

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2010-11**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2012**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2011)**

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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, 2011. This report includes the operations and financial condition of the SEF for the State Fiscal Year (SFY) July 1, 2010, through June 30, 2011, 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:

- The SEF balance resumed a positive position in the second quarter of 2011. As of June 30, 2011, the SEF ended with a fund balance of \$6.7 million. This represents an increase in the fund balance of \$8.8 million when compared to SFY 2009-10, which ended with a deficit of \$2.1 million. The increase in the fund balance in SFY 2010-11 is attributed to the rise in the contribution rate from .30 percent to .72 percent and a decrease in former employees collecting Unemployment Insurance (UI) benefits. For a definition of UI contribution rate, refer to the Glossary, Appendix H.
- The SEF's revenue collected during SFY 2010-11 totaled \$322.0 million, which represents an increase of \$186.5 million (138 percent) when compared to the \$135.5 million in total revenue collected during SFY 2009-10. This increase in revenue is due to the contribution rate being the highest rate in the history of the SEF which resulted in more total UI contributions paid 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. For the LEC definition, please refer to the Glossary, Appendix H. Additional revenue is generated from penalties and interest paid by school employers, and Surplus Money Investment Fund interest earned on deposits made into the SEF.
- The SEF's total disbursements were \$313.2 million in SFY 2010-11 compared to \$318.7 million in total disbursements made in SFY 2009-10. This represents a decrease of \$5.5 million (2 percent) in total disbursements from 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 SFY 2010-11, a total of \$310.8 million in UI benefits were paid to former school employees compared to the total of \$314.1 million in UI benefits paid during the SFY 2009-10. This represents a decrease of \$3.3 million (1 percent) in UI benefit payments to former school employees in SFY 2010-11. The decrease in benefits paid is attributed to an increased number of former school employees exhausting their benefits. The high unemployment rate triggered the Federal Extended Duration Benefits Program (FED-ED) Assembly Bill 23, 3rd Extraordinary Session in February 2009. 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 100 percent of the FED-ED benefits paid to former school employees. The FED-ED extensions filed with an effective date after

January 8, 2012, will be filed for up to 13 weeks instead of up to 20 weeks. Therefore, UI benefit charges will continue to decline.

- The SEF UI contribution rate for SFY 2011-12 was calculated at 1.61 percent pursuant to the CUIC, Section 823. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated benefit payment obligations for 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, 2011, and includes the SEF operations and financial condition for the SFY 2010-11 as mandated by the CUIIC, 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 the CUIIC, Section 832. The method to finance the UI costs under the SEF program is traditionally less costly for school employers than electing to finance the UI costs under the tax-rated method, which is required for private-sector employers, or the direct reimbursable method that other public entities may select to pay their UI costs. The direct 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 Employment Development Department (EDD). The EDD collects quarterly contributions from all school employers participating in the SEF. The quarterly contributions are based upon the total wages paid to school employees by each school employer multiplied by the statutorily set UI contribution rate. For a definition of UI contribution rate, refer to the Glossary, Appendix H.

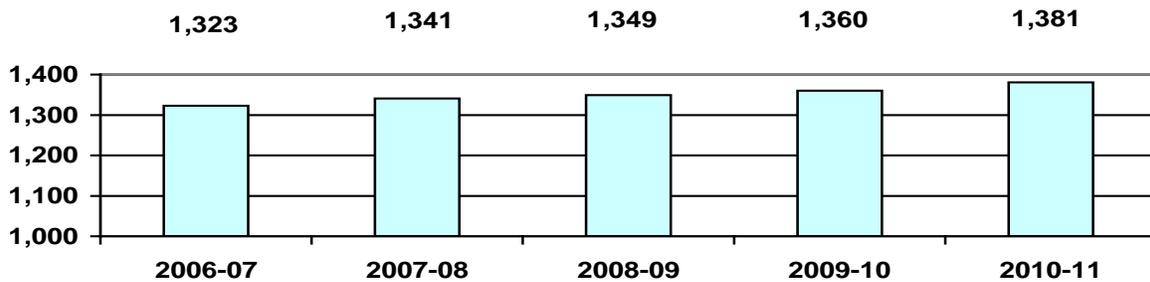
The school employer may also have to pay a quarterly LEC on the UI benefits paid to former school employees. For the LEC definition, please refer to the Glossary, Appendix H. All monies collected are deposited into the SEF and are used to reimburse California's UI Trust Fund for the cost of UI benefits 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 1,309 public schools, which includes the County Offices of Education and charter schools, participate in the SEF. In SFY 2010-11, participating school employers paid wages in excess of \$37.9 billion. This represents a decrease of \$1.7 billion from the \$39.6 billion in total wages paid during SFY 2009-10.

During SFY 2010-11, the participating school employers had a total of 888,500 school employees compared to 947,629 school employees in the prior fiscal year. This represents a decrease of 59,129 employees (6.2 percent).

Participating School Employers

During the SFY 2010-11, 31 new charter schools registered with the SEF, five schools went inactive and five schools 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 CUI, 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 provides outreach and assists school employers in managing UI costs.

