



**ANNUAL REPORT TO THE FUND PARTICIPANTS  
ON THE SCHOOL EMPLOYEES FUND  
FOR STATE FISCAL YEAR 2009-10**

**Prepared by  
California Employment Development Department  
School Employees Fund Unit  
March 2011**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE  
SCHOOL EMPLOYEES FUND  
(State Fiscal Year Ending June 30, 2010)**

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## EXECUTIVE SUMMARY

This is the Annual Report to the Fund Participants providing comments and recommendations on the administration of the School Employees Fund (SEF) as of June 30, 2010. This report includes the operations and financial condition of the SEF for the State Fiscal Year (SFY) July 1, 2009, through June 30, 2010 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, 2010, the SEF ended with a fund deficit of \$2.1 million and it will not likely become solvent until the latter part of SFY 2011-12. This represents a decrease in the fund balance of \$183.3 million (101 percent) when compared to SFY 2008-09, which ended with a fund balance of \$181.2 million. The decrease in the fund balance in SFY 2009-10 is attributed to the increase in school employees collecting Unemployment Insurance (UI) benefits during this economic downturn and reduced funding received by school employers.
- The SEF's revenue collected during SFY 2009-10 totaled \$135.5 million, which represents \$3.3 million (2 percent) less revenue when compared to the \$138.8 million in total revenue collected during SFY 2008-09. This reduced revenue is due to the slow economic recovery as school employers continue to experience layoffs resulting in less wages paid to school employees, which are used to determine total UI contributions made into the SEF. The majority of revenue comes from two primary sources, UI contributions applied to all wages earned by school employees and the Local Experience Charges (LEC) a school employer pays on the UI benefits paid to former school employees. Additional revenue is generated from penalties and interest paid by school employers, and interest earned on deposits made into the SEF.
- The SEF's total disbursements were \$318.7 million in SFY 2009-10 compared to \$129.6 million in total disbursements made in SFY 2008-09. This represents an increase of \$189.1 million (145 percent) in total disbursements made in SFY 2009-10 when compared to the prior fiscal year. The SEF's major disbursement is to reimburse California's UI Trust Fund for benefits paid to former school employees. Additional disbursements are made to cover administrative and operational costs.
- During the SFY 2009-10, a total of \$314.1 million in UI benefits were paid to former school employees compared to the total of \$127.0 million in UI benefits paid during the SFY 2008-09. This represents an increase of \$187.1 million (147 percent) in UI benefit payments to former school employees in SFY 2009-10. The increase in benefits paid is attributed to an increased number of school employees collecting benefits. Additionally, in February 2009, the high unemployment rate triggered the enactment of Assembly Bill X3-23, the Federal Extended Duration Benefits (FED-ED) program which provides 20 weeks of extended UI benefits to qualifying individuals. However, by law, school employers must pay 100 percent of the costs of FED-ED benefits which also contributed to the significant increase in UI benefits paid.

- The SEF UI contribution rate for SFY 2010-11 was calculated at 0.72 percent pursuant to the CUIC, Section 823. The UI contribution rate will not provide sufficient revenue for the SEF to meet its estimated benefit payment obligations for SFY 2010-11. However, the calculated rate is greater than the Employment Development Department (EDD) Director's maximum rate adjustment allowed by CUIC, Section 823(c). The SEF anticipates becoming solvent during the latter part of SFY 2011-12.

## INTRODUCTION

The Annual Report to the Fund Participants provides comments and recommendations on the administration of the SEF as of June 30, 2010, includes the SEF operations and financial condition for the SFY 2009-10 as mandated by the CUIC, Division 1, Part 1, Chapter 3, Article 6, Section 832.

In 1978, the UI coverage was extended to all public entities. Public school employers, kindergarten through 12th grades and community colleges were given the option to finance their UI costs by participating in the SEF, as authorized in Division 1, Part 1, Chapter 3, Article 6, Section 832 of the CUIC. The method to finance the UI costs under the SEF program are traditionally less costly for school employers than electing to finance the UI costs under the tax-rated method, which is required for private-sector employers, or the direct reimbursable method that other public entities may select to pay their UI costs. The reimbursable method that public entities may opt to use requires repayment of all UI benefits paid to former employees on a dollar-for-dollar basis.

The SEF is a pooled risk fund administered by the State of California's 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 to school employees by each school employer multiplied by the statutorily set UI contribution rate.

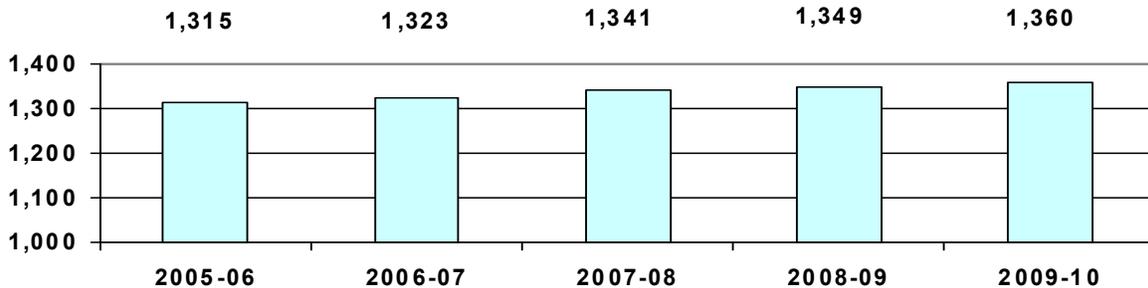
The school employer may also have to pay a quarterly LEC on the UI benefits paid to former school employees. For the LEC definition, please refer to the Glossary Appendix H. All monies collected are deposited into the SEF and are used to reimburse the California's UI Trust Fund for the cost of benefits paid to former school employees, provided the school employer uses the SEF method to finance their UI costs. Additional revenues to the SEF are generated from penalties and interest collected from employers, and interest earned on the SEF deposits.

All 72 community college districts and 1,288 public schools, which includes the County Offices of Education and charter schools, participate in the SEF. The participating school employers pay wages in excess of \$39.6 billion annually. This represents a decrease of \$0.9 billion from the \$40.5 billion in total wages paid during SFY 2008-09.

During the SFY 2009-10, the participating school employers had a total of 947,629 school employees compared to 969,293 school employees in the prior fiscal year. This represents a decrease of 21,664 employees (2.2 percent).

## Participating School Employers

During the SFY 2009-10, 28 new charter schools registered with the SEF, seven schools went inactive and ten schools were merged. The following chart displays the SEF participants growth over the past five SFYs.



## SCHOOL EMPLOYER ADVISORY COMMITTEE

The School Employer Advisory Committee (SEAC) was created pursuant to the CUIIC, 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 Appendix G.

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

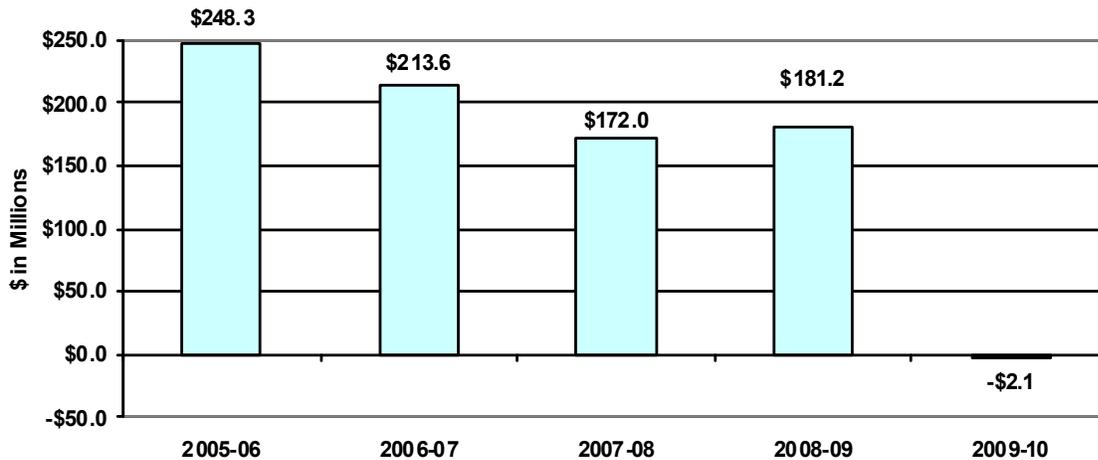
## UNEMPLOYMENT INSURANCE SEMINAR FOR SCHOOL EMPLOYERS

During SFY 2009-10, the SEAC recommended to postpone the annual UI Seminar for School Employers because of the economic conditions and limited financial resources. Furthermore, travel and training restrictions were imposed for most school employers. However, most of the larger County Offices of Education plan an annual workshop to continue educating their districts (including neighboring county districts) on UI management practices that help to control UI costs.

# FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

## School Employees Fund Balance

On June 30, 2010, the SEF ended the SFY 2009-10 with a deficit of \$2.1 million. This represents a decrease of \$183.3 million (101 percent) compared to the \$181.2 million fund balance at the end of SFY 2008-09. The decrease in fund balance in SFY 2009-10 is due to the substantial increase of UI benefits paid to former school employees. The following chart reflects the SEF's ending fund balances as of June 30 for the past five SFYs.



## Total Fund Revenue

The revenue is generated from the quarterly UI contributions and LEC paid by school employers participating in the SEF, penalties and interest assessed on school employers, interest income received from the Surplus Money Investment Fund, and prior year adjustments (for prior year adjustment definition refer to the Glossary, Appendix H).

The revenue collected from school employer UI contributions totaled \$121.1 million in SFY 2009-10. This represents a decrease of \$7.6 million (six percent), compared to \$128.7 million in revenue collected during the prior SFY 2008-09. The LEC revenue collected from school employers totaled \$13.5 million in SFY 2009-10, compared to \$6.2 million in LEC revenue collected during the prior SFY 2008-09. This represents an increase of \$7.3 million (118 percent) in LEC revenue collected in SFY 2009-10. The LEC revenue is based on benefits paid. The EDD saw a significant spike in the demand for UI benefits, an unprecedented expansion of the federal extension program, and our systems taxed as they've never been before. The increase in LEC revenue was due to 78 percent more employees collecting UI benefits.

The revenue received from penalty and interest charges assessed to the school employers totaled \$165,257 during SFY 2009-10, an increase of \$113,414 (219 percent) compared to \$51,843 in penalty and interest earned in SFY 2008-09. The interest revenue from Surplus Money Investment Fund totaled \$0.9 million in SFY 2009-10, compared to \$3.8 million in interest in SFY 2008-09. This represents a decrease of \$2.9 million (76 percent) in interest earnings during SFY 2009-10. The average Surplus Money Investment Fund

apportionment yield during the SFY 2009-10 was 0.648 percent compared to 2.179 percent in the SFY 2008-09.

The SEF's total revenue was \$135.5 million for SFY 2009-10. This is a decrease of \$3.3 million (2.2 percent) compared to the total revenue of \$138.8 million for the SFY 2008-09. The decrease in revenue is primarily due to the \$2.9 million loss in Surplus Money Investment Fund interest. An additional factor that may have contributed to the reduced revenue include fewer school employees whose wages were no longer subject to UI contributions. The following chart displays the total SEF revenue collected during the past SFYs.

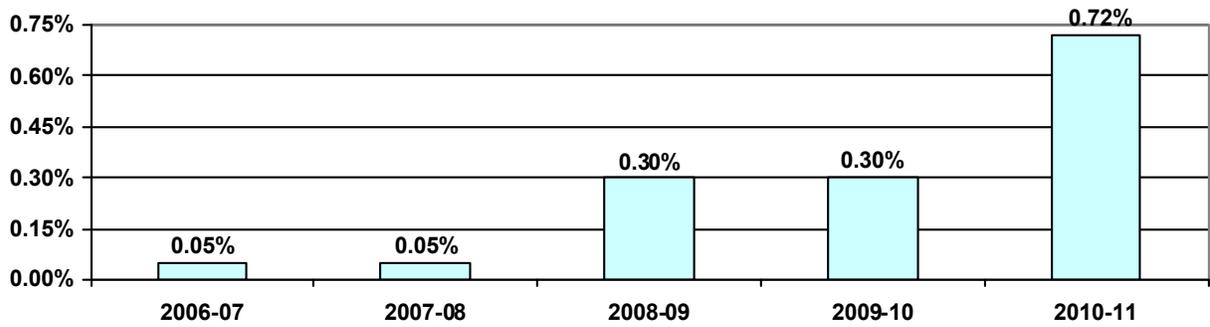


### Unemployment Insurance Contribution Rates

The SEF UI contribution rate for school employers calculated at 0.72 percent for SFY 2010-11. The SEAC recommended setting the rate as calculated pursuant to the statutory formula. The EDD Director agreed with this recommendation, although the increase in the UI contribution rate set will not generate enough revenue to fully meet SEF's estimated benefit payment obligations for SFY 2010-11. The calculated rate is greater than the EDD Director's maximum rate adjustment allowed (up to 0.30%) by CUIIC, Section 823(c). The SEF anticipates becoming solvent during the latter part of SFY 2011-12. The SEF will continue to reimburse California's UI Trust Fund as revenue becomes available on a weekly basis.

The SEF UI contribution rate is set yearly for the subsequent SFY July 1 through June 30. Each SEF participant is notified of the rate by March 31. For a definition regarding the calculation of the contribution rate, refer to the Glossary, Appendix H.

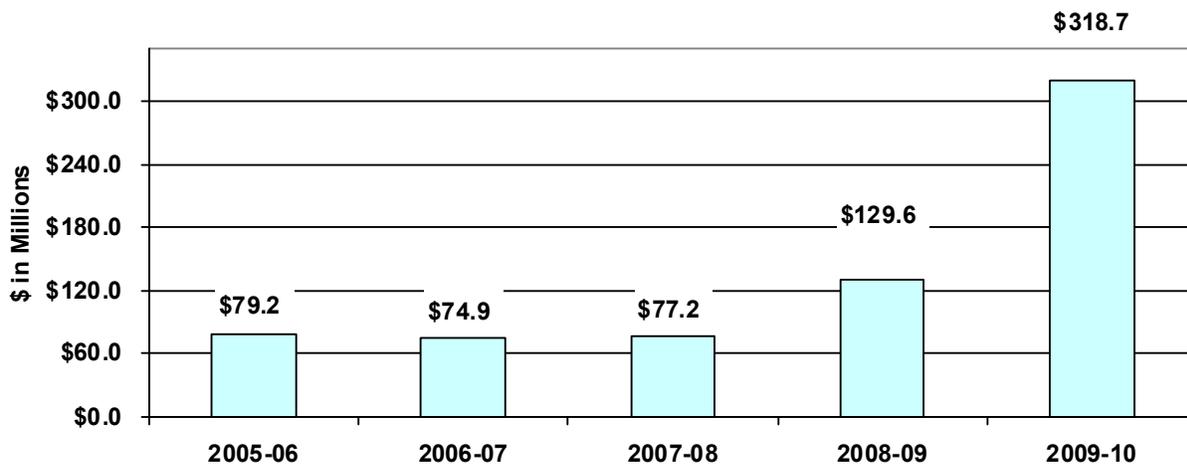
The following chart displays the contribution rates for five SFYs, 2006-07 through 2010-11.



### Total Fund Disbursements

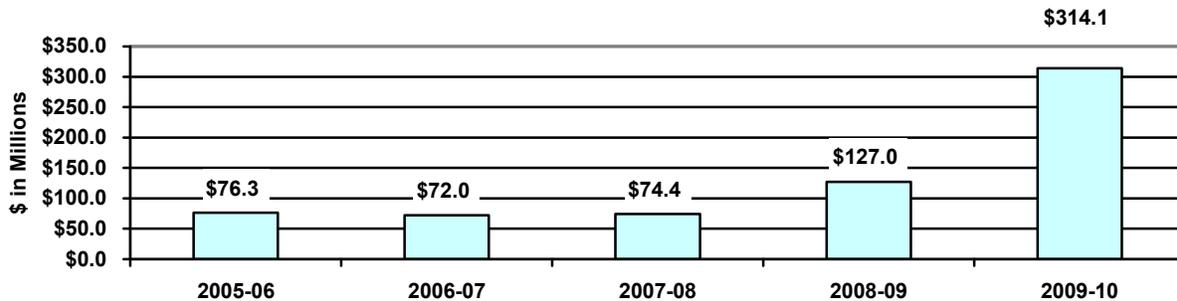
The SEF's total disbursements were \$318.7 million during SFY 2009-10. This is an increase of \$189.1 million (146 percent) compared to the total disbursements of \$129.6 million made in SFY 2008-09. The disbursements include the repayment to California's UI Trust Fund for benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. The increase in disbursements is attributed to a greater number of former school employees collecting UI benefits caused by the economic downturn which first began in early 2008 and has continued through the school year ending June 2010. Additionally, in February 2009, school employees were eligible for FED-ED benefits which increased costs for school employers because they had to pay 100 percent of these UI benefits.

The following chart displays the total disbursements for the prior five SFYs.



## Total Benefits Paid

The total UI benefits paid to former school employees was \$314.1 million during SFY 2009-10. This represents an increase in benefits paid of \$187.1 million (147 percent) when compared to \$127.0 million in SFY 2008-09. This increase is attributed to layoffs resulting in more school employees collecting benefits. In addition, school employees may have qualified for the FED-ED 20 week extension which is paid 100 percent by the school employers. The following chart displays the total UI benefits paid to former school employees during the past five SFYs.



## Total Claimants Collecting Unemployment Insurance Benefits

The following table compares SEF claimants collecting UI benefits by quarter for the SFYs 2008-09 and 2009-10. The table also displays the percentage increase in the number of claimants collecting UI benefits by calendar quarter. In every calendar quarter, more former school employees were collecting UI benefits in SFY 2009-10 when compared to SFY 2008-09. It is estimated that there was a 78 percent increase in the number of former school employees collecting UI benefits in the SFY 2009-10 (includes the 2010 second calendar quarter estimates) when compared to the prior SFY.

CALENDAR QUARTERS (in fiscal year order)	SFY 2008-09	SFY 2009-10	Percent (%) Increase
Third Quarter July – September	40,676	78,063	91.9%
Fourth Quarter October – December	27,764	57,238	106.2%
First Quarter January – March	29,754	53,364	79.4%
Second Quarter April – June	34,103	47,000*	37.8%*

\* Estimated Data

## LEGISLATION

The school employer community closely monitors legislative bills which may impact the UI program with the possible enactment of new laws, provisions, and policies. During SFY 2009-10, the school employers focused on several key bills.

- On November 6, 2009, President Obama signed the “*Worker, Homeownership, and Business Assistance Act of 2009*” (House of Representatives Bill 3548, 111<sup>th</sup> Congress). This legislation amended the Supplemental Appropriation Act of 2008 to add more benefits to the second federal extension and created a new third and fourth federal extension. The legislation stated that these new extension benefits were only payable for week ending November 14, 2009 and after. Claimants who had a FED-ED extension filed with an effective date prior to November 22, 2009 continued to be paid these benefits until the claim no longer had money before filing additional extended benefits.
- On December 19, 2009, President Obama signed the “*Department of Defense Appropriations Act, 2010*” (House of Representatives Bill 3326, 111<sup>th</sup> Congress). This bill extended the effective date federal extensions could be filed including the FED-ED benefits.
- On March 2, 2010, President Obama signed the “*Temporary Extension Act of 2010*” (House of Representatives Bill 4691, 111<sup>th</sup> Congress), that extended the dates for the economic stimulus programs. This bill extended the effective date federal extensions could be filed including the FED-ED benefits.
- On April 15, 2010, President Obama signed the “*Continuing Extension Act of 2010*” (House of Representatives Bill 4851, 111<sup>th</sup> Congress). The legislation once again extended the filing deadlines for federal extensions. This bill changed the last date a new claim could be filed for the \$25 stimulus payment from March 28, 2010 to May 23, 2010. It also extended the last day a FED-ED claim could be filed to June 6, 2010. Up to 99 weeks of total unemployment benefits remained the maximum available to unemployed workers in California.

To summarize, the FED-ED program is separate from the Emergency Unemployment Compensation program and they are governed by a different set of laws. The FED-ED program has a direct impact to school employers as, by law, school employers must bear 100 percent of the costs for benefits paid under this program. Benefits paid under the Emergency Unemployment Compensation program are funded entirely by the federal government for all employers as are the \$25 stimulus payments. As a general rule, claimants cannot qualify for the FED-ED benefits until they have exhausted their regular UI benefits and exhausted benefits under the Emergency Unemployment Compensation program. As long as the FED-ED extension is in effect, it will continue to have an impact on the SEF since school employers must pay the costs for this extension if their former employees qualify for the FED-ED benefits.

## **RECOMMENDATION**

For SFY 2010-11, the SEF UI contribution rate was calculated at 0.72 percent. After consultation with the SEAC, the EDD Director approved the recommendation and set the SEF UI contribution rate at the calculated amount of 0.72 percent. The new rate which is an increase from the SFY 2009-10 rate of 0.30 percent will not generate sufficient revenue to meet the estimated financial obligations for SFY 2010-11. The SEF anticipates becoming solvent during the latter part of SFY 2011-12. The SEF will continue to repay California's UI Trust Fund for benefits paid to former school employees as revenue becomes available on a weekly basis.

## **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.

**APPENDIX A**

**FINANCIAL STATEMENTS**

**FINANCIAL STATEMENTS**

**Statement 1**

**STATEMENT OF ACTIVITY  
STATE FISCAL YEAR 2009-10**

**ACCRUAL BASIS**

<u>Revenue</u>		
Contributions	\$120,960,080.55	
Local Experience Charge	\$13,477,963.42	
Penalty And Interest	\$165,257.41	
Other Revenue	\$102.81	
Interest Income	\$876,223.69	
Prior Year Adjustment*	\$0.00	
Total Revenue		\$135,479,627.88
 <u>Disbursements</u>		
Benefit Charges Repaid To Unemployment Insurance Fund	\$314,052,900.00	
SEF Administrative Cost	\$614,436.49	
Claims Management Fees Paid	\$1,895,258.00	
Prior Year Adjustment*	\$83,099.19	
Prior Year Benefit Appropriation Adjustment	\$2,051,308.47	
Total Disbursements		\$318,697,002.15
<u>Net Decrease In Fund</u>		<u>(\$183,217,374.27)</u>

\*Entry required at the end of the SFY for accrual of revenue and disbursement items.

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2009	78,063	\$110,017,443
4th Quarter 2009	57,238	\$86,729,246
1st Quarter 2010	53,364	\$57,306,211
2nd Quarter 2010*	47,000	\$60,000,000
		<u>\$314,052,900</u>

\* Estimated Data

**STATEMENT OF RECEIPTS  
AND DISBURSEMENTS  
SEPTEMBER 1972 THROUGH JUNE 2010**

Revenue

Contributions	\$1,549,993,443.30	
Local Experience Charge	\$98,355,375.69	
Penalty And Interest	\$1,493,969.68	
Interest Income	\$117,310,313.83	
Total Revenue		\$1,767,153,102.50

Disbursements

Benefit Charges Repaid To UI Fund	\$1,598,376,202.09	
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	\$18,966,988.36	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$50,723,168.00	
Total Disbursements		\$1,769,219,879.69

Net Fund Balance

(\$2,066,777.19)

\*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, 2010, outstanding liabilities for local assistance (benefits) totaled \$60 million.

	Accrued Disbursements
Second Quarter of 2010 Estimated Benefit Charges for year-end closing.	\$60,000,000.00

**COMPARATIVE STATEMENT OF FUND CONDITION  
FOR THREE FISCAL YEARS ENDING JUNE 30, 2010  
ACCRUAL BASIS (\$ in thousands)**

	2007-08	2008-09	2009-10
Beginning Fund Balance	\$213,601	\$171,962	<b>\$181,150</b>
<u>Revenue</u>			
Contribution	\$21,566	\$128,739	\$120,960
Local Experience Charge	\$4,550	\$6,206	\$13,478
Penalty And Interest	\$70	\$52	\$165
Interest	\$8,901	\$3,799	\$876
Prior Year Adjustment	\$483	\$27	\$0
Total Revenue	<u>\$35,570</u>	<u>\$138,823</u>	<u><b>\$135,479</b></u>
<u>Disbursements</u>			
Benefit Charges Repaid	\$74,439	\$127,033	\$314,053
Pro-Rata	\$0	\$0	\$0
SEF Administrative Cost	\$692	\$562	\$614
Claims Management Fees	\$1,941	\$1,938	\$1,895
Prior Year Adjustments	\$137	\$102	\$83
Prior Year Benefit Appropriation Adjustment	\$0	\$0	\$2,051
Total Disbursements	<u>\$77,209</u>	<u>\$129,635</u>	<u><b>\$318,696</b></u>
Ending Fund Balance *	<u><u>\$171,962</u></u>	<u><u>\$181,150</u></u>	<u><u><b>(\$2,067)</b></u></u>

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

**APPENDIX B**

**ANALYSIS OF SEF PARTICIPANTS RANKS**

**ANALYSIS OF SEF PARTICIPANTS RANKS  
AS OF JUNE 30, 2010**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	670	49%	(\$175,751,389.62)
1	Positive Balance	165	12%	\$19,352,585.03
2		114	8%	\$53,838,929.40
3		83	6%	\$43,469,246.34
4		291	22%	\$182,326,440.64
*		<u>37</u>	<u>3%</u>	<u>(\$66,171.79)</u>
**		1360	100%	\$123,169,640.00
***				(\$22,435,206.39)
****				<u>(\$98,800,000.00)</u>
	Net Fund Balance			<u><u>(\$2,066,777.19)</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2009-10 benefit charges. The total reserve balance of the negative accounts, -\$175,751,389.62, represents approximately a 41.1 percent increase from last fiscal year's total of -\$124,594,378.97.

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

(For Rank definition refer to Appendix H)

## ANALYSIS OF FUND PARTICIPANTS

### **RANKING AND LOCAL EXPERIENCE CHARGE (LEC) USE**

Ranking of Employers	Number of Employers 2008-09	Number of Employers 2009-10	Percent (%) of Increase or Decrease
1 Negative Balance *	516	670	30%
1 Positive Balance *	93	165	77%
2	65	114	75%
3	75	83	11%
4	530	291	(45%)
** in the fund less than 3 years	70	37	(47%)
Totals	1,349	1,360	1%

\* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2009-10 benefit charges.

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

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 Insurance 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, 291 fund participants have an LEC rate of 0 percent (Rank 4), compared to 530 fund participants last SFY (a decrease of 45 percent). The LEC is calculated quarterly based on UI benefits (refer to the Glossary, Appendix H). The maximum UI weekly benefit amount (WBA) allowable per CUIA Section 1280(c)(3) is \$450, and during SFY 2009-10 the average WBA was \$403 for former school employees, compared to the average WBA of \$341 in SFY 2008-09. As the high usage of UI benefits continues, participants LEC rankings will continue to be adversely impacted.

The LEC generated revenue of \$13.5 million, which is a 118 percent increase compared to \$6.2 million in SFY 2008-09. The LEC percentage varies from 0 percent (Rank 4), 5 percent (Rank 3), 10 percent (Rank 2), or 15 percent (Rank 1).

