	3,078.00	228,986.87	74.39	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-22,916.74	14,046.12	5,065.35	0.00	33,769.00	-37,574.27	-1.11	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	202,749.25	14,395.15	3,231.95	3,872.85	62,367.00	161,882.20	2.6	3

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REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-39,955.39	1,371.97	2,012.55	0.00	13,417.00	-49,987.87	-3.73	1
LAS LOMITAS SCHOOL DISTRICT	168,975.70	5,252.41	0.00	3,227.72	13,800.00	163,655.83	11.86	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	267,204.87	9,082.41	0.00	5,104.06	6,545.00	274,846.34	41.99	4
MILLBRAE SCHOOL DISTRICT	190,621.06	5,254.05	0.00	3,641.18	10,569.00	188,947.29	17.88	4
PACIFICA SCHOOL DISTRICT	129,888.47	7,371.33	2.95	2,481.09	7,891.00	131,852.84	16.71	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	74,260.21	3,662.13	0.00	1,418.49	6,312.00	73,028.83	11.57	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,104,354.06	12,071.71	11,220.00	0.00	74,800.00	-1,155,862.35	-15.45	1
REDWOOD CITY SCHOOL DISTRICT	489,562.07	28,405.65	0.00	9,351.46	67,220.00	460,099.18	6.84	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	736,863.02	22,412.81	0.00	14,075.32	43,859.00	729,492.15	16.63	4
SAN BRUNO PARK SCHOOL DISTRICT	183,982.85	6,255.43	0.00	3,514.38	3,100.00	190,652.66	61.5	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	249,383.62	7,359.55	0.00	4,763.65	2,511.00	258,995.82	103.14	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	721,427.37	28,115.85	0.00	13,780.47	38,144.00	725,179.69	19.01	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-170,308.80	42,447.83	34,110.45	0.00	227,403.00	-321,153.52	-1.41	1
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-13,611.76	263.97	0.00	0.00	0.00	-13,347.79	0.00	1
SAN MATEO UNION HIGH SCHOOL DISTRICT	824,467.93	29,618.99	0.00	15,748.72	93,932.00	775,903.64	8.26	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	436,441.66	30,542.38	510.75	8,336.77	52,426.00	423,405.56	8.08	4

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REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	11,435.65	2,554.30	0.00	218.44	0.00	14,208.39	*	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	70,134.88	2,503.33	0.00	1,339.69	13,946.00	60,031.90	4.3	4
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	119,556.21	17,418.43	7,271.55	2,283.72	68,312.00	78,217.91	1.15	2
ALLAN HANCOCK JOINT COMMUNITY COLLEGE	7,234.17	16,837.34	6,123.45	138.18	40,823.00	-10,489.86	-0.26	1
BALLARD ELEMENTARY SCHOOL DISTRICT	14,677.26	379.62	0.00	280.36	0.00	15,337.24	*	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-325.38	763.93	108.00	0.00	720.00	-173.45	-0.24	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	23,621.23	2,329.29	0.00	451.21	16,970.00	9,431.73	.56	1
CARPINTERIA UNIFIED SCHOOL DISTRICT	301,728.01	6,939.49	0.00	5,763.51	13,248.00	301,183.01	22.73	4
CASMALIA ELEMENTARY SCHOOL DISTRICT	-20,882.96	66.35	0.00	0.00	0.00	-20,816.61	0.00	1
COLD SPRING ELEMENTARY SCHOOL DISTRICT	20,782.24	880.12	0.00	396.98	4,066.00	17,993.34	4.43	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	25,363.30	1,362.04	0.00	484.48	-143.00	27,352.82	*	4
CUYAMA UNIFIED SCHOOL DISTRICT	-35,663.31	940.19	34.96	0.00	344.00	-35,032.16	-101.84	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	454,521.38	12,548.58	0.00	8,682.12	18,723.00	457,029.08	24.41	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	36,651.34	3,033.72	0.00	700.10	351.00	40,034.16	114.06	4
HOPE ELEMENTARY SCHOOL DISTRICT	140,007.45	3,365.92	0.00	2,674.38	12,033.00	134,014.75	11.14	4

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REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LOMPOC UNIFIED SCHOOL DISTRICT	919,253.27	29,186.40	0.00	17,559.28	66,725.00	899,273.95	13.48	4
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	6,570.10	539.20	0.00	125.50	0.00	7,234.80	*	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	12,261.09	1,306.58	58.95	234.21	2,054.00	11,806.83	5.75	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	67,076.51	2,375.43	0.00	1,281.27	1,875.00	68,858.21	36.72	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	290,231.09	11,608.50	0.00	5,543.90	7,072.00	300,311.49	42.46	4
PEABODY CHARTER SCHOOL	0.00	1,233.35	0.00	0.00	0.00	1,233.35	*	**
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	588,442.72	16,576.44	0.00	11,240.24	39,793.00	576,466.40	14.49	4
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	716,716.70	27,605.76	0.00	13,690.49	62,052.00	695,960.95	11.22	4
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-502,512.63	32,280.52	55,813.20	0.00	372,088.00	-786,506.91	-2.11	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC	4,431.38	567.42	234.31	84.65	2,554.00	2,763.76	1.08	2
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	392,760.12	19,498.97	0.00	7,502.38	17,590.00	402,171.47	22.86	4
SANTA MARIA-BONITA SCHOOL DISTRICT	1,274,846.52	33,728.26	0.00	24,351.71	67,950.00	1,264,976.49	18.62	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	143,588.99	3,608.86	0.00	2,742.79	4,553.00	145,387.64	31.93	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	73,658.11	1,252.75	0.00	1,406.99	21,834.00	54,483.85	2.5	3
VISTA DEL MAR UNION ELEMENTARY DISTRICT	1,742.03	538.80	0.00	33.28	0.00	2,314.11	*	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SANTA CLARA COUNTY								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-839,682.40	46,283.22	21,605.55	0.00	144,037.00	-915,830.63	-6.36	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-104,525.28	37,934.79	20,756.70	0.00	138,378.00	-184,211.79	-1.33	1
BERRYESSA UNION SCHOOL DISTRICT	648,903.05	21,046.35	0.00	12,395.14	21,732.00	660,612.54	30.4	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	355,495.41	8,134.90	0.00	6,790.56	1,481.00	368,939.87	249.12	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	421,999.20	20,753.61	0.00	8,060.89	28,533.00	422,280.70	14.8	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	699,618.59	20,275.15	0.00	13,363.89	29,506.00	703,751.63	23.85	4
CUPERTINO UNION SCHOOL DISTRICT	1,775,453.83	43,675.48	0.00	33,914.15	57,789.00	1,795,254.46	31.07	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	2,594,993.86	77,730.78	0.00	49,568.74	179,476.00	2,542,817.38	14.17	4
EVERGREEN SCHOOL DISTRICT	1,051,744.92	32,463.02	0.00	20,090.09	48,067.00	1,056,231.03	21.97	4
FOOTHILL COMMUNITY COLLEGE DISTRICT	-398,058.21	67,580.98	69,910.35	0.00	466,069.00	-726,635.88	-1.56	1
FRANKLIN-MCKINLEY SCHOOL DISTRICT	766,532.85	26,623.41	0.00	14,642.06	65,867.00	741,931.32	11.26	4
FREMONT UNION HIGH SCHOOL DISTRICT	813,595.82	30,589.30	0.00	15,541.05	67,985.00	791,741.17	11.65	4
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-122,556.76	9,575.73	9,040.95	0.00	60,273.00	-164,213.08	-2.72	1
GILROY UNIFIED SCHOOL DISTRICT	383,380.49	27,513.01	0.00	7,323.21	43,564.00	374,652.71	8.6	4
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	-25,903.87	312.33	4,124.25	0.00	33,795.00	-55,262.29	-1.64	1