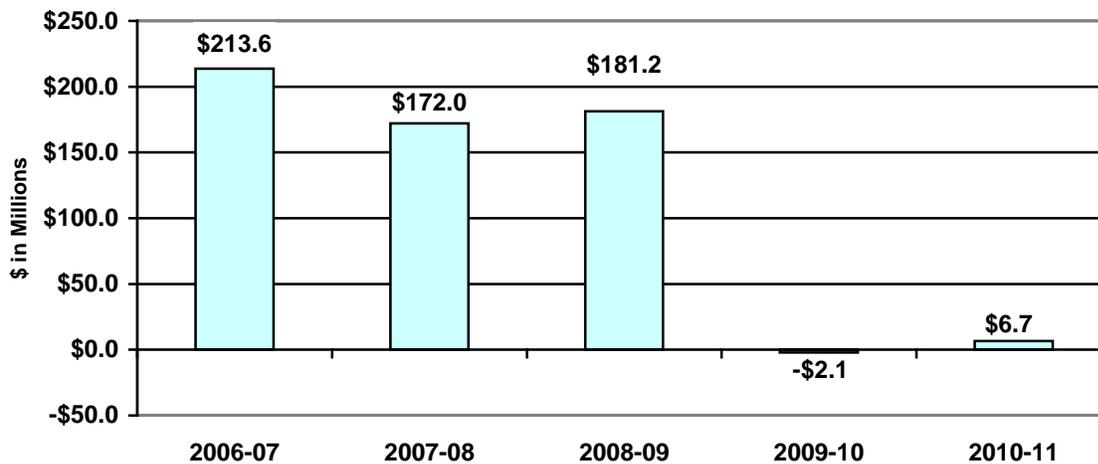
UNEMPLOYMENT INSURANCE SEMINAR FOR SCHOOL EMPLOYERS

During SFY 2010-11, the SEAC recommended to postpone the annual UI Seminar for School Employers because schools have limited financial resources and cannot afford to send staff to a two-day seminar. However, there are different venues and alternatives being explored such as having half-day presentations throughout the year to continue educating personnel at the County Offices of Education 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, 2011, the SEF ended the SFY 2010-11 with a fund balance of \$6.7 million. The SEF fund balance resumed a positive position in the second quarter of 2011. This represents an increase in the fund balance of \$8.8 million when compared to SFY 2009-10, which ended with a deficit of \$2.1 million. The increase in the fund balance in SFY 2010-11 is attributed to the rise in the contribution rate and a decrease in former employees collecting UI benefits. Instead of layoffs, schools may be implementing alternative methods to balance their budgets due to a shrinking employee pool. The following chart reflects the SEF's ending fund balances as of June 30th for the past five SFYs.



Total Fund Revenue

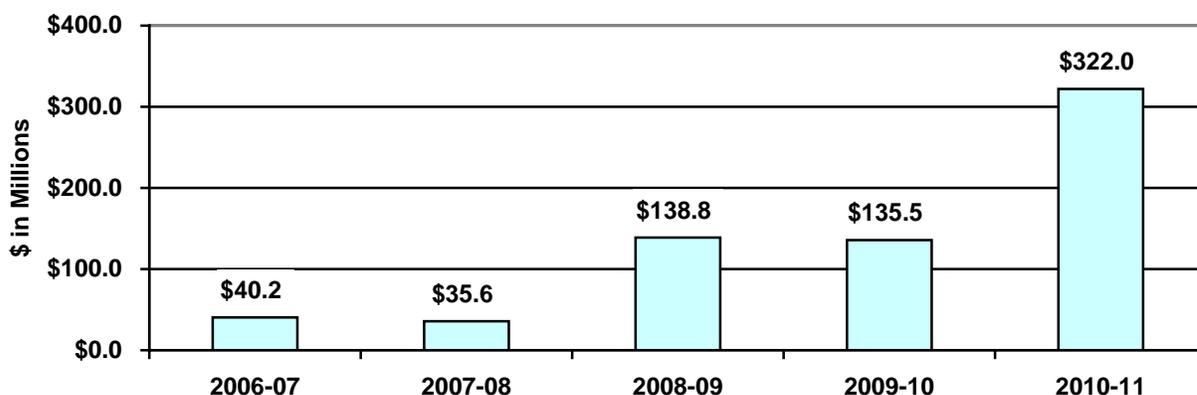
The revenue is generated from the quarterly UI contributions and the LEC paid by school employers participating in the SEF, penalties and interest assessed on school employers, interest income received from the Surplus Money Investment Fund, and prior year adjustments. For a definition of prior year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

The revenue collected from school employer UI contributions totaled \$277.9 million in SFY 2010-11. This represents an increase of \$156.8 million (130 percent), compared to \$121.1 million in revenue collected during SFY 2009-10. The LEC revenue collected from school employers totaled \$19.0 million in SFY 2010-11, compared to \$13.5 million in LEC revenue collected during SFY 2009-10 (See Appendix A3). This represents an increase of \$5.5 million (41 percent) in LEC revenue collected in SFY 2010-11. The LEC revenue is based on UI benefits paid. Due to the increase in UI benefits paid over the last several years, many participants' LEC ranks have changed to a higher LEC rate. Therefore, while UI benefits paid are beginning to decline, the increased number of higher LEC rates will continue to be applied.

The revenue received from penalty and interest charges assessed to the school employers totaled \$0.5 million, (See Appendix A1), during SFY 2010-11, an increase of \$0.3 million (150 percent) compared to \$0.2 million in penalty and interest earned in SFY 2009-10.

The interest revenue from Surplus Money Investment Fund totaled \$0.1 million in SFY 2010-11, compared to \$0.9 million in interest in SFY 2009-10. This represents a decrease of \$0.8 million (89 percent) in interest earnings during SFY 2010-11. The average Surplus Money Investment Fund apportionment yield during the SFY 2010-11 was 0.487 percent compared to 0.648 percent in the SFY 2009-10.

The SEF's total revenue was \$322.0 million for SFY 2010-11. This is an increase of \$186.5 million (138 percent) compared to the total revenue of \$135.5 million for the SFY 2009-10 (See Appendix A3). The increase in revenue is primarily due to the contribution rate being the highest rate in the history of the Fund resulting in more total UI contributions made into the SEF. The following chart displays the total SEF revenue collected during the past SFYs.

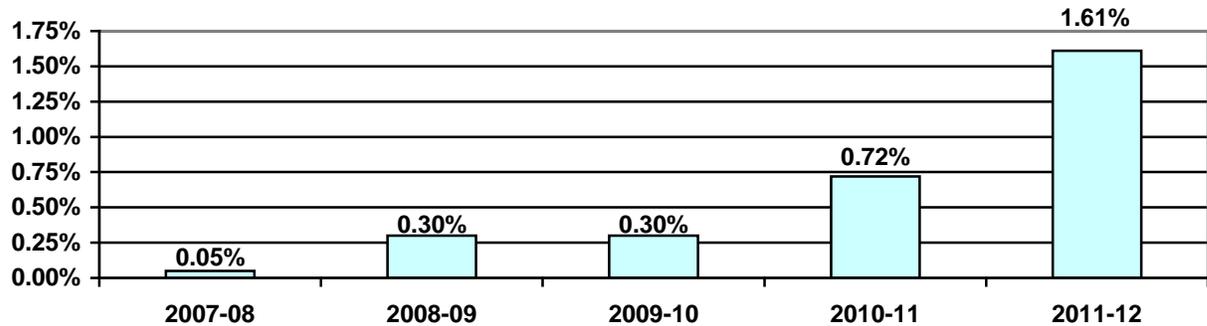


Unemployment Insurance Contribution Rates

Per CUI, Section 823(b)(2) The contribution rate for the fiscal year beginning July 1, 1988, and for each subsequent fiscal year shall be two times the amount disbursed for claims management fees, unemployment insurance benefit charges, and School Employees Fund administrative expenditures from the School Employees Fund during the 12-month period ending December 31 and immediately preceding the fiscal year for which the rate is to be effective, less the amount in the School Employees Fund on that December 31, with the resulting figure divided by total wages as described in paragraph (1) for the 12-month period ending June 30 and immediately preceding that December 31, and then rounded to the nearest one-hundredth of 1 percent. In no event shall the contribution rate be less than five one-hundredths of 1 percent. The SEF UI contribution rate for school employers was calculated at 1.61 percent for SFY 2011-12. The EDD Director agreed with this recommendation. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated benefit payment obligations for SFY 2011-12.