## **APPENDIX C**

### **DESCRIPTION OF STATISTICAL REPORTS**

## **DESCRIPTION OF STATISTICAL REPORTS**

Report I and Report II include financial data from 1972 through June 30, 2010. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. This report contains new formatting; the listings are in the order of the County Office of Education, then alphabetical by the type of school organization (i.e. - regional occupational program, school district, charter school) under the County.

The Report columns are explained as follows:

### **CUMULATIVE BALANCE 07-01-2009**

This column is each participants beginning balance as of July 1, 2009 (the same as the ending cumulative balance as of June 30, 2009 for SFY 2008-09).

### **CONTRIBUTIONS**

This column represents contributions paid on total quarterly wages for this year (2009-2, 2009-3, 2009-4, and 2010-1).

### **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, Appendix H for definitions).

### **INTEREST DISTRIBUTION**

When the unencumbered balance of Surplus Money Investment Fund 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). There was no Surplus Money Investment Fund interest available for distribution for SFY 2009/10.

### **UI BENEFITS PAID**

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2009-10. Four quarterly benefit charge billings were paid this year (2009-2, 2009-3, 2009-4, and 2010-1).

### **ENDING CUMULATIVE BALANCE**

This column represents the ending balance in each participants 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, 2009 column and this column (ending cumulative balance as of June 30, 2010), 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 2009/10. 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**

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

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

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

**APPENDIX D**

**REPORT I - COUNTY SUMMARY**

COUNTY ACTIVITY  
REPORT I

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA	-5,502,532.42	4,517,453.18	887,739.31	0.00	11,911,298.31	-12,008,638.24	-1.01	1
ALPINE	-16,015.36	7,404.79	1,835.25	0.00	12,235.00	-19,010.32	-1.55	1
AMADOR	472,781.51	75,842.97	0.00	0.00	127,608.44	421,016.04	3.30	4
BUTTE	-2,644,456.78	714,267.73	186,589.99	0.00	2,107,736.02	-3,851,335.08	-1.83	1
CALAVERAS	-3,392.23	120,328.57	25,237.79	0.00	264,811.76	-122,637.63	-0.46	1
COLUSA	-743,171.01	90,372.66	42,845.65	0.00	303,715.82	-913,668.52	-3.01	1
CONTRA COSTA	1,005,184.88	3,093,779.58	604,266.48	0.00	7,995,947.09	-3,292,716.15	-0.41	1
DEL NORTE	278,797.57	77,011.93	0.00	0.00	183,148.41	172,661.09	0.94	1
EL DORADO	1,000,047.13	545,382.45	46,336.29	0.00	1,101,907.76	489,858.11	0.44	1
FRESNO	6,397,706.25	3,706,202.95	372,321.97	0.00	5,902,895.25	4,573,335.92	0.77	1
GLENN	74,954.74	121,012.78	29,645.41	0.00	370,825.57	-145,212.64	-0.39	1
HUMBOLDT	-1,808,516.68	400,353.63	135,013.71	0.00	1,057,878.93	-2,331,028.27	-2.20	1
IMPERIAL	-1,449,749.67	737,357.70	365,450.72	0.00	2,714,981.40	-3,061,922.65	-1.13	1
INYO	-14,541.56	70,039.92	8,401.29	0.00	115,349.19	-51,449.54	-0.45	1
KERN	11,638,993.95	3,248,657.07	85,524.02	0.00	5,906,051.43	9,067,123.61	1.54	2
KINGS	996,530.29	478,237.98	64,091.91	0.00	968,394.67	570,465.51	0.59	1
LAKE	-457,691.92	158,858.80	79,167.13	0.00	641,304.65	-860,970.64	-1.34	1
LASSEN	-677,668.96	106,209.65	51,949.26	0.00	430,324.48	-949,834.53	-2.21	1
LOS ANGELES	80,276,364.35	33,423,769.97	2,614,551.36	0.00	88,365,146.40	27,949,539.28	0.32	1
MADERA	1,422,735.84	480,888.41	35,241.12	0.00	1,046,935.51	891,929.86	0.85	1
MARIN	-231,662.60	752,109.85	95,715.03	0.00	1,398,403.80	-782,241.52	-0.56	1
MARIPOSA	62,074.30	43,393.80	0.00	0.00	120,966.04	-15,497.94	-0.13	1
MENDOCINO	-1,073,538.66	303,753.08	106,010.59	0.00	859,277.48	-1,523,052.47	-1.77	1

COUNTY ACTIVITY  
REPORT I

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MERCED	2,076,934.65	1,105,267.89	120,380.70	0.00	2,615,793.39	686,789.85	0.26	1
MODOC	-250,406.41	44,419.10	10,596.06	0.00	70,469.22	-265,860.47	-3.77	1
MONO	-18,237.62	31,198.21	5,900.63	0.00	81,014.78	-62,153.56	-0.77	1
MONTEREY	281,353.05	1,392,789.36	375,813.05	0.00	4,197,030.77	-2,147,075.31	-0.51	1
NAPA	2,082,809.54	476,958.68	25,200.61	0.00	783,141.38	1,801,827.45	2.30	3
NEVADA	-22,400.14	226,493.81	46,230.52	0.00	536,714.58	-286,390.39	-0.53	1
ORANGE	54,118,192.18	10,073,355.68	93,781.79	0.00	21,548,148.33	42,737,181.32	1.98	2
PLACER	2,653,451.71	1,225,992.67	152,479.29	0.00	2,543,703.13	1,488,220.54	0.59	1
PLUMAS	-456,914.20	66,685.36	31,352.30	0.00	221,944.01	-580,820.55	-2.62	1
RIVERSIDE	16,300,387.44	7,356,858.14	809,558.51	0.00	13,698,677.15	10,768,126.94	0.79	1
SACRAMENTO	9,559,635.12	4,714,962.16	934,872.19	0.00	9,922,506.08	5,286,963.39	0.53	1
SAN BENITO	287,460.70	180,750.28	12,199.50	0.00	460,225.55	20,184.93	0.04	1
SAN BERNARDINO	25,916,517.34	7,334,101.71	479,596.29	0.00	14,043,936.06	19,686,279.28	1.40	2
SAN DIEGO	31,405,661.65	10,325,497.28	806,058.75	0.00	18,737,622.02	23,799,595.66	1.27	2
SAN FRANCISCO	-17,545,232.68	1,733,623.69	435,508.47	0.00	2,907,694.94	-18,283,795.46	-6.29	1
SAN JOAQUIN	5,524,482.91	2,379,806.38	481,392.94	0.00	6,459,808.99	1,925,873.24	0.30	1
SAN LUIS OBISPO	2,620,255.78	745,438.94	47,826.41	0.00	1,727,625.80	1,685,895.33	0.98	1
SAN MATEO	4,228,758.44	1,983,493.12	211,126.02	0.00	3,482,281.46	2,941,096.12	0.84	1
SANTA BARBARA	4,629,655.35	1,484,449.95	169,521.63	0.00	3,713,379.90	2,570,247.03	0.69	1
SANTA CLARA	17,542,503.93	5,710,832.83	637,600.66	0.00	8,729,083.40	15,161,854.02	1.74	2
SANTA CRUZ	-5,000,779.07	777,841.38	304,111.27	0.00	2,996,776.63	-6,915,603.05	-2.31	1
SHASTA	-2,460,329.28	562,328.67	206,744.95	0.00	1,820,091.29	-3,511,346.95	-1.93	1
SIERRA	-56,994.73	10,755.97	3,913.35	0.00	26,120.00	-68,445.41	-2.62	1

COUNTY ACTIVITY  
REPORT I

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SISKIYOU	-1,153,603.41	163,207.43	62,368.85	0.00	477,216.14	-1,405,243.27	-2.94	1
SOLANO	1,880,874.66	1,169,308.26	246,885.94	0.00	3,759,048.26	-461,979.40	-0.12	1
SONOMA	581,602.59	1,406,594.76	276,110.91	0.00	3,635,491.33	-1,371,183.07	-0.38	1
STANISLAUS	2,800,420.37	2,030,623.41	261,065.74	0.00	4,333,125.42	758,984.10	0.18	1
SUTTER	143,675.35	315,329.12	90,946.23	0.00	973,017.99	-423,067.29	-0.43	1
TEHAMA	-173,595.23	197,101.51	43,543.14	0.00	609,555.74	-542,506.32	-0.89	1
TRINITY	-267,679.70	45,083.30	10,191.39	0.00	160,560.84	-372,965.85	-2.32	1
TULARE	6,876,922.91	1,766,824.13	133,041.80	0.00	2,569,907.65	6,206,881.19	2.42	3
TUOLUMNE	304,149.92	127,538.11	20,186.49	0.00	423,711.34	28,163.18	0.07	1
VENTURA	11,528,006.24	2,579,096.96	135,650.04	0.00	4,686,122.28	9,556,630.96	2.04	3
YOLO	912,176.75	511,177.75	105,280.84	0.00	1,279,109.54	249,525.80	0.20	1
YUBA	-912,716.94	336,728.34	163,541.02	0.00	1,154,166.10	-1,566,613.68	-1.36	1