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
LAKESIDE JOINT ELEMENTARY DISTRICT	1,761.91	370.18	0.00	33.66	0.00	2,165.75	*	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	29,783.27	1,500.48	0.00	568.91	0.00	31,852.66	*	4
LOS ALTOS SCHOOL DISTRICT	486,206.74	12,793.50	0.00	9,287.37	6,783.00	501,504.61	73.94	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	327,283.67	9,035.12	0.00	6,251.67	8,329.00	334,241.46	40.13	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	394,131.24	11,420.42	0.00	7,528.57	6,629.00	406,451.23	61.31	4
LUTHER BURBANK SCHOOL DISTRICT	-74,624.80	1,560.83	2,067.45	0.00	13,783.00	-84,779.52	-6.15	1
METROPOLITAN EDUCATION DISTRICT	-1,669.16	6,802.20	4,899.75	0.00	32,665.00	-22,632.21	-69	1
MILPITAS UNIFIED SCHOOL DISTRICT	667,416.27	27,259.87	0.00	12,748.77	48,484.00	658,940.91	13.59	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	5,978.30	130.95	0.00	114.20	0.00	6,223.45	*	4
MORELAND ELEMENTARY SCHOOL DISTRICT	334,091.32	11,700.84	0.00	6,381.71	28,620.00	323,553.87	11.31	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	494,087.35	21,847.38	0.00	9,437.90	50,610.00	474,762.63	9.38	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	134,083.41	11,828.55	451.35	2,561.22	41,980.00	106,944.53	2.55	3
MOUNTAIN VIEW-LOS ALTOS UNION HIGH	377,284.03	17,831.71	0.00	7,206.76	35,691.00	366,631.50	10.27	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	10,018.79	8,167.54	1,891.50	191.38	12,503.00	7,766.21	.62	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	1,196,852.02	31,150.89	0.00	22,861.88	36,512.00	1,214,352.79	33.26	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-163,819.33	2,104.56	175.05	0.00	307.00	-161,846.72	-527.19	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PALO ALTO UNIFIED SCHOOL DISTRICT	2,025,943.41	48,263.97	0.00	38,698.92	43,664.00	2,069,242.30	47.39	4
ROCKETSHIP EDUCATION	0.00	208.17	0.00	0.00	0.00	208.17	*	**
SAN JOSE COMMUNITY COLLEGE DISTRICT	-366,993.26	32,541.09	38,445.90	0.00	256,306.00	-552,312.27	-2.15	1
SAN JOSE CONSERVATION CORPS CHARTER	-3,302.55	331.97	0.00	0.00	0.00	-2,970.58	0.00	1
SAN JOSE UNIFIED SCHOOL DISTRICT	159,233.61	95,252.06	24,588.30	3,041.63	163,922.00	118,193.60	.72	1
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,845,985.17	46,046.00	0.00	35,261.42	84,608.00	1,842,684.59	21.78	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	109,586.43	7,369.20	126.90	2,093.28	17,609.00	101,566.81	5.77	4
SOUTH BAY REGIONAL PUBLIC SAFETY	-4,280.67	1,286.95	38.55	0.00	262.00	-3,217.17	-12.28	1
SOUTH VALLEY CHARTER SCHOOL, INC	5,397.31	1,003.23	0.00	103.10	5,953.00	550.64	.09	1
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	427,551.15	17,965.27	0.00	8,166.94	20,221.00	433,462.36	21.44	4
UNION SCHOOL DISTRICT	470,499.62	11,398.16	0.00	8,987.33	7,558.00	483,327.11	63.95	4
WEST VALLEY-MISSION COMMUNITY COLLEGE	70,859.85	35,267.68	21,207.90	1,353.54	141,386.00	-12,697.03	-.09	1
SANTA CRUZ COUNTY								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-171,437.99	9,839.68	7,142.10	0.00	47,614.00	-202,070.21	-4.24	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-4,953.60	417.68	0.00	0.00	0.00	-4,535.92	0.00	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-854,098.82	21,889.22	33,169.95	0.00	221,133.00	-1,020,172.65	-4.61	1

INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	19,409.10	388.16	0.00	370.75	0.00	20,168.01	*	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	28,732.98	6,146.55	1,045.80	548.85	9,994.00	26,480.18	2.65	3
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	4,471.51	394.83	0.00	85.41	4,237.00	714.75	.17	1
OCEAN GROVE CHARTER SCHOOL	3,592.89	793.76	0.00	68.63	0.00	4,455.28	*	**
PACIFIC SCHOOL DISTRICT	7,073.54	367.33	0.00	135.12	4.00	7,571.99	1893	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-3,089,848.71	58,596.15	103,402.21	0.00	689,362.00	-3,617,212.35	-5.25	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	101,102.24	5,226.29	748.80	1,931.22	15,963.00	93,045.55	5.83	4
SANTA CRUZ CITY SCHOOL DISTRICT	173,347.77	20,103.19	7,160.90	3,311.23	65,325.00	138,598.09	2.12	3
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	148,928.98	5,547.98	0.00	2,844.79	10,592.00	146,729.75	13.85	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	29,782.77	4,352.92	208.70	568.90	2,316.00	32,597.29	14.07	4
SHASTA COUNTY								
SHASTA COUNTY OFFICE OF EDUCATION	-691,062.74	9,408.54	12,349.20	0.00	82,328.00	-751,633.00	-9.13	1
ANDERSON UNION HIGH SCHOOL DISTRICT	91,329.40	5,195.09	1,120.60	1,744.54	13,227.00	86,162.63	6.51	4
BELLA VISTA SCHOOL DISTRICT	-17,464.07	1,044.63	2,088.30	0.00	13,922.00	-28,253.14	-2.03	1
BLACK BUTTE SCHOOL DISTRICT	-48,689.29	807.80	2,853.00	0.00	19,020.00	-64,048.49	-3.37	1
CASCADE UNION SCHOOL DISTRICT	81,205.39	4,302.09	0.00	1,551.16	9,966.00	77,092.64	7.74	4