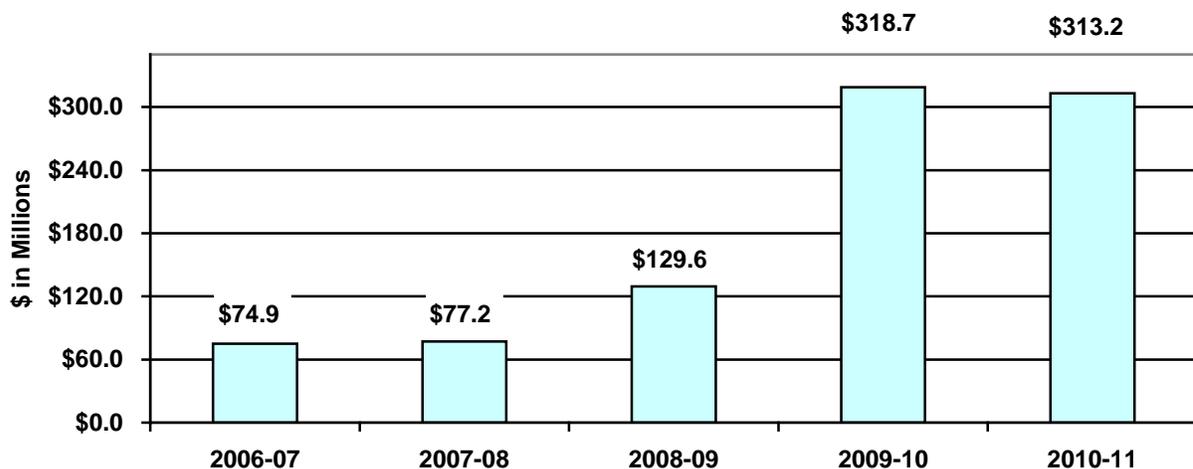
The SEF UI contribution rate is set annually for the subsequent SFY. Each SEF participant is notified of the rate by March 31.

The following chart displays the contribution rates for the last five SFYs, 2007-08 through 2011-12.



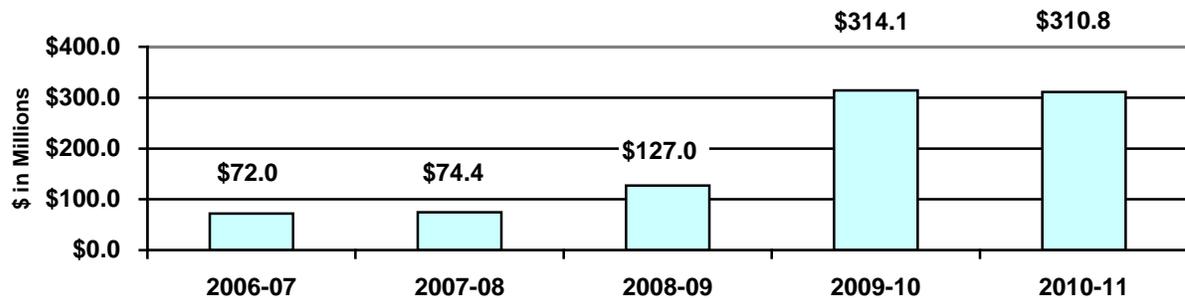
Total Fund Disbursements

The SEF's total disbursements were \$313.2 million during SFY 2010-11. This is a decrease of \$5.5 million (2 percent) compared to the total disbursements of \$318.7 million made in SFY 2009-10 (See Appendix A1). The disbursements include the repayment to California's UI Trust Fund for UI benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. The decrease is primarily a result of fewer former school employees collecting UI and extended Federal Extended Duration Benefits Program (FED-ED) benefits as many have exhausted their UI benefits or have found work. During the SFY 2010-11, the legislation enacted maintains the maximum total benefits at 99 weeks. Unemployed workers who have collected all 99 weeks of available benefits are unlikely to qualify for a new UI claim since they have not worked. As a result, UI benefit charges should begin to decline, even with legislation enacted to further extend FED-ED benefits since many former school employees have exhausted all 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 \$310.8 million during SFY 2010-11. This represents a decrease of \$3.3 million (1 percent) when compared to \$314.1 million in SFY 2009-10 (See Appendix A3). The decrease in benefits paid is attributed to an increased number of school employees exhausting their UI benefits. In addition, in an effort to reduce layoffs, there were furloughs, pay-cuts, program eliminations, increased class sizes, shifts into lower job classifications and shortening of the school year. As long as the FED-ED extension is in effect, benefits paid will continue to impact the SEF since school employers must pay 100 percent of the FED-ED benefits paid to former school employees. 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 2009-10 and 2010-11. The table also displays the percentage increase or decrease in the number of claimants collecting UI benefits by quarters.

| CALENDAR QUARTERS (in fiscal year order) | SFY 2009-10 | SFY 2010-11 | Percent (%) Increase or Decrease |
|---|----------------|----------------|--|
| Third Quarter July – September | 78,063 | 85,622 | 9.7% |
| Fourth Quarter October – December | 57,238 | 56,505 | (1.3%) |
| First Quarter January – March | 53,364 | 54,072 | 1.3% |
| Second Quarter April – June | 46,508 | 49,000* | 5.4%* |

* 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 2010-11, the school employers focused on several key bills.