## **APPENDIX E**

### **REPORT II - INDIVIDUAL ACCOUNT ACTIVITY**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
<b>ALAMEDA</b>								
ALAMEDA COUNTY OFFICE OF EDUCATION	-322,158.40	70,835.67	33,045.73	0.00	220,304.81	-438,581.81	-1.99	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-7,205.67	586.62	637.50	0.00	8,500.00	-14,481.55	-1.7	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-39,666.91	9,961.19	12,809.07	0.00	69,658.00	-86,554.65	-1.24	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	0.00	6,849.93	0.00	0.00	0.00	6,849.93	0	4
ALAMEDA UNIFIED SCHOOL DISTRICT	510,527.47	186,677.00	0.00	0.00	302,726.15	394,478.32	1.3	2
ALBANY UNIFIED SCHOOL DISTRICT	146,799.19	68,790.93	1,654.08	0.00	281,236.33	-63,992.13	-0.23	1
BERKELEY UNIFIED SCHOOL DISTRICT	-1,474,727.77	224,721.68	118,779.88	0.00	791,865.80	-1,923,092.01	-2.43	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	541,183.63	152,768.80	0.00	0.00	259,333.10	434,619.33	1.68	2
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	517,441.02	111,378.30	0.00	0.00	99,063.08	529,756.24	5.35	4
EMERY UNIFIED SCHOOL DISTRICT	-345,753.96	18,889.78	5,915.29	0.00	39,435.21	-360,384.10	-9.14	1
FREMONT UNIFIED SCHOOL DISTRICT	3,222,517.62	572,809.35	0.00	0.00	891,987.68	2,903,339.29	3.25	4
HAYWARD UNIFIED SCHOOL DISTRICT	311,850.77	425,867.31	185,668.11	0.00	1,921,755.81	-998,369.62	-0.52	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	592,781.48	209,710.42	0.00	0.00	357,736.00	444,755.90	1.24	2
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-17,941.47	560.30	1,354.20	0.00	9,028.00	-25,054.97	-2.78	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	734,883.41	243,923.27	0.00	0.00	471,266.74	507,539.94	1.08	2
NEWARK UNIFIED SCHOOL DISTRICT	489,732.07	124,416.26	0.00	0.00	470,793.00	143,355.33	0.3	1
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-7,481,139.44	774,085.60	262,504.58	0.00	2,162,320.49	-8,606,869.75	-3.98	1
PIEDMONT UNIFIED SCHOOL DISTRICT	346,207.63	62,369.63	0.00	0.00	61,537.66	347,039.60	5.64	4
PLEASANTON UNIFIED SCHOOL DISTRICT	1,628,541.47	279,194.24	0.00	0.00	625,282.78	1,282,452.93	2.05	3
SAN LEANDRO UNIFIED SCHOOL DISTRICT	412,652.31	152,332.33	0.00	0.00	403,165.28	161,819.36	0.4	1
SAN LORENZO UNIFIED SCHOOL DISTRICT	363,743.70	194,604.14	0.00	0.00	782,365.30	-224,017.46	-0.29	1
SUNOL GLEN UNIFIED SCHOOL DISTRICT	7,789.56	4,398.64	2,464.65	0.00	16,747.00	-2,094.15	-0.13	1
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-195,428.77	221,792.54	46,883.14	0.00	312,554.23	-239,307.32	-0.77	1
OHLONE COMMUNITY COLLEGE DISTRICT	-142,420.28	110,121.57	30,212.35	0.00	201,415.68	-203,502.04	-1.01	1
PERALTA COMMUNITY COLLEGE DISTRICT	-4,959,629.23	253,301.80	158,818.62	0.00	920,465.00	-5,467,973.81	-5.94	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-88,002.97	15,510.65	20,474.91	0.00	125,414.43	-177,431.84	-1.41	1
KIPP SUMMIT ACADEMY (CHARTER)	-2,236.02	0.00	0.00	0.00	35,130.75	-37,366.77	-1.06	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	15,501.53	10,165.59	0.00	0.00	26,762.00	-1,094.88	-0.04	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-262,229.03	8,277.56	5,774.70	0.00	38,498.00	-286,674.77	-7.45	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	-6,145.36	2,552.08	742.50	0.00	4,950.00	-7,800.78	-1.58	1
<b>ALPINE</b>								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-16,015.36	7,404.79	1,835.25	0.00	12,235.00	-19,010.32	-1.55	1
<b>AMADOR</b>								
AMADOR COUNTY OFFICE OF EDUCATION	52,780.83	16,957.49	0.00	0.00	17,249.00	52,489.32	3.04	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	420,000.68	58,885.48	0.00	0.00	110,359.44	368,526.72	3.34	4
<b>BUTTE</b>								
BUTTE COUNTY OFFICE OF EDUCATION	-1,098,436.38	89,494.56	45,028.28	0.00	300,188.52	-1,264,102.06	-4.21	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	3,586.44	406.28	0.00	0.00	0.00	3,992.72	0	4
BANGOR UNION SCHOOL DISTRICT	-23,682.99	2,059.89	571.65	0.00	3,954.00	-25,005.45	-6.32	1
BIGGS UNIFIED SCHOOL DISTRICT	-180,680.29	10,282.29	6,723.13	0.00	44,820.85	-208,495.72	-4.65	1
CHICO UNIFIED SCHOOL DISTRICT	680,391.27	211,202.75	0.00	0.00	592,070.32	299,523.70	0.51	1
DURHAM UNIFIED SCHOOL DISTRICT	34,661.41	16,388.19	2,078.05	0.00	41,561.00	11,566.65	0.28	1
FEATHER FALLS UNION SCHOOL DISTRICT	-41,265.40	643.62	1,303.95	0.00	8,693.00	-48,010.83	-5.52	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-4,733.31	2,733.21	3,046.80	0.00	19,918.00	-18,871.30	-0.95	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-38,666.34	30,356.01	10,906.22	0.00	72,708.08	-70,112.19	-0.96	1
MANZANITA ELEMENTARY SCHOOL DISTRICT	2,578.77	3,684.74	0.01	0.00	201.00	6,062.52	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	-4,218.67	45,869.51	8,818.45	0.00	95,767.50	-45,298.21	-0.47	1
OROVILLE UNION HIGH SCHOOL DISTRICT	-106,897.42	43,170.65	22,597.80	0.00	150,652.00	-191,780.97	-1.27	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	21,570.35	23,029.50	1,272.20	0.00	14,092.95	31,779.10	2.25	3
PARADISE UNIFIED SCHOOL DISTRICT	197,820.99	66,389.35	0.00	0.00	186,254.86	77,955.48	0.42	1
PIONEER UNION SCHOOL DISTRICT	-43,519.69	2,191.59	212.70	0.00	1,418.00	-42,533.40	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-79,935.72	25,411.89	7,194.52	0.00	47,963.48	-95,292.79	-1.99	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-1,966,857.04	134,610.94	76,737.53	0.00	511,583.46	-2,267,092.03	-4.43	1
BLUE OAK CHARTER SCHOOL	1,941.37	2,492.96	0.00	0.00	14,162.00	-9,727.67	-0.69	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
C.O.R.E., INC (CHARTER)	1,885.87	3,849.80	98.70	0.00	1,727.00	4,107.37	2.38	3
SHERWOOD MONTESSORI (CHARTER)	0.00	0.00	0.00	0.00	0.00	0.00	0	**
<b>CALAVERAS</b>								
CALAVERAS COUNTY OFFICE OF EDUCATION	7,871.66	19,599.17	435.64	0.00	26,851.51	1,054.96	0.04	1
BRET HARTE UNION HIGH SCHOOL DISTRICT	39,910.79	21,547.76	256.20	0.00	15,339.50	46,375.25	3.02	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-99,137.49	55,089.46	24,545.95	0.00	163,639.66	-183,141.74	-1.12	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	5,093.99	9,556.98	0.00	0.00	34,421.97	-19,771.00	-0.57	1
VALLECITO UNION SCHOOL DISTRICT	42,868.82	14,535.20	0.00	0.00	24,559.12	32,844.90	1.34	2
<b>COLUSA</b>								
COLUSA COUNTY OFFICE OF EDUCATION	-706,749.67	24,014.69	14,042.89	0.00	93,619.22	-762,311.31	-8.14	1
COLUSA UNIFIED SCHOOL DISTRICT	33,782.86	21,354.77	2,080.26	0.00	30,877.60	26,340.29	0.85	1
MAXWELL UNIFIED SCHOOL DISTRICT	-32,148.63	7,672.57	8,171.70	0.00	54,395.00	-70,699.36	-1.3	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-24,005.06	19,607.61	9,228.45	0.00	61,523.00	-56,692.00	-0.92	1
WILLIAMS UNIFIED SCHOOL DISTRICT	-14,050.51	17,723.02	9,322.35	0.00	63,301.00	-50,306.14	-0.79	1
<b>CONTRA COSTA</b>								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-721,033.94	108,573.37	44,711.17	0.00	298,074.45	-865,823.85	-2.9	1
ACALANES UNION HIGH SCHOOL DISTRICT	490,133.42	111,284.89	0.00	0.00	188,596.48	412,821.83	2.19	3
ANTIOCH UNIFIED SCHOOL DISTRICT	1,032,226.84	289,388.92	0.00	0.00	447,302.75	874,313.01	1.95	2
BRENTWOOD UNION SCHOOL DISTRICT	536,563.15	121,510.18	0.00	0.00	172,638.06	485,435.27	2.81	3
BYRON UNION SCHOOL DISTRICT	44,615.77	23,204.23	0.00	0.00	41,749.32	26,070.68	0.62	1
CANYON SCHOOL DISTRICT	-9,791.52	1,295.59	0.00	0.00	59.00	-8,554.93	-9.99	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-139,986.47	26,274.53	17,731.76	0.00	118,211.67	-214,191.85	-1.81	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	35,089.33	7,287.38	0.00	0.00	41,275.00	1,101.71	0.03	1
LAFAYETTE SCHOOL DISTRICT	401,838.36	55,118.78	0.00	0.00	42,473.67	414,483.47	9.76	4
LIBERTY UNION HIGH SCHOOL DISTRICT	134,769.71	106,267.13	19,808.50	0.00	217,595.06	43,250.28	0.2	1
MARTINEZ UNIFIED SCHOOL DISTRICT	40,045.42	64,893.44	12,495.84	0.00	135,626.85	-18,192.15	-0.13	1
MORAGA SCHOOL DISTRICT	207,896.53	30,963.28	0.00	0.00	20,678.00	218,181.81	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MT DIABLO UNIFIED SCHOOL DISTRICT	3,131,792.63	538,225.04	0.00	0.00	2,186,103.64	1,483,914.03	0.68	1
OAKLEY UNION SCHOOL DISTRICT	284,535.20	67,176.24	0.00	0.00	139,167.18	212,544.26	1.53	2
ORINDA UNION SCHOOL DISTRICT	237,011.08	47,870.23	0.00	0.00	13,752.00	271,129.31	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	1,569.36	145,120.96	36,012.47	0.00	240,083.17	-57,380.38	-0.24	1
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	2,015,523.91	442,703.90	0.00	0.00	468,393.63	1,989,834.18	4.25	4
WALNUT CREEK SCHOOL DISTRICT	259,008.36	48,465.22	0.00	0.00	65,412.00	242,061.58	3.7	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,222,655.70	480,833.65	323,839.47	0.00	2,158,929.80	-6,576,912.38	-3.05	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-1,739,867.37	370,455.78	148,901.91	0.00	992,679.36	-2,213,189.04	-2.23	1
ANTIOCH CHARTER ACADEMY	2,704.61	3,915.62	0.00	0.00	0.00	6,620.23	0	4
MANZANITA CHARTER SCHOOL	-11,210.61	1,528.56	200.25	0.00	1,423.00	-10,904.80	-7.66	1
WEST COUNTY COMMUNITY HIGH SCHOOL (CHARTER)	-5,593.19	1,422.66	565.11	0.00	5,723.00	-9,328.42	-1.63	1
<b>DEL NORTE</b>								
DEL NORTE COUNTY SUPT OF SCHOOLS	278,797.57	77,011.93	0.00	0.00	183,148.41	172,661.09	0.94	1
<b>EL DORADO</b>								
EL DORADO COUNTY OFFICE OF EDUCATION	-17,558.85	74,932.07	18,147.69	0.00	109,839.87	-34,318.96	-0.31	1
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	70,579.82	26,623.63	0.00	0.00	53,658.58	43,544.87	0.81	1
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	406,070.48	64,600.64	0.00	0.00	71,721.92	398,949.20	5.56	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	-34,146.77	6,880.36	0.00	0.00	24,274.00	-51,540.41	-2.12	1
EL DORADO UNION HIGH SCHOOL DISTRICT	276,662.94	117,436.44	0.00	0.00	94,218.09	299,881.29	3.18	4
GOLD OAK UNION ELEM SCH DIST	5,395.07	8,386.36	501.60	0.00	44,630.00	-30,346.97	-0.68	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-24,326.91	8,200.88	6,366.30	0.00	42,442.00	-52,201.73	-1.23	1
INDIAN DIGGINGS SCHOOL DISTRICT	-5,304.78	737.08	0.00	0.00	0.00	-4,567.70	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	96,287.36	69,425.75	600.05	0.00	160,746.07	5,567.09	0.03	1
LATROBE ELEMENTARY SCHOOL DISTRICT	7,229.54	3,793.77	0.00	0.00	217.00	10,806.31	9.99	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	84,858.48	18,978.70	0.00	0.00	75,266.33	28,570.85	0.38	1
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	8,524.23	6,616.96	480.90	0.00	30,450.00	-14,827.91	-0.49	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	57,046.38	18,205.01	0.00	0.00	58,888.34	16,363.05	0.28	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	24,770.99	12,039.73	0.00	0.00	29,320.00	7,490.72	0.26	1
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	125,322.42	57,793.91	0.00	0.00	139,423.25	43,693.08	0.31	1
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-2,813.99	400.15	0.00	0.00	0.00	-2,413.84	0	1
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-100,424.15	29,337.25	11,262.95	0.00	75,086.31	-134,910.26	-1.8	1
SKY MOUNTAIN CHARTER SCHOOL	4,992.34	8,384.65	899.60	0.00	9,120.00	5,156.59	0.57	1
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	16,882.53	12,609.11	8,077.20	0.00	82,606.00	-45,037.16	-0.55	1
<b>FRESNO</b>								
FRESNO COUNTY OFFICE OF EDUCATION	-199,270.86	144,021.28	25,659.90	0.00	171,066.04	-200,655.72	-1.17	1
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	-1,822.65	426.24	40.65	0.00	280.00	-1,635.76	-5.84	1
SOUTHWEST TRANSPORTATION AGENCY	-65,365.66	8,375.75	2,923.20	0.00	19,488.00	-73,554.71	-3.77	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-13,314.89	3,077.82	2,382.00	0.00	15,880.00	-23,735.07	-1.49	1
ALVINA ELEMENTARY SCHOOL DISTRICT	4,284.49	2,625.52	5.78	0.00	6,132.00	783.79	0.13	1
AMERICAN UNION ELEMENTARY SCHOOL DIST	8,774.27	5,049.96	652.03	0.00	18,559.00	-4,082.74	-0.22	1
BIG CREEK ELEMENTARY SCHOOL DISTRICT	3,568.88	1,530.57	0.00	0.00	0.00	5,099.45	0	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	18,002.92	1,634.26	0.00	0.00	877.00	18,760.18	9.99	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-51,445.54	23,073.58	10,105.95	0.00	67,373.00	-85,639.01	-1.27	1
CENTRAL UNIFIED SCHOOL DISTRICT	656,907.53	206,879.85	0.00	0.00	370,502.59	493,284.79	1.33	2
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	15,898.69	2,962.56	0.00	0.00	0.00	18,861.25	0	4
CLOVIS UNIFIED SCHOOL DISTRICT	2,487,052.09	597,715.42	0.00	0.00	346,231.63	2,738,535.88	7.91	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	45,967.11	65,008.87	22,412.95	0.00	229,692.00	-96,303.07	-0.42	1
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-101,708.29	35,645.91	26,099.38	0.00	173,995.86	-213,958.86	-1.23	1
FOWLER UNIFIED SCHOOL DISTRICT	168,027.63	32,846.36	0.00	0.00	50,001.53	150,872.46	3.02	4
FRESNO UNIFIED SCHOOL DISTRICT	4,244,929.11	1,337,866.11	0.00	0.00	1,938,186.76	3,644,608.46	1.88	2
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-356,647.78	30,554.28	18,707.25	0.00	124,715.00	-432,101.25	-3.46	1
KERMAN UNIFIED SCHOOL DISTRICT	61,741.45	64,120.85	7,822.31	0.00	156,446.26	-22,761.65	-0.15	1
KINGS CANYON UNIFIED SCHOOL DISTRICT	189,915.28	158,739.04	11,516.50	0.00	230,330.00	129,840.82	0.56	1
KINGSBURG JOINT UNION ELEM SCHOOL DIST	166,713.76	30,737.52	0.00	0.00	26,369.33	171,081.95	6.49	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	42,109.68	16,641.79	0.00	0.00	7,400.00	51,351.47	6.94	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LATON UNIFIED SCHOOL DISTRICT	-76,337.38	11,247.36	4,964.85	0.00	33,099.00	-93,224.17	-2.82	1
MENDOTA UNIFIED SCHOOL DISTRICT	-238,536.36	38,138.99	17,093.85	0.00	113,959.03	-297,262.55	-2.61	1
MONROE ELEMENTARY SCHOOL DISTRICT	-5,292.69	2,481.92	930.69	0.00	6,302.62	-8,182.70	-1.3	1
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-3,175.17	5,236.50	2,791.18	0.00	18,607.85	-13,755.34	-0.74	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	26,937.16	5,620.36	0.00	0.00	8,975.00	23,582.52	2.63	3
PARLIER UNIFIED SCHOOL DISTRICT	-471,791.11	47,258.56	44,084.56	0.00	293,897.11	-674,345.10	-2.29	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-8,072.55	2,663.92	0.01	0.00	122.00	-5,530.62	-9.99	1
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-99,166.61	5,323.81	1,839.60	0.00	12,265.00	-104,268.20	-8.5	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	146,574.14	24,687.20	0.00	0.00	15,538.00	155,723.34	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	107,655.37	165,717.10	21,977.09	0.00	219,770.90	75,578.66	0.34	1
SELMA UNIFIED SCHOOL DISTRICT	406,053.22	101,590.85	0.00	0.00	92,509.00	415,135.07	4.49	4
SIERRA UNIFIED SCHOOL DISTRICT	246,193.78	35,448.61	0.00	0.00	67,934.78	213,707.61	3.15	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	33,304.44	7,109.26	0.00	0.00	15,007.00	25,406.70	1.69	2
WASHINGTON UNION HIGH SCHOOL DISTRICT	31,304.85	20,757.29	330.00	0.00	24,319.96	28,072.18	1.15	2
WEST FRESNO ELEMENTARY SCHOOL DISTRICT	-338,088.69	17,145.05	6,129.49	0.00	46,782.00	-361,596.15	-7.73	1
WEST PARK SCHOOL DISTRICT	-108,419.74	12,542.67	13,091.95	0.00	81,191.67	-163,976.79	-2.02	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-15,835.85	4,981.48	628.12	0.00	4,187.47	-14,413.72	-3.44	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-171,634.97	326,946.99	91,332.05	0.00	608,880.32	-362,236.25	-0.59	1
WEST HILLS COLLEGE DISTRICT	-345,829.33	81,642.12	31,540.43	0.00	210,269.54	-442,916.32	-2.11	1
BIG PICTURE HIGH SCHOOLS, INC.	0.00	1,043.68	0.00	0.00	0.00	1,043.68	0	**
FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC.	0.00	502.69	0.00	0.00	0.00	502.69	0	**
HUME LAKE CHARTER SCHOOL	887.18	812.60	0.00	0.00	0.00	1,699.78	0	4
SIERRA CHARTER SCHOOL	-43,022.21	9,607.57	1,201.80	0.00	8,012.00	-40,224.84	-5.02	1
UNIVERSITY HIGH SCHOOL (CHARTER)	3,711.19	5,056.48	834.30	0.00	8,343.00	1,258.97	0.15	1
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-4,029.64	3,106.35	5,224.10	0.00	59,396.00	-55,095.19	-0.93	1
<b>GLENN</b>								
GLENN COUNTY OFFICE OF EDUCATION	-148,744.91	35,405.24	20,801.86	0.00	138,678.98	-231,216.79	-1.67	1
CAPAY ELEMENTARY SCHOOL DISTRICT	11,625.05	2,029.86	0.00	0.00	101.00	13,553.91	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
HAMILTON UNIFIED SCHOOL DISTRICT	-21,453.12	12,421.51	5,555.15	0.00	37,034.38	-40,510.84	-1.09	1
LAKE ELEMENTARY SCHOOL DISTRICT	9,785.95	1,719.11	311.20	0.00	3,159.00	8,657.26	2.74	3
ORLAND UNIFIED SCHOOL DISTRICT	171,833.85	33,783.80	0.00	0.00	104,591.21	101,026.44	0.97	1
PLAZA ELEMENTARY SCHOOL DISTRICT	3,813.82	1,804.94	0.00	0.00	-4.00	5,622.76	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-4,412.80	4,066.58	0.00	0.00	18,209.00	-18,555.22	-1.02	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-36,792.60	3,727.26	2,977.20	0.00	14,499.00	-44,587.14	-3.08	1
WILLOWS UNIFIED SCHOOL DISTRICT	89,299.50	26,054.48	0.00	0.00	54,557.00	60,796.98	1.11	2
<b>HUMBOLDT</b>								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-67,797.69	37,796.76	5,056.28	0.00	33,708.56	-58,653.21	-1.74	1
ARCATA ELEMENTARY SCHOOL DISTRICT	-58,428.74	14,029.19	2,282.55	0.00	15,217.00	-57,334.00	-3.77	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-18,463.86	909.13	0.00	0.00	0.00	-17,554.73	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-35,640.04	3,023.27	1,398.75	0.00	9,325.00	-40,543.02	-4.35	1
BRIDGEVILLE SCHOOL DISTRICT	-18,440.92	1,100.57	720.30	0.00	4,802.00	-21,422.05	-4.46	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	4,159.87	2,145.78	0.00	0.00	1,140.00	5,165.65	4.53	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	45,479.08	8,155.03	0.00	0.00	4,780.00	48,854.11	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-181,506.48	66,471.75	45,090.93	0.00	317,182.22	-387,126.02	-1.22	1
FERNDALE UNIFIED SCHOOL DISTRICT	16,509.26	7,247.75	0.00	0.00	8,958.52	14,798.49	1.65	2
FIELDBROOK SCHOOL DISTRICT	4,120.71	1,521.16	0.00	0.00	5,150.00	491.87	0.1	1
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	39,654.73	10,926.51	0.00	0.00	51,004.41	-423.17	-0.01	1
FORTUNA UNION HIGH SCHOOL DISTRICT	-9,746.48	16,814.55	2,641.91	0.00	31,988.13	-22,278.15	-0.7	1
FRESHWATER SCHOOL DISTRICT	12,361.78	4,911.46	0.00	0.00	1,187.00	16,086.24	9.99	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	-1,764.74	949.88	0.00	0.00	0.00	-814.86	0	1
GREEN POINT SCHOOL DISTRICT	3,633.31	419.89	0.00	0.00	0.00	4,053.20	0	4
HYDESVILLE SCHOOL DISTRICT	-12,245.19	2,063.90	238.65	0.00	1,600.00	-11,542.64	-7.21	1
JACOBY CREEK SCHOOL DISTRICT	-6,396.77	5,359.64	2,699.70	0.00	18,059.00	-16,396.43	-0.91	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-180,454.28	25,408.83	7,835.40	0.00	52,236.00	-199,446.05	-3.82	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-5,644.29	613.00	0.01	0.00	27.00	-5,058.28	-9.99	1
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-39,497.91	1,881.59	2,485.68	0.00	19,063.00	-54,193.64	-2.84	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MAPLE CREEK SCHOOL DISTRICT	-13,878.01	463.80	0.00	0.00	0.00	-13,414.21	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-52,928.09	13,655.74	7,780.65	0.00	51,871.00	-83,362.70	-1.61	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	38,278.78	18,038.61	0.00	0.00	8,439.78	47,877.61	5.67	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-17,785.47	30,651.32	12,821.90	0.00	85,479.31	-59,791.56	-0.7	1
ORICK ELEMENTARY SCHOOL DISTRICT	-27,795.02	799.84	1,149.90	0.00	7,670.00	-33,515.28	-4.37	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	2,239.17	7,305.26	1,689.30	0.00	11,692.00	-458.27	-0.04	1
PENINSULA UNION ELEMENTARY DISTRICT	-10,968.72	594.66	290.25	0.00	1,935.00	-12,018.81	-6.21	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-6,230.65	4,619.30	3,954.36	0.00	26,362.42	-24,019.41	-0.91	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	31,183.37	9,038.07	0.00	0.00	41,450.00	-1,228.56	-0.03	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	-259.38	3,157.81	120.75	0.00	805.00	2,214.18	2.75	3
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-73,845.18	6,767.49	1,335.15	0.00	9,043.00	-74,785.54	-8.27	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-67,972.11	14,414.08	2,673.90	0.00	17,711.00	-68,595.13	-3.87	1
TRINIDAD UNION SCHOOL DISTRICT	-9,624.30	2,325.14	201.30	0.00	1,352.00	-8,449.86	-6.25	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-1,085,597.71	73,602.51	32,046.09	0.00	213,640.58	-1,193,589.69	-5.59	1
ALDER GROVE CHARTER SCHOOL	-4,021.96	2,153.79	500.00	0.00	5,000.00	-6,368.17	-1.27	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	797.25	1,016.57	0.00	0.00	0.00	1,813.82	0	4
<b>IMPERIAL</b>								
IMPERIAL COUNTY OFFICE OF EDUCATION	-597,598.65	72,904.13	66,984.00	0.00	446,559.94	-904,270.46	-2.02	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-196,305.99	9,828.25	18,498.35	0.00	123,322.36	-291,301.75	-2.36	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	380,249.91	56,159.15	0.00	0.00	14,496.63	421,912.43	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	-103,802.53	31,813.32	17,670.15	0.00	117,801.00	-172,120.06	-1.46	1
CALEXICO UNIFIED SCHOOL DISTRICT	-805,740.78	142,438.21	153,426.50	0.00	1,022,843.27	-1,532,719.34	-1.5	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-177,982.61	19,347.66	6,923.35	0.00	46,155.71	-197,867.31	-4.29	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-169,239.70	66,390.31	24,962.00	0.00	166,413.32	-244,300.71	-1.47	1
EL CENTRO SCHOOL DISTRICT	286,507.82	91,420.56	0.00	0.00	143,440.57	234,487.81	1.63	2
HEBER ELEMENTARY SCHOOL DISTRICT	-64,220.47	16,025.70	7,297.67	0.00	48,614.00	-89,511.10	-1.84	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-87,152.94	29,108.47	19,116.08	0.00	127,440.50	-166,368.89	-1.31	1
IMPERIAL UNIFIED SCHOOL DISTRICT	41,295.12	52,797.41	2,945.33	0.00	59,995.45	37,042.41	0.62	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MAGNOLIA UNION SCHOOL DISTRICT	3,943.57	1,592.61	0.00	0.00	178.00	5,358.18	9.99	4
MC CABE UNION SCHOOL DISTRICT	17,866.24	14,106.25	0.00	0.00	11,171.00	20,801.49	1.86	2
MEADOWS UNION SCHOOL DISTRICT	21,836.98	8,736.23	1,511.23	0.00	15,115.31	16,969.13	1.12	2
MULBERRY ELEMENTARY SCHOOL	-1,970.15	1,233.33	794.10	0.00	5,294.00	-5,236.72	-0.99	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	51,062.46	20,031.45	10,602.24	0.00	113,783.42	-32,087.27	-0.28	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	55,431.68	7,325.72	0.00	0.00	13,814.45	48,942.95	3.54	4
WESTMORLAND UNION SCHOOL DISTRICT	-54,487.62	7,081.18	1,478.10	0.00	9,854.00	-55,782.34	-5.66	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-49,442.01	89,017.76	33,241.62	0.00	228,688.47	-155,871.10	-0.68	1
<b>INYO</b>								
INYO COUNTY OFFICE OF EDUCATION	-8,032.55	11,840.08	3,020.85	0.00	20,139.00	-13,310.62	-0.66	1
BIG PINE UNIFIED SCHOOL DISTRICT	-8,623.44	4,719.47	1,242.29	0.00	8,228.00	-10,889.68	-1.32	1
BISHOP UNIFIED SCHOOL DISTRICT	64,247.97	30,677.45	668.55	0.00	54,961.19	40,632.78	0.74	1
BISHOP UNION HIGH SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0	1
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-79,509.26	2,559.87	395.10	0.00	2,722.00	-79,276.29	-9.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	5,767.23	9,881.08	326.85	0.00	2,456.00	13,519.16	5.5	4
OWENS VALLEY UNIFIED SCHOOL DISTRICT	-5,019.79	2,601.04	214.65	0.00	1,431.00	-3,635.10	-2.54	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	15,746.05	1,889.39	0.00	0.00	82.00	17,553.44	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	882.23	5,871.54	2,533.00	0.00	25,330.00	-16,043.23	-0.63	1
<b>KERN</b>								
KERN COUNTY OFFICE OF EDUCATION	248,990.51	267,478.56	22,045.55	0.00	440,911.05	97,603.57	0.22	1
NORTH KERN VOCATIONAL TRAINING CENTER	-4,881.99	2,391.74	2,000.70	0.00	13,338.00	-13,827.55	-1.04	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-4,629.27	1,497.11	0.00	0.00	0.00	-3,132.16	0	1
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	282,460.65	49,782.18	0.00	0.00	135,019.00	197,223.83	1.46	2
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,344,960.20	456,324.38	0.00	0.00	717,514.56	1,083,770.02	1.51	2
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	139,779.61	25,736.40	0.00	0.00	40,365.46	125,150.55	3.1	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-48,880.96	1,648.75	0.00	0.00	0.00	-47,232.21	0	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-7,418.71	196.09	0.00	0.00	6.00	-7,228.62	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-22,132.58	5,893.16	351.45	0.00	2,343.00	-18,230.97	-7.78	1
CALIENTE UNION SCHOOL DISTRICT	-7,541.32	1,971.20	0.01	0.00	77.00	-5,647.11	-9.99	1
DELANO JOINT UNION HIGH SCHOOL DIST	-82,088.86	78,917.66	22,078.03	0.00	147,186.86	-128,280.03	-0.87	1
DELANO UNION SCHOOL DISTRICT	277,909.96	122,137.86	0.00	0.00	174,308.38	225,739.44	1.3	2
DI GIORGIO SCHOOL DISTRICT	13,357.01	3,148.90	0.00	0.00	15,037.00	1,468.91	0.1	1
EDISON SCHOOL DISTRICT	36,581.80	16,207.37	0.00	0.00	48,311.84	4,477.33	0.09	1
EL TEJON UNIFIED SCHOOL DISTRICT	-64,424.70	18,042.51	6,964.50	0.00	46,430.00	-85,847.69	-1.85	1
ELK HILLS SCHOOL DISTRICT	-33,748.18	1,567.98	921.29	0.00	6,141.97	-37,400.88	-6.09	1
FAIRFAX SCHOOL DISTRICT	116,520.10	28,875.78	0.00	0.00	129,425.23	15,970.65	0.12	1
FRUITVALE SCHOOL DISTRICT	292,442.84	47,571.09	0.00	0.00	66,584.41	273,429.52	4.11	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	23,131.29	2,465.03	0.00	0.00	24,367.00	1,229.32	0.05	1
GREENFIELD UNION ELEMENTARY SCHOOL DIST	560,169.97	131,565.38	0.00	0.00	103,074.31	588,661.04	5.71	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	3,019,835.99	654,108.31	0.00	0.00	845,944.39	2,827,999.91	3.34	4
KERVILLE UNION SCHOOL DISTRICT	97,548.85	14,957.70	0.00	0.00	86,047.88	26,458.67	0.31	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	42,116.57	17,658.10	1,546.75	0.00	34,436.00	26,885.42	0.78	1
LAMONT ELEMENTARY SCHOOL DISTRICT	242,566.72	45,014.72	0.00	0.00	110,771.00	176,810.44	1.6	2
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-19,424.64	351.63	597.30	0.00	3,982.00	-22,457.71	-5.64	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-29,131.88	8,068.36	7,222.08	0.00	48,147.16	-61,988.60	-1.29	1
MAPLE SCHOOL DISTRICT	11,213.92	3,088.06	0.00	0.00	0.00	14,301.98	0	4
MARICOPA UNIFIED SCHOOL DISTRICT	-31,603.24	5,282.57	7,890.98	0.00	52,606.52	-71,036.21	-1.35	1
MCFARLAND UNIFIED SCHOOL DISTRICT	96,598.99	53,068.35	0.00	0.00	159,146.51	-9,479.17	-0.06	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	810.81	2,408.09	35.85	0.00	368.00	2,886.75	7.84	4
MIDWAY SCHOOL DISTRICT	22,346.46	2,294.13	0.00	0.00	140.00	24,500.59	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	65,669.39	41,320.08	0.00	0.00	258,098.84	-151,109.37	-0.59	1
MUROC UNIFIED SCHOOL DISTRICT	64,407.42	34,306.06	1,406.81	0.00	32,343.96	67,776.33	2.1	3
NORRIS ELEMENTARY SCHOOL DISTRICT	179,675.44	41,684.79	0.00	0.00	8,509.00	212,851.23	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	1,679,556.25	238,696.27	0.00	0.00	704,838.93	1,213,413.59	1.72	2
POND UNION ELEMENTARY SCHOOL DISTRICT	11,958.01	3,086.82	0.00	0.00	13,395.00	1,649.83	0.12	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
RICHLAND-LERDO UNION SCHOOL DISTRICT	326,588.67	51,347.60	0.00	0.00	31,677.36	346,258.91	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	103,995.66	13,385.23	0.00	0.00	8,295.00	109,085.89	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	328,038.07	65,695.06	0.00	0.00	167,156.33	226,576.80	1.36	2
SEMITROPIC SCHOOL DISTRICT	10,993.01	2,694.36	0.00	0.00	18,822.00	-5,134.63	-0.27	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	406,007.33	80,667.20	0.00	0.00	174,597.41	312,077.12	1.79	2
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-17,820.36	5,087.55	2,122.35	0.00	14,149.00	-24,759.46	-1.75	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	71,485.80	51,160.93	0.00	0.00	116,721.12	5,925.61	0.05	1
STANDARD ELEMENTARY SCHOOL DISTRICT	208,631.79	41,385.10	0.00	0.00	52,056.17	197,960.72	3.8	4
TAFT CITY SCHOOL DISTRICT	254,867.66	32,102.76	0.00	0.00	51,444.64	235,525.78	4.58	4
TAFT UNION HIGH SCHOOL DISTRICT	231,197.69	37,480.50	0.00	0.00	17,752.80	250,925.39	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	221,828.21	67,803.83	0.00	0.00	119,732.00	169,900.04	1.42	2
VINELAND ELEMENTARY SCHOOL DISTRICT	43,838.60	13,468.19	0.00	0.00	81,123.00	-23,816.21	-0.29	1
WASCO UNION HIGH SCHOOL DISTRICT	85,548.38	27,958.15	0.00	0.00	24,140.93	89,365.60	3.7	4
WASCO UNION SCHOOL DISTRICT	248,340.61	48,350.05	0.00	0.00	78,765.15	217,925.51	2.77	3
KERN COMMUNITY COLLEGE DISTRICT	612,015.28	231,940.63	0.00	0.00	366,425.55	477,530.36	1.3	2
WEST KERN COMMUNITY COLLEGE DISTRICT	22,299.31	44,845.18	7,333.77	0.00	93,932.71	-19,454.45	-0.21	1
PARAMOUNT BARD ACADEMY (CHARTER)	0.00	2,020.47	0.00	0.00	0.00	2,020.47	0	**
RIDGECREST CHARTER SCHOOL	-33,564.19	2,451.11	3,006.60	0.00	20,044.00	-48,150.48	-2.4	1
<b>KINGS</b>								
KINGS COUNTY OFFICE OF EDUCATION	-68,566.49	47,189.37	10,940.75	0.00	72,938.38	-83,374.75	-1.14	1
KINGS COUNTY SELF INSURED SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0	1
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	142,473.41	17,607.41	0.00	0.00	25,387.25	134,693.57	5.31	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	246,302.61	38,919.48	0.00	0.00	26,324.00	258,898.09	9.84	4
CORCORAN UNIFIED SCHOOL DISTRICT	151,345.81	52,419.11	0.00	0.00	68,068.74	135,696.18	1.99	2
HANFORD ELEMENTARY SCHOOLS	120,303.02	88,480.18	1,055.50	0.00	113,114.86	96,723.84	0.86	1
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	140,005.43	61,494.90	0.00	0.00	122,154.80	79,345.53	0.65	1
ISLAND UNION SCHOOL DISTRICT	25,316.76	3,559.90	0.00	0.00	1,549.00	27,327.66	9.99	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	18,570.64	9,491.79	0.00	0.00	31,512.00	-3,449.57	-0.11	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-24,728.28	7,781.97	7,168.76	0.00	69,554.00	-79,331.55	-1.14	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-36,163.09	5,121.78	966.45	0.00	6,443.00	-36,517.86	-5.67	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	163,501.76	44,468.95	0.00	0.00	81,863.73	126,106.98	1.54	2
LEMOORE UNION HIGH SCHOOL DISTRICT	173,593.80	37,610.18	0.00	0.00	46,855.26	164,348.72	3.51	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	30,295.45	22,924.15	701.70	0.00	14,238.00	39,683.30	2.79	3
REEF SUNSET UNIFIED SCHOOL DISTRICT	-85,720.54	41,168.81	43,258.75	0.00	288,391.65	-289,684.63	-1	1
<b>LAKE</b>								
LAKE COUNTY OFFICE OF EDUCATION	-298,368.68	17,259.46	34,443.32	0.00	229,622.11	-476,288.01	-2.07	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	56,906.65	27,128.83	0.00	0.00	81,464.00	2,571.48	0.03	1
KONOCTI UNIFIED SCHOOL DISTRICT	-180,459.96	45,726.20	18,289.07	0.00	121,927.12	-238,371.81	-1.96	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-82,170.72	22,564.53	12,748.21	0.00	84,988.08	-131,846.06	-1.55	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	2,043.10	4,054.11	4,017.18	0.00	26,946.20	-16,831.81	-0.62	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	18,770.32	25,110.45	7,829.05	0.00	58,471.00	-6,761.18	-0.12	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	37,707.36	8,708.01	0.00	0.00	19,088.00	27,327.37	1.43	2
UPPER LAKE UNION HIGH SCHOOL DISTRICT	1,207.47	6,979.14	240.10	0.00	11,617.00	-3,190.29	-0.27	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-13,327.46	1,328.07	1,600.20	0.00	7,181.14	-17,580.33	-2.45	1
<b>LASSEN</b>								
LASSEN COUNTY OFFICE OF EDUCATION	-71,490.78	17,977.84	8,728.86	0.00	58,192.42	-102,976.50	-1.77	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-20,915.23	4,868.24	1,614.15	0.00	10,761.00	-25,193.84	-2.34	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-110,926.03	3,721.86	167.50	0.00	1,164.06	-108,200.73	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	1,785.76	5,830.43	2,566.37	0.00	17,231.60	-7,049.04	-0.41	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	1,627.26	2,849.23	1,672.11	0.00	11,211.20	-5,062.60	-0.45	1
LASSEN UNION HIGH SCHOOL DISTRICT	56,172.75	17,471.96	0.00	0.00	47,411.00	26,233.71	0.55	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-14,021.74	298.83	118.95	0.00	793.00	-14,396.96	-9.99	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	17,888.00	2,540.69	0.22	0.00	396.00	20,032.91	9.99	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-16,096.16	4,101.44	3,804.91	0.00	25,366.05	-33,555.86	-1.32	1
SUSANVILLE SCHOOL DISTRICT	-42,722.18	15,804.95	13,288.93	0.00	88,592.85	-102,221.15	-1.15	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
WESTWOOD UNIFIED SCHOOL DISTRICT	-58,981.70	4,677.12	6,315.18	0.00	42,101.16	-90,090.56	-2.14	1
LASSEN COMMUNITY COLLEGE DISTRICT	-421,402.96	23,384.25	13,672.08	0.00	91,147.18	-475,493.81	-5.22	1
LONG VALLEY CHARTER SCHOOL	1,414.05	2,682.81	0.00	0.00	35,956.96	-31,860.10	-0.89	1
<b>LOS ANGELES</b>								
LOS ANGELES COUNTY OFFICE OF EDUCATION	274,650.04	742,638.39	278,496.87	0.00	1,937,525.40	-641,740.10	-0.33	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	6,199.73	6,176.10	0.00	0.00	0.00	12,375.83	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-221,381.70	16,897.60	17,706.07	0.00	118,040.43	-304,818.46	-2.58	1
PUPIL TRANSPORTATION COOPERATIVE	-73,586.51	15,386.50	3,506.70	0.00	23,378.00	-78,071.31	-3.34	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	7,954.25	9,956.14	0.00	0.00	9,306.00	8,604.39	0.92	1
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-350,859.62	13,870.11	18,431.22	0.00	152,765.00	-471,323.29	-3.09	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-109,528.06	9,887.56	12,941.45	0.00	86,276.32	-172,975.37	-2	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-118,295.90	9,034.68	2,933.33	0.00	19,555.57	-125,883.46	-6.44	1
SOUTHERN CALIF R O C	-130,034.46	16,594.42	8,781.15	0.00	58,541.00	-163,199.89	-2.79	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	5,054.70	7,840.96	17,079.75	0.00	113,865.00	-83,889.59	-0.74	1
ABC UNIFIED SCHOOL DISTRICT	3,140,665.71	364,530.15	0.00	0.00	524,289.09	2,980,906.77	5.69	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	5,683.67	28,500.26	15,513.15	0.00	103,421.00	-53,723.92	-0.52	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,562,332.09	308,514.03	0.00	0.00	620,719.42	1,250,126.70	2.01	3
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	700,563.18	379,032.08	0.00	0.00	723,630.05	355,965.21	0.49	1
ARCADIA UNIFIED SCHOOL DISTRICT	1,139,039.52	168,720.68	0.00	0.00	134,342.79	1,173,417.41	8.73	4
AZUSA UNIFIED SCHOOL DISTRICT	1,555,892.83	195,456.32	0.00	0.00	170,185.79	1,581,163.36	9.29	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	2,261,992.92	308,581.63	0.00	0.00	334,880.04	2,235,694.51	6.68	4
BASSETT UNIFIED SCHOOL DISTRICT	206,768.83	95,435.35	0.00	0.00	312,965.68	-10,761.50	-0.03	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	893,741.90	235,650.85	0.00	0.00	743,403.83	385,988.92	0.52	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	131,405.95	105,120.63	14,442.81	0.00	155,916.55	95,052.84	0.61	1
BONITA UNIFIED SCHOOL DISTRICT	1,015,546.13	150,721.00	0.00	0.00	206,353.72	959,913.41	4.65	4
BURBANK UNIFIED SCHOOL DISTRICT	969,273.20	259,269.29	0.00	0.00	479,456.25	749,086.24	1.56	2
CASTAIC UNION SCHOOL DISTRICT	299,200.82	53,499.80	0.00	0.00	99,380.51	253,320.11	2.55	3
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-403,322.94	117,561.82	81,010.78	0.00	653,865.60	-858,615.94	-1.31	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CHARTER OAK UNIFIED SCHOOL DISTRICT	784,178.69	99,279.58	0.00	0.00	270,308.52	613,149.75	2.27	3
CLAREMONT UNIFIED SCHOOL DISTRICT	996,516.17	118,376.02	0.00	0.00	292,967.50	821,924.69	2.81	3
COMPTON UNIFIED SCHOOL DISTRICT	-6,088,236.19	496,010.84	133,955.62	0.00	785,898.47	-6,244,168.20	-7.95	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	1,988,284.61	237,577.68	0.00	0.00	390,580.29	1,835,282.00	4.7	4
CULVER CITY UNIFIED SCHOOL DISTRICT	112,502.85	115,114.63	24,856.21	0.00	262,601.82	-10,128.13	-0.04	1
DOWNEY UNIFIED SCHOOL DISTRICT	2,293,908.53	366,667.36	0.00	0.00	423,413.72	2,237,162.17	5.28	4
DUARTE UNIFIED SCHOOL DISTRICT	213,314.15	68,507.63	0.00	0.00	81,737.75	200,084.03	2.45	3
EAST WHITTIER CITY SCHOOL DISTRICT	999,797.93	168,788.87	0.00	0.00	154,965.76	1,013,621.04	6.54	4
EASTSIDE UNION SCHOOL DISTRICT	-91,685.26	46,908.13	20,142.12	0.00	134,316.83	-158,951.84	-1.18	1
EL MONTE SCHOOL DISTRICT	1,627,968.10	183,638.21	0.00	0.00	347,661.76	1,463,944.55	4.21	4
EL MONTE UNION HIGH SCHOOL DISTRICT	1,540,752.90	202,489.48	0.00	0.00	374,622.00	1,368,620.38	3.65	4
EL RANCHO UNIFIED SCHOOL DISTRICT	974,896.07	180,437.22	0.00	0.00	399,827.02	755,506.27	1.89	2
EL SEGUNDO UNIFIED SCHOOL DISTRICT	210,215.54	51,684.46	0.00	0.00	74,183.00	187,717.00	2.53	3
GARVEY SCHOOL DISTRICT	685,238.55	107,985.94	0.00	0.00	113,251.00	679,973.49	6	4
GLENDALE UNIFIED SCHOOL DISTRICT	3,023,464.83	438,814.15	0.00	0.00	363,667.22	3,098,611.76	8.52	4
GLENDORA UNIFIED SCHOOL DISTRICT	894,149.37	114,313.49	0.00	0.00	270,514.00	737,948.86	2.73	3
GORMAN SCHOOL DISTRICT	-33,930.80	214.27	0.00	0.00	11,094.77	-44,811.30	-4.04	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,370,676.82	407,816.33	0.00	0.00	685,220.49	2,093,272.66	3.05	4
HAWTHORNE SCHOOL DISTRICT	373,866.08	141,241.53	0.00	0.00	115,438.06	399,669.55	3.46	4
HERMOSA BEACH CITY SCHOOL DISTRICT	63,455.46	18,106.09	0.00	0.00	54,104.54	27,457.01	0.51	1
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-65,613.47	5,302.57	2,057.25	0.00	13,715.00	-71,968.65	-5.25	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-2,298,784.59	227,790.27	70,487.64	0.00	617,598.59	-2,618,105.27	-4.24	1
KEPPEL UNION SCHOOL DISTRICT	84,257.22	44,263.54	0.00	0.00	101,054.07	27,466.69	0.27	1
LA CANADA UNIFIED SCHOOL DISTRICT	390,765.52	62,545.45	0.00	0.00	84,660.66	368,650.31	4.35	4
LANCASTER SCHOOL DISTRICT	730,608.37	220,485.91	0.00	0.00	677,960.15	273,134.13	0.4	1
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,277,371.96	184,913.01	0.00	0.00	248,715.45	1,213,569.52	4.88	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	436,222.58	105,824.26	0.00	0.00	101,840.87	440,205.97	4.32	4
LENNOX SCHOOL DISTRICT	636,831.35	128,736.50	0.00	0.00	153,783.00	611,784.85	3.98	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
LITTLE LAKE CITY SCHOOL DISTRICT	82,353.19	75,889.08	19,300.95	0.00	201,605.62	-24,062.40	-0.12	1
LONG BEACH UNIFIED SCHOOL DISTRICT	3,736,981.04	1,440,125.65	0.00	0.00	2,832,308.11	2,344,798.58	0.83	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	31,528,666.65	13,171,088.58	0.00	0.00	45,285,096.36	-585,341.13	-0.01	1
LOS NIETOS SCHOOL DISTRICT	231,648.53	32,500.03	0.00	0.00	187,178.53	76,970.03	0.41	1
LOWELL JOINT SCHOOL DISTRICT	311,007.29	45,353.98	0.00	0.00	127,064.24	229,297.03	1.8	2
LYNWOOD UNIFIED SCHOOL DISTRICT	-235,561.64	280,509.84	129,633.56	0.00	1,014,497.76	-839,916.00	-0.83	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	413,555.65	103,241.10	0.00	0.00	199,837.12	316,959.63	1.59	2
MONROVIA UNIFIED SCHOOL DISTRICT	481,640.09	111,419.90	0.00	0.00	191,313.34	401,746.65	2.1	3
MONTEBELLO UNIFIED SCHOOL DISTRICT	4,070,535.53	593,621.92	0.00	0.00	887,749.49	3,776,407.96	4.25	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,243,439.96	178,251.86	0.00	0.00	198,097.37	1,223,594.45	6.18	4
NEWHALL SCHOOL DISTRICT	503,416.81	106,135.06	0.00	0.00	168,307.59	441,244.28	2.62	3
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,883,717.06	374,685.64	0.00	0.00	980,599.98	1,277,802.72	1.3	2
PALMDALE SCHOOL DISTRICT	154,745.21	318,251.84	67,805.68	0.00	452,037.84	88,764.89	0.2	1
PARAMOUNT UNIFIED SCHOOL DISTRICT	388,995.49	260,829.20	26,324.42	0.00	580,515.51	95,633.60	0.16	1
PASADENA UNIFIED SCHOOL DISTRICT	-663,177.02	360,512.63	183,797.21	0.00	1,115,482.71	-1,234,349.89	-1.11	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	1,240,888.00	206,740.68	0.00	0.00	427,962.14	1,019,666.54	2.38	3
POMONA UNIFIED SCHOOL DISTRICT	115,643.53	580,572.57	163,938.65	0.00	1,134,712.43	-274,557.68	-0.24	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	923,176.79	152,527.24	0.00	0.00	265,551.59	810,152.44	3.05	4
ROSEMEAD SCHOOL DISTRICT	366,215.79	51,532.58	0.00	0.00	20,396.32	397,352.05	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	2,260,285.23	286,002.73	0.00	0.00	412,465.71	2,133,822.25	5.17	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	389,145.65	86,642.76	0.00	0.00	95,752.52	380,035.89	3.97	4
SAN MARINO UNIFIED SCHOOL DISTRICT	296,155.02	56,564.40	0.00	0.00	85,847.61	266,871.81	3.11	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	403,890.75	257,778.92	2,557.35	0.00	337,351.53	326,875.49	0.97	1
SAUGUS UNION SCHOOL DISTRICT	996,781.25	177,674.83	0.00	0.00	170,926.97	1,003,529.11	5.87	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	213,842.77	70,949.34	0.00	0.00	138,431.00	146,361.11	1.06	2
SOUTH WHITTIER SCHOOL DISTRICT	469,664.66	59,103.82	0.00	0.00	282,457.30	246,311.18	0.87	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	585,563.32	95,538.77	0.00	0.00	94,320.76	586,781.33	6.22	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	620,387.21	89,391.88	0.00	0.00	149,139.18	560,639.91	3.76	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
TORRANCE UNIFIED SCHOOL DISTRICT	2,792,878.50	368,169.91	0.00	0.00	864,731.04	2,296,317.37	2.66	3
VALLE LINDO SCHOOL DISTRICT	8,896.13	16,834.36	9,126.51	0.00	60,874.85	-26,017.85	-0.43	1
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1,538,589.80	229,945.62	0.00	0.00	430,412.93	1,338,122.49	3.11	4
WEST COVINA UNIFIED SCHOOL DISTRICT	906,960.52	154,730.45	0.00	0.00	176,379.81	885,311.16	5.02	4
WESTSIDE UNION SCHOOL DISTRICT	417,368.96	115,050.00	0.00	0.00	114,897.05	417,521.91	3.63	4
WHITTIER CITY SCHOOL DISTRICT	633,686.86	100,345.79	0.00	0.00	384,082.20	349,950.45	0.91	1
WHITTIER UNION HIGH SCHOOL DISTRICT	1,175,891.71	232,570.28	0.00	0.00	311,203.37	1,097,258.62	3.53	4
WILLIAM S HART UNION HIGH SCHOOL DIST	1,894,239.67	343,531.82	0.00	0.00	257,397.96	1,980,373.53	7.69	4
WILSONA SCHOOL DISTRICT	-55,271.86	24,457.00	0.00	0.00	371,681.43	-402,496.29	-1.08	1
WISEBURN SCHOOL DISTRICT	161,370.30	36,193.50	0.00	0.00	65,788.34	131,775.46	2	3
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	79,317.28	129,767.41	40,832.79	0.00	287,879.21	-37,961.73	-0.13	1
CERRITOS COMMUNITY COLLEGE DISTRICT	247,390.50	203,595.16	20,260.93	0.00	456,308.97	14,937.62	0.03	1
CITRUS COMMUNITY COLLEGE DISTRICT	106,043.38	139,048.23	38,797.54	0.00	291,782.71	-7,893.56	-0.03	1
COMPTON COMMUNITY COLLEGE DISTRICT	-933,472.48	58,237.68	6,414.82	0.00	112,914.43	-981,734.41	-8.69	1
EL CAMINO COMMUNITY COLLEGE DIST	-547,757.06	246,796.75	74,386.45	0.00	716,588.09	-943,161.95	-1.32	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-818,290.55	192,146.16	70,032.57	0.00	466,883.82	-1,022,995.64	-2.19	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-427,872.98	253,206.69	86,042.54	0.00	573,616.90	-662,240.65	-1.15	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-5,295,556.84	1,144,594.96	441,530.04	0.00	4,313,235.47	-8,022,667.31	-1.86	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	540,891.43	326,059.20	0.00	0.00	711,608.09	155,342.54	0.22	1
PASADENA AREA COMMUNITY COLLEGE DIST	-14,276.88	265,136.11	98,095.17	0.00	653,967.75	-305,013.35	-0.47	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	378,564.59	147,575.08	0.00	0.00	219,640.49	306,499.18	1.4	2
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-87,864.81	157,907.52	46,508.83	0.00	310,058.82	-193,507.28	-0.62	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,296,915.09	302,337.01	190,669.88	0.00	1,034,715.31	-1,838,623.51	-1.78	1
ACADEMIA AVANCE (CHARTER)	-31,302.44	3,951.32	0.15	0.00	1,167.76	-28,518.73	-9.99	1
ACADEMIA MODERNA (CHARTER)	0.00	1,201.28	0.00	0.00	0.00	1,201.28	0	**
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-83,811.23	7,938.14	17,138.01	0.00	95,714.19	-154,449.27	-1.61	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	1,253.93	2,041.94	857.40	0.00	8,574.00	-4,420.73	-0.52	1
ANAHUACALMECAC UNIVERSITY PREPARATORY (CHARTER)	30.45	137.09	0.00	0.00	0.00	167.54	0	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
BERT CORONA CHARTER SCHOOL	-5,254.69	4,354.78	0.47	0.00	49,334.00	-50,233.44	-1.02	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	0.00	21,025.43	0.00	0.00	0.00	21,025.43	0	**
CAMINO NUEVO CHARTER ACADEMY	-69,141.29	16,506.31	7,588.79	0.00	42,048.95	-87,095.14	-2.07	1
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-3,606.90	6,252.15	1,650.70	0.00	19,733.00	-15,437.05	-0.78	1
CELERITY NASCENT CHARTER SCHOOL	-47,772.53	11,901.26	4,163.14	0.00	57,877.82	-89,585.95	-1.55	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-11,091.68	5,069.66	2,685.84	0.00	17,905.51	-21,241.69	-1.19	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	0.00	6,620.31	8.00	0.00	769.00	5,859.31	7.62	**
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-11,417.29	7,860.19	6,240.55	0.00	42,182.00	-39,498.55	-0.94	1
CHIME CHARTER SCHOOL	-18,740.88	8,102.77	5,444.97	0.00	36,299.75	-41,492.89	-1.14	1
COMMUNITY HARVEST CHARTER SCHOOL	-81,481.88	3,837.99	3,601.35	0.00	24,009.00	-98,051.54	-4.08	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL (CHARTER)	-32,384.77	1,671.43	378.39	0.00	11,073.00	-41,407.95	-3.74	1
CRENSHAW ARTS/TECH CHARTER HIGH	-46,122.23	3,942.38	8,985.71	0.00	48,000.71	-81,194.85	-1.69	1
DISCOVERY CHARTER PREP SCHOOL	-72,051.50	4,354.48	8,223.29	0.00	54,821.94	-114,295.67	-2.08	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-18,545.22	5,518.82	2,238.24	0.00	14,658.58	-25,446.74	-1.74	1
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	0.00	1,184.66	0.00	0.00	0.00	1,184.66	0	**
ENVIRONMENTAL CHARTER HIGH SCHOOL	-17,908.90	6,634.71	3.53	0.00	13,971.81	-25,242.47	-1.81	1
EQUITAS ACADEMY (CHARTER)	0.00	1,174.70	0.00	0.00	0.00	1,174.70	0	**
FENTON AVENUE CHARTER SCHOOL	132,260.67	21,135.10	0.00	0.00	9,326.00	144,069.77	9.99	4
FENTON PRIMARY CENTER (CHARTER)	3,241.61	4,856.91	322.20	0.00	3,222.00	5,198.72	1.61	2
FULL CIRCLE LEARNING ACADEMY (CHARTER)	-8,760.97	1,847.87	1,487.90	0.00	14,879.00	-20,304.20	-1.36	1
GABRIELLA CHARTER SCHOOL	2,434.67	3,396.53	0.07	0.00	100.00	5,731.27	9.99	4
GIRAFFE CHARTER SCHOOL	747.47	3.00	0.00	0.00	0.00	750.47	0	4
GLOBAL EDUCATION ACADEMY (CHARTER)	878.26	1,205.72	2,412.71	0.00	29,251.00	-24,754.31	-0.85	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	0.00	1,347.37	0.00	0.00	0.00	1,347.37	0	**
GRANADA HILLS CHARTER HIGH SCHOOL	148,211.05	58,254.03	0.00	0.00	59,308.83	147,156.25	2.48	3
GUIDANCE CHARTER SCHOOL	1,817.60	2,266.58	5,470.30	0.00	54,703.00	-45,148.52	-0.83	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	3,039.32	4,480.73	776.70	0.00	7,767.00	529.75	0.07	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	0.00	598.88	0.00	0.00	0.00	598.88	0	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
JARDIN DE LA INFANCIA (CHARTER)	1,460.17	638.58	0.00	0.00	0.00	2,098.75	0	4
KIPP ACADEMY OF OPPORTUNITY (CHARTER)	-20,117.22	0.00	1,384.65	0.00	9,231.00	-27,963.57	-3.03	1
KIPP LOS ANGELES COLLEGE PREPARATORY (CHARTER)	-35,665.32	0.00	2,920.43	0.00	17,220.00	-49,964.89	-2.9	1
LARCHMONT CHARTER SCHOOL, INC.	0.00	7,257.49	0.00	0.00	0.00	7,257.49	0	**
LEGACY CHARTER HIGH SCHOOL	0.00	90.85	0.00	0.00	0.00	90.85	0	**
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	0.00	3,758.13	729.40	0.00	7,294.00	-2,806.47	-0.38	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-13,515.16	3,160.29	2,566.42	0.00	25,678.00	-33,466.45	-1.3	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	1,351.70	2,096.92	0.08	0.00	4,370.00	-921.30	-0.21	1
MAGNOLIA SCIENCE ACADEMY - 3	1,298.75	2,243.24	807.58	0.00	12,668.00	-8,318.43	-0.66	1
MAGNOLIA SCIENCE ACADEMY - 4	789.75	1,342.10	0.00	0.00	0.00	2,131.85	0	4
MAGNOLIA SCIENCE ACADEMY - 5	686.91	1,242.74	0.00	0.00	0.00	1,929.65	0	4
MAGNOLIA SCIENCE ACADEMY - 6	0.00	717.78	0.00	0.00	0.00	717.78	0	**
MAGNOLIA SCIENCE ACADEMY - 7	0.00	0.00	0.00	0.00	0.00	0.00	0	**
MEDIA ARTS ACADEMY AT CENTINELA (CHARTER)	-123,077.28	0.00	18.17	0.00	35,191.24	-158,250.35	-4.5	1
MONTAGUE CHARTER ACADEMY	69,779.62	17,057.13	343.43	0.00	22,817.99	64,362.19	2.82	3
NEW DESIGNS CHARTER SCHOOL	-26,680.10	2,119.63	1,988.30	0.00	62,179.59	-84,751.76	-1.36	1
NEW HEIGHTS CHARTER SCHOOL	2,637.09	3,186.12	1,075.80	0.00	10,758.00	-3,858.99	-0.36	1
NEW LOS ANGELES CHARTER SCHOOL	0.00	498.45	0.00	0.00	0.00	498.45	0	**
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	1,450.23	3,073.35	1,078.00	0.00	10,780.00	-5,178.42	-0.48	1
NEW VILLAGE CHARTER HIGH SCHOOL	-14,561.98	2,387.18	3,385.20	0.00	33,852.00	-42,641.60	-1.26	1
NEW WEST CHARTER MIDDLE SCHOOL	-30,994.96	3,315.28	702.23	0.00	4,784.95	-31,762.40	-6.64	1
OCEAN CHARTER SCHOOL	-63,378.21	4,768.21	6,886.20	0.00	45,908.00	-97,631.80	-2.13	1
ODYSSEY CHARTER SCHOOL	-56,093.03	3,463.46	2,537.70	0.00	16,918.00	-67,009.87	-3.96	1
OUR COMMUNITY SCHOOL (CHARTER)	1,609.47	2,959.79	643.80	0.00	6,438.00	-1,224.94	-0.19	**
PACIFICA COMMUNITY CHARTER SCHOOL	-68,462.62	637.37	0.00	0.00	88,712.00	-156,537.25	-1.76	1
PACOIMA CHARTER SCHOOL	69,633.57	19,550.29	0.00	0.00	26,965.00	62,218.86	2.31	3
PALISADES CHARTER HIGH SCHOOL	-53,360.00	3,603.66	4,827.54	0.00	60,013.90	-104,942.70	-1.75	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	254.13	671.25	0.00	0.00	4,622.00	-3,696.62	-0.8	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-35,884.03	9,160.37	3,389.18	0.00	22,791.60	-46,126.08	-2.02	1
ROSIE THE RIVETER CHARTER HIGH SCHOOL	832.04	692.18	1,063.60	0.00	11,213.00	-8,625.18	-0.77	1
SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL	61,172.69	15,854.19	0.00	0.00	7,945.00	69,081.88	8.7	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-220,267.92	16,544.58	8,633.63	0.00	49,530.47	-244,620.18	-4.94	1
STELLA MIDDLE CHARTER ACADEMY	4,814.55	9,834.72	0.00	0.00	3,972.00	10,677.27	2.69	3
THE ACCELERATED SCHOOL	-112,091.23	12,984.60	13,368.57	0.00	89,123.82	-174,861.88	-1.96	1
THE DESIGN HIGH SCHOOL, LOS ANGELES (CHARTER)	-20,499.29	1,256.30	3,137.98	0.00	44,513.90	-60,618.91	-1.36	1
THE MONSEÑOR OSCAR ROMERO CHARTER MIDDLE SCHOOL (CHARTER)	1,114.08	1,999.27	0.14	0.00	2,514.00	599.49	0.24	1
THE NEW CITY SCHOOL (CHARTER)	-17,343.44	7,091.06	5,003.15	0.00	43,506.29	-48,755.52	-1.12	1
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-44,172.76	5,384.86	12,334.41	0.00	82,229.39	-108,682.88	-1.32	1
VALOR ACADEMY CHARTER SCHOOL	0.00	1,010.67	0.00	0.00	0.00	1,010.67	0	**
VAUGHN NEXT CENTURY LEARNING CENTER	59,788.05	30,042.30	0.00	0.00	95,184.00	-5,353.65	-0.06	1
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-17,666.35	4,191.50	2,083.72	0.00	20,998.18	-32,389.31	-1.54	1
WATTS LEARNING CENTER FOUNDATION	-557.63	4,523.02	246.15	0.00	10,486.00	-6,274.46	-0.6	1
WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL	-80,805.06	8,303.25	15,319.48	0.00	46,618.21	-103,800.54	-2.23	1
<b>MADERA</b>								
MADERA COUNTY OFFICE OF EDUCATION	10,231.78	68,093.69	17,538.34	0.00	116,909.65	-21,045.84	-0.18	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	26,459.87	4,745.44	0.00	0.00	0.00	31,205.31	0	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	50,588.85	14,087.62	197.43	0.00	20,606.00	44,267.90	2.15	3
CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT	33,436.80	14,869.16	3,439.85	0.00	88,396.00	-36,650.19	-0.41	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	19,981.67	26,043.12	895.20	0.00	60,898.73	-13,978.74	-0.23	1
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-23,305.89	15,160.67	3,303.67	0.00	22,024.47	-26,866.02	-1.22	1
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	16,254.82	29,941.97	9,814.28	0.00	73,700.56	-17,689.49	-0.24	1
MADERA UNIFIED SCHOOL DISTRICT	1,159,337.10	267,073.80	0.00	0.00	535,276.10	891,134.80	1.66	2
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-5,265.88	1,609.69	0.00	0.00	0.00	-3,656.19	0	1
YOSEMITE JOINT UNIFIED SCHOOL DISTRICT	133,967.95	34,934.52	0.00	0.00	128,756.00	40,146.47	0.31	1
GLACIER HIGH SCHOOL CHARTER	0.00	686.60	0.00	0.00	0.00	686.60	0	**
MOUNTAIN HOME SCHOOL CHARTER	0.00	1,011.01	0.00	0.00	0.00	1,011.01	0	**