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-24,845.42	267.01	852.15	0.00	5,687.00	-29,413.26	-5.17	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-45,020.82	2,482.17	2,958.45	0.00	19,723.00	-59,303.20	-3.01	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	75,590.39	3,124.80	0.00	1,443.90	7,387.00	72,772.09	9.85	4
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	137,370.73	8,915.69	406.30	2,624.01	39,027.00	110,289.73	2.83	3
FALL RIVER UNIFIED SCHOOL DISTRICT	-19,979.06	3,839.68	578.99	0.00	4,006.00	-19,566.39	-4.88	1
FRENCH GULCH-WHISKEYTOWN UNION	-14,019.70	86.57	168.18	0.00	1,256.00	-15,020.95	-11.96	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-87,986.96	9,700.78	10,279.05	0.00	68,527.00	-136,534.13	-1.99	1
GRANT ELEMENTARY SCHOOL DISTRICT	3,155.52	1,643.46	1,669.06	60.28	11,198.00	-4,669.68	-.42	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-120,235.04	1,452.72	516.45	0.00	3,980.00	-122,245.87	-30.72	1
IGO ONO PLATINA UNION SCHOOL DIST	-13,292.34	287.67	220.50	0.00	1,475.00	-14,259.17	-9.67	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-65,673.30	90.67	149.85	0.00	647.00	-66,079.78	-102.13	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-32,872.94	968.49	470.25	0.00	3,135.00	-34,569.20	-11.03	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-16,062.41	472.41	2,712.00	0.00	18,080.00	-30,958.00	-1.71	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-65,445.62	266.55	148.05	0.00	1,038.00	-66,069.02	-63.65	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	7,966.76	810.92	0.00	152.18	7,900.00	1,029.86	.13	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-17,013.59	169.55	0.00	0.00	116.00	-16,960.04	-146.21	1

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PACHECO UNION SCHOOL DISTRICT	-27,562.65	1,917.61	2,356.20	0.00	20,118.00	-43,406.84	-2.16	1
REDDING SCHOOL DISTRICT	-84,213.17	9,272.13	5,814.90	0.00	38,766.00	-107,892.14	-2.78	1
REDDING SCHOOL OF THE ARTS (CHARTER)	575.62	972.22	259.71	11.00	2,850.00	-1,031.45	-0.36	**
SHASTA TEHAMA TRINITY JOINT COMMUNITY	-788,923.95	14,387.51	24,492.45	0.00	163,283.00	-913,326.99	-5.59	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-7,483.35	369.87	0.20	0.00	206.00	-7,319.28	-35.53	1
SHASTA UNION HIGH SCHOOL DISTRICT	129,222.04	15,187.51	5,598.75	2,468.36	50,376.00	102,100.66	2.03	3
SHASTA-TRINITY REGIONAL OCCUPATIONAL	3,109.28	623.16	0.00	59.39	8,502.00	-4,710.17	-0.55	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-41,459.81	126.52	218.85	0.00	1,459.00	-42,573.44	-29.18	1
SIERRA COUNTY								
SIERRA COUNTY OFFICE OF EDUCATION	-16,141.25	338.96	0.30	0.00	12.00	-15,813.99	-1317.83	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-19,706.55	1,780.55	3,039.55	0.00	20,493.00	-35,379.45	-1.73	1
SISKIYOU COUNTY								
SISKIYOU COUNTY OFFICE OF EDUCATION	-10,275.96	3,511.12	3,366.90	0.00	22,446.00	-25,843.94	-1.15	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-11,299.11	307.44	1,795.65	0.00	11,971.00	-21,167.02	-1.77	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,657.62	46.38	193.50	0.00	1,293.00	-9,710.74	-7.51	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-133,652.47	1,205.75	688.80	0.00	4,744.00	-136,501.92	-28.77	1

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-27,552.57	382.80	1,143.96	0.00	7,740.00	-33,765.81	-4.36	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-4,013.67	144.25	1.20	0.00	8.00	-3,876.22	-484.53	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-27,441.64	662.90	0.00	0.00	-1,128.00	-25,650.74	0.00	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-17,217.49	340.27	798.60	0.00	5,429.00	-21,507.62	-3.96	1
ETNA UNION ELEMENTARY SCHOOL DISTRICT	0.00	209.61	0.00	0.00	1,101.00	-891.39	-81	1
FORKS ELEMENTARY SCHOOL DISTRICT	-124,739.43	68.83	600.45	0.00	4,003.00	-128,073.15	-31.99	1
FORT JONES UNION ELEMENTARY SCHOOL DIST	0.00	160.92	0.00	0.00	0.00	160.92	*	4
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	78.09	174.32	0.00	1.49	0.00	253.90	*	4
GOLDEN EAGLE CHARTER SCHOOL	-3,551.11	500.12	0.00	0.00	0.00	-3,050.99	0.00	1
GRENADA ELEMENTARY SCHOOL DISTRICT	-9,618.17	448.42	60.00	0.00	588.00	-9,697.75	-16.49	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-123,507.84	467.89	701.13	0.00	7,771.00	-130,109.82	-16.74	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-34,797.71	211.42	0.01	0.00	132.00	-34,718.28	-263.02	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-56,625.73	99.99	1,755.45	0.00	11,703.00	-66,473.29	-5.68	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,202.32	73.44	0.00	0.00	225.00	-25,353.88	-112.68	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-1,268.72	76.35	0.00	0.00	0.00	-1,192.37	0.00	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-7,116.55	309.09	0.00	0.00	0.00	-6,807.46	0.00	1

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REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-2,107.59	496.13	1,818.00	0.00	12,120.00	-11,913.46	-98	1
MT SHASTA UNION ELEMENTARY	37,324.92	1,834.89	0.00	712.97	2,485.00	37,387.78	15.05	4
QUARTZ VALLEY ELEMENTARY SCHOOL DISTRICT	0.00	44.84	0.00	0.00	1,583.00	-1,538.16	-97	1
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-29,808.69	2,237.22	1,239.45	0.00	8,263.00	-34,595.02	-4.19	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-17,267.98	95.83	0.00	0.00	0.00	-17,172.15	0.00	1
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-276,530.88	5,717.17	6,495.45	0.00	43,303.00	-307,621.26	-7.1	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-62,564.79	2,284.29	2,087.55	0.00	13,917.00	-72,109.95	-5.18	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-30,728.89	964.47	1,086.90	0.00	7,246.00	-35,923.52	-4.96	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-63,977.57	137.28	179.10	0.00	1,331.00	-64,992.19	-48.83	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	128,008.98	2,360.42	0.00	2,445.19	4,891.00	127,923.59	26.15	4
YREKA UNION HIGH SCHOOL DISTRICT	55,807.99	2,205.72	0.00	1,066.03	1,422.00	57,657.74	40.55	4
SOLANO COUNTY								
SOLANO COUNTY OFFICE OF EDUCATION	35,209.09	10,466.40	10,542.60	672.55	70,284.00	-13,393.36	-19	1
BENICIA UNIFIED SCHOOL DISTRICT	330,418.80	12,858.43	0.00	6,311.55	26,614.00	322,974.78	12.14	4
DIXON UNIFIED SCHOOL DISTRICT	207,695.92	10,290.34	0.00	3,967.34	19,465.00	202,488.60	10.4	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	695,767.75	60,315.62	2,994.90	13,290.33	198,808.00	573,560.60	2.88	3