- On July 22, 2010, President Obama signed the “*Unemployment Compensation Extension Act of 2010*” (House of Representatives Bill 4213, 111 Congress). This bill extended the effective date the four federal Emergency Unemployment Compensation (EUC) extensions could be filed. It also extended the last effective date the 20 week Federal-State Extended Duration Benefits (FED-ED) could be filed to December 5, 2010.
- On December 17, 2010, President Obama signed the “*Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010*” (House of Representatives Bill 4853, 111th Congress). This legislation did not add current weeks to the four Tiers of the federal EUC extensions or to the separate 20-week FED-ED extension. However, the legislation did extend the final filing date for the EUC extensions to late December and January 2012 for eligible unemployed workers to be able to collect benefits while trying to secure a new job. It also extended the last effective date a FED-ED claim could be filed for up to 20 weeks to January 8, 2012. The FED-ED extensions filed with an effective date after January 8, 2012, will be filed for up to 13 weeks instead of up to 20 weeks.

To summarize, the FED-ED program is separate from the EUC 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 EUC program are funded entirely by the federal government for all employers. Claimants cannot qualify for the FED-ED benefits until they have exhausted their regular UI benefits and exhausted benefits under the EUC program.

RECOMMENDATION

For SFY 2011-12, the SEF UI contribution rate was calculated at 1.61 percent. After consultation with the SEAC, the EDD Director approved the recommendation and set the SEF UI contribution rate at the calculated amount of 1.61 percent. The new rate which is an increase from the SFY 2010-11 rate of 0.72 percent will generate sufficient revenue to meet the estimated financial obligations for SFY 2011-12.

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 2010-11**

ACCRUAL BASIS

Revenue

| | | |
|-------------------------|------------------|------------------|
| Contributions | \$277,926,211.80 | |
| Local Experience Charge | \$19,030,853.48 | |
| Penalty And Interest | \$479,119.21 | |
| Other Revenue | \$331.19 | |
| Interest Income | \$127,088.19 | |
| Prior Year Adjustment* | \$24,438,646.82 | |
| Total Revenue | | \$322,002,250.69 |

Disbursements

| | | |
|--|------------------|------------------|
| Benefit Charges Repaid To Unemployment Insurance Fund | \$310,835,848.16 | |
| SEF Administrative Cost | \$590,434.03 | |
| Claims Management Fees Paid | \$1,777,023.00 | |
| Prior Year Adjustment* | \$0.00 | |
| Prior Year Benefit Appropriation Adjustment | \$0.00 | |
| Total Disbursements | | \$313,203,305.19 |

| | | |
|-----------------------------|--|-----------------------|
| <u>Net Increase In Fund</u> | | <u>\$8,798,945.50</u> |
|-----------------------------|--|-----------------------|

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

Amounts Repaid to the Unemployment Insurance Fund

| <u>Quarters</u> | <u>Number of Claimants</u> | <u>Cost of Benefits</u> |
|-------------------|----------------------------|-------------------------|
| 3rd Quarter 2010 | 85,622 | \$126,429,146 |
| 4th Quarter 2010 | 56,505 | \$74,378,878 |
| 1st Quarter 2011 | 54,072 | \$56,027,824 |
| 2nd Quarter 2011* | 49,000 | \$54,000,000 |
| | | <u>\$310,835,848</u> |

* Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2011**

Revenue

| | | |
|-------------------------|--------------------|--------------------|
| Contributions | \$1,852,358,633.11 | |
| Local Experience Charge | \$117,386,229.17 | |
| Penalty And Interest | \$1,973,088.89 | |
| Interest Income | \$117,437,402.02 | |
| Total Revenue | | \$2,089,155,353.19 |

Disbursements

| | | |
|-----------------------------------|--------------------|--------------------|
| Benefit Charges Repaid To UI Fund | \$1,909,212,050.25 | |
| 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 | \$19,557,422.39 | |
| Fund Transfer* | \$98,800,000.00 | |
| Claims Management Fees | \$52,500,191.00 | |
| Total Disbursements | | \$2,082,423,184.88 |

Net Fund Balance

\$6,732,168.31

*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, 2011, outstanding liabilities for local assistance (benefits) totaled \$54 million.

| | |
|--|----------------------------------|
| | <u>Accrued Disbursements</u> |
| First Quarter of 2011 Estimated Benefit Charges | \$8,600,000.00 |
| Second Quarter of 2011 Estimated Benefit Charges for year-end closing. | \$54,000,000.00 |
| | \$62,600,000.00 |

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2011
ACCRUAL BASIS (\$ in thousands)**

| | 2008-09 | 2009-10 | 2010-11 |
|--------------------------|-------------------------|-------------------------|------------------------------|
| Beginning Fund Balance | \$171,962 | \$181,150 | (\$2,067) |
| <u>Revenue</u> | | | |
| Contribution | \$128,739 | \$120,960 | \$277,926 |
| Local Experience Charge | \$6,206 | \$13,478 | \$19,031 |
| Penalty And Interest | \$52 | \$165 | \$479 |
| Interest | \$3,799 | \$876 | \$127 |
| Prior Year Adjustment | \$27 | \$0 | \$24,439 |
| Total Revenue | <u>\$138,823</u> | <u>\$135,479</u> | <u>\$322,002</u> |
| <u>Disbursements</u> | | | |
| Benefit Charges Repaid | \$127,033 | \$314,053 | \$310,836 |
| Pro-Rata | \$0 | \$0 | \$0 |
| SEF Administrative Cost | \$562 | \$614 | \$590 |
| Claims Management Fees | \$1,938 | \$1,895 | \$1,777 |
| Prior Year Adjustments | \$102 | \$83 | \$0 |
| Prior Year Benefit | | | |
| Appropriation Adjustment | \$0 | \$2,051 | \$0 |
| Total Disbursements | <u>\$129,635</u> | <u>\$318,696</u> | <u>\$313,203</u> |
| Ending Fund Balance * | <u><u>\$181,150</u></u> | <u><u>(\$2,067)</u></u> | <u><u>\$6,732</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, 2011**

| Rank | | Number of Employers | Percent of Employers | Reserve Balance Totals |
|------|------------------|------------------------|-------------------------|------------------------------|
| 1 | Negative Balance | 687 | 50% | (\$228,909,864.13) |
| 1 | Positive Balance | 144 | 10% | \$17,936,255.78 |
| 2 | | 108 | 8% | \$47,155,511.84 |
| 3 | | 75 | 5% | \$34,463,556.03 |
| 4 | | 327 | 24% | \$219,448,359.23 |
| * | | <u>40</u> | <u>3%</u> | <u>\$154,114.46</u> |
| ** | | 1381 | 100% | \$90,247,933.21 |
| *** | | | | \$15,284,235.10 |
| **** | | | | <u>(\$98,800,000.00)</u> |
| | Net Fund Balance | | | <u><u>\$6,732,168.31</u></u> |

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2010-11 benefit charges. The total reserve balance of the negative accounts, -\$228,909,864.13, represents approximately a 30 percent increase from last fiscal year's total of -\$175,751,389.62.