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
SHERMAN THOMAS CHARTER SCHOOL	1,048.77	2,631.12	52.35	0.00	368.00	3,364.24	9.14	4
<b>MARIN</b>								
MARIN COUNTY OFFICE OF EDUCATION	-7,320.07	53,456.41	25,502.36	0.00	181,582.59	-109,943.89	-0.61	1
BOLINAS-STINSON UNION ELEM SCHOOL DIST	564.89	5,274.08	1,549.50	0.00	10,338.00	-2,949.53	-0.29	1
DIXIE ELEMENTARY SCHOOL DISTRICT	2,788.85	36,924.12	4,963.29	0.00	33,088.62	11,587.64	0.35	1
KENTFIELD ELEMENTARY SCHOOL DISTRICT	95,095.00	24,940.10	0.00	0.00	31,122.12	88,912.98	2.86	3
LAGUNA JOINT SCHOOL DISTRICT	2,277.64	521.02	0.00	0.00	0.00	2,798.66	0	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-23,369.19	5,912.90	2,812.86	0.00	18,793.92	-33,437.35	-1.78	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	92,226.64	26,707.40	0.00	0.00	28,531.02	90,403.02	3.17	4
MILL VALLEY SCHOOL DISTRICT	193,947.45	53,260.32	0.00	0.00	58,975.78	188,231.99	3.19	4
NICASIO ELEMENTARY SCHOOL DISTRICT	8,075.63	1,558.05	0.00	0.00	19.00	9,614.68	9.99	4
NOVATO UNIFIED SCHOOL DISTRICT	169,006.02	123,662.55	0.00	0.00	175,646.27	117,022.30	0.67	1
REED UNION ELEMENTARY SCHOOL DISTRICT	-2,548.91	30,599.79	5,241.23	0.00	37,475.17	-4,183.06	-0.11	1
ROSS ELEMENTARY SCHOOL DISTRICT	22,621.87	11,235.67	31.34	0.00	11,159.91	22,728.97	2.04	3
ROSS VALLEY SCHOOL DISTRICT	72,219.45	34,664.83	0.00	0.00	52,198.55	54,685.73	1.05	2
SAN RAFAEL CITY ELEMENTARY SCHOOLS	83,572.45	54,114.09	0.00	0.00	132,828.13	4,858.41	0.04	1
SAN RAFAEL CITY HIGH SCHOOLS	69,724.90	51,303.04	0.00	0.00	102,217.63	18,810.31	0.18	1
SAUSALITO SCHOOL DISTRICT	-103,445.90	8,257.38	3,580.35	0.00	23,869.00	-115,477.17	-4.84	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	37,140.08	19,548.35	0.00	0.00	14,015.00	42,673.43	3.04	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	196,518.55	108,237.19	0.00	0.00	127,828.09	176,927.65	1.38	2
MARIN COMMUNITY COLLEGE DISTRICT	-1,105,538.65	95,420.05	49,440.45	0.00	329,603.00	-1,290,281.15	-3.91	1
NOVATO CHARTER SCHOOL INC	2,365.68	3,427.19	2,320.80	0.00	23,208.00	-15,094.33	-0.65	1
WILLOW CREEK ACADEMY (CHARTER)	-37,584.98	3,085.32	272.85	0.00	5,904.00	-40,130.81	-6.8	1
<b>MARIPOSA</b>								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	62,074.30	43,393.80	0.00	0.00	120,966.04	-15,497.94	-0.13	1
<b>MENDOCINO</b>								
MENDOCINO COUNTY OFFICE OF EDUCATION	-448,703.11	26,483.60	17,603.59	0.00	117,357.25	-521,973.17	-4.45	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MENDOCINO COUNTY YOUTH PROJECT	-136,168.83	3,053.70	2,578.08	0.00	17,187.20	-147,724.25	-8.6	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-34,409.74	10,349.31	7,574.10	0.00	50,494.00	-66,980.33	-1.33	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-130,005.74	11,703.67	4,651.07	0.00	31,007.12	-144,658.12	-4.67	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-51,328.04	30,799.38	14,262.58	0.00	95,083.82	-101,349.90	-1.07	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-31,185.75	7,914.38	4,081.80	0.00	27,212.00	-46,401.57	-1.71	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-58,497.40	4,252.46	317.25	0.00	2,115.00	-56,042.69	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	2,876.26	1,504.09	0.00	0.00	8,108.00	-3,727.65	-0.46	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-56,368.78	13,637.64	6,585.30	0.00	43,902.00	-80,047.84	-1.82	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST	-15,213.76	4,706.04	4,152.45	0.00	27,683.00	-34,038.27	-1.23	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-264,355.09	8,281.49	9,742.22	0.00	64,948.14	-311,279.52	-4.79	1
UKIAH UNIFIED SCHOOL DISTRICT	400,088.55	101,025.64	0.00	0.00	136,943.83	364,170.36	2.66	3
WILLITS UNIFIED SCHOOL DISTRICT	19,574.36	28,291.74	10,991.26	0.00	74,899.38	-16,042.02	-0.21	1
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-217,835.44	42,320.92	17,836.57	0.00	118,910.47	-276,588.42	-2.33	1
EEL RIVER CHARTER SCHOOL	116.59	727.02	339.60	0.00	3,396.00	-2,212.79	-0.65	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-10,714.44	809.20	0.00	0.00	417.00	-10,322.24	-9.99	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-24,185.06	3,384.83	3,179.85	0.00	21,199.00	-38,819.38	-1.83	1
RIVER OAK CHARTER SCHOOL	-5,851.09	2,329.66	1,294.52	0.00	12,945.27	-15,172.18	-1.17	1
TREE OF LIFE CHARTER SCHOOL	-1,462.18	763.19	622.50	0.00	4,150.00	-4,226.49	-1.02	1
WILLITS CHARTER SCHOOL	-9,909.97	1,415.12	197.85	0.00	1,319.00	-9,616.00	-7.29	1
<b>MERCED</b>								
MERCED COUNTY OFFICE OF EDUCATION	-1,555,025.93	129,412.68	78,542.07	0.00	523,613.83	-1,870,685.01	-3.57	1
ATWATER ELEMENTARY SCHOOL DISTRICT	427,810.56	72,906.91	0.00	0.00	297,634.00	203,083.47	0.68	1
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	40,943.86	4,896.90	0.00	0.00	28,030.00	17,810.76	0.64	1
DELHI ELEMENTARY SCHOOL DISTRICT	105,061.04	41,515.89	0.00	0.00	70,605.61	75,971.32	1.08	2
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-33,152.43	42,840.58	28,999.63	0.00	193,330.89	-154,643.11	-0.8	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-9,000.76	2,759.20	1,345.15	0.00	10,401.00	-15,297.41	-1.47	1
GUSTINE UNIFIED SCHOOL DISTRICT	78,778.46	25,459.93	0.00	0.00	121,910.42	-17,672.03	-0.14	1
HILMAR UNIFIED SCHOOL DISTRICT	257,661.14	35,802.24	0.00	0.00	38,913.82	254,549.56	6.54	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LE GRAND UNION ELEMENTARY SCHOOL DIST	41,273.98	6,904.72	0.00	0.00	13,048.00	35,130.70	2.69	3
LE GRAND UNION HIGH SCHOOL DISTRICT	29,096.11	9,730.89	0.00	0.00	6,254.00	32,573.00	5.21	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	59,666.36	49,448.20	1,746.02	0.00	34,920.51	75,940.07	2.17	3
LOS BANOS UNIFIED SCHOOL DISTRICT	441,407.13	127,746.36	0.00	0.00	165,846.78	403,306.71	2.43	3
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	94,331.96	11,426.83	0.00	0.00	10,002.00	95,756.79	9.57	4
MERCED CITY SCHOOL DISTRICT	678,138.42	179,756.75	0.00	0.00	303,883.68	554,011.49	1.82	2
MERCED RIVER SCHOOL DISTRICT	-18,606.38	3,009.71	40.95	0.00	398.00	-15,953.72	-9.99	1
MERCED UNION HIGH SCHOOL DISTRICT	1,023,305.71	175,110.41	0.00	0.00	336,306.62	862,109.50	2.56	3
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-693.73	1,285.44	1,815.75	0.00	12,105.00	-9,697.54	-0.8	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-24,797.21	12,665.06	2,925.48	0.00	19,503.24	-28,709.91	-1.47	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	1,870.65	1,472.82	0.00	0.00	925.00	2,418.47	2.61	3
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	136,514.23	38,878.69	0.00	0.00	57,110.00	118,282.92	2.07	3
WINTON SCHOOL DISTRICT	29,747.13	29,265.80	4,965.65	0.00	99,313.00	-35,334.42	-0.36	1
MERCED COMMUNITY COLLEGE DISTRICT	272,604.35	102,971.88	0.00	0.00	271,737.99	103,838.24	0.38	1
<b>MODOC</b>								
MODOC COUNTY OFFICE OF EDUCATION	-50,384.46	12,513.73	2,968.27	0.00	19,788.45	-54,690.91	-2.76	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-87,477.46	15,691.87	5,928.79	0.00	39,525.20	-105,382.00	-2.67	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-82,487.99	3,863.93	1,316.10	0.00	8,774.00	-86,081.96	-9.81	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-30,056.50	12,349.57	382.90	0.00	2,381.57	-19,705.60	-8.27	1
<b>MONO</b>								
MONO COUNTY OFFICE OF EDUCATION	-65,243.45	9,444.22	5,900.63	0.00	39,337.51	-89,236.11	-2.27	1
MAMMOTH UNIFIED SCHOOL DISTRICT	47,005.83	21,753.99	0.00	0.00	41,677.27	27,082.55	0.65	1
<b>MONTEREY</b>								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-784,043.60	144,010.66	81,415.91	0.00	542,795.51	-1,101,412.54	-2.03	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	11,672.08	1,814.15	0.00	0.00	448.00	13,038.23	9.99	4
MONTEREY COUNTY SCHOOLS WORKER'S COMPENSATION/JOINT POWERS A	16,645.51	2,870.25	0.00	0.00	0.00	19,515.76	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-52,760.15	110,370.15	44,086.65	0.00	293,911.03	-192,214.38	-0.65	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-10,738.04	1,108.89	710.10	0.00	4,734.00	-13,653.05	-2.88	1
CARMEL UNIFIED SCHOOL DISTRICT	382,369.08	72,241.54	0.00	0.00	85,879.54	368,731.08	4.29	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-185,620.30	4,868.33	2,385.75	0.00	15,905.00	-194,271.22	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	79,892.63	36,620.90	0.00	0.00	72,184.29	44,329.24	0.61	1
GRAVES ELEMENTARY SCHOOL DISTRICT	-781.08	487.90	0.00	0.00	80.00	-373.18	-4.66	1
GREENFIELD UNION SCHOOL DISTRICT	-244,011.49	35,668.58	36,235.85	0.00	241,572.36	-413,679.42	-1.71	1
KING CITY JOINT UNION HIGH SCHOOL DIST	77,561.00	33,907.38	605.85	0.00	89,151.26	22,922.97	0.26	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-18,601.49	33,319.59	32,005.62	0.00	369,171.46	-322,447.74	-0.87	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-22,757.46	1,059.01	0.00	0.00	4.00	-21,702.45	-9.99	1
MISSION UNION SCHOOL DISTRICT	4,761.17	1,472.37	0.00	0.00	0.00	6,233.54	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	375,064.71	172,242.36	0.00	0.00	671,905.81	-124,598.74	-0.19	1
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	6,868.55	73,298.75	31,231.00	0.00	208,206.71	-96,808.41	-0.46	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	303,939.37	49,015.24	0.00	0.00	42,542.00	310,412.61	7.3	4
PACIFIC UNIFIED SCHOOL DISTRICT	-25,239.83	1,309.50	1,764.00	0.00	11,760.00	-33,926.33	-2.88	1
SALINAS CITY SCHOOL DISTRICT	743,921.41	122,387.19	0.00	0.00	273,940.66	592,367.94	2.16	3
SALINAS UNION HIGH SCHOOL DISTRICT	112,766.10	205,834.58	47,718.39	0.00	494,180.82	-127,861.75	-0.26	1
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-27,666.53	2,712.78	973.50	0.00	6,490.00	-30,470.25	-4.69	1
SAN ARDO UNION SCHOOL DISTRICT	-81,092.01	1,969.10	663.01	0.00	4,570.00	-83,029.90	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-72,202.31	1,701.80	0.01	0.00	97.00	-70,597.50	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	111,059.20	38,140.93	0.00	0.00	49,910.32	99,289.81	1.99	2
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-113,813.42	65,376.69	31,195.50	0.00	207,969.98	-225,211.21	-1.08	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	-4,913.74	10,231.99	545.86	0.00	3,630.00	2,234.11	0.62	1
WASHINGTON UNION SCHOOL DISTRICT	115,879.45	12,558.97	0.00	0.00	3,993.00	124,445.42	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-258,067.45	68,786.57	35,591.24	0.00	237,274.86	-390,964.50	-1.65	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-140,917.31	77,862.67	24,052.30	0.00	218,882.74	-257,885.08	-1.18	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-7,949.91	5,180.32	3,406.55	0.00	30,668.42	-30,031.46	-0.98	1
MONTEREY BAY CHARTER SCHOOL	-3,348.05	2,659.57	1,173.31	0.00	14,821.00	-14,336.17	-0.97	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-6,523.04	1,700.65	52.65	0.00	351.00	-5,120.74	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
<b>NAPA</b>								
NAPA COUNTY OFFICE OF EDUCATION	82,822.38	40,249.05	0.00	0.00	68,930.57	54,140.86	0.79	1
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	-13,990.01	22,317.89	6,493.44	0.00	43,289.61	-28,468.29	-0.66	1
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-40,095.33	3,268.71	2,405.86	0.00	10,734.00	-45,154.76	-4.21	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1,779,050.89	284,293.49	0.00	0.00	436,455.41	1,626,888.97	3.73	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	4,079.83	1,748.75	0.00	0.00	3,301.00	2,527.58	0.77	1
ST HELENA UNIFIED SCHOOL DISTRICT	207,325.93	41,325.99	0.00	0.00	34,037.28	214,614.64	6.31	4
NAPA VALLEY COLLEGE DISTRICT	63,615.85	83,754.80	16,301.31	0.00	186,393.51	-22,721.55	-0.12	1
<b>NEVADA</b>								
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	10,672.23	2,193.21	0.00	0.00	9,396.13	3,469.31	0.37	1
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-7,297.40	2,238.57	704.70	0.00	4,698.00	-9,052.13	-1.93	1
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	185,621.74	30,364.73	0.00	0.00	74,958.35	141,028.12	1.88	2
NEVADA CITY SCHOOL DISTRICT	71,009.36	19,540.79	0.00	0.00	38,482.92	52,067.23	1.35	2
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-53,920.06	31,901.99	9,934.80	0.00	66,232.02	-78,315.29	-1.18	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	55,852.32	60,851.45	9,816.73	0.00	137,883.72	-11,363.22	-0.08	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	261,740.12	25,022.44	0.00	0.00	8,680.02	278,082.54	9.99	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	25,602.69	8,769.09	0.00	0.00	17,197.00	17,174.78	1	2
READY SPRINGS UNION SCHOOL DISTRICT	-84,476.82	3,957.48	4,537.05	0.00	30,247.05	-106,229.34	-3.51	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-384,308.67	2,707.00	3,438.33	0.00	22,922.19	-401,085.53	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	15,580.43	13,262.50	6,949.39	0.00	48,778.17	-12,985.85	-0.27	1
CAMPTONVILLE ACADEMY (CHARTER)	17,365.43	4,329.94	0.00	0.00	0.00	21,695.37	0	4
LOS ANGELES CONSERVATION CORPS CHARTER	-8,274.41	2,870.17	1,472.65	0.00	14,726.54	-18,658.13	-1.27	1
MUIR CHARTER SCHOOL	-127,567.10	18,484.45	9,376.87	0.00	62,512.47	-162,218.25	-2.59	1
<b>ORANGE</b>								
ORANGE COUNTY OFFICE OF EDUCATION	953,320.05	347,016.91	0.00	0.00	1,025,402.12	274,934.84	0.27	1
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-6,822.38	1,423.85	0.00	0.00	0.00	-5,398.53	0	1
GREATER ANAHEIM SELPA	28,459.66	7,921.58	0.00	0.00	0.00	36,381.24	0	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL PROGRAM	-20,543.55	6,184.08	2,049.45	0.00	22,971.00	-35,281.02	-1.54	1
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	46,742.56	11,504.70	0.00	0.00	9,387.50	48,859.76	5.2	4
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-300,300.87	35,381.61	25,306.37	0.00	203,600.00	-443,212.89	-2.18	1
ANAHEIM CITY SCHOOL DISTRICT	1,869,214.55	335,772.91	0.00	0.00	969,484.53	1,235,502.93	1.27	2
ANAHEIM UNION HIGH SCHOOL DISTRICT	4,161,090.61	591,038.27	0.00	0.00	469,058.45	4,283,070.43	9.13	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	624,005.40	90,528.35	0.00	0.00	132,848.98	581,684.77	4.38	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	431,171.95	89,147.90	0.00	0.00	494,645.00	25,674.85	0.05	1
CAPISTRANO UNIFIED SCHOOL DISTRICT	4,177,328.37	798,547.99	0.00	0.00	2,331,729.32	2,644,147.04	1.13	2
CENTRALIA SCHOOL DISTRICT	347,341.58	78,512.60	0.00	0.00	616,125.83	-190,271.65	-0.31	1
CYPRESS SCHOOL DISTRICT	463,418.87	65,731.51	0.00	0.00	111,350.46	417,799.92	3.75	4
FOUNTAIN VALLEY SCHOOL DISTRICT	612,502.93	102,091.94	0.00	0.00	166,931.72	547,663.15	3.28	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	1,704,476.47	214,904.21	0.00	0.00	483,476.94	1,435,903.74	2.97	3
FULLERTON UNION HIGH SCHOOL DISTRICT	1,953,746.87	260,463.05	0.00	0.00	586,884.24	1,627,325.68	2.77	3
GARDEN GROVE UNIFIED SCHOOL DISTRICT	7,036,101.95	841,894.08	0.00	0.00	749,025.78	7,128,970.25	9.52	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	534,283.72	99,603.99	0.00	0.00	212,831.29	421,056.42	1.98	2
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	1,563,910.63	284,271.13	0.00	0.00	405,029.29	1,443,152.47	3.56	4
IRVINE UNIFIED SCHOOL DISTRICT	2,808,813.08	435,923.01	0.00	0.00	428,862.91	2,815,873.18	6.57	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	712,232.26	92,095.89	0.00	0.00	292,273.96	512,054.19	1.75	2
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	249,688.18	71,002.67	0.00	0.00	29,481.00	291,209.85	9.88	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,213,080.17	142,971.09	0.00	0.00	322,826.54	1,033,224.72	3.2	4
MAGNOLIA SCHOOL DISTRICT	960,855.34	111,285.06	0.00	0.00	132,526.13	939,614.27	7.09	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	1,785,868.15	454,378.74	0.00	0.00	613,883.76	1,626,363.13	2.65	3
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,211,090.59	164,421.13	0.00	0.00	292,316.86	1,083,194.86	3.71	4
ORANGE UNIFIED SCHOOL DISTRICT	3,060,293.15	463,063.76	0.00	0.00	1,331,346.43	2,192,010.48	1.65	2
PLACENTIA UNIFIED SCHOOL DISTRICT	3,244,713.19	422,464.52	0.00	0.00	476,759.88	3,190,417.83	6.69	4
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	2,876,830.34	523,755.04	0.00	0.00	1,019,194.16	2,381,391.22	2.34	3
SANTA ANA UNIFIED SCHOOL DISTRICT	3,523,123.41	898,516.80	0.00	0.00	3,097,709.35	1,323,930.86	0.43	1
SAVANNA ELEMENTARY SCHOOL DISTRICT	337,051.54	37,607.88	0.00	0.00	87,724.00	286,935.42	3.27	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
TUSTIN UNIFIED SCHOOL DISTRICT	2,035,022.72	323,011.58	0.00	0.00	723,080.42	1,634,953.88	2.26	3
WESTMINSTER SCHOOL DISTRICT	1,111,012.56	174,889.92	0.00	0.00	296,501.55	989,400.93	3.34	4
COAST COMMUNITY COLLEGE DISTRICT	772,093.42	439,322.99	0.00	0.00	885,604.11	325,812.30	0.37	1
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1,043,808.01	372,605.65	0.00	0.00	697,129.09	719,284.57	1.03	2
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	356,618.71	316,432.56	39,100.25	0.00	1,293,603.94	-581,452.42	-0.45	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	746,894.84	320,360.22	0.00	0.00	351,910.04	715,345.02	2.03	3
EDWARD B COLE, SR. ACADEMY (CHARTER)	-10,470.57	4,477.39	3,266.11	0.00	23,865.05	-26,592.12	-1.11	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-20,746.50	7,666.18	1,004.86	0.00	6,699.00	-18,774.46	-2.8	1
JOURNEY SCHOOL (CHARTER)	-31,334.79	2,218.38	4,671.90	0.00	31,146.00	-55,590.51	-1.78	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-27,156.26	7,158.67	4,786.60	0.00	32,280.00	-47,490.99	-1.47	1
ORANGE COUNTY HIGH SCHOOL OF ARTS (CHARTER)	-20,638.73	24,899.25	13,596.25	0.00	90,641.70	-72,784.93	-0.8	1
PACIFIC TECHNOLOGY SCHOOL SANTA ANA	0.00	886.64	0.00	0.00	0.00	886.64	0	**
<b>PLACER</b>								
PLACER COUNTY OFFICE OF EDUCATION	125,490.13	74,817.52	16,862.52	0.00	179,983.55	37,186.62	0.21	1
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-10,249.28	1,539.96	0.00	0.00	0.00	-8,709.32	0	1
ACKERMAN ELEMENTARY SCHOOL DISTRICT	27,195.29	6,708.84	1,503.28	0.00	19,538.83	15,868.58	0.81	1
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	1,868.49	1,923.52	0.00	0.00	1,667.00	2,125.01	1.27	2
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	170,710.12	28,063.73	0.00	0.00	82,841.69	115,932.16	1.4	2
COLFAX ELEMENTARY SCHOOL DISTRICT	-24,545.10	6,236.58	3,868.25	0.00	19,713.66	-34,153.93	-1.73	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	364,776.36	95,834.36	0.00	0.00	243,496.17	217,114.55	0.89	1
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	314,777.53	55,005.60	0.00	0.00	55,477.33	314,305.80	5.67	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	28,805.14	6,984.45	97.30	0.00	26,082.00	9,804.89	0.38	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	154,334.40	32,720.29	0.00	0.00	78,930.00	108,124.69	1.37	2
MID-PLACER PUBLIC SCHOOLS	-212,905.28	4,790.20	3,848.53	0.00	31,201.78	-235,468.33	-7.55	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	28,643.91	5,204.57	0.00	0.00	841.00	33,007.48	9.99	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	187,699.17	14,744.94	0.00	0.00	48,961.00	153,483.11	3.13	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	427,842.45	66,950.42	0.00	0.00	118,337.39	376,455.48	3.18	4
ROCKLIN UNIFIED SCHOOL DISTRICT	592,851.65	145,355.79	0.00	0.00	130,512.29	607,695.15	4.66	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	710,392.13	126,190.06	0.00	0.00	124,712.93	711,869.26	5.71	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	744,138.21	145,203.09	0.00	0.00	172,934.86	716,406.44	4.14	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	254,249.75	83,648.25	0.00	0.00	253,067.20	84,830.80	0.34	1
WESTERN PLACER UNIFIED SCHOOL DISTRICT	96,823.51	95,540.51	5,654.35	0.00	125,187.99	72,830.38	0.58	1
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-841,307.71	163,119.82	98,132.15	0.00	654,214.34	-1,234,270.08	-1.89	1
CONNECTING WATERS CHARTER SCHOOL	51,716.51	16,936.78	0.00	0.00	4,498.00	64,155.29	9.99	4
CORE PLACER INC	0.00	1,406.71	0.00	0.00	0.00	1,406.71	0	**
HORIZON CHARTER SCHOOL	-171,002.53	35,048.61	19,439.10	0.00	129,594.00	-246,108.82	-1.9	1
THE ROCKLIN ACADEMY (CHARTER)	4,923.56	7,541.58	0.00	0.00	20,880.00	-8,414.86	-0.4	1
WESTWOOD CHARTER SCHOOL	-373,776.70	4,476.49	3,073.81	0.00	21,030.12	-387,256.52	-9.99	1
<b>PLUMAS</b>								
PLUMAS COUNTY OFFICE OF EDUCATION	-72,596.45	6,431.68	3,066.93	0.00	20,446.15	-83,543.99	-4.09	1
PLUMAS UNIFIED SCHOOL DISTRICT	-318,591.77	36,386.99	17,140.65	0.00	114,271.00	-379,335.13	-3.32	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-68,795.00	22,133.80	10,668.57	0.00	71,123.86	-107,116.49	-1.51	1
PLUMAS CHARTER SCHOOL	3,069.02	1,732.89	476.15	0.00	16,103.00	-10,824.94	-0.67	1
<b>RIVERSIDE</b>								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-591,321.53	266,040.99	114,783.21	0.00	765,221.36	-975,718.69	-1.28	1
ALVORD UNIFIED SCHOOL DISTRICT	1,476,177.23	308,624.76	0.00	0.00	331,036.97	1,453,765.02	4.39	4
BANNING UNIFIED SCHOOL DISTRICT	115,842.06	80,538.02	0.00	0.00	199,036.85	-2,656.77	-0.01	1
BEAUMONT UNIFIED SCHOOL DISTRICT	39,109.74	113,030.00	62,537.28	0.00	449,725.31	-235,048.29	-0.52	1
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-559,186.09	328,549.51	169,338.20	0.00	1,128,921.38	-1,190,219.76	-1.05	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	3,554,007.08	820,770.13	0.00	0.00	611,762.41	3,763,014.80	6.15	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-113,408.22	1,205.26	0.00	0.00	0.00	-112,202.96	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	1,518,677.51	463,591.31	0.00	0.00	793,627.20	1,188,641.62	1.5	2
HEMET UNIFIED SCHOOL DISTRICT	1,230,483.58	372,885.11	0.00	0.00	796,949.95	806,418.74	1.01	2
JURUPA UNIFIED SCHOOL DISTRICT	1,787,446.03	339,625.99	0.00	0.00	515,996.06	1,611,075.96	3.12	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,022,718.14	338,295.24	0.00	0.00	489,303.29	871,710.09	1.78	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	435,231.75	128,075.84	0.00	0.00	197,596.31	365,711.28	1.85	2
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1,072,999.06	569,930.40	0.00	0.00	1,378,897.04	264,032.42	0.19	1
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1,288,636.21	338,718.31	0.00	0.00	248,071.26	1,379,283.26	5.56	4
NUVIEW UNION SCHOOL DISTRICT	38,909.72	35,834.85	0.00	0.00	75,098.00	-353.43	0	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,041,746.75	373,333.37	0.00	0.00	732,596.53	682,483.59	0.93	1
PALO VERDE UNIFIED SCHOOL DISTRICT	-43,411.20	53,995.15	16,383.46	0.00	179,768.44	-152,801.03	-0.85	1
PERRIS ELEMENTARY SCHOOL DISTRICT	3,349.52	92,531.33	24,103.35	0.00	160,688.98	-40,704.78	-0.25	1
PERRIS UNION HIGH SCHOOL DISTRICT	-281,268.52	156,044.35	49,226.12	0.00	328,174.11	-404,172.16	-1.23	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	3,142,299.59	673,547.67	0.00	0.00	957,497.98	2,858,349.28	2.99	3
ROMOLAND ELEMENTARY SCHOOL DISTRICT	75,958.12	40,567.75	4,168.90	0.00	89,786.75	30,908.02	0.34	1
SAN JACINTO UNIFIED SCHOOL DISTRICT	66,617.03	134,876.73	1,450.80	0.00	399,972.97	-197,028.41	-0.49	1
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	1,678,019.45	456,217.05	0.00	0.00	351,844.66	1,782,391.84	5.07	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-263,406.24	269,480.22	143,612.29	0.00	957,415.28	-807,729.01	-0.84	1
DESERT COMMUNITY COLLEGE DISTRICT	-832,967.75	95,455.46	59,237.34	0.00	394,915.63	-1,073,190.58	-2.72	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-596,078.43	124,176.64	42,246.65	0.00	281,679.62	-711,334.76	-2.53	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	27,670.02	27,320.57	5,371.70	0.00	54,234.00	6,128.29	0.11	1
RIVERSIDE COMMUNITY COLLEGE DISTRICT	115,741.07	344,382.03	104,622.52	0.00	726,997.69	-162,252.07	-0.22	1
REHOBOTH CHARTER ACADEMY	-80,636.49	0.00	0.00	0.00	12,597.44	-93,233.93	-7.4	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	0.00	1,413.07	0.00	0.00	0.00	1,413.07	0	**
SAN JACINTO VALLEY ACADEMY	-54,011.61	2,497.43	8,089.83	0.00	58,474.68	-101,899.03	-1.74	1
SANTA ROSA ACADEMY (CHARTER)	-15,556.14	5,303.60	4,386.86	0.00	30,789.00	-36,654.68	-1.19	1
<b>SACRAMENTO</b>								
SACRAMENTO COUNTY OFFICE OF EDUCATION	265,940.78	148,290.49	6,030.27	0.00	160,394.72	259,866.82	1.62	2
SCHOOLS INSURANCE AUTHORITY	22,729.75	12,030.73	1,476.00	0.00	19,260.00	16,976.48	0.88	1
ARCOHE UNION SCHOOL DISTRICT	13,676.14	7,130.27	0.00	0.00	24,414.00	-3,607.59	-0.15	1
CENTER UNIFIED SCHOOL DISTRICT	63,054.10	85,190.56	14,147.34	0.00	174,432.74	-12,040.74	-0.07	1
ELK GROVE UNIFIED SCHOOL DISTRICT	4,268,843.94	1,009,520.25	0.00	0.00	938,680.71	4,339,683.48	4.62	4
ELVERTA JOINT SCHOOL DISTRICT	9,317.11	4,543.50	0.00	0.00	10,515.00	3,345.61	0.32	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	1,489,205.65	312,002.50	0.00	0.00	668,034.30	1,133,173.85	1.7	2
GALT JOINT UNION ELEMENTARY SCHOOL DIST	287,097.77	71,895.20	0.00	0.00	172,194.06	186,798.91	1.08	2
GALT JOINT UNION HIGH SCHOOL DISTRICT	64,776.84	38,379.86	1,030.80	0.00	80,438.64	23,748.86	0.3	1
NATOMAS UNIFIED SCHOOL DISTRICT	103,672.35	180,553.81	113,870.81	0.00	772,117.82	-374,020.85	-0.48	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	122,656.64	39,183.21	0.00	0.00	80,413.41	81,426.44	1.01	2
ROBLA SCHOOL DISTRICT	200,045.82	41,152.94	0.00	0.00	72,843.00	168,355.76	2.31	3
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-571,632.28	776,379.87	406,163.55	0.00	2,707,756.95	-2,096,845.81	-0.77	1
SAN JUAN UNIFIED SCHOOL DISTRICT	3,219,854.38	818,246.17	0.00	0.00	1,335,473.57	2,702,626.98	2.02	3
TWIN RIVERS UNIFIED SCHOOL DISTRICT	21,177.80	523,668.27	238,053.05	0.00	1,587,020.38	-804,121.26	-0.51	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-14,931.37	622,481.53	146,589.69	0.00	1,042,880.78	-288,740.93	-0.28	1
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-14,506.33	18,666.56	5,178.90	0.00	34,526.00	-25,186.87	-0.73	1
KIPP SOL AUREUS COLLEGE PREPARATORY (CHARTER)	-288.74	642.64	2,331.45	0.00	15,543.00	-12,857.65	-0.83	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	8,944.77	4,535.13	0.00	0.00	25,388.00	-11,908.10	-0.47	1
PACIFIC TECHNOLOGY SCHOOL SAN JUAN	0.00	468.67	0.33	0.00	179.00	290.00	1.62	**
<b>SAN BENITO</b>								
SAN BENITO COUNTY OFFICE OF EDUCATION	-115,779.75	11,980.47	3,299.71	0.00	21,998.01	-122,497.58	-5.57	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	50,531.99	19,353.39	0.00	0.00	88,938.78	-19,053.40	-0.21	1
BITTERWATER TULLY UNION SCHOOL DISTRICT	3,815.24	568.34	0.00	0.00	0.00	4,383.58	0	4
CIENEGA UNION SCHOOL DISTRICT	4,543.52	550.31	0.00	0.00	0.00	5,093.83	0	4
HOLLISTER SCHOOL DISTRICT	266,152.53	89,289.95	0.00	0.00	184,735.00	170,707.48	0.92	1
JEFFERSON SCHOOL DISTRICT	-347.44	274.50	226.20	0.00	1,508.00	-1,354.74	-0.9	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	50,682.82	9,078.59	0.00	0.00	18,994.00	40,767.41	2.15	3
PANOCHES SCHOOL DISTRICT	2,533.43	144.66	0.00	0.00	0.00	2,678.09	0	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	44,259.87	44,218.36	5,578.79	0.00	111,575.76	-17,518.74	-0.16	1
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-30,312.62	3,128.12	1,595.85	0.00	10,782.00	-36,370.65	-3.37	1
TRES PINOS UNION SCHOOL DISTRICT	11,406.67	1,840.01	0.00	0.00	11,700.00	1,546.68	0.13	1
WILLOW GROVE UNION SCHOOL DISTRICT	-25.56	323.58	1,498.95	0.00	9,994.00	-8,197.03	-0.82	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
<b>SAN BERNARDINO</b>								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-359,000.64	328,902.48	110,607.19	0.00	737,378.33	-656,869.30	-0.89	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	3,122.85	10,252.24	1,030.20	0.00	92,072.00	-77,666.71	-0.84	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-133,197.81	13,062.70	10,205.60	0.00	68,037.39	-177,966.90	-2.62	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	35,407.93	113,475.06	51,315.04	0.00	348,628.26	-148,430.23	-0.43	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	914,769.77	102,419.14	0.00	0.00	45,608.61	971,580.30	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	649,268.12	195,852.45	0.00	0.00	259,338.84	585,781.73	2.26	3
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-53,382.17	4,463.64	924.45	0.00	8,068.00	-56,062.08	-6.95	1
BARSTOW UNIFIED SCHOOL DISTRICT	72,077.24	92,788.90	12,986.31	0.00	298,868.88	-121,016.43	-0.4	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	160,133.31	44,028.75	0.00	0.00	55,250.87	148,911.19	2.7	3
CENTRAL SCHOOL DISTRICT	575,283.65	65,565.21	0.00	0.00	59,881.00	580,967.86	9.7	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	2,440,943.03	427,379.58	0.00	0.00	342,876.03	2,525,446.58	7.37	4
CHINO UNIFIED SCHOOL DISTRICT	3,671,030.36	491,310.15	0.00	0.00	1,275,133.70	2,887,206.81	2.26	3
COLTON JOINT UNIFIED SCHOOL DISTRICT	1,569,219.86	388,732.76	0.00	0.00	463,583.96	1,494,368.66	3.22	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	157,966.70	40,408.52	0.00	0.00	59,349.17	139,026.05	2.34	3
ETIWANDA ELEMENTARY SCHOOL DISTRICT	826,793.93	197,556.33	0.00	0.00	189,126.74	835,223.52	4.42	4
FONTANA UNIFIED SCHOOL DISTRICT	3,114,506.76	649,798.19	0.00	0.00	1,888,833.93	1,875,471.02	0.99	1
HELENDALE SCHOOL DISTRICT	34,608.93	10,055.83	0.00	0.00	10,566.00	34,098.76	3.23	4
HESPERIA UNIFIED SCHOOL DISTRICT	702,321.62	286,341.63	0.00	0.00	1,227,185.81	-238,522.56	-0.19	1
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-36,675.88	16,433.37	15,938.45	0.00	106,256.35	-110,560.41	-1.04	1
MORONGO UNIFIED SCHOOL DISTRICT	776,331.15	145,005.74	0.00	0.00	162,600.52	758,736.37	4.67	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	8,392.14	1,723.03	1,138.80	0.00	11,388.00	-134.03	-0.01	1
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	302,995.00	42,237.09	0.00	0.00	58,096.99	287,135.10	4.94	4
NEEDLES UNIFIED SCHOOL DISTRICT	142,863.68	20,193.51	0.00	0.00	61,658.00	101,399.19	1.64	2
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	1,509,211.78	401,798.90	0.00	0.00	455,029.42	1,455,981.26	3.2	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-28,353.19	21,854.16	6,643.05	0.00	44,287.00	-44,142.98	-1	1
REDLANDS UNIFIED SCHOOL DISTRICT	1,989,600.01	326,102.63	0.00	0.00	309,446.75	2,006,255.89	6.48	4
RIALTO UNIFIED SCHOOL DISTRICT	1,614,687.04	448,867.88	0.00	0.00	984,181.61	1,079,373.31	1.1	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	434,201.05	71,474.11	0.00	0.00	172,786.34	332,888.82	1.93	2
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	3,067,754.33	1,002,296.16	0.00	0.00	1,381,713.21	2,688,337.28	1.95	2
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-167,127.84	44,596.19	18,444.55	0.00	122,963.63	-227,050.73	-1.85	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	466,880.01	125,696.76	0.00	0.00	213,919.88	378,656.89	1.77	2
TRONA JOINT UNIFIED SCHOOL DISTRICT	-39,044.77	8,231.12	154.10	0.00	1,232.00	-31,891.55	-9.99	1
UPLAND UNIFIED SCHOOL DISTRICT	1,151,277.91	177,304.24	0.00	0.00	286,165.54	1,042,416.61	3.64	4
VICTOR SCHOOL DISTRICT	541,952.77	148,987.70	0.00	0.00	265,522.72	425,417.75	1.6	2
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	403.18	162,278.71	68,269.92	0.00	490,012.58	-259,060.77	-0.53	1
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	913,278.44	141,635.71	0.00	0.00	108,888.38	946,025.77	8.69	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-45,853.30	29,329.14	9,150.49	0.00	73,801.89	-81,175.56	-1.1	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-749,052.12	179,253.13	62,579.45	0.00	417,196.31	-924,415.85	-2.22	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-72,465.54	25,139.42	8,515.20	0.00	56,768.00	-95,578.92	-1.68	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	733.00	169,579.72	56,042.42	0.00	369,368.42	-143,013.28	-0.39	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-158,157.93	118,224.67	16,939.94	0.00	215,231.93	-238,225.25	-1.11	1
ENCORE EDUCATION CORPORATION	2,623.49	6,144.31	972.39	0.00	8,686.00	1,054.19	0.12	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-27,644.39	11,637.30	23,419.80	0.00	156,132.00	-148,719.29	-0.95	1
HIGH DESERT ACADEMY OF APPLIED ARTS & SCIENCE (CHARTER)	-77,880.54	1,675.05	1,539.57	0.00	41,427.92	-116,093.84	-2.8	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	26,732.27	22,678.01	2,479.63	0.00	38,130.55	13,759.36	0.36	1
MIRUS SECONDARY SCHOOL (CHARTER)	609.11	1,330.39	0.00	0.00	0.00	1,939.50	0	4
SEDONA CHARTER ACADEMY	-13,626.96	0.00	299.74	0.00	1,256.60	-14,583.82	-9.99	1
<b>SAN DIEGO</b>								
SAN DIEGO COUNTY OFFICE OF EDUCATION	657,906.44	246,664.52	0.00	0.00	328,484.17	576,086.79	1.75	2
ALPINE UNION SCHOOL DISTRICT	250,121.59	34,556.56	0.00	0.00	43,208.71	241,469.44	5.59	4
BONSALL UNION SCHOOL DISTRICT	59,424.15	29,172.05	0.00	0.00	85,660.96	2,935.24	0.03	1
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	218.47	10,877.40	6,724.09	0.00	43,906.00	-26,086.04	-0.59	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,092,741.42	262,192.00	0.00	0.00	638,883.40	716,050.02	1.12	2
CARDIFF SCHOOL DISTRICT	103,831.01	15,642.85	0.00	0.00	37,649.00	81,824.86	2.17	3
CARLSBAD UNIFIED SCHOOL DISTRICT	364,465.70	164,663.62	0.00	0.00	252,502.38	276,626.94	1.1	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	2,441,916.16	462,234.10	0.00	0.00	485,394.50	2,418,755.76	4.98	4
CORONADO UNIFIED SCHOOL DISTRICT	251,080.17	52,300.33	0.00	0.00	87,521.04	215,859.46	2.47	3
DEHESA SCHOOL DISTRICT	3,238.28	4,349.04	385.39	0.00	3,682.00	4,290.71	1.17	2
DEL MAR UNION SCHOOL DISTRICT	374,338.83	87,656.71	0.00	0.00	141,130.00	320,865.54	2.27	3
ENCINITAS UNION SCHOOL DISTRICT	497,370.58	106,062.66	0.00	0.00	67,592.07	535,841.17	7.93	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	533,786.86	134,034.14	0.00	0.00	275,078.91	392,742.09	1.43	2
ESCONDIDO UNION SCHOOL DISTRICT	1,345,013.44	285,107.38	0.00	0.00	643,581.97	986,538.85	1.53	2
FALLBROOK UNION ELEMENTARY SCHOOL DIST	318,781.25	93,281.93	0.00	0.00	224,009.41	188,053.77	0.84	1
FALLBROOK UNION HIGH SCHOOL DISTRICT	301,657.76	50,711.32	0.00	0.00	87,668.15	264,700.93	3.02	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	1,889,244.75	404,293.74	0.00	0.00	614,252.94	1,679,285.55	2.73	3
JAMUL-DULZURA UNION SCHOOL DISTRICT	-18,825.08	19,801.80	16,894.62	0.00	124,237.79	-106,366.45	-0.86	1
JULIAN UNION HIGH SCHOOL DISTRICT	-30,785.02	5,376.84	5,670.30	0.00	37,802.00	-57,539.88	-1.52	1
JULIAN UNION SCHOOL DISTRICT	75,078.48	9,378.10	0.00	0.00	19,282.00	65,174.58	3.38	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,539,432.14	234,844.37	0.00	0.00	590,283.59	1,183,992.92	2.01	3
LAKESIDE UNION SCHOOL DISTRICT	-7,521.32	77,446.94	26,143.87	0.00	174,292.43	-78,222.94	-0.45	1
LEMON GROVE SCHOOL DISTRICT	140,793.55	64,573.08	0.00	0.00	200,822.51	4,544.12	0.02	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	69,854.58	33,939.86	0.00	0.00	44,131.00	59,663.44	1.35	2
NATIONAL SCHOOL DISTRICT	509,203.21	103,967.42	0.00	0.00	226,267.48	386,903.15	1.71	2
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,120,152.92	357,473.02	0.00	0.00	841,902.18	635,723.76	0.76	1
POWAY UNIFIED SCHOOL DISTRICT	2,944,479.74	562,026.87	0.00	0.00	1,218,679.24	2,287,827.37	1.88	2
RAMONA UNIFIED SCHOOL DISTRICT	719,157.95	107,505.56	0.00	0.00	125,302.98	701,360.53	5.6	4
RANCHO SANTE FE SCHOOL DISTRICT	73,291.83	20,002.89	0.00	0.00	60,000.48	33,294.24	0.55	1
SAN DIEGO UNIFIED SCHOOL DISTRICT	11,232,982.92	2,417,737.16	0.00	0.00	2,504,531.76	11,146,188.32	4.45	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	694,270.38	234,419.77	0.00	0.00	329,705.79	598,984.36	1.82	2
SAN MARCOS UNIFIED SCHOOL DISTRICT	870,089.85	272,077.32	0.00	0.00	389,608.13	752,559.04	1.93	2
SAN PASQUAL UNION SCHOOL DISTRICT	52,070.38	8,869.04	0.00	0.00	22,895.00	38,044.42	1.66	2
SAN YSIDRO SCHOOL DISTRICT	170,718.83	85,709.25	0.00	0.00	248,338.86	8,089.22	0.03	1
SANTEE ELEMENTARY SCHOOL DISTRICT	461,196.85	105,396.52	0.00	0.00	233,026.47	333,566.90	1.43	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
SOLANA BEACH SCHOOL DISTRICT	233,785.70	67,976.28	0.00	0.00	73,993.86	227,768.12	3.08	4
SOUTH BAY UNION SCHOOL DISTRICT	971,541.34	149,637.82	0.00	0.00	187,775.69	933,403.47	4.97	4
SPENCER VALLEY SCHOOL DISTRICT	4,359.97	1,259.28	332.88	0.00	2,369.00	3,583.13	1.51	2
SWEETWATER UNION HIGH SCHOOL DISTRICT	4,233,077.14	804,670.83	0.00	0.00	770,545.23	4,267,202.74	5.54	4
VALLECITOS SCHOOL DISTRICT	11,532.50	5,799.85	174.10	0.00	1,852.00	15,654.45	8.45	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	505,577.66	77,161.98	0.00	0.00	123,668.00	459,071.64	3.71	4
VISTA UNIFIED SCHOOL DISTRICT	914,771.78	377,407.77	0.00	0.00	839,029.99	453,149.56	0.54	1
WARNER UNIFIED SCHOOL DISTRICT	-99.21	5,540.54	8,831.60	0.00	59,284.00	-45,011.07	-0.76	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-271,233.88	217,187.57	100,461.74	0.00	669,744.99	-623,329.56	-0.93	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-513,703.75	181,777.68	51,915.37	0.00	346,102.44	-626,113.14	-1.81	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-621,029.88	227,358.98	82,884.09	0.00	552,560.49	-863,347.30	-1.56	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-3,629,572.68	491,756.98	220,622.60	0.00	1,470,817.37	-4,388,010.47	-2.98	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-535,244.86	193,392.49	102,984.95	0.00	686,566.27	-925,433.69	-1.35	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	5,081.13	7,818.70	3,793.60	0.00	37,936.00	-21,242.57	-0.56	1
ARROYO PASEO CHARTER HIGH SCHOOL	301.83	1,930.52	513.90	0.00	5,139.00	-2,392.75	-0.47	1
AUDEO CHARTER SCHOOL	8,428.55	3,751.57	0.00	0.00	3,985.00	8,195.12	2.06	3
CHILDREN'S CONSERVATION ACADEMY(CHARTER)	-40,996.48	0.00	0.00	0.00	370.00	-41,366.48	-9.99	1
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	-10,575.61	3,456.90	1,712.00	0.00	17,120.00	-22,526.71	-1.32	1
DARNALL CHARTER SCHOOL	8,637.27	8,091.53	4,053.45	0.00	41,152.51	-20,370.26	-0.49	1
EAGLES PEAK CHARTER SCHOOL	-472,518.73	3,653.54	48,634.72	0.00	324,231.50	-744,461.97	-2.3	1
EJE ELEMENTARY ACADEMY (CHARTER)	-261.00	4,318.29	3.23	0.00	116.00	3,944.52	9.99	4
ESCONDIDO CHARTER HIGH SCHOOL	-10,212.09	11,513.32	3,470.40	0.00	23,136.00	-18,364.37	-0.79	1
EXPLORER ELEMENTARY CHARTER SCHOOL	21,649.74	4,914.77	0.00	0.00	2,343.00	24,221.51	9.99	4
FANNO ACADEMY CHARTER SCHOOL	-20,292.33	0.00	0.00	0.00	0.00	-20,292.33	0	1
GOMPERS CHARTER MIDDLE SCHOOL	-40,695.64	9,791.16	3,351.15	0.00	22,130.00	-49,683.33	-2.25	1
GOMPERS PREPARATORY ACADEMY (CHARTER)	0.00	2,122.87	0.00	0.00	218.00	1,904.87	8.74	**
GUAJOME PARK ACADEMY (CHARTER)	-152,398.36	16,903.51	6,968.58	0.00	46,457.22	-174,983.49	-3.77	1
HELIX CHARTER HIGH SCHOOL	1,251.70	31,544.43	4,266.00	0.00	42,526.93	-5,464.80	-0.13	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
HERITAGE K-8 CHARTER SCHOOL	-20,041.55	4,450.27	3,044.70	0.00	20,298.00	-32,844.58	-1.62	1
HIGH TECH HIGH (CHARTER)	-22,082.72	44,580.34	11,896.95	0.00	137,787.06	-103,392.49	-0.75	1
JULIAN CHARTER SCHOOL	19,344.38	22,680.54	20,422.86	0.00	136,799.00	-74,351.22	-0.54	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-17,648.66	4,738.20	2,625.60	0.00	17,945.00	-28,229.86	-1.57	1
KIPP ADELANTE PREPARATORY ACADEMY (CHARTER)	9,699.57	4,330.81	0.00	0.00	2,028.00	12,002.38	5.92	4
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	0.00	1,128.93	0.00	0.00	0.00	1,128.93	0	**
LITERACY FIRST CHARTER SCHOOL	-1,619.11	12,358.26	2,643.75	0.00	17,910.00	-4,527.10	-0.25	1
MAGNOLIA EDUCATIONAL & RESEARCH FOUNDATION	-8,057.86	3,111.59	664.16	0.00	14,392.00	-18,674.11	-1.3	1
MEMORIAL ACADEMY OF LEARNING AND TECHNOLOGY (CHARTER)	-207,042.22	2,141.85	29,648.80	0.00	204,980.47	-380,232.04	-1.85	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	744.47	1,223.36	1,953.90	0.00	19,539.00	-15,617.27	-0.8	1
PACIFIC AMERICAN ACADEMY	0.00	199.50	0.00	0.00	0.00	199.50	0	**
PACIFIC VIEW CHARTER SCHOOL	-7,937.08	4,695.29	2,040.05	0.00	14,160.43	-15,362.17	-1.08	1
RIVER SPRINGS CHARTER SCHOOL, INC	-56,558.80	41,151.39	14,503.87	0.00	145,038.70	-145,942.24	-1.01	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	5,274.99	4,636.78	321.90	0.00	6,438.00	3,795.67	0.59	1
SIATECH INC (CHARTER)	54,386.90	32,234.72	0.00	0.00	60,596.96	26,024.66	0.43	1
STEELE CANYON HIGH SCHOOL (CHARTER)	17,480.98	24,540.34	4,080.30	0.00	40,803.00	5,298.62	0.13	1
SUN VALLEY CHARTER SCHOOL	-95,897.33	0.00	0.00	0.00	20,617.04	-116,514.37	-5.65	1
THE CHARTER SCHOOL OF SAN DIEGO	50,154.64	21,733.86	0.00	0.00	10,101.00	61,787.50	6.12	4
THE CLASSICAL ACADEMY (CHARTER)	6,356.79	8,141.54	4,595.41	0.00	30,665.00	-11,571.26	-0.38	1
THE COASTAL ACADEMY (CHARTER)	9,167.42	6,120.45	0.02	0.00	38.00	15,249.89	9.99	4
THE LEARNING CHOICE ACADEMY (CHARTER)	-3,024.58	5,496.61	1,223.40	0.00	8,303.00	-4,607.57	-0.55	1
THEORY INTO PRACTICE (TIP) ACADEMY CHARTER	-28,979.44	717.33	5,600.45	0.00	26,696.57	-49,358.23	-1.85	1
<b>SAN FRANCISCO</b>								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-9,991,711.82	1,235,036.19	185,055.19	0.00	1,233,701.22	-9,805,321.66	-7.95	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-7,402,534.04	468,272.10	225,019.92	0.00	1,500,132.80	-8,209,374.82	-5.47	1
FIVE KEYS CHARTER SCHOOL	-8,286.38	5,348.08	1,259.85	0.00	8,580.16	-10,258.61	-1.2	1
GATEWAY CHARTER HIGH SCHOOL	-4,920.04	1,310.32	118.50	0.00	2,086.00	-5,577.22	-2.67	1
KIPP BAYVIEW ACADEMY (CHARTER)	-14,778.06	0.00	1,650.45	0.00	13,831.00	-26,958.61	-1.95	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-123,002.34	23,657.00	22,404.56	0.00	149,363.76	-226,304.54	-1.52	1
<b>SAN JOAQUIN</b>								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-126,979.24	142,381.30	54,837.59	0.00	365,583.90	-295,344.25	-0.81	1
BANTA ELEMENTARY SCHOOL DISTRICT	43,184.00	4,547.33	0.00	0.00	0.00	47,731.33	0	4
ESCALON UNIFIED SCHOOL DISTRICT	223,700.96	45,550.37	0.00	0.00	154,937.34	114,313.99	0.74	1
JEFFERSON ELEMENTARY SCHOOL DISTRICT	116,978.47	32,353.53	0.00	0.00	27,279.56	122,052.44	4.47	4
LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT	32,269.97	21,716.24	587.55	0.00	109,322.92	-54,749.16	-0.5	1
LINCOLN UNIFIED SCHOOL DISTRICT	595,833.08	126,958.21	0.00	0.00	290,824.55	431,966.74	1.49	2
LINDEN UNIFIED SCHOOL DISTRICT	97,217.22	38,517.14	0.00	0.00	77,769.99	57,964.37	0.75	1
LODI UNIFIED SCHOOL DISTRICT	2,817,784.35	510,732.19	0.00	0.00	794,121.93	2,534,394.61	3.19	4
MANTECA UNIFIED SCHOOL DISTRICT	1,578,396.70	323,072.57	0.00	0.00	1,172,706.17	728,763.10	0.62	1
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-26,704.94	3,608.97	2,456.08	0.00	16,373.87	-37,013.76	-2.26	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	800.41	4,246.70	125.55	0.00	837.00	4,335.66	5.18	4
OAK VIEW UNION ELEMENTARY SCHOOL DIST	31,537.52	5,448.37	0.00	0.00	19,633.00	17,352.89	0.88	1
RIPON UNIFIED SCHOOL DISTRICT	227,373.35	41,663.04	0.00	0.00	77,114.09	191,922.30	2.49	3
STOCKTON UNIFIED SCHOOL DISTRICT	-970,189.39	646,581.93	347,172.59	0.00	2,314,483.89	-2,290,918.76	-0.99	1
TRACY UNIFIED SCHOOL DISTRICT	771,425.84	250,698.83	0.00	0.00	497,719.11	524,405.56	1.05	2
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	109,931.14	179,732.10	75,528.78	0.00	518,095.67	-152,903.65	-0.3	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	1,923.47	1,997.56	684.80	0.00	23,006.00	-18,400.17	-0.8	1
<b>SAN LUIS OBISPO</b>								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	104,477.20	51,334.68	70.65	0.00	92,801.22	63,081.31	0.68	1
ATASCADERO UNIFIED SCHOOL DISTRICT	502,917.22	75,188.41	0.00	0.00	215,427.64	362,677.99	1.68	2
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-694.78	4,126.30	3,046.05	0.00	20,307.00	-13,829.43	-0.68	1
COAST UNIFIED SCHOOL DISTRICT	103,572.06	20,710.99	0.00	0.00	18,732.00	105,551.05	5.63	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	960,546.52	161,165.43	0.00	0.00	475,300.88	646,411.07	1.36	2
PASO ROBLES JOINT UNIFIED SCHOOL DIST	405,318.35	114,958.44	0.00	0.00	368,866.14	151,410.65	0.41	1
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	1,507.45	2,056.37	4,583.89	0.00	30,567.00	-22,419.29	-0.73	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	15,205.87	8,644.87	1.19	0.00	27,392.00	-3,540.07	-0.13	1
SHANDON UNIFIED SCHOOL DISTRICT	-905.96	6,337.51	0.00	0.00	49,990.00	-44,558.45	-0.89	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	790,126.85	148,223.42	0.00	0.00	89,568.00	848,782.27	9.48	4
TEMPLETON UNIFIED SCHOOL DISTRICT	89,836.50	35,418.83	0.00	0.00	71,176.40	54,078.93	0.76	1
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-356,079.73	112,262.81	38,639.63	0.00	257,597.52	-462,774.81	-1.8	1
BELLEVUE-SANTA FE CHARTER SCHOOL	7,433.32	1,919.29	0.00	0.00	0.00	9,352.61	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	-3,005.09	3,091.59	1,485.00	0.00	9,900.00	-8,328.50	-0.84	1
<b>SAN MATEO</b>								
SAN MATEO COUNTY OFFICE OF EDUCATION	449,687.34	102,142.70	0.00	0.00	162,224.54	389,605.50	2.4	3
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-12,078.88	1,607.71	0.00	0.00	0.00	-10,471.17	0	1
BAYSHORE SCHOOL DISTRICT	-9,908.18	6,718.12	6,536.00	0.00	44,168.30	-40,822.36	-0.92	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	201,208.30	48,575.36	0.00	0.00	77,856.68	171,926.98	2.21	3
BRISBANE ELEMENTARY SCHOOL DISTRICT	54,080.13	11,611.19	0.00	0.00	26,798.00	38,893.32	1.45	2
BURLINGAME ELEMENTARY SCHOOL DISTRICT	134,558.97	38,783.86	0.00	0.00	60,651.82	112,691.01	1.86	2
CABRILLO UNIFIED SCHOOL DISTRICT	13,281.53	54,548.74	14,140.27	0.00	94,268.44	-12,297.90	-0.13	1
HILLSBOROUGH SCHOOL DISTRICT	256,531.65	40,186.29	0.00	0.00	15,308.92	281,409.02	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	-32,837.97	80,699.09	15,626.25	0.00	124,262.79	-60,775.42	-0.49	1
JEFFERSON UNION HIGH SCHOOL DISTRICT	162,784.27	83,011.69	7,033.59	0.00	178,826.57	74,002.98	0.41	1
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-63,826.24	7,275.25	5,838.13	0.00	38,920.90	-89,633.76	-2.3	1
LAS LOMITAS SCHOOL DISTRICT	184,156.56	34,168.05	0.00	0.00	28,474.00	189,850.61	6.67	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	307,881.59	58,695.06	0.00	0.00	29,764.85	336,811.80	9.99	4
MILLBRAE SCHOOL DISTRICT	197,482.55	32,301.30	0.00	0.00	40,403.15	189,380.70	4.69	4
PACIFICA SCHOOL DISTRICT	148,894.83	42,209.51	0.00	0.00	75,863.00	115,241.34	1.52	2
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	84,500.20	22,668.81	0.00	0.00	27,960.00	79,209.01	2.83	3
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,202,626.99	77,175.30	62,137.07	0.00	414,247.08	-1,477,561.70	-3.57	1
REDWOOD CITY SCHOOL DISTRICT	447,712.87	164,054.93	0.00	0.00	234,344.94	377,422.86	1.61	2
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	717,042.51	144,172.37	0.00	0.00	171,689.51	689,525.37	4.02	4
SAN BRUNO PARK SCHOOL DISTRICT	193,422.89	39,991.42	0.00	0.00	45,783.00	187,631.31	4.1	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	295,379.61	48,990.45	0.00	0.00	74,194.00	270,176.06	3.64	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	783,846.53	171,422.57	0.00	0.00	217,070.52	738,198.58	3.4	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	806,661.03	191,942.83	0.00	0.00	264,464.59	734,139.27	2.78	3
SEQUOIA UNION HIGH SCHOOL DISTRICT	486,314.43	197,680.85	0.00	0.00	321,776.96	362,218.32	1.13	2
WOODSIDE ELEMENTARY SCHOOL DISTRICT	53,733.34	15,087.05	0.00	0.00	18,527.52	50,292.87	2.71	3
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-417,282.91	258,926.52	87,405.81	0.00	582,705.38	-653,655.96	-1.12	1
GARFIELD CHARTER SCHOOL	-25,980.05	2,997.90	12,408.90	0.00	98,828.00	-109,401.25	-1.11	1
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	14,138.53	5,848.20	0.00	0.00	12,898.00	7,088.73	0.55	1
<b>SANTA BARBARA</b>								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	46,720.29	112,392.70	13,446.27	0.00	163,197.73	9,361.53	0.06	1
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	2,993.36	1,381.95	69.42	0.00	970.71	3,474.02	3.58	4
BALLARD ELEMENTARY SCHOOL DISTRICT	15,639.26	2,662.49	0.00	0.00	778.00	17,523.75	9.99	4
BLOCHMAN UNION ELEMENTARY DISTRICT	3,300.17	3,214.29	5,934.90	0.00	39,566.00	-27,116.64	-0.69	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	-4,926.96	14,386.15	4,294.50	0.00	30,791.00	-17,037.31	-0.55	1
CARPINTERIA UNIFIED SCHOOL DISTRICT	323,042.51	42,525.71	0.00	0.00	56,219.38	309,348.84	5.5	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	21,231.12	5,605.01	0.00	0.00	3,992.00	22,844.13	5.72	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	34,185.25	8,676.33	0.00	0.00	126.00	42,735.58	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-46,429.17	4,799.56	1,175.98	0.00	6,659.00	-47,112.63	-7.08	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	486,921.26	79,606.15	0.00	0.00	45,350.93	521,176.48	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	49,521.87	17,111.36	0.00	0.00	61,479.00	5,154.23	0.08	1
HOPE ELEMENTARY SCHOOL DISTRICT	134,010.06	18,448.63	0.00	0.00	12,720.00	139,738.69	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	899,144.85	156,622.03	0.00	0.00	516,862.21	538,904.67	1.04	2
LOS ALAMOS ELEMENTARY SCHOOL DISTRICT	9,715.16	3,132.85	0.00	0.00	23,070.33	-10,222.32	-0.44	1
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	6,913.71	8,590.27	382.50	0.00	29,886.00	-13,999.52	-0.47	1
MONTECITO UNION ELEMENTARY SCHOOL DIST	81,753.92	16,480.68	0.00	0.00	1,591.00	96,643.60	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	263,710.93	65,200.92	0.00	0.00	359,904.13	-30,992.28	-0.09	1
SANTA BARBARA CITY ELEM SCHOOL DISTRICT	608,407.24	95,668.75	0.00	0.00	310,342.00	393,733.99	1.27	2
SANTA BARBARA CITY HIGH SCHOOL DISTRICT	697,258.01	161,679.04	0.00	0.00	351,185.42	507,751.63	1.45	2