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REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
NORTH BAY SCHOOLS INSURANCE AUTHORITY	-22,093.03	547.25	2,271.00	0.00	15,140.00	-34,414.78	-2.27	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	159,300.18	16,362.41	1,638.60	3,042.90	82,442.00	97,902.09	1.19	2
TRAVIS UNIFIED SCHOOL DISTRICT	257,425.84	15,809.34	431.05	4,917.27	40,820.00	237,763.50	5.82	4
VACAVILLE UNIFIED SCHOOL DISTRICT	697,603.67	33,305.36	386.80	13,325.40	133,164.00	611,457.23	4.59	4
VALLEJO UNIFIED SCHOOL DISTRICT	168,542.85	45,966.22	28,849.65	3,219.45	192,331.00	54,247.17	.28	1
SONOMA COUNTY								
SONOMA COUNTY OFFICE OF EDUCATION	97,867.49	16,159.49	3,601.95	1,869.43	34,641.00	84,857.36	2.45	3
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-2,401.75	397.70	0.00	0.00	88.00	-2,092.05	-23.77	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	100,992.91	4,157.29	0.00	1,929.13	5,131.00	101,948.33	19.87	4
BENNETT VALLEY UNION SCHOOL DISTRICT	25,325.45	2,158.86	36.20	483.76	1,128.00	26,876.27	23.83	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	21,797.89	617.60	0.00	416.38	2,922.00	19,909.87	6.81	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-19,477.29	5,766.99	6,750.90	0.00	45,006.00	-51,965.40	-1.15	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	105,800.88	15,838.33	3,952.65	2,020.97	37,614.00	89,998.83	2.39	3
DUNHAM ELEMENTARY SCHOOL DISTRICT	4,667.70	433.22	0.00	89.16	23.00	5,167.08	224.66	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-24,835.27	1,320.81	841.35	0.00	5,759.00	-28,432.11	-4.94	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-14,324.19	165.49	293.25	0.00	1,955.00	-15,820.45	-8.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-2,069.25	1,091.62	113.25	0.00	755.00	-1,619.38	-2.14	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	44,954.88	1,212.79	0.00	858.71	8,263.00	38,763.38	4.69	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-14,437.95	868.79	2.88	0.00	108.00	-13,674.28	-126.61	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-30,086.04	738.27	0.00	0.00	11,828.00	-41,175.77	-3.48	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	44,738.11	6,546.22	1,649.00	854.57	16,490.00	37,297.90	2.26	3
HORICON SCHOOL DISTRICT	7,287.41	400.78	104.70	139.20	698.00	7,234.09	10.36	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-12,558.40	48.74	0.00	0.00	0.00	-12,509.66	0.00	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	8,169.15	646.04	0.00	156.04	24.00	8,947.23	372.8	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	5,725.91	575.39	0.00	109.37	0.00	6,410.67	*	4
LINCOLN SCHOOL DISTRICT	3,007.73	47.59	0.00	57.45	0.00	3,112.77	*	4
LIVE OAK CHARTER SCHOOL	-11,641.16	457.00	1,796.40	0.00	12,002.00	-21,389.76	-1.78	1
MARK WEST UNION ELEMENTARY SCHOOL DIST	67,998.45	3,639.38	0.00	1,298.88	13,993.00	58,943.71	4.21	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-58,684.33	294.15	71.99	0.00	511.00	-58,829.19	-115.13	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	6,101.45	126.34	0.00	116.55	0.00	6,344.34	*	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-7,622.31	1,740.27	662.10	0.00	4,644.00	-9,863.94	-2.12	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	55,402.28	4,730.00	107.25	1,058.28	11,406.00	49,891.81	4.37	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
PATHWAYS CHARTER SCHOOL	7,299.89	1,185.47	232.90	139.44	5,929.00	2,928.70	.49	1
PETALUMA SCHOOLS	802,452.94	22,054.29	0.00	15,328.20	44,662.00	795,173.43	17.8	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	133,981.96	3,868.29	0.00	2,559.28	10,986.00	129,423.53	11.78	4
PINER-OLIVET CHARTER SCHOOL	-3,387.19	384.19	263.86	0.00	1,814.00	-4,553.14	-2.51	1
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	170,307.97	8,326.52	336.90	3,253.17	24,524.00	157,700.56	6.43	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	3,504.08	4,676.07	1,559.40	66.93	28,256.00	-18,449.52	-.65	1
RUSSIAN RIVER CHARTER SCHOOL	-41,335.50	202.78	2,141.70	0.00	14,365.00	-53,356.02	-3.71	1
SANTA ROSA CHARTER CO-OP SCHOOL	-12,186.86	389.02	0.00	0.00	0.00	-11,797.84	0.00	1
SANTA ROSA CITY SCHOOLS	740,725.79	42,689.84	0.00	14,149.11	166,885.00	630,679.74	3.78	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-8,835.96	526.35	490.05	0.00	3,267.00	-11,086.56	-3.39	1
SEBASTOPOL UNION SCHOOL DISTRICT	82,182.52	2,544.28	0.00	1,569.82	5,044.00	81,252.62	16.11	4
SONOMA CHARTER SCHOOL	-2,126.91	457.86	0.00	0.00	0.00	-1,669.05	0.00	1
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-1,110,574.13	43,175.32	69,854.40	0.00	465,696.00	-1,463,240.41	-3.14	1
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	111,432.85	11,334.13	2,266.35	2,128.55	37,447.00	89,714.88	2.4	3
TWIN HILLS UNION ELEM SCHOOL DISTRICT	36,878.33	2,081.20	1,115.60	704.44	11,278.00	29,501.57	2.62	3
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-2,213.04	591.51	36.00	0.00	240.00	-1,825.53	-7.61	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
UNION JOINT DISTRICT	-4,581.87	47.72	929.10	0.00	6,194.00	-9,799.05	-1.58	1
VILLAGE CHARTER SCHOOL	0.00	66.89	0.00	0.00	0.00	66.89	*	**
WAUGH ELEMENTARY SCHOOL DISTRICT	61,237.06	2,563.78	0.00	1,169.73	3,167.00	61,803.57	19.51	4
WEST COUNTY TRANSPORTATION AGENCY JPA	2,467.47	1,396.63	345.45	47.13	2,393.00	1,863.68	.78	1
WEST SIDE UNION ELEMENTARY SCHOOL DIST	14,745.72	398.54	0.00	281.67	23.00	15,402.93	669.69	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	25,244.82	6,556.96	3,724.05	482.22	24,827.00	11,181.05	.45	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-10,546.87	567.28	403.20	0.00	2,688.00	-12,264.39	-4.56	1
WINDSOR UNIFIED SCHOOL DISTRICT	103,616.10	12,631.15	5,236.70	1,979.24	52,367.00	71,096.19	1.36	2
WOODLAND STAR CHARTER SCHOOL	6,091.58	455.60	855.60	116.36	8,556.00	-1,036.86	-.12	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	73,057.36	3,480.12	0.00	1,395.52	5,970.00	71,963.00	12.05	4
STANISLAUS COUNTY								
STANISLAUS COUNTY OFFICE OF EDUCATION	-962,194.27	21,972.81	16,826.40	0.00	112,176.00	-1,035,571.06	-9.23	1
CERES UNIFIED SCHOOL DISTRICT	231,535.17	31,487.63	15,846.50	4,422.71	141,969.00	141,323.01	1	2
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	18,108.33	2,073.93	882.41	345.90	8,853.00	12,557.57	1.42	2
CONNECTING WATERS CHARTER SCHOOL	34,875.76	2,569.45	0.00	666.19	34.00	38,077.40	1119.92	4
DENAIR UNIFIED SCHOOL DISTRICT	114,770.16	4,191.24	0.00	2,192.30	3,377.00	117,776.70	34.88	4