* 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 2009-10 | Number of Employers 2010-11 | Percent (%) of Increase or Decrease |
|----------------------------------|------------------------------------|------------------------------------|--|
| 1 Negative Balance * | 670 | 687 | 3% |
| 1 Positive Balance * | 165 | 144 | (13%) |
| 2 | 114 | 108 | (5%) |
| 3 | 83 | 75 | (10%) |
| 4 | 291 | 327 | 12% |
| ** in the fund less than 3 years | 37 | 40 | 8% |
| Totals | 1,360 | 1,381 | 2% |

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2010-11 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, 327 fund participants have an LEC rate of 0 percent (Rank 4), compared to 291 fund participants last SFY (an increase of 12 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 CUIC, Section 1280(c) (3) is \$450, and during SFY 2010-11 the average WBA was \$393 for former school employees, compared to the average WBA of \$403 in SFY 2009-10. As the usage of UI benefits decreases, participants' LEC rankings will be impacted.

The LEC generated revenue of \$19.0 million, which is a 41 percent increase compared to \$13.5 million in SFY 2009-10. 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, 2011. 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

This column is each participants beginning balance as of July 1, 2010 (the same as the ending cumulative balance as of June 30, 2010 for SFY 2009-10).

CONTRIBUTIONS

This column represents contributions paid on total quarterly wages for this year (2010-2, 2010-3, 2010-4, and 2011-1).

LOCAL EXPERIENCE CHARGE (LEC)

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

INTEREST 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 2010-11.

UI BENEFITS PAID

This is the total of all benefit charges paid on behalf of each SEF participant during the SFY 2010-11. Four quarterly benefit charge billings were paid this year (2010-2, 2010-3, 2010-4, and 2011-1).

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, 2010 column and this column (ending cumulative balance as of June 30, 2011), 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 2010-11. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; a reserve ratio of 1.00 but less than 2.00 is considered a marginal reserve; and a reserve ratio of 2.00 but less than 3.00 indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded.

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

RANK

The last column in the report represents each school district's rank. The following table shows the numerical ranks assigned to each reserve ratio and the significance of the rankings.

Two asterisks indicate the participant has been in the fund less than three fiscal years. By law (CUIC, Section 828) participants are assigned a fixed 10 percent LEC rate for the first three fiscal years in the SEF.