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	428,281.26	118,299.84	0.00	0.00	126,970.80	419,610.30	3.3	4
SANTA MARIA-BONITA SCHOOL DISTRICT	1,315,812.20	198,623.01	0.00	0.00	545,540.91	968,894.30	1.78	2
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	159,823.09	19,632.92	0.00	0.00	55,476.00	123,980.01	2.23	3
SOLVANG ELEMENTARY SCHOOL DISTRICT	57,241.47	6,997.32	253.95	0.00	5,079.00	59,413.74	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	4,974.39	3,485.03	0.00	0.00	0.00	8,459.42	0	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-1,930.52	102,866.04	39,936.74	0.00	266,244.90	-125,372.64	-0.47	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-979,263.03	196,634.15	102,307.87	0.00	682,052.45	-1,362,373.46	-2	1
CESAR ESTRADA CHAVEZ DUAL LANGUAGE IMMERSION CHARTER SCHOOL	0.00	2,698.72	0.00	0.00	0.00	2,698.72	0	**
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	0.00	3,023.48	0.00	0.00	0.00	3,023.48	0	**
MANZANITA CHARTER SCHOOL	2,311.42	3,443.09	0.00	0.00	121.00	5,633.51	9.99	4
PEABODY CHARTER SCHOOL	9,292.23	10,561.48	1,719.50	0.00	17,204.00	4,369.21	0.25	1
<b>SANTA CLARA</b>								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-885,518.87	287,006.60	56,967.45	0.00	379,783.05	-921,327.87	-2.43	1
INSTITUTE OF COMPUTER TECHNOLOGY (JPA)	-60,999.79	0.00	0.00	0.00	9,000.00	-69,999.79	-7.78	1
NORTH COUNTY ROP JPA	0.00	573.99	0.00	0.00	0.00	573.99	0	**
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	4,253.00	8,952.17	2,988.75	0.00	19,925.00	-3,731.08	-0.19	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-124,892.46	219,724.90	74,329.12	0.00	495,527.46	-326,365.90	-0.66	1
BERRYESSA UNION SCHOOL DISTRICT	636,599.61	122,815.41	0.00	0.00	173,737.53	585,677.49	3.37	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	405,087.72	52,338.07	0.00	0.00	36,213.00	421,212.79	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	465,567.55	125,168.79	0.00	0.00	196,205.11	394,531.23	2.01	3
CAMPBELL UNION HIGH SCHOOL DISTRICT	742,733.49	124,771.06	0.00	0.00	167,929.95	699,574.60	4.17	4
CUPERTINO UNION SCHOOL DISTRICT	1,993,120.09	275,457.37	0.00	0.00	142,818.04	2,125,759.42	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	2,608,704.52	439,394.69	0.00	0.00	1,424,000.00	1,624,099.21	1.14	2
EVERGREEN SCHOOL DISTRICT	1,186,783.73	197,932.80	0.00	0.00	103,224.36	1,281,492.17	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	752,097.47	160,985.11	0.00	0.00	217,235.97	695,846.61	3.2	4
FREMONT UNION HIGH SCHOOL DISTRICT	910,091.08	193,453.95	0.00	0.00	212,720.02	890,825.01	4.19	4
GILROY UNIFIED SCHOOL DISTRICT	415,545.23	169,729.23	0.00	0.00	235,353.76	349,920.70	1.49	2
LAKESIDE JOINT ELEMENTARY DISTRICT	3,986.82	2,030.78	0.00	0.00	1,224.00	4,793.60	3.92	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	35,210.39	8,894.15	0.00	0.00	18,496.00	25,608.54	1.38	2
LOS ALTOS SCHOOL DISTRICT	549,822.89	77,831.08	0.00	0.00	84,915.00	542,738.97	6.39	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	372,036.55	53,470.27	0.00	0.00	42,360.00	383,146.82	9.05	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	443,943.62	72,162.79	0.00	0.00	30,027.37	486,079.04	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-79,551.91	9,407.58	5,811.24	0.00	38,419.60	-102,752.69	-2.67	1
METROPOLITAN EDUCATION DISTRICT	-13,633.19	36,647.88	20,740.20	0.00	138,268.00	-94,513.11	-0.68	1
MILPITAS UNIFIED SCHOOL DISTRICT	724,729.70	160,921.22	0.00	0.00	169,066.29	716,584.63	4.24	4
MONTEBELLO ELEMENTARY SCHOOL DISTRICT	-1,034.02	214.35	0.00	0.00	11,439.00	-12,258.67	-1.07	1
MORELAND ELEMENTARY SCHOOL DISTRICT	378,780.10	73,577.62	0.00	0.00	53,208.00	399,149.72	7.5	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	465,199.08	124,995.70	0.00	0.00	182,990.99	407,203.79	2.23	3
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	91,765.18	75,113.74	7,394.88	0.00	155,895.85	18,377.95	0.12	1
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	427,288.54	104,516.99	0.00	0.00	153,387.15	378,418.38	2.47	3
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-17,016.79	44,568.59	31,459.53	0.00	209,730.25	-150,718.92	-0.72	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	1,349,114.47	186,427.23	0.00	0.00	129,228.34	1,406,313.36	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-162,287.38	12,272.72	3,394.59	0.00	22,470.59	-169,090.66	-7.52	1
PALO ALTO UNIFIED SCHOOL DISTRICT	2,228,822.91	318,904.56	0.00	0.00	110,037.32	2,437,690.15	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	280,624.81	549,881.67	122,500.38	0.00	816,669.22	136,337.64	0.17	1
SANTA CLARA UNIFIED SCHOOL DISTRICT	1,998,289.59	297,982.77	0.00	0.00	342,521.25	1,953,751.11	5.7	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	128,180.27	47,237.23	0.00	0.00	23,567.00	151,850.50	6.44	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	504,992.71	111,012.88	0.00	0.00	51,749.82	564,255.77	9.99	4
UNION SCHOOL DISTRICT	525,512.89	68,660.25	0.00	0.00	47,391.00	546,782.14	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-880,541.14	411,212.35	134,496.96	0.00	896,646.39	-1,231,478.22	-1.37	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-174,094.91	61,287.29	23,308.60	0.00	155,390.63	-244,889.65	-1.58	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-634,951.49	195,601.49	84,127.95	0.00	560,853.02	-916,075.07	-1.63	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-56,480.12	205,919.18	65,231.11	0.00	434,874.07	-220,203.90	-0.51	1
ACE CHARTER SCHOOL	460.40	2,700.97	0.01	0.00	1,259.00	1,902.38	1.51	**
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	0.00	0.00	0.00	0.00	0.00	0.00	0	**
ROCKETSHIP EDUCATION	2,791.45	7,411.21	291.24	0.00	2,934.00	7,559.90	2.58	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-151.16	1,732.46	3,273.45	0.00	21,823.00	-16,968.25	-0.78	1
SOUTH VALLEY CHARTER SCHOOL, INC	1,521.30	9,931.69	1,285.20	0.00	8,568.00	4,170.19	0.49	1
<b>SANTA CRUZ</b>								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-213,888.60	60,737.44	18,534.03	0.00	123,560.23	-258,177.36	-2.09	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	-3,543.80	2,485.58	213.15	0.00	1,292.00	-2,137.07	-1.65	1
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	20,854.84	2,257.39	0.00	0.00	8,365.00	14,747.23	1.76	2
LIVE OAK ELEMENTARY SCHOOL DISTRICT	25,924.18	35,113.36	2,234.97	0.00	44,699.37	18,573.14	0.42	1
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	1,510.87	2,438.17	1,414.80	0.00	9,390.00	-4,026.16	-0.43	1
PACIFIC SCHOOL DISTRICT	9,364.74	2,158.87	0.00	0.00	33.00	11,490.61	9.99	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-4,166,706.23	322,304.34	212,981.87	0.00	1,980,642.47	-5,612,062.49	-2.83	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	93,272.94	40,806.23	0.00	0.00	60,981.12	73,098.05	1.2	2
SANTA CRUZ CITY SCHOOL DISTRICT	184,552.97	116,278.19	9,536.46	0.00	190,729.22	119,638.40	0.63	1
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	141,573.87	31,087.29	0.00	0.00	129,835.88	42,825.28	0.33	1
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	22,636.04	25,861.41	525.30	0.00	55,719.10	-6,696.35	-0.12	1
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,124,621.77	129,298.41	58,661.59	0.00	391,077.24	-1,327,739.01	-3.4	1
OCEAN GROVE CHARTER SCHOOL	8,290.88	7,014.70	9.10	0.00	452.00	14,862.68	9.99	4
<b>SHASTA</b>								
SHASTA COUNTY OFFICE OF EDUCATION	-805,027.31	52,213.62	37,029.69	0.00	246,864.61	-962,648.61	-3.9	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-10,989.58	3,402.84	1,718.85	0.00	11,502.00	-17,369.89	-1.51	1
ANDERSON UNION HIGH SCHOOL DISTRICT	75,134.45	29,712.45	0.00	0.00	94,113.74	10,733.16	0.11	1
BELLA VISTA SCHOOL DISTRICT	-25,420.46	6,086.24	5,198.31	0.00	34,719.05	-48,854.96	-1.41	1
BLACK BUTTE SCHOOL DISTRICT	-69,798.41	4,396.13	4,282.70	0.00	28,551.33	-89,670.91	-3.14	1
CASCADE UNION SCHOOL DISTRICT	66,879.67	22,612.96	0.00	0.00	89,183.74	308.89	0	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-29,589.76	1,525.71	1,005.47	0.00	5,833.09	-32,891.67	-5.64	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-62,096.73	14,189.23	8,005.84	0.00	50,668.27	-90,569.93	-1.79	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	30,266.64	16,265.70	0.00	0.00	72,282.33	-25,749.99	-0.36	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	75,899.44	53,303.83	5,380.10	0.00	128,147.80	6,435.57	0.05	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
FALL RIVER UNIFIED SCHOOL DISTRICT	-8,616.51	21,821.36	7,204.66	0.00	47,885.00	-27,475.49	-0.57	1
FRENCH GULCH-WHISKEYTOWN UNION	-19,145.63	325.66	777.75	0.00	5,251.00	-23,293.22	-4.44	1
GATEWAY UNIFIED SCHOOL DISTRICT	-177,405.90	53,460.02	17,676.55	0.00	117,843.59	-224,112.92	-1.9	1
GRANT ELEMENTARY SCHOOL DISTRICT	-3,175.24	8,682.69	4,279.69	0.00	28,658.00	-18,870.86	-0.66	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-125,121.33	8,366.71	7,034.90	0.00	51,742.25	-161,461.97	-3.12	1
IGO ONO PLATINA UNION SCHOOL DIST	-12,924.83	1,696.18	79.20	0.00	598.00	-11,747.45	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-66,492.69	885.87	718.05	0.00	4,901.00	-69,789.77	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-35,023.24	5,353.91	1,634.96	0.00	10,899.68	-38,934.05	-3.57	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-34,937.79	3,122.62	378.75	0.00	2,525.00	-33,961.42	-9.99	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-66,996.32	1,421.41	2,810.10	0.00	17,118.00	-79,882.81	-4.67	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-4,374.37	4,397.83	3,649.47	0.00	25,604.40	-21,931.47	-0.86	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-16,264.75	850.95	2,574.15	0.00	17,382.00	-30,221.65	-1.74	1
PACHECO UNION SCHOOL DISTRICT	-74,305.72	8,609.17	12,846.65	0.00	85,644.33	-138,494.23	-1.62	1
REDDING SCHOOL DISTRICT	-116,742.31	53,192.92	20,279.65	0.00	135,197.63	-178,467.37	-1.32	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-5,832.74	2,352.02	635.43	0.00	4,239.00	-7,084.29	-1.67	1
SHASTA UNION HIGH SCHOOL DISTRICT	119,419.77	88,654.11	5,192.75	0.00	121,599.18	91,667.45	0.75	1
WHITMORE UNION ELEMENTARY SCHOOL DIST	-45,157.78	677.39	343.96	0.00	2,293.07	-46,429.50	-9.99	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,014,225.75	85,822.19	54,483.30	0.00	363,221.97	-1,237,142.23	-3.41	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	0.00	2,110.55	0.00	0.00	0.00	2,110.55	0	**
REDDING SCHOOL OF THE ARTS (CHARTER)	1,735.90	6,816.40	1,524.02	0.00	15,622.23	-5,545.91	-0.36	1
<b>SIERRA</b>								
SIERRA COUNTY OFFICE OF EDUCATION	-14,482.54	1,833.85	418.35	0.00	2,820.00	-15,050.34	-5.34	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-42,512.19	8,922.12	3,495.00	0.00	23,300.00	-53,395.07	-2.29	1
<b>SISKIYOU</b>								
SISKIYOU COUNTY OFFICE OF EDUCATION	-41,240.19	21,329.12	5,980.95	0.00	39,873.00	-53,803.12	-1.35	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-20,216.53	1,828.82	2,942.40	0.00	19,616.00	-35,061.31	-1.79	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-9,533.40	285.70	0.00	0.00	0.00	-9,247.70	0	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-146,848.76	6,970.68	8,583.45	0.00	57,223.00	-188,517.63	-3.29	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-35,492.76	2,265.98	1,636.50	0.00	10,910.00	-42,500.28	-3.9	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-3,294.10	867.12	1,447.35	0.00	9,649.00	-10,628.63	-1.1	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-29,135.12	3,340.82	2,130.63	0.00	14,254.24	-37,917.91	-2.66	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-20,770.06	2,273.41	1,112.30	0.00	7,468.30	-24,852.65	-3.33	1
FORKS ELEMENTARY SCHOOL DISTRICT	-136,336.99	378.40	1,455.39	0.00	7,360.00	-141,863.20	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	219.66	981.78	0.00	0.00	38.00	1,163.44	9.99	4
GRENADA ELEMENTARY SCHOOL DISTRICT	-14,588.31	2,884.01	414.97	0.00	2,774.41	-14,063.74	-5.07	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-133,185.66	2,652.89	100.35	0.00	661.00	-131,093.42	-9.99	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-36,023.70	1,130.20	1,117.89	0.00	7,452.56	-41,228.17	-5.53	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-68,926.92	439.13	1,132.35	0.00	7,409.00	-74,764.44	-9.99	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,032.06	456.71	402.90	0.00	2,686.00	-26,858.45	-9.99	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-853.35	507.91	0.00	0.00	0.00	-345.44	0	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-8,932.31	1,497.16	314.40	0.00	3,918.00	-11,038.75	-2.82	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-33,945.42	2,594.66	990.69	0.00	6,555.00	-36,915.07	-5.63	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	29,798.10	9,833.68	0.00	0.00	26,475.84	13,155.94	0.5	1
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-28,046.32	15,068.82	6,058.20	0.00	40,388.00	-47,307.30	-1.17	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-16,718.53	627.20	33.90	0.00	309.00	-16,366.43	-9.99	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-76,105.84	13,208.03	5,569.53	0.00	37,130.19	-94,458.47	-2.54	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-57,526.32	5,110.27	4,820.40	0.00	32,136.00	-79,731.65	-2.48	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-71,959.22	928.37	891.00	0.00	5,940.00	-76,079.85	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	132,380.01	13,660.88	0.00	0.00	14,179.00	131,861.89	9.3	4
YREKA UNION HIGH SCHOOL DISTRICT	48,005.05	13,465.32	47.65	0.00	21,567.94	39,950.08	1.85	2
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-348,573.10	35,200.74	14,925.10	0.00	99,500.66	-397,947.92	-4	1
GOLDEN EAGLE CHARTER SCHOOL	-721.26	3,419.62	260.55	0.00	1,742.00	1,216.91	0.7	1
<b>SOLANO</b>								
SOLANO COUNTY OFFICE OF EDUCATION	-53,017.48	61,766.68	9,274.73	0.00	63,536.93	-45,513.00	-0.72	1
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-53,366.37	3,701.16	4,071.15	0.00	27,141.00	-72,735.06	-2.68	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BENICIA UNIFIED SCHOOL DISTRICT	314,491.39	73,748.13	0.00	0.00	139,116.09	249,123.43	1.79	2
DIXON UNIFIED SCHOOL DISTRICT	205,039.65	50,352.97	0.00	0.00	281,983.00	-26,590.38	-0.09	1
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	605,307.30	345,858.58	44,894.49	0.00	968,159.70	27,900.67	0.03	1
TRAVIS UNIFIED SCHOOL DISTRICT	247,179.38	81,299.00	0.00	0.00	410,190.73	-81,712.35	-0.2	1
VACAVILLE UNIFIED SCHOOL DISTRICT	618,781.34	189,449.64	0.00	0.00	562,943.72	245,287.26	0.44	1
VALLEJO UNIFIED SCHOOL DISTRICT	-57,786.49	263,109.01	174,143.56	0.00	1,160,957.00	-781,490.92	-0.67	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	54,245.94	100,023.09	14,502.01	0.00	145,020.09	23,750.95	0.16	1
<b>SONOMA</b>								
SONOMA COUNTY OFFICE OF EDUCATION	97,170.29	91,500.55	9,450.47	0.00	158,613.50	39,507.81	0.25	1
WEST COUNTY TRANSPORTATION AGENCY JPA	4,560.54	10,951.24	1,377.67	0.00	9,184.45	7,705.00	0.84	1
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-910.30	2,711.14	189.01	0.00	13,326.00	-11,336.15	-0.85	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	98,192.31	23,589.09	0.00	0.00	105,263.53	16,517.87	0.16	1
BENNETT VALLEY UNION SCHOOL DISTRICT	4,417.83	12,796.51	242.66	0.00	45,116.03	-27,659.03	-0.61	1
CINNABAR ELEMENTARY SCHOOL DISTRICT	20,972.82	3,606.02	0.00	0.00	826.91	23,751.93	9.99	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-48,941.94	21,947.04	9,051.08	0.00	60,340.52	-78,284.34	-1.3	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	68,710.47	84,626.91	15,923.44	0.00	300,904.54	-131,643.72	-0.44	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	7,329.36	2,828.52	0.00	0.00	2,698.00	7,459.88	2.76	3
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-47,099.94	6,774.70	3.23	0.00	30,784.14	-71,106.15	-2.31	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-15,146.04	1,012.39	0.00	0.00	0.00	-14,133.65	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-1,550.77	6,162.83	4,148.70	0.00	27,658.00	-18,897.24	-0.68	1
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	29,818.43	7,229.04	0.00	0.00	14,597.00	22,450.47	1.54	2
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-10,150.12	4,824.99	374.07	0.00	2,390.00	-7,341.06	-3.07	1
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-35,676.52	4,879.52	326.63	0.00	2,298.00	-32,768.37	-9.99	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	22,842.73	32,817.62	7,601.60	0.00	132,208.08	-68,946.13	-0.52	1
HORICON SCHOOL DISTRICT	8,716.80	2,492.08	0.00	0.00	3.00	11,205.88	9.99	4
KASHIA ELEMENTARY SCHOOL DISTRICT	-12,463.11	260.32	0.00	0.00	23.00	-12,225.79	-9.99	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	8,856.10	4,150.86	0.00	0.00	60.00	12,946.96	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	9,081.76	3,265.00	0.00	0.00	360.00	11,986.76	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LINCOLN SCHOOL DISTRICT	3,399.04	337.13	0.00	0.00	146.00	3,590.17	9.99	4
MARK WEST UNION ELEMENTARY SCHOOL DIST	31,281.80	19,253.58	278.96	0.00	66,663.09	-15,848.75	-0.24	1
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-57,990.61	2,045.63	895.65	0.00	6,003.00	-61,052.33	-9.99	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	7,128.73	950.66	0.00	0.00	0.00	8,079.39	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-5,131.19	11,412.63	3,046.95	0.00	20,313.00	-10,984.61	-0.54	1
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	65,436.68	27,426.04	0.00	0.00	35,646.24	57,216.48	1.61	2
PETALUMA SCHOOLS	815,264.77	126,175.07	0.00	0.00	260,797.49	680,642.35	2.61	3
PINER OLIVET UNION ELEM SCHOOL DISTRICT	147,410.58	21,455.59	0.00	0.00	49,819.24	119,046.93	2.39	3
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	174,938.00	53,506.81	0.00	0.00	65,873.00	162,571.81	2.47	3
ROSELAND ELEMENTARY SCHOOL DISTRICT	-19,169.64	28,494.85	15,004.36	0.00	100,029.09	-75,699.52	-0.76	1
SANTA ROSA CITY SCHOOLS	657,045.98	254,442.19	0.00	0.00	487,765.40	423,722.77	0.87	1
SEBASTOPOL UNION SCHOOL DISTRICT	84,844.62	14,433.25	0.00	0.00	24,020.00	75,257.87	3.13	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	100,546.84	68,797.11	8,954.73	0.00	169,443.57	8,855.11	0.05	1
TWIN HILLS UNION ELEM SCHOOL DISTRICT	38,265.08	13,198.99	849.30	0.00	17,188.00	35,125.37	2.04	3
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-8,019.28	3,942.26	1,359.75	0.00	9,064.98	-11,782.25	-1.3	1
UNION JOINT DISTRICT	-15,576.81	303.37	0.00	0.00	-747.00	-14,526.44	-9.99	1
WAUGH ELEMENTARY SCHOOL DISTRICT	73,812.41	15,913.04	0.00	0.00	22,831.00	66,894.45	2.93	3
WEST SIDE UNION ELEMENTARY SCHOOL DIST	17,413.23	2,147.50	0.00	0.00	6,383.97	13,176.76	2.06	3
WEST SONOMA COUNTY UNION HIGH SCH DIST	12,172.62	37,022.65	8,562.15	0.00	58,088.75	-331.33	-0.01	1
WILMAR ELEMENTARY SCHOOL DISTRICT	-14,732.90	3,134.59	2,372.40	0.00	15,825.00	-25,050.91	-1.58	1
WINDSOR UNIFIED SCHOOL DISTRICT	98,823.67	76,940.67	14,695.70	0.00	158,360.35	32,099.69	0.2	1
WRIGHT ELEMENTARY SCHOOL DISTRICT	83,646.27	22,194.84	0.00	0.00	10,631.06	95,210.05	8.96	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-1,782,236.99	249,816.76	153,218.65	0.00	1,021,457.59	-2,400,659.17	-2.35	1
LIVE OAK CHARTER SCHOOL	-32,487.54	3,251.65	4,055.08	0.00	27,033.81	-52,214.62	-1.93	1
PATHWAYS CHARTER SCHOOL	-6,454.56	6,147.89	6,131.25	0.00	40,875.00	-35,050.42	-0.86	1
PINER-OLIVET CHARTER SCHOOL	-4,746.76	2,293.34	2,430.60	0.00	16,204.00	-16,226.82	-1	1
RUSSIAN RIVER CHARTER SCHOOL	-65,306.75	1,031.32	3,278.10	0.00	21,854.00	-82,851.33	-3.79	1
SANTA ROSA CHARTER CO-OP SCHOOL	-9,863.00	2,453.74	0.00	0.00	1,156.00	-8,565.26	-7.41	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-8,534.19	3,272.82	1,530.60	0.00	10,204.00	-13,934.77	-1.37	1
SONOMA CHARTER SCHOOL	568.85	2,853.30	652.50	0.00	4,448.00	-373.35	-0.08	1
VILLAGE CHARTER SCHOOL, INC	-1,289.30	905.72	0.00	0.00	387.00	-770.58	-1.99	1
WOODLAND STAR CHARTER SCHOOL	-7,587.76	2,613.40	105.62	0.00	1,072.00	-5,940.74	-5.54	1
<b>STANISLAUS</b>								
STANISLAUS COUNTY OFFICE OF EDUCATION	-999,434.92	145,408.06	52,576.47	0.00	350,509.80	-1,151,960.19	-3.29	1
CERES UNIFIED SCHOOL DISTRICT	66,662.87	198,510.06	43,244.06	0.00	460,752.26	-152,335.27	-0.33	1
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	6,644.32	11,571.74	6,218.00	0.00	64,470.51	-40,036.45	-0.62	1
DENAIR UNIFIED SCHOOL DISTRICT	122,080.58	26,009.18	0.00	0.00	32,430.07	115,659.69	3.57	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	118,307.13	49,797.18	6,482.99	0.00	146,917.50	27,669.80	0.19	1
GRATTON ELEMENTARY SCHOOL DISTRICT	17,588.54	1,679.93	0.00	0.00	1,219.27	18,049.20	9.99	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	49,448.91	14,110.75	0.00	0.00	35,861.00	27,698.66	0.77	1
HICKMAN COMMUNITY CHARTER DISTRICT	38,918.46	13,185.75	0.00	0.00	9,349.00	42,755.21	4.57	4
HUGHSON UNIFIED SCHOOL DISTRICT	88,834.16	31,702.28	0.00	0.00	105,670.73	14,865.71	0.14	1
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-37,603.93	15,504.50	8,230.43	0.00	54,869.54	-68,738.54	-1.25	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	892.96	1,823.56	1,781.85	0.00	11,879.00	-7,380.63	-0.62	1
LA GRANGE ELEMENTARY SCHOOLS	-52,227.33	531.12	5,839.65	0.00	46,758.00	-92,614.56	-1.98	1
MODESTO CITY SCHOOLS	1,445,714.88	598,429.16	0.00	0.00	882,824.29	1,161,319.75	1.32	2
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	86,318.79	36,832.75	0.00	0.00	125,541.13	-2,389.59	-0.02	1
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	212,545.85	74,704.45	0.00	0.00	95,923.95	191,326.35	1.99	2
PARADISE ELEMENTARY SCHOOL DISTRICT	-58,367.07	2,191.44	3,382.50	0.00	22,550.00	-75,343.13	-3.34	1
PATTERSON UNIFIED SCHOOL DISTRICT	-47,633.63	73,474.35	32,666.92	0.00	245,195.47	-186,687.83	-0.76	1
RIVERBANK UNIFIED SCHOOL DISTRICT	98,644.83	48,387.82	0.00	0.00	109,885.00	37,147.65	0.34	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	4,113.53	2,042.31	0.00	0.00	8.00	6,147.84	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	61,042.37	50,719.34	12,275.94	0.00	253,822.77	-129,785.12	-0.51	1
SHILOH ELEMENTARY SCHOOL DISTRICT	15,461.98	2,053.69	0.00	0.00	9,317.05	8,198.62	0.88	1
STANISLAUS UNION ELEM SCHOOL DISTRICT	89,989.21	48,757.49	9,555.76	0.00	191,115.06	-42,812.60	-0.22	1
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	324,940.41	110,765.61	0.00	0.00	291,950.41	143,755.61	0.49	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
TURLOCK UNIFIED SCHOOL DISTRICT	1,212,097.96	233,024.86	0.00	0.00	235,781.85	1,209,340.97	5.13	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	1,337.76	2,370.39	0.00	0.00	23,116.00	-19,407.85	-0.84	1
WATERFORD UNIFIED SCHOOL DISTRICT	-62,659.80	30,546.85	20,680.33	0.00	137,868.83	-149,301.45	-1.08	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-3,238.45	206,488.79	58,130.84	0.00	387,538.93	-126,157.75	-0.33	1
<b>SUTTER</b>								
BRITTAN ELEMENTARY SCHOOL DISTRICT	-33,002.35	7,538.95	3,155.70	0.00	21,015.00	-43,322.70	-2.06	1
BROWNS ELEMENTARY SCHOOL DISTRICT	-3,958.13	2,173.13	258.45	0.00	1,805.00	-3,331.55	-1.85	1
EAST NICOLAUS UNION HIGH SCHOOL DIST.	4,202.43	5,158.65	5,168.55	0.00	34,457.00	-19,927.37	-0.58	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	22,219.66	5,427.86	0.00	0.00	2,851.00	24,796.52	8.7	4
LIVE OAK UNIFIED SCHOOL DISTRICT	64,699.63	27,517.99	0.00	0.00	64,031.62	28,186.00	0.44	1
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	-2,598.88	2,682.32	795.90	0.00	5,313.00	-4,433.66	-0.83	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-7,403.78	1,096.62	0.00	0.00	3.00	-6,310.16	-9.99	1
NUESTRO ELEMENTARY SCHOOL DISTRICT	-1,823.59	1,879.81	264.45	0.00	1,765.00	-1,444.33	-0.82	1
PLEASANT GROVE SCHOOL DISTRICT	9,973.40	2,230.21	0.00	0.00	8,654.00	3,549.61	0.41	1
SUTTER COUNTY OFFICE OF EDUCATION	-85,505.75	40,413.45	10,962.75	0.00	73,085.00	-107,214.55	-1.47	1
SUTTER UNION HIGH SCHOOL DISTRICT	61,905.69	10,056.78	0.00	0.00	21,682.56	50,279.91	2.32	3
WINSHIP ELEMENTARY SCHOOL DISTRICT	-6,677.96	2,363.77	924.45	0.00	6,163.00	-9,552.74	-1.55	1
YUBA CITY UNIFIED SCHOOL DISTRICT	149,926.03	192,008.92	67,046.71	0.00	693,835.99	-284,854.33	-0.41	1
SOUTH SUTTER CHARTER SCHOOL	6,317.29	12,331.50	402.20	0.00	25,243.00	-6,192.01	-0.25	1
TWIN RIVERS CHARTER SCHOOL	-34,598.34	2,449.16	1,967.07	0.00	13,113.82	-43,295.93	-3.3	1
<b>TEHAMA</b>								
TEHAMA COUNTY OFFICE OF EDUCATION	-9,849.81	29,766.78	7,423.47	0.00	52,599.60	-25,259.16	-0.48	1
ANTELOPE SCHOOL DISTRICT	28,051.51	9,383.27	0.00	0.00	67,708.79	-30,274.01	-0.45	1
BEND ELEMENTARY SCHOOL DISTRICT	-30,082.68	1,193.42	2,245.50	0.00	14,970.00	-41,613.76	-2.78	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-89,261.23	28,216.16	12,511.79	0.00	92,727.98	-141,261.26	-1.52	1
CORNING UNION HIGH SCHOOL DISTRICT	53,367.23	16,669.67	0.00	0.00	17,437.00	52,599.90	3.02	4
ELKINS ELEMENTARY SCHOOL DISTRICT	2,313.50	559.16	0.00	0.00	0.00	2,872.66	0	4