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	180,489.53	9,317.98	0.00	3,447.65	48,380.00	144,875.16	2.99	3
GRATTON ELEMENTARY SCHOOL DISTRICT	15,626.90	275.58	0.00	298.50	0.00	16,200.98	*	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	46,221.46	2,225.66	0.00	882.91	7,158.00	42,172.03	5.89	4
HICKMAN ELEMENTARY SCHOOL	30,861.91	2,297.21	0.00	589.51	109.00	33,639.63	308.62	4
HUGHSON UNIFIED SCHOOL DISTRICT	111,103.30	5,696.76	0.00	2,122.26	9,174.00	109,748.32	11.96	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-6,107.80	3,004.70	1,057.95	0.00	7,053.00	-9,098.15	-1.29	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	689.63	314.55	312.90	13.17	2,086.00	-755.75	-3.36	1
LA GRANGE ELEMENTARY SCHOOLS	1,453.05	257.95	0.00	27.76	1,847.00	-108.24	-0.06	1
MODESTO CITY SCHOOLS	1,757,323.92	105,678.52	0.00	33,567.84	384,887.00	1,511,683.28	3.93	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL	109,594.66	6,244.13	0.00	2,093.44	14,294.00	103,638.23	7.25	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	247,151.04	13,170.69	0.00	4,721.00	35,320.00	229,722.73	6.5	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-37,074.90	348.94	671.70	0.00	4,478.00	-40,532.26	-9.05	1
PATTERSON UNIFIED SCHOOL DISTRICT	92,880.09	13,054.10	9,377.20	1,774.17	88,258.00	28,827.56	.33	1
RIVERBANK UNIFIED SCHOOL DISTRICT	92,493.27	8,500.95	251.10	1,766.78	15,964.00	87,048.10	5.45	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	2,067.71	341.82	0.00	39.50	0.00	2,449.03	*	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	59,715.55	9,139.23	2,863.80	1,140.67	19,092.00	53,767.25	2.82	3

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SHILOH ELEMENTARY SCHOOL DISTRICT	15,420.29	333.68	0.00	294.55	1,902.00	14,146.52	7.44	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	100,997.85	8,955.90	358.60	1,929.23	29,089.00	83,152.58	2.86	3
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	384,668.93	19,514.99	100.60	7,347.82	36,440.00	375,192.34	10.3	4
TURLOCK UNIFIED SCHOOL DISTRICT	1,184,468.63	41,741.06	0.00	22,625.34	95,965.00	1,152,870.03	12.01	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	23,617.17	404.15	0.00	451.13	1,794.00	22,678.45	12.64	4
WATERFORD UNIFIED SCHOOL DISTRICT	19,747.24	5,230.34	1,898.45	377.21	33,375.00	-6,121.76	-18	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	106,789.44	32,189.56	18,216.80	2,039.86	153,197.00	6,038.66	.04	1
SUTTER COUNTY								
SUTTER COUNTY OFFICE OF EDUCATION	-53,044.37	6,568.63	6,952.35	0.00	46,349.00	-85,872.39	-1.85	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-25,054.45	1,442.41	707.40	0.00	4,733.00	-27,637.64	-5.84	1
BROWNS ELEMENTARY SCHOOL DISTRICT	-2,918.41	315.73	0.00	0.00	18.00	-2,620.68	-145.59	1
EAST NICOLAUS UNION HIGH SCHOOL DIST.	17,865.23	847.51	0.00	341.26	16,655.00	2,399.00	.14	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	16,800.11	883.27	0.00	320.91	0.00	18,004.29	*	4
LIVE OAK UNIFIED SCHOOL DISTRICT	77,715.06	4,625.15	0.00	1,484.49	10,199.00	73,625.70	7.22	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-4,538.10	383.18	43.65	0.00	384.00	-4,495.27	-11.71	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-8,335.61	181.11	0.01	0.00	70.00	-8,224.49	-117.49	1