RANKINGS AND LEC PERCENTAGES

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

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

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

APPENDIX D

REPORT I - COUNTY SUMMARY

COUNTY ACTIVITY
REPORT I

| County | Cumulative Balance | ----- Paid to the Fund ----- | | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--------------|--------------------|------------------------------|--------------|------------------------|------------------|---------------------------|---------------|------|
| | | Contributions | LEC | | | | | |
| ALAMEDA | -11,971,271.47 | 8,530,841.61 | 1,447,315.76 | 0.00 | 13,681,266.21 | -15,674,380.31 | -1.15 | 1 |
| ALPINE | -19,010.32 | 13,909.75 | 4,018.17 | 0.00 | 26,788.00 | -27,870.40 | -1.04 | 1 |
| AMADOR | 421,016.04 | 140,103.86 | 11.40 | 0.00 | 171,231.79 | 389,899.51 | 2.28 | 3 |
| BUTTE | -3,851,335.08 | 1,254,160.57 | 188,490.46 | 0.00 | 1,872,276.10 | -4,280,960.15 | -2.29 | 1 |
| CALAVERAS | -122,637.63 | 232,837.62 | 41,346.52 | 0.00 | 323,988.84 | -172,442.33 | -0.53 | 1 |
| COLUSA | -913,668.52 | 177,658.14 | 32,707.09 | 0.00 | 225,930.15 | -929,233.44 | -4.11 | 1 |
| CONTRA COSTA | -3,292,716.15 | 5,982,128.65 | 607,660.20 | 0.00 | 7,405,758.42 | -4,108,685.72 | -0.55 | 1 |
| DEL NORTE | 172,661.09 | 141,314.67 | 0.00 | 0.00 | 184,538.75 | 129,437.01 | 0.70 | 1 |
| EL DORADO | 489,858.11 | 1,089,894.65 | 69,290.88 | 0.00 | 1,321,461.64 | 327,582.00 | 0.25 | 1 |
| FRESNO | 4,573,335.92 | 7,263,083.12 | 423,668.80 | 0.00 | 6,640,728.06 | 5,619,359.78 | 0.85 | 1 |
| GLENN | -145,212.64 | 228,126.01 | 40,151.94 | 0.00 | 430,901.21 | -307,835.90 | -0.71 | 1 |
| HUMBOLDT | -2,331,028.27 | 777,342.53 | 132,241.19 | 0.00 | 1,039,868.20 | -2,461,312.75 | -2.37 | 1 |
| IMPERIAL | -3,061,922.65 | 1,403,416.46 | 295,187.82 | 0.00 | 2,314,322.55 | -3,677,640.92 | -1.59 | 1 |
| INYO | -51,449.54 | 151,363.92 | 14,945.66 | 0.00 | 148,316.68 | -33,456.64 | -0.23 | 1 |
| KERN | 9,067,123.61 | 6,545,808.56 | 186,270.09 | 0.00 | 5,046,347.50 | 10,752,854.76 | 2.13 | 3 |
| KINGS | 570,465.51 | 932,252.34 | 85,640.69 | 0.00 | 1,157,008.19 | 431,350.35 | 0.37 | 1 |
| LAKE | -860,970.64 | 303,488.12 | 78,828.33 | 0.00 | 585,984.83 | -1,064,639.02 | -1.82 | 1 |
| LASSEN | -949,834.53 | 200,320.90 | 53,775.65 | 0.00 | 429,830.58 | -1,125,568.56 | -2.62 | 1 |
| LOS ANGELES | 28,027,467.74 | 64,098,210.75 | 5,874,974.47 | 0.00 | 101,174,166.07 | -3,173,513.11 | -0.03 | 1 |
| MADERA | 891,929.86 | 929,626.25 | 65,647.74 | 0.00 | 1,251,882.02 | 635,321.83 | 0.51 | 1 |
| MARIN | -782,241.52 | 1,514,491.28 | 111,924.99 | 0.00 | 1,242,391.33 | -398,216.58 | -0.32 | 1 |
| MARIPOSA | -15,497.94 | 81,391.46 | 9,478.37 | 0.00 | 106,569.75 | -31,197.86 | -0.29 | 1 |
| MENDOCINO | -1,523,052.47 | 581,422.08 | 99,513.24 | 0.00 | 919,436.74 | -1,761,553.89 | -1.92 | 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 | 686,789.85 | 2,194,066.85 | 112,693.02 | 0.00 | 2,329,545.60 | 664,004.12 | 0.29 | 1 |
| MODOC | -265,860.47 | 80,436.10 | 12,019.05 | 0.00 | 80,127.00 | -253,532.32 | -3.16 | 1 |
| MONO | -62,153.56 | 64,473.78 | 1,939.20 | 0.00 | 37,468.01 | -33,208.59 | -0.89 | 1 |
| MONTEREY | -2,147,075.31 | 2,757,233.37 | 423,128.38 | 0.00 | 4,054,834.33 | -3,021,547.89 | -0.75 | 1 |
| NAPA | 1,801,827.45 | 921,646.22 | 23,546.51 | 0.00 | 730,775.81 | 2,016,244.37 | 2.76 | 3 |
| NEVADA | -286,390.39 | 422,458.62 | 46,527.71 | 0.00 | 591,379.87 | -408,783.93 | -0.69 | 1 |
| ORANGE | 42,737,181.32 | 19,243,206.93 | 466,739.22 | 0.00 | 18,191,534.64 | 44,255,592.83 | 2.43 | 3 |
| PLACER | 1,488,220.54 | 2,430,350.34 | 181,025.62 | 0.00 | 2,782,548.70 | 1,317,047.80 | 0.47 | 1 |
| PLUMAS | -580,820.55 | 135,422.46 | 26,331.03 | 0.00 | 177,130.83 | -596,197.89 | -3.37 | 1 |
| RIVERSIDE | 10,768,126.94 | 14,236,350.65 | 1,024,204.36 | 0.00 | 14,741,220.82 | 11,287,461.13 | 0.77 | 1 |
| SACRAMENTO | 5,286,963.39 | 9,120,667.56 | 1,219,404.54 | 0.00 | 13,230,201.06 | 2,396,834.43 | 0.18 | 1 |
| SAN BENITO | 20,184.93 | 328,433.09 | 33,155.23 | 0.00 | 480,693.75 | -98,920.50 | -0.21 | 1 |
| SAN BERNARDINO | 19,700,863.10 | 13,975,377.19 | 625,135.77 | 0.00 | 14,359,931.25 | 19,941,444.81 | 1.39 | 2 |
| SAN DIEGO | 23,977,768.84 | 20,285,325.80 | 813,863.11 | 0.00 | 17,509,187.51 | 27,567,770.24 | 1.57 | 2 |
| SAN FRANCISCO | -18,283,795.46 | 3,550,873.28 | 601,526.84 | 0.00 | 4,007,455.55 | -18,138,850.89 | -4.53 | 1 |
| SAN JOAQUIN | 1,925,873.24 | 4,516,069.62 | 545,246.14 | 0.00 | 7,091,115.83 | -103,926.83 | -0.01 | 1 |
| SAN LUIS OBISPO | 1,685,895.33 | 1,399,538.04 | 64,097.54 | 0.00 | 1,554,761.77 | 1,594,769.14 | 1.03 | 2 |
| SAN MATEO | 2,941,096.12 | 3,843,278.77 | 216,105.97 | 0.00 | 3,593,530.86 | 3,406,950.00 | 0.95 | 1 |