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
EVERGREEN UNION ELEMENTARY DISTRICT	-36,855.58	15,314.51	8,518.43	0.00	56,789.47	-69,812.11	-1.23	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-18,952.77	567.54	93.76	0.00	686.00	-18,977.47	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	21,968.91	6,195.66	0.00	0.00	28,832.60	-668.03	-0.02	1
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	600.26	1,034.13	25.80	0.00	258.00	1,402.19	5.43	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	-503.86	4,965.67	85.35	0.00	792.00	3,755.16	4.74	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-110,487.00	10,100.49	3,347.41	0.00	22,269.02	-119,308.12	-5.36	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-49,367.93	797.01	418.07	0.00	3,170.00	-51,322.85	-9.99	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-20,418.51	1,929.00	142.15	0.00	1,009.00	-19,356.36	-9.99	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	1,412.43	704.45	0.00	0.00	-24.00	2,140.88	9.99	4
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	130,346.68	31,698.23	0.00	0.00	120,497.68	41,547.23	0.34	1
RED BLUFF UNION ELEMENTARY SCHOOL DIST	33,882.53	31,707.44	4,050.28	0.00	86,662.50	-17,022.25	-0.2	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-58,198.81	1,827.22	1,828.03	0.00	12,238.10	-66,781.66	-5.46	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	-6,875.59	3,311.55	130.80	0.00	1,079.00	-4,512.24	-4.18	1
EDUCATIONAL OUTREACH ACADEMY (CHARTER)	541.24	277.01	1,241.40	0.00	12,414.00	-10,354.35	-0.83	1
SACRAMENTO RIVER DISCOVERY CHARTER	-15,225.75	883.14	1,480.90	0.00	17,439.00	-30,300.71	-1.74	1
<b>TRINITY</b>								
TRINITY COUNTY OFFICE OF EDUCATION	-15,389.35	8,986.29	2,722.80	0.00	18,152.00	-21,832.26	-1.2	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-8,383.70	1,851.75	252.90	0.00	1,686.00	-7,965.05	-4.72	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-17,707.25	395.90	1,859.21	0.00	12,390.74	-27,842.88	-2.25	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-6,062.67	557.69	462.30	0.00	3,082.00	-8,124.68	-2.64	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	13,160.91	2,388.65	0.00	0.00	551.00	14,998.56	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-3,457.50	1,582.60	463.77	0.00	3,310.00	-4,721.13	-1.43	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-58,098.96	1,659.01	0.00	0.00	60.00	-56,499.95	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-132,906.69	7,984.65	4,204.28	0.00	28,028.50	-148,746.26	-5.31	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-49,053.55	4,112.53	1.98	0.00	376.00	-45,315.04	-9.99	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	5,685.01	15,016.19	224.15	0.00	76,759.60	-55,834.25	-0.73	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	4,534.05	548.04	0.00	0.00	16,165.00	-11,082.91	-0.69	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
<b>TULARE</b>								
TULARE COUNTY OFFICE OF EDUCATION	-303,943.31	182,541.89	53,282.92	0.00	355,219.39	-423,337.89	-1.19	1
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-25,990.85	993.94	0.00	0.00	0.00	-24,996.91	0	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-56,647.49	1,847.12	1,080.45	0.00	7,203.00	-60,922.92	-8.46	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-57,912.47	5,994.17	3,885.45	0.00	25,902.94	-73,935.79	-2.85	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	12,026.27	7,221.00	931.40	0.00	18,016.00	2,162.67	0.12	1
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	-2,077.65	2,686.65	302.61	0.00	2,710.24	-1,798.63	-0.66	1
BURTON SCHOOL DISTRICT	267,193.08	56,191.14	0.00	0.00	100,138.08	223,246.14	2.23	3
CITRUS SOUTH TULE SCHOOL DISTRICT	-9,705.29	875.93	1,726.95	0.00	11,513.00	-18,615.41	-1.62	1
COLUMBINE ELEMENTARY SCHOOL DISTRICT	12,294.88	2,820.32	0.00	0.00	217.00	14,898.20	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	61,950.46	75,719.64	0.00	0.00	183,055.67	-45,385.57	-0.25	1
DINUBA UNIFIED SCHOOL DISTRICT	481,531.99	94,687.60	0.00	0.00	151,498.87	424,720.72	2.8	3
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-18,071.74	2,660.48	1,570.50	0.00	10,470.00	-24,310.76	-2.32	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-71,644.36	32,203.12	16,540.65	0.00	110,271.00	-133,171.59	-1.21	1
EXETER UNION HIGH SCHOOL DISTRICT	105,220.80	18,971.50	0.00	0.00	54,883.00	69,309.30	1.26	2
EXETER UNION SCHOOL DISTRICT	141,022.91	26,741.05	0.00	0.00	17,618.00	150,145.96	8.52	4
FARMERSVILLE UNIFIED SCHOOL DIST	154,291.58	42,133.35	0.00	0.00	72,843.00	123,581.93	1.7	2
HOPE ELEMENTARY SCHOOL DISTRICT	-423.23	1,749.37	0.00	0.00	11,274.00	-9,947.86	-0.88	1
HOT SPRINGS SCHOOL DISTRICT	-23,448.83	741.65	213.45	0.00	1,683.00	-24,176.73	-9.99	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	13,851.04	8,369.56	611.11	0.00	4,152.00	18,679.71	4.5	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	26,212.42	3,103.05	0.00	0.00	596.00	28,719.47	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-177,202.82	67,935.37	30,373.92	0.00	202,492.81	-281,386.34	-1.39	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	6,300.15	6,041.01	0.00	0.00	12,407.79	-66.63	-0.01	1
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	42,416.23	5,557.33	0.00	0.00	6.00	47,967.56	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	16,710.17	1,485.42	0.00	0.00	0.00	18,195.59	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	73,801.81	7,655.73	0.00	0.00	7.00	81,450.54	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-24,861.50	15,155.56	11,641.49	0.00	79,634.96	-77,699.41	-0.98	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	40,870.08	8,192.03	0.00	0.00	13,916.00	35,146.11	2.53	3