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County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
NUESTRO ELEMENTARY SCHOOL DISTRICT	-3,445.43	289.21	0.00	0.00	17.00	-3,173.22	-186.66	1
PLEASANT GROVE SCHOOL DISTRICT	9,686.41	381.78	0.00	185.03	0.00	10,253.22	*	4
SOUTH SUTTER CHARTER SCHOOL	2,168.44	1,257.06	50.20	41.42	502.00	3,015.12	6.01	**
SUTTER UNION HIGH SCHOOL DISTRICT	57,262.66	1,758.04	0.00	1,093.81	81.00	60,033.51	741.15	4
TWIN RIVERS CHARTER SCHOOL	-6,468.74	434.31	405.50	0.00	4,124.00	-9,752.93	-2.36	1
WINSHIP ELEMENTARY SCHOOL DISTRICT	-1,745.86	346.67	0.00	0.00	-4.00	-1,395.19	0.00	1
YUBA CITY UNIFIED SCHOOL DISTRICT	365,349.27	33,639.95	2,144.10	6,978.78	184,982.00	223,130.10	1.21	2
TEHAMA COUNTY								
TEHAMA COUNTY OFFICE OF EDUCATION	14,456.70	4,891.71	4,327.05	276.15	28,847.00	-4,895.39	-.17	1
ANTELOPE SCHOOL DISTRICT	30,891.67	1,607.73	0.00	590.08	6,418.00	26,671.48	4.16	4
BEND ELEMENTARY SCHOOL DISTRICT	-29,091.79	224.85	0.01	0.00	6.00	-28,872.93	-4812.16	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-44,502.85	4,588.99	5,430.60	0.00	36,204.00	-70,687.26	-1.95	1
CORNING UNION HIGH SCHOOL DISTRICT	54,679.11	2,820.92	0.00	1,044.46	7,598.00	50,946.49	6.71	4
ELKINS ELEMENTARY SCHOOL DISTRICT	1,746.12	93.93	0.00	33.35	0.00	1,873.40	*	4
EVERGREEN UNION ELEMENTARY DISTRICT	-7,157.79	2,657.31	3,831.90	0.00	25,546.00	-26,214.58	-1.03	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,014.92	89.25	0.00	0.00	0.00	-18,925.67	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GERBER UNION ELEMENTARY SCHOOL DISTRICT	24,022.35	1,077.20	0.00	458.87	992.00	24,566.42	24.76	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	2,042.88	135.57	42.53	39.02	889.00	1,371.00	1.54	2
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	-4,609.21	785.88	0.07	0.00	129.00	-3,952.26	-30.64	1
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-85,978.19	1,653.46	4,004.85	0.00	26,699.00	-107,018.88	-4.01	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-50,087.42	125.97	0.43	0.00	63.00	-50,024.02	-794.03	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-20,758.21	274.43	159.30	0.00	1,062.00	-21,386.48	-20.14	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	803.19	139.54	0.00	15.34	123.00	835.07	6.79	4
RED BLUFF JOINT UNION HIGH SCHOOL	154,201.92	5,567.45	0.00	2,945.52	12,839.00	149,875.89	11.67	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	54,562.49	5,384.53	338.55	1,042.24	18,713.00	42,614.81	2.28	3
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-30,991.68	315.62	3,925.50	0.00	26,170.00	-52,920.56	-2.02	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-3,690.23	568.11	470.19	0.00	3,297.00	-5,948.93	-1.8	1
SACRAMENTO RIVER DISCOVERY CHARTER	3,028.87	170.07	153.60	57.86	1,613.00	1,797.40	1.11	2
TRINITY COUNTY								
TRINITY COUNTY OFFICE OF EDUCATION	-14,622.87	1,438.75	137.25	0.00	1,068.00	-14,114.87	-13.22	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-215.19	312.83	7.50	0.00	3,114.00	-3,008.86	-.97	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-17,270.28	55.30	0.00	0.00	4.00	-17,218.98	-4304.74	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COX BAR ELEMENTARY SCHOOL DISTRICT	-6,348.67	86.09	0.01	0.00	66.00	-6,328.57	-95.89	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	11,512.14	401.23	0.00	219.90	390.00	11,743.27	30.11	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-1,570.75	249.70	475.65	0.00	3,207.00	-4,052.40	-1.26	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-55,623.97	374.19	603.60	0.00	4,166.00	-58,812.18	-14.12	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-130,858.38	1,353.71	525.30	0.00	3,577.00	-132,556.37	-37.06	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL	-51,065.90	705.04	119.70	0.00	798.00	-51,039.16	-63.96	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	3,755.00	129.91	0.00	71.73	0.00	3,956.64	*	4
TRINITY COUNTY JOINT UNION HIGH SCHOOL	12,523.75	1,460.33	3.00	239.22	1,609.00	12,617.30	7.84	4
WEAVERVILLE SCHOOL DISTRICT	6,690.40	1,151.38	125.50	127.80	1,655.00	6,440.08	3.89	4
TULARE COUNTY								
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-43,709.18	327.19	1,427.85	0.00	9,519.00	-51,473.14	-5.41	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-44,877.89	932.56	288.45	0.00	1,923.00	-45,579.88	-23.7	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	9,201.90	1,248.95	0.00	175.77	3,206.00	7,420.62	2.31	3
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	795.26	422.40	229.95	15.19	1,533.00	-70.20	-.05	1
BURTON SCHOOL DISTRICT	242,350.93	8,238.71	0.00	4,629.31	8,383.00	246,835.95	29.44	4
CITRUS SOUTH TULE SCHOOL DISTRICT	-8,083.24	146.28	36.60	0.00	366.00	-8,266.36	-22.59	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COLLEGE OF THE SEQUOIAS	399,032.39	16,977.80	0.00	7,622.19	33,132.00	390,500.38	11.79	4
COLUMBINE ELEMENTARY SCHOOL DISTRICT	9,371.48	466.69	0.00	179.01	-2.00	10,019.18	*	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	117,351.55	11,612.39	2,681.60	2,241.61	26,816.00	107,071.15	3.99	4
DINUBA UNIFIED SCHOOL DISTRICT	449,665.42	15,446.85	0.00	8,589.36	14,901.00	458,800.63	30.79	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-12,530.78	430.10	0.00	0.00	-2.00	-12,098.68	0.00	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-72,847.71	4,898.37	1,345.65	0.00	8,971.00	-75,574.69	-8.42	1
ELEANOR ROOSEVELT COMMUNITY LEARNING	5,808.34	372.58	0.00	110.95	0.00	6,291.87	*	4
EXETER UNION HIGH SCHOOL DISTRICT	118,202.60	3,406.44	0.00	2,257.87	464.00	123,402.91	265.95	4
EXETER UNION SCHOOL DISTRICT	134,042.40	4,600.35	0.00	2,560.43	10,681.00	130,522.18	12.22	4
FARMERSVILLE UNIFIED SCHOOL DIST	152,095.21	6,912.75	547.70	2,905.27	18,668.00	143,792.93	7.7	4
HOPE ELEMENTARY SCHOOL DISTRICT	6,618.65	301.09	0.00	126.43	425.00	6,621.17	15.58	4
HOT SPRINGS SCHOOL DISTRICT	-16,785.43	120.28	940.50	0.00	6,270.00	-21,994.65	-3.51	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	21,387.43	1,441.61	0.00	408.54	14,953.00	8,284.58	.55	1
LIBERTY ELEMENTARY SCHOOL DISTRICT	22,547.54	513.45	0.00	430.70	0.00	23,491.69	*	4
LINDSAY UNIFIED SCHOOL DISTRICT	-98,514.57	11,172.29	11,417.40	0.00	76,116.00	-152,040.88	-2	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL	30,121.46	1,036.68	0.00	575.37	1,653.00	30,080.51	18.2	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	37,679.98	946.99	0.00	719.75	-4.00	39,350.72	*	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	15,175.33	238.05	0.00	289.87	328.00	15,375.25	46.88	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	65,403.44	1,195.96	0.00	1,249.32	0.00	67,848.72	*	4
PIXLEY UNION SCHOOL DISTRICT	17,252.93	2,581.57	1,963.60	329.56	18,936.00	3,191.66	.17	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	32,514.86	1,385.28	0.00	621.09	0.00	34,521.23	*	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,088,886.89	36,151.23	0.00	20,799.57	77,328.00	1,068,509.69	13.82	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-129,457.11	2,633.44	2,332.65	0.00	15,551.00	-140,042.02	-9.01	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	39,782.38	751.97	0.00	759.91	3,388.00	37,906.26	11.19	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	9,661.17	205.89	0.00	184.54	0.00	10,051.60	*	4
SEQUOIA UNION SCHOOL DISTRICT	-5,948.31	758.90	0.00	0.00	0.00	-5,189.41	0.00	1
SPRINGVILLE UNION SCHOOL DISTRICT	47,181.60	905.79	0.00	901.25	-113.00	49,101.64	*	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-31,260.14	346.31	1,539.15	0.00	10,261.00	-39,635.68	-3.86	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	38,910.48	2,129.48	45.10	743.26	4,418.00	37,410.32	8.47	4