| SANTA BARBARA | 2,570,247.03 | 2,951,135.25 | 197,236.97 | 0.00 | 3,201,120.60 | 2,517,498.65 | 0.79 | 1 |
| SANTA CLARA | 15,231,853.81 | 11,225,252.89 | 596,608.78 | 0.00 | 8,529,491.45 | 18,524,224.03 | 2.17 | 3 |
| SANTA CRUZ | -6,915,603.05 | 1,274,826.19 | 465,273.68 | 0.00 | 2,994,393.42 | -8,169,896.60 | -2.73 | 1 |
| SHASTA | -3,511,346.95 | 1,073,060.37 | 207,469.85 | 0.00 | 1,598,315.71 | -3,829,132.44 | -2.40 | 1 |
| SIERRA | -68,445.41 | 20,725.71 | 4,079.42 | 0.00 | 27,536.15 | -71,176.43 | -2.58 | 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 | -1,405,243.27 | 304,815.52 | 51,874.82 | 0.00 | 392,301.91 | -1,440,854.84 | -3.67 | 1 |
| SOLANO | -461,979.40 | 2,219,540.57 | 255,748.04 | 0.00 | 3,149,932.88 | -1,136,623.67 | -0.36 | 1 |
| SONOMA | -1,371,183.07 | 2,752,892.16 | 330,776.26 | 0.00 | 3,483,497.73 | -1,771,012.38 | -0.51 | 1 |
| STANISLAUS | 758,984.10 | 3,924,857.26 | 369,728.74 | 0.00 | 4,213,969.57 | 839,600.53 | 0.20 | 1 |
| SUTTER | -423,067.29 | 594,410.35 | 86,252.43 | 0.00 | 696,885.14 | -439,289.65 | -0.63 | 1 |
| TEHAMA | -542,506.32 | 365,687.74 | 75,511.26 | 0.00 | 615,332.42 | -716,639.74 | -1.16 | 1 |
| TRINITY | -372,965.85 | 83,567.25 | 16,733.86 | 0.00 | 122,482.00 | -395,146.74 | -3.23 | 1 |
| TULARE | 6,206,881.19 | 3,510,278.77 | 171,953.83 | 0.00 | 2,794,744.82 | 7,094,368.97 | 2.54 | 3 |
| TUOLUMNE | 28,163.18 | 238,927.07 | 26,299.57 | 0.00 | 433,309.33 | -139,919.51 | -0.32 | 1 |
| VENTURA | 9,556,630.96 | 5,002,233.62 | 206,677.31 | 0.00 | 4,692,786.50 | 10,072,755.39 | 2.15 | 3 |
| YOLO | 249,525.80 | 1,114,273.00 | 141,551.60 | 0.00 | 1,266,853.41 | 238,496.99 | 0.19 | 1 |
| YUBA | -1,566,613.68 | 635,135.14 | 142,799.81 | 0.00 | 991,088.31 | -1,779,767.04 | -1.80 | 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 | | | | | |
| ALAMEDA | | | | | | | | |
| ALAMEDA COUNTY OFFICE OF EDUCATION | -438,581.81 | 131,672.70 | 28,776.92 | 0.00 | 191,846.16 | -469,978.35 | -2.45 | 1 |
| ALAMEDA COUNTY SCHOOLS INSURANCE GROUP | -14,481.55 | 1,231.79 | 0.00 | 0.00 | 0.00 | -13,249.76 | 0 | 1 |
| EDEN AREA REGIONAL OCCUPATIONAL PROGRAM | -86,554.65 | 18,534.56 | 7,057.80 | 0.00 | 47,052.00 | -108,014.29 | -2.3 | 1 |
| TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM | 6,849.93 | 18,767.69 | 191.21 | 0.00 | 2,153.00 | 23,655.83 | 9.99 | 4 |
| ALAMEDA UNIFIED SCHOOL DISTRICT | 394,478.32 | 316,904.00 | 0.00 | 0.00 | 711,542.67 | -160.35 | 0 | 1 |
| ALBANY UNIFIED SCHOOL DISTRICT | -63,992.13 | 138,077.15 | 9,809.77 | 0.00 | 215,817.37 | -131,922.58 | -0.61 | 1 |
| BERKELEY UNIFIED SCHOOL DISTRICT | -1,923,092.01 | 462,401.92 | 93,325.45 | 0.00 | 756,363.51 | -2,123,728.15 | -2.81 | 1 |
| CASTRO VALLEY UNIFIED SCHOOL DISTRICT | 434,619.33 | 293,225.43 | 0.00 | 0.00 | 219,796.80 | 508,047.96 | 2.31 | 3 |
| DUBLIN JOINT UNIFIED SCHOOL DISTRICT | 529,756.24 | 228,182.24 | 0.00 | 0.00 | 133,098.99 | 624,839.49 | 4.69 | 4 |
| EMERY UNIFIED SCHOOL DISTRICT | -360,384.10 | 38,526.16 | 1,813.87 | 0.00 | 12,092.42 | -332,136.49 | -9.99 | 1 |
| FREMONT UNIFIED SCHOOL DISTRICT | 2,903,339.29 | 1,038,837.73 | 0.00 | 0.00 | 822,685.20 | 3,119,491.82 | 3.79 | 4 |
| HAYWARD UNIFIED SCHOOL DISTRICT | -998,369.62 | 773,446.28 | 338,252.24 | 0.00 | 2,327,931.09 | -2,214,602.19 | -0.95 | 1 |
| LIVERMORE VALLEY JT UNIFIED SCHOOL DIST | 444,755.90 | 402,820.05 | 0.00 | 0.00 | 432,196.02 | 415,379.93 | 0.96 | 1 |
| MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST | -25,054.97 | 1,826.97 | 3,283.78 | 0.00 | 21,892.00 | -41,836.22 | -1.91 | 1 |
| NEW HAVEN UNIFIED SCHOOL DISTRICT | 507,539.94 | 480,677.19 | 0.00 | 0.00 | 394,772.68 | 593,444.45 | 1.5 | 2 |
| NEWARK UNIFIED SCHOOL DISTRICT | 143,355.33 | 226,040.45 | 0.00 | 0.00 | 325,587.23 | 43,808.55 | 0.13 | 1 |
| OAKLAND CITY UNIFIED SCHOOL DISTRICT | -8,606,869.75 | 1,438,718.25 | 568,449.41 | 0.00 | 3,377,372.87 | -9,977,074.96 | -2.95 | 1 |
| PIEDMONT UNIFIED SCHOOL DISTRICT | 347,039.60 | 117,998.66 | 0.00 | 0.00 | 49,694.69 | 415,343.57 | 8.36 | 4 |
| PLEASANTON UNIFIED SCHOOL DISTRICT | 1,282,452.93 | 483,909.30 | 0.00 | 0.00 | 332,404.60 | 1,433,957.63 | 4.31 | 4 |
| SAN LEANDRO UNIFIED SCHOOL DISTRICT | 161,819.36 | 299,665.42 | 15,852.92 | 0.00 | 357,181.71 | 120,155.99 | 0.34 | 1 |
| SAN LORENZO UNIFIED SCHOOL DISTRICT | -224,017.46 | 371,693.80 | 59,241.19 | 0.00 | 775,710.96 | -568,793.43 | -0.73 | 1 |
| SUNOL GLEN UNIFIED SCHOOL DISTRICT | -2,094.15 | 8,352.58 | 0.10 | 0.00 | 7,789.00 | -1,530.47 | -0.2 | 1 |
| CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT | -239,307.32 | 456,415.01 | 69,894.64 | 0.00 | 465,964.29 | -178,961.96 | -0.38 | 1 |
| OHLONE COMMUNITY COLLEGE DISTRICT | -203,502.04 | 221,663.29 | 28,159.71 | 0.00 | 187,731.43 | -141,410.47 | -0.75 | 1 |