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,117,133.46	217,876.54	0.00	0.00	298,719.48	1,036,290.52	3.47	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-134,313.45	16,443.07	4,007.10	0.00	26,714.00	-140,577.28	-5.26	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	42,048.26	4,866.54	0.00	0.00	28.00	46,886.80	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	11,041.95	1,129.16	0.00	0.00	0.00	12,171.11	0	4
SEQUOIA UNION SCHOOL DISTRICT	-3,287.83	4,120.89	2,633.85	0.00	17,559.00	-14,092.09	-0.8	1
SPRINGVILLE UNION SCHOOL DISTRICT	30,990.92	5,003.73	0.00	0.00	29,503.00	6,491.65	0.22	1
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-39,222.19	1,497.77	3,114.60	0.00	20,764.00	-55,373.82	-2.67	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	46,872.76	12,143.79	0.00	0.00	2,169.05	56,847.50	9.99	4
SUNDALE UNION SCHOOL DISTRICT	56,150.71	9,821.01	0.00	0.00	15,270.00	50,701.72	3.32	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	22,892.39	6,281.94	746.70	0.00	15,575.00	14,346.03	0.92	1
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	25,767.36	14,554.33	0.00	0.00	2,671.00	37,650.69	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	47,829.42	8,783.37	0.00	0.00	7,578.00	49,034.79	6.47	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	27,063.22	3,457.94	0.00	0.00	1,947.00	28,574.16	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	1,286,147.77	133,308.03	0.00	0.00	38,079.00	1,381,376.80	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	530,434.69	87,112.69	0.00	0.00	93,717.00	523,830.38	5.59	4
VISALIA UNIFIED SCHOOL DISTRICT	2,525,157.98	396,097.66	0.00	0.00	343,908.81	2,577,346.83	7.49	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	15,767.67	2,585.21	0.00	0.00	0.00	18,352.88	0	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	81,489.52	27,485.70	0.00	0.00	18,534.48	90,440.74	4.88	4
WOODLAKE UNION HIGH SCHOOL DISTRICT	24,268.17	10,831.78	378.65	0.00	27,402.00	8,076.60	0.29	1
WOODVILLE ELEMENTARY SCHOOL DISTRICT	29,526.08	10,017.31	0.00	0.00	695.00	38,848.39	9.99	4
COLLEGE OF THE SEQUIOIAS	441,051.98	111,018.55	0.00	0.00	159,752.08	392,318.45	2.46	3
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	8,347.74	2,112.14	0.00	0.00	1,593.00	8,866.88	5.57	4
<b>TUOLUMNE</b>								
TUOLUMNE COUNTY OFFICE OF EDUCATION	9,691.16	14,396.25	4,384.38	0.00	29,229.16	-757.37	-0.03	1
BELLEVIEW SCHOOL DISTRICT	-20,732.56	2,226.91	188.56	0.00	1,339.00	-19,656.09	-9.99	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-34,888.37	9,964.76	3,425.71	0.00	33,353.00	-54,850.90	-1.64	1
CHINESE CAMP SCHOOL DISTRICT	286.21	177.28	6,543.90	0.00	43,626.00	-36,618.61	-0.84	1
COLUMBIA UNION SCHOOL DISTRICT	32,417.40	9,055.52	0.00	0.00	31,726.00	9,746.92	0.31	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	56,481.42	8,690.10	0.00	0.00	55,752.00	9,419.52	0.17	1
JAMESTOWN SCHOOL DISTRICT	44,458.21	8,299.75	0.00	0.00	10,715.00	42,042.96	3.92	4
SONORA ELEMENTARY SCHOOL DISTRICT	83,050.72	11,426.89	0.00	0.00	36,847.00	57,630.61	1.56	2
SONORA UNION HIGH SCHOOL DISTRICT	92,278.56	25,041.56	0.00	0.00	80,956.95	36,363.17	0.45	1
SOULSBYVILLE SCHOOL DISTRICT	57,372.96	7,883.38	0.00	0.00	24,508.00	40,748.34	1.66	2
SUMMERSVILLE ELEMENTARY SCHOOL DISTRICT	4,968.16	6,811.15	0.00	0.00	10,228.00	1,551.31	0.15	1
SUMMERSVILLE UNION HIGH SCHOOL DISTRICT	38,326.38	14,402.97	0.00	0.00	27,805.00	24,924.35	0.9	1
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL DISTRICT	-35,274.97	6,356.04	3,985.69	0.00	26,571.23	-51,504.47	-1.94	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-24,285.36	2,805.55	1,658.25	0.00	11,055.00	-30,876.56	-2.79	1
<b>VENTURA</b>								
VENTURA COUNTY OFFICE OF EDUCATION	144,572.25	93,899.98	0.00	0.00	108,712.78	129,759.45	1.19	2
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	1,752.31	1,823.15	0.00	0.00	0.00	3,575.46	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	11,144.81	1,393.97	0.00	0.00	8,249.00	4,289.78	0.52	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	6,577.10	6,192.87	839.40	0.00	16,788.00	-3,178.63	-0.19	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	2,526,671.10	342,405.91	0.00	0.00	513,719.73	2,355,357.28	4.58	4
FILLMORE UNIFIED SCHOOL DISTRICT	374,725.20	59,363.96	0.00	0.00	76,149.70	357,939.46	4.7	4
HUENEME SCHOOL DISTRICT	1,017,725.22	130,734.79	0.00	0.00	149,097.27	999,362.74	6.7	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	34,758.08	7,791.80	0.79	0.00	237.00	42,313.67	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	700,488.75	110,364.25	0.00	0.00	412,803.66	398,049.34	0.96	1
MUPU ELEMENTARY SCHOOL DISTRICT	104.02	1,691.79	0.00	0.00	0.00	1,795.81	0	4
OAK PARK UNIFIED SCHOOL DISTRICT	263,896.42	59,965.23	0.00	0.00	57,072.00	266,789.65	4.67	4
OCEAN VIEW SCHOOL DISTRICT	217,439.83	42,760.59	0.00	0.00	49,290.14	210,910.28	4.28	4
OJAI UNIFIED SCHOOL DISTRICT	371,587.60	49,033.89	0.00	0.00	104,384.05	316,237.44	3.03	4
OXNARD SCHOOL DISTRICT	1,060,687.34	248,522.04	0.00	0.00	513,774.81	795,434.57	1.55	2
OXNARD UNION HIGH SCHOOL DISTRICT	1,293,715.82	256,076.43	0.00	0.00	245,244.53	1,304,547.72	5.32	4
PLEASANT VALLEY SCHOOL DISTRICT	602,251.11	93,545.86	0.00	0.00	241,913.84	453,883.13	1.88	2
RIO SCHOOL DISTRICT	150,468.79	61,804.94	0.00	0.00	169,461.33	42,812.40	0.25	1
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-6,190.61	746.57	0.00	0.00	0.00	-5,444.04	0	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	159,486.42	65,024.66	0.00	0.00	138,522.94	85,988.14	0.62	1
SANTA PAULA UNION HIGH SCHOOL DISTRICT	64,799.11	23,762.50	0.00	0.00	35,074.01	53,487.60	1.52	2
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1,801,514.95	313,446.69	0.00	0.00	636,546.01	1,478,415.63	2.32	3
SOMIS UNION SCHOOL DISTRICT	18,990.86	6,914.59	5,499.20	0.00	56,802.00	-25,397.35	-0.45	1
VENTURA UNIFIED SCHOOL DISTRICT	1,740,813.73	282,564.00	0.00	0.00	285,683.71	1,737,694.02	6.08	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVISOR	-1,012,518.06	303,310.42	127,121.50	0.00	847,476.77	-1,429,562.91	-1.69	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	0.00	95.44	0.00	0.00	0.00	95.44	0	**
BRIDGES CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	**
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	3,703.48	4,784.71	0.05	0.00	53.00	8,435.24	9.99	4
GOLDEN VALLEY CHARTER SCHOOL	-8,372.42	5,108.22	850.20	0.00	5,668.00	-8,082.00	-1.43	1
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	0.00	2,363.59	0.00	0.00	0.00	2,363.59	0	**
SCHOOL OF ARTS AND GLOBAL EDUCATION (SAGE CHARTER SCHOOL)	-7,562.68	3,092.50	1,338.90	0.00	13,389.00	-16,520.28	-1.23	1
VALLEY OAK CHARTER SCHOOL	-5,224.29	511.62	0.00	0.00	9.00	-4,721.67	-9.99	1
<b>YOLO</b>								
YOLO COUNTY OFFICE OF EDUCATION	-152,543.53	33,577.94	17,966.55	0.00	119,777.00	-220,776.04	-1.84	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	222.56	21,160.55	6,012.45	0.00	40,083.00	-12,687.44	-0.32	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	681,576.96	108,385.33	0.00	0.00	206,389.16	583,573.13	2.83	3
ESPARTO UNIFIED SCHOOL DISTRICT	-58,603.14	17,102.07	8,191.93	0.00	54,753.28	-88,062.42	-1.61	1
WASHINGTON UNIFIED SCHOOL DISTRICT	192,356.68	113,890.72	28,289.62	0.00	316,064.23	18,472.79	0.06	1
WINTERS JOINT UNIFIED SCHOOL DISTRICT	68,116.81	29,963.21	0.00	0.00	76,725.59	21,354.43	0.28	1
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	175,555.75	176,477.45	42,722.08	0.00	444,083.28	-49,328.00	-0.11	1
DELTA ELEMENTARY CHARTER SCHOOL	1,188.72	1,840.52	0.00	0.00	240.00	2,789.24	9.99	4
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	3,172.46	6,615.36	1,808.80	0.00	18,088.00	-6,491.38	-0.36	1
WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER)	1,133.48	2,164.60	289.41	0.00	2,906.00	681.49	0.23	1
<b>YUBA</b>								
YUBA COUNTY OFFICE OF EDUCATION	-98,266.01	29,141.78	13,877.92	0.00	92,519.42	-147,765.73	-1.6	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-16,875.34	1,258.76	1,048.75	0.00	3,666.00	-18,233.83	-4.97	1