SUNDALE UNION SCHOOL DISTRICT	51,627.65	1,603.56	0.00	986.17	34.00	54,183.38	1593.63	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	29,188.54	1,124.99	0.00	557.55	8,351.00	22,520.08	2.7	3
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	18,616.15	2,527.24	155.50	355.60	2,852.00	18,802.49	6.59	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
TIPTON ELEMENTARY SCHOOL DISTRICT	37,980.50	1,454.65	0.00	725.49	0.00	40,160.64	*	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	24,214.83	608.45	0.00	462.54	82.00	25,203.82	307.36	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	1,147,683.21	21,621.73	0.00	21,922.68	11,351.00	1,179,876.62	103.94	4
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-26,962.27	153.07	0.00	0.00	0.00	-26,809.20	0.00	1
TULARE COUNTY SUPERINTENDENT OF SCHOOLS	-128,477.50	27,672.47	21,900.15	0.00	146,001.00	-224,905.88	-1.54	1
TULARE UNION HIGH SCHOOL DISTRICT	473,863.98	13,253.16	0.00	9,051.60	20,093.00	476,075.74	23.69	4
VISALIA UNIFIED SCHOOL DISTRICT	2,367,295.27	72,103.89	0.00	45,219.31	103,100.00	2,381,518.47	23.1	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	12,959.13	459.85	0.00	247.54	0.00	13,666.52	*	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	77,078.46	4,511.17	207.50	1,472.33	4,150.00	79,119.46	19.06	4
WOODLAKE UNION HIGH SCHOOL DISTRICT	33,513.86	1,848.20	0.00	640.17	5,649.00	30,353.23	5.37	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	21,550.90	1,823.80	0.00	411.66	620.00	23,166.36	37.37	4
TUOLUMNE COUNTY								
TUOLUMNE COUNTY OFFICE OF EDUCATION	9,875.46	2,615.20	757.20	188.64	8,774.00	4,662.50	.53	1
BELLEVIEW SCHOOL DISTRICT	-17,494.44	510.24	978.75	0.00	6,525.00	-22,530.45	-3.45	1
BIG OAK FLAT-GROVELAND UNION SCHOOL	-19,258.30	1,962.13	516.15	0.00	3,450.00	-20,230.02	-5.86	1
CHINESE CAMP SCHOOL DISTRICT	-195.63	93.60	0.00	0.00	0.00	-102.03	0.00	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
COLUMBIA UNION SCHOOL DISTRICT	25,371.99	1,641.05	0.10	484.65	7.00	27,490.79	3927.26	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	55,034.52	1,898.53	0.00	1,051.25	41.00	57,943.30	1413.25	4
GOLD RUSH HOME STUDY CHARTER SCHOOL	-8,822.45	406.63	2,953.40	0.00	19,950.00	-25,412.42	-1.27	1
JAMESTOWN SCHOOL DISTRICT	38,756.75	1,573.89	0.00	740.32	30.00	41,040.96	1368.03	4
SONORA ELEMENTARY SCHOOL DISTRICT	88,400.35	2,307.18	0.00	1,688.60	12,331.00	80,065.13	6.49	4
SONORA UNION HIGH SCHOOL DISTRICT	113,563.72	4,948.97	0.00	2,169.26	16,271.00	104,410.95	6.42	4
SOULSBYVILLE SCHOOL DISTRICT	53,273.84	1,576.18	0.00	1,017.62	5,898.00	49,969.64	8.47	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	2,320.02	1,201.24	124.80	44.32	899.00	2,791.38	3.1	4
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	45,134.03	2,656.44	489.60	862.14	5,014.00	44,128.21	8.8	4
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL	-4,046.58	1,342.94	689.25	0.00	4,572.00	-6,586.39	-1.44	1
VENTURA COUNTY								
VENTURA COUNTY OFFICE OF EDUCATION	144,813.42	14,515.79	2,072.45	2,766.18	34,989.00	129,178.84	3.69	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	2,812.73	1,016.11	205.95	53.73	1,363.00	2,725.52	2	3
CAMARILLO ACAD OF PROGRESSIVE EDUCATION	0.00	445.13	0.00	0.00	0.00	445.13	*	**
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	2,309,386.42	58,790.19	0.00	44,113.16	59,091.00	2,353,198.77	39.82	4
FILLMORE UNIFIED SCHOOL DISTRICT	365,204.57	9,918.31	0.00	6,976.02	29,946.00	352,152.90	11.76	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
GOLDEN VALLEY CHARTER SCHOOL	1,550.78	715.29	1,227.10	29.62	11,032.00	-7,509.21	-.68	1
HUENEME SCHOOL DISTRICT	945,210.55	21,748.24	0.00	18,055.11	42,637.00	942,376.90	22.1	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	29,066.09	1,282.15	240.61	555.21	2,414.00	28,730.06	11.9	4
MOORPARK UNIFIED SCHOOL DISTRICT	613,116.93	20,084.30	0.00	11,711.56	12,712.00	632,200.79	49.73	4
MUPU ELEMENTARY SCHOOL DISTRICT	1,762.92	291.91	0.00	33.67	0.00	2,088.50	*	4
OAK PARK UNIFIED SCHOOL DISTRICT	271,479.00	9,796.74	0.00	5,185.70	38,411.00	248,050.44	6.46	4
OCEAN VIEW SCHOOL DISTRICT	198,484.19	7,450.72	0.00	3,791.38	10,729.00	198,997.29	18.55	4
OJAI UNIFIED SCHOOL DISTRICT	383,238.03	8,636.66	0.00	7,320.49	21,745.00	377,450.18	17.36	4
OXNARD SCHOOL DISTRICT	1,159,955.81	41,656.92	0.00	22,157.10	166,087.00	1,057,682.83	6.37	4
OXNARD UNION HIGH SCHOOL DISTRICT	1,255,921.26	43,333.93	0.00	23,990.20	111,005.00	1,212,240.39	10.92	4
PLEASANT VALLEY SCHOOL DISTRICT	648,145.98	16,773.18	0.00	12,380.68	52,594.00	624,705.84	11.88	4
RIO SCHOOL DISTRICT	179,665.71	9,390.84	77.15	3,431.92	8,503.00	184,062.62	21.65	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-6,873.05	122.81	0.00	0.00	0.00	-6,750.24	0.00	1
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	138,170.86	10,699.27	1,014.20	2,639.30	21,392.00	131,131.63	6.13	4
SANTA PAULA UNION HIGH SCHOOL DISTRICT	60,183.95	4,116.48	0.00	1,149.61	6,295.00	59,155.04	9.4	4
SCHOOL OF ARTS AND GLOBAL EDUCATION	257.87	464.99	0.00	4.93	0.00	727.79	*	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1,578,457.50	55,231.50	0.00	30,151.19	42,149.00	1,621,691.19	38.48	4
SOMIS UNION SCHOOL DISTRICT	28,968.62	1,431.90	54.80	553.35	12,443.00	18,565.67	1.49	2
VALLEY OAK CHARTER SCHOOL	-4,419.47	55.99	0.00	0.00	0.00	-4,363.48	0.00	1
VENTURA COUNTY COMMUNITY COLLEGE DIST	-629,917.46	46,998.09	49,227.60	0.00	328,184.00	-861,875.77	-2.63	1
VENTURA COUNTY SCHOOLS BUSINESS SERVICES	1,237.51	252.26	0.00	23.64	982.00	531.41	.54	1
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	9,454.68	247.49	0.00	180.60	0.00	9,882.77	*	4
VENTURA UNIFIED SCHOOL DISTRICT	1,666,301.89	46,811.26	0.00	31,829.16	117,219.00	1,627,723.31	13.89	4
YOLO COUNTY								
YOLO COUNTY OFFICE OF EDUCATION	-105,775.90	5,430.76	5,581.35	0.00	37,209.00	-131,972.79	-3.55	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-3,277.82	3,513.29	179.25	0.00	1,268.00	-853.28	-.67	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	636,292.84	24,959.02	0.00	12,154.26	45,319.00	628,087.12	13.86	4
DELTA ELEMENTARY CHARTER SCHOOL	0.00	154.84	0.00	0.00	0.00	154.84	"	**
ESPARTO UNIFIED SCHOOL DISTRICT	-53,351.82	2,875.75	1,186.95	0.00	7,913.00	-57,202.12	-7.23	1
WASHINGTON UNIFIED SCHOOL DISTRICT	378,982.51	19,332.69	0.00	7,239.20	139,386.00	266,168.40	1.91	2
WEST SACRAMENTO EARLY COLLEGE PREP	0.00	32.83	0.00	0.00	0.00	32.83	*	**
WINTERS JOINT UNIFIED SCHOOL DISTRICT	91,429.66	5,272.30	0.00	1,746.46	11,835.00	86,613.42	7.32	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance 07/01/2007	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance 06/30/2008	Reserve Ratio	Rank
		Contributions	LEC					
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	264,662.40	29,887.27	6,970.50	5,055.50	122,059.00	184,516.67	1.51	2
YUBA COUNTY								
YUBA COUNTY OFFICE OF EDUCATION	-56,472.72	4,837.56	2,481.60	0.00	16,544.00	-65,697.56	-3.97	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-13,989.71	253.91	0.05	0.00	1.00	-13,736.75	-13736.75	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	159,150.05	25,340.79	1,482.45	3,040.03	134,135.00	54,878.32	.41	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-28,165.98	2,308.59	4,638.90	0.00	30,926.00	-52,144.49	-1.69	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	42,393.00	4,739.88	2,506.80	809.78	44,432.00	6,017.46	.14	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	28,618.01	1,939.30	0.00	546.65	10,193.00	20,910.96	2.05	3
YUBA CITY CHARTER SCHOOL, INC.	-77,145.50	425.66	3,522.60	0.00	23,484.00	-96,681.24	-4.12	1
YUBA COMMUNITY COLLEGE DISTRICT	-411,243.51	16,908.01	15,913.95	0.00	106,093.00	-484,514.55	-4.57	1