INDIVIDUAL ACCOUNT ACTIVITY  
REPORT II

County	Cumulative Balance	Paid to the Fund		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-68,285.03	152,203.73	68,028.40	0.00	470,068.29	-318,121.19	-0.68	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-104,633.52	12,669.82	11,461.94	0.00	76,412.88	-156,914.64	-2.05	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	-142.50	24,341.36	20,481.19	0.00	143,244.07	-98,564.02	-0.69	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	22,839.11	11,672.49	2,575.80	0.00	61,142.00	-24,054.60	-0.39	1
YUBA COMMUNITY COLLEGE DISTRICT	-529,800.34	103,461.46	41,519.91	0.00	276,799.38	-661,618.35	-2.39	1
YUBA CITY CHARTER SCHOOL, INC.	-117,553.31	1,978.94	4,547.11	0.00	30,314.06	-141,341.32	-4.66	1

## **APPENDIX F**

### **REPORT III - SCHOOL ORGANIZATION TYPES**

SCHOOL ORGANIZATION TYPES  
REPORT III

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	5	2	1	1	30
ALPINE	0	0	0	0	0	1	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	3	0	1	1	20
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	3	0	0	1	23
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	0	0	1	19
FRESNO	34	2	6	1	2	1	46
GLENN	8	0	0	0	0	1	9
HUMBOLDT	32	1	2	0	0	1	36
IMPERIAL	16	1	0	1	0	1	19
INYO	7	0	1	0	0	1	9
KERN	47	2	2	2	0	1	54
KINGS	13	0	0	0	1	1	15
LAKE	7	0	1	0	0	1	9
LASSEN	10	1	1	0	0	1	13
LOS ANGELES	80	13	76	5	4	1	179
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	1	21
MARIPOSA	1	0	0	0	0	0	1
MENDOCINO	11	1	6	0	1	1	20

SCHOOL ORGANIZATION TYPES  
REPORT III

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
MERCED	20	1	0	0	0	1	22
MODOC	3	0	0	0	0	1	4
MONO	1	0	0	0	0	1	2
MONTEREY	24	2	3	0	2	1	32
NAPA	5	1	0	0	0	1	7
NEVADA	11	0	3	0	0	0	14
ORANGE	27	4	6	3	2	1	43
PLACER	17	1	5	0	1	1	25
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	4	0	0	1	32
SACRAMENTO	13	1	4	0	1	1	20
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	6	2	0	1	47
SAN DIEGO	42	5	37	0	0	1	85
SAN FRANCISCO	1	1	4	0	0	0	6
SAN JOAQUIN	14	1	1	0	0	1	17
SAN LUIS OBISPO	10	1	2	0	0	1	14
SAN MATEO	23	1	2	0	1	1	28
SANTA BARBARA	22	2	4	0	1	1	30
SANTA CLARA	33	4	5	0	3	1	46
SANTA CRUZ	10	1	1	0	0	1	13
SHASTA	25	1	2	1	0	1	30
SIERRA	1	0	0	0	0	1	2

SCHOOL ORGANIZATION TYPES  
REPORT III

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
SISKIYOU	25	1	1	0	0	1	28
SOLANO	6	1	0	0	1	1	9
SONOMA	40	1	9	0	1	1	52
STANISLAUS	25	1	0	0	0	1	27
SUTTER	12	0	2	0	0	1	15
TEHAMA	18	0	2	0	0	1	21
TRINITY	10	0	0	0	0	1	11
TULARE	45	1	1	0	1	1	49
TUOLUMNE	12	0	1	0	0	1	14
VENTURA	20	1	7	0	2	1	31
YOLO	5	0	3	0	1	1	10
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	959	72	230	17	27	55	1360

## **APPENDIX G**

### **SCHOOL EMPLOYER ADVISORY COMMITTEE**

## SCHOOL EMPLOYER ADVISORY COMMITTEE

### Members

**MR. WILLIAM (BILL) DALRYMPLE, Chair**

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**DR. HAROLD L. BORING, Vice-Chair**

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**MS. SONDR A DOUGHERTY, Representative**

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**MR. FRANK OGAZ**

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### Representing

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Community Colleges (CCCC)

Association of California School  
Administrators (ACSA)

ACSA Ontario Office  
3602 Inland Blvd. Suite. A-230  
Ontario, CA 91784

State Superintendent of Public Instruction  
(SSPI)

California Association of School Business  
Officials (CASBO)

California School Boards Association  
(CSBA)

## **APPENDIX H**

### **GLOSSARY**

## **GLOSSARY**

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

**Benefit Charges:** The UI benefit charges reflected in the financial statements are the UI benefits paid during the period of July 1 through June 30 that is repaid to the UI Trust Fund. All benefit charges paid from the 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 CUIC, Section 821. The quarterly amount owed is calculated by multiplying the total wages times the contribution rate which is set for the SFY (see Contribution Rate definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the 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, Section 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 his or her reserve account in the SEF, so that in the fourth SFY, the LEC rate is calculated based on the experience of the school employer's relative usage of the UI fund (UI benefit charges). All fund participants are notified by March 31 of their 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 participate in the SEF to finance their UI taxes.

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

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

*Local Experience Charge (LEC):* As mandated in the CUIIC, Section 828, each school employer in the SEF shall be responsible for a quarterly LEC based on their LEC rate. The LEC is *in addition* to the quarterly contributions paid by the fund participants. The participants individual LEC amount due is calculated by multiplying the employer's quarterly UI benefit charges times the fund participants 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 (LEC) 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 participants ending cumulative balance divided by the UI benefit charges. All fund participants are notified by March 31 of their individual LEC rates for the succeeding fiscal year as required by the CUIIC, Section 828. The CUIIC, Section 828 mandates that new SEF participants are subject to a 10 percent LEC rate for the first three complete fiscal years.

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

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

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



## 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).

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.