REPORT III - SCHOOL ORGANIZATION TYPES

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
ALAMEDA	19	3	6	2	1	31
ALPINE	1	0	0	0	0	1
AMADOR	2	0	0	0	0	2
BUTTE	15	1	2	0	1	19
CALAVERAS	5	0	0	0	0	5
COLUSA	5	0	0	0	0	5
CONTRA COSTA	19	1	2	0	0	22
DEL NORTE	1	0	0	0	0	1
EL DORADO	16	1	1	0	0	18
FRESNO	35	2	8	1	2	48
GLENN	10	0	0	0	0	10
HUMBOLDT	33	1	2	0	0	36
IMPERIAL	17	1	0	1	0	19
INYO	8	0	0	0	0	8

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
KERN	48	2	1	2	0	53
KINGS	15	0	0	0	1	16
LAKE	8	0	1	0	0	9
LASSEN	11	1	2	0	0	14
LOS ANGELES	81	13	56	5	5	160
MADERA	11	0	1	0	0	12
MARIN	18	1	3	0	0	22
MARIPOSA	1	0	0	0	0	1
MENDOCINO	12	1	6	0	1	20
MERCED	21	1	0	0	0	22
MODOC	4	0	0	0	0	4
MONO	2	0	0	0	0	2
MONTEREY	25	2	4	0	2	33

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
NAPA	6	1	0	0	0	7
NEVADA	11	0	3	0	0	14
ORANGE	28	4	6	3	2	43
PLACER	19	1	2	0	1	23
PLUMAS	2	1	1	0	0	4
RIVERSIDE	24	4	3	0	0	31
SACRAMENTO	17	1	4	0	1	23
SAN BENITO	12	0	0	0	0	12
SAN BERNARDINO	34	5	4	2	0	45
SAN DIEGO	43	5	41	0	0	89
SAN FRANCISCO	1	1	4	0	0	6
SAN JOAQUIN	16	1	1	0	0	18
SAN LUIS OBISPO	11	1	2	0	0	14

COUNTY	SCHOOL DISTRICTS	COMMUNTIY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
SAN MATEO	24	1	3	0	1	29
SANTA BARBARA	24	2	1	0	1	28
SANTA CLARA	34	4	3	0	2	43
SANTA CRUZ	11	1	1	0	0	13
SHASTA	26	1	1	1	0	29
SIERRA	2	0	0	0	0	2
SISKIYOU	29	1	1	0	0	31
SOLANO	7	1	0	0	1	9
SONOMA	41	1	9	0	1	52
STANISLAUS	26	1	1	0	0	28
SUTTER	13	0	2	0	0	15
TEHAMA	19	0	1	0	0	20
TRINITY	12	0	0	0	0	12

COUNTY	SCHOOL DISTRICTS	COMMUNITY COLLEGES	CHARTER SCHOOLS	ROC/ROP	JOINT POWERS AUTHORITY	TOTAL
TULARE	46	1	1	0	1	49
TUOLUMNE	13	0	1	0	0	14
VENTURA	21	1	4	0	2	28
YOLO	6	0	2	0	1	9
YUBA	6	1	1	0	0	8
GRAND TOTALS	1,027	72	198	17	27	1,341

SCHOOL EMPLOYER ADVISORY COMMITTEE MEMBERS

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GLOSSARY

Benefits: The Unemployment Insurance (UI) compensation payable to a former school employee, with respect to his or her unemployment, under the unemployment compensation law of any state or federal government.

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

Contribution: Each fund participant files documents and pays quarterly contributions which are deposited into the SEF as required by the California Unemployment Insurance Code (CUIC) Section 821. The quarterly amount owed is calculated by multiplying total wages times the contribution rate which is set for the State Fiscal Year (SFY) (see definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the UI Trust Fund for UI benefits paid to former school employees.

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 the CUIC 823(b)(1), all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.

Experience: A SEF participant must be in the fund for more than three full SFYs to increase their reserve account in the SEF, so that in the fourth SFY, the Local Experience Charge (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 contribution rate and LEC rate as required by the CUIC Section 832.

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

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

Local Experience Charge (LEC): As mandated in the CUI Section 828, each school employer in the SEF shall be responsible for a quarterly LEC based on their individual LEC rate. (The LEC is *in addition* to the quarterly contributions paid by the fund participants.) The participant's individual LEC amount due is calculated by multiplying the employer's quarterly UI benefit charges times the fund participant's LEC rate. The LEC payment is due to the EDD 30 days after the mail date of the form, Employer Account Statement (DE 2176).

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

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

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

Interest Income: Interest is deposited into the SEF quarterly, based on the fund's balance with the State Controller's Office times the rate set by the Surplus Money Investment Fund.

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 disbursement made in the current SFY and tied to a prior period, other than the current SFY.

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

Surplus Money Investment Fund (SMIF): Interest on investments of the SMIF is apportioned to other funds quarterly by the State Controller's Office (SCO) per the Government Code Section 16475. The administering agency for the funds receiving interest will receive the SCO 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.



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.