| PERALTA COMMUNITY COLLEGE DISTRICT | -5,467,973.81 | 482,659.43 | 187,080.32 | 0.00 | 1,247,202.20 | -6,045,436.26 | -4.85 | 1 |
| BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER) | -177,431.84 | 32,189.51 | 27,066.26 | 0.00 | 180,442.32 | -298,618.39 | -1.65 | 1 |
| LIGHTHOUSE COMMUNITY CHARTER SCHOOL | -1,094.88 | 21,293.91 | 1,427.40 | 0.00 | 30,803.00 | -9,176.57 | -0.3 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | Cumulative Balance | ----- Paid to the Fund ----- | | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|--------------------|------------------------------|-----------|------------------------|------------------|---------------------------|---------------|------|
| | | Contributions | LEC | | | | | |
| OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL | -286,674.77 | 19,515.82 | 7,237.95 | 0.00 | 48,253.00 | -308,174.00 | -6.39 | 1 |
| OAKLAND UNITY HIGH SCHOOL (CHARTER) | -7,800.78 | 5,594.32 | 394.82 | 0.00 | 5,889.00 | -7,700.64 | -1.31 | 1 |
| ALPINE | | | | | | | | |
| ALPINE COUNTY UNIFIED SCHOOL DISTRICT | -19,010.32 | 13,909.75 | 4,018.17 | 0.00 | 26,788.00 | -27,870.40 | -1.04 | 1 |
| AMADOR | | | | | | | | |
| AMADOR COUNTY OFFICE OF EDUCATION | 52,489.32 | 32,931.14 | 0.00 | 0.00 | 32,828.54 | 52,591.92 | 1.6 | 2 |
| AMADOR COUNTY UNIFIED SCHOOL DISTRICT | 368,526.72 | 107,172.72 | 11.40 | 0.00 | 138,403.25 | 337,307.59 | 2.44 | 3 |
| BUTTE | | | | | | | | |
| BUTTE COUNTY OFFICE OF EDUCATION | -1,264,102.06 | 184,493.42 | 36,819.69 | 0.00 | 245,464.58 | -1,288,253.53 | -5.25 | 1 |
| BUTTE SCHOOLS SELF-FUNDED PROGRAMS | 3,992.72 | 836.93 | 0.00 | 0.00 | 0.00 | 4,829.65 | 0 | 4 |
| BANGOR UNION SCHOOL DISTRICT | -25,005.45 | 3,948.68 | 1,099.65 | 0.00 | 7,475.00 | -27,432.12 | -3.67 | 1 |
| BIGGS UNIFIED SCHOOL DISTRICT | -208,495.72 | 19,249.39 | 5,535.74 | 0.00 | 36,904.90 | -220,615.49 | -5.98 | 1 |
| CHICO UNIFIED SCHOOL DISTRICT | 299,523.70 | 274,337.52 | 0.00 | 0.00 | 391,917.67 | 181,943.55 | 0.46 | 1 |
| DURHAM UNIFIED SCHOOL DISTRICT | 11,566.65 | 30,753.88 | 1,810.50 | 0.00 | 29,037.00 | 15,094.03 | 0.52 | 1 |
| FEATHER FALLS UNION SCHOOL DISTRICT | -48,010.83 | 1,098.58 | 2,443.47 | 0.00 | 16,289.78 | -60,758.56 | -3.73 | 1 |
| GOLDEN FEATHER UNION SCHOOL DISTRICT | -18,871.30 | 4,453.26 | 1,618.14 | 0.00 | 10,787.57 | -23,587.47 | -2.19 | 1 |
| GRIDLEY UNIFIED SCHOOL DISTRICT | -70,112.19 | 38,730.54 | 8,676.45 | 0.00 | 57,842.91 | -80,548.11 | -1.39 | 1 |
| MANZANITA ELEMENTARY SCHOOL DISTRICT | 6,062.52 | 8,052.43 | 59.55 | 0.00 | 1,965.00 | 12,209.50 | 6.21 | 4 |
| OROVILLE CITY ELEMENTARY SCHOOL DISTRICT | -45,298.21 | 86,383.42 | 12,398.64 | 0.00 | 86,918.78 | -33,434.93 | -0.38 | 1 |
| OROVILLE UNION HIGH SCHOOL DISTRICT | -191,780.97 | 82,047.13 | 13,903.44 | 0.00 | 92,689.57 | -188,519.97 | -2.03 | 1 |
| PALERMO UNION ELEMENTARY SCHOOL DISTRICT | 31,779.10 | 47,538.39 | 746.25 | 0.00 | 12,653.15 | 67,410.59 | 5.33 | 4 |
| PARADISE UNIFIED SCHOOL DISTRICT | 77,955.48 | 128,150.31 | 11,812.46 | 0.00 | 259,526.25 | -41,608.00 | -0.16 | 1 |
| PIONEER UNION SCHOOL DISTRICT | -42,533.40 | 4,157.00 | 58.21 | 0.00 | 471.00 | -38,789.19 | -9.99 | 1 |
| THERMALITO UNION ELEMENTARY SCHOOL DIST | -95,292.79 | 45,684.40 | 7,308.15 | 0.00 | 48,720.98 | -91,021.22 | -1.87 | 1 |
| BUTTE-GLENN COMMUNITY COLLEGE DISTRICT | -2,267,092.03 | 278,383.90 | 79,654.64 | 0.00 | 531,030.96 | -2,440,084.45 | -4.59 | 1 |
| BLUE OAK CHARTER SCHOOL | -9,727.67 | 5,413.98 | 4,386.26 | 0.00 | 41,717.00 | -41,644.43 | -1 | 1 |
| C.O.R.E., INC (CHARTER) | 4,107.37 | 7,938.77 | 159.22 | 0.00 | 864.00 | 11,341.36 | 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 | | | | | |
| CHICO GREEN SCHOOL (CHARTER) | 0.00 | 527.61 | 0.00 | 0.00 | 0.00 | 527.61 | 0 | ** |
| IPAKANNI EARLY COLLEGE CHARTER SCHOOL | 0.00 | 864.82 | 0.00 | 0.00 | 0.00 | 864.82 | 0 | ** |
| SHERWOOD MONTESSORI (CHARTER) | 0.00 | 1,116.21 | 0.00 | 0.00 | 0.00 | 1,116.21 | 0 | ** |
| CALAVERAS | | | | | | | | |
| CALAVERAS COUNTY OFFICE OF EDUCATION | 1,054.96 | 38,705.71 | 2,570.98 | 0.00 | 20,644.71 | 21,686.94 | 1.05 | 2 |
| BRET HARTE UNION HIGH SCHOOL DISTRICT | 46,375.25 | 40,799.33 | 2,755.70 | 0.00 | 28,937.00 | 60,993.28 | 2.11 | 3 |
| CALAVERAS UNIFIED SCHOOL DISTRICT | -183,141.74 | 108,277.72 | 24,168.19 | 0.00 | 161,121.27 | -211,817.10 | -1.31 | 1 |
| MARK TWAIN UNION ELEMENTARY SCHOOL DIST | -19,771.00 | 18,152.08 | 10,355.25 | 0.00 | 79,327.54 | -70,591.21 | -0.89 | 1 |
| VALLECITO UNION SCHOOL DISTRICT | 32,844.90 | 26,902.78 | 1,496.40 | 0.00 | 33,958.32 | 27,285.76 | 0.8 | 1 |
| COLUSA | | | | | | | | |
| COLUSA COUNTY OFFICE OF EDUCATION | -762,311.31 | 48,958.27 | 15,801.05 | 0.00 | 105,340.27 | -802,892.26 | -7.62 | 1 |
| COLUSA UNIFIED SCHOOL DISTRICT | 26,340.29 | 41,521.68 | 2,358.28 | 0.00 | 23,582.74 | 46,637.51 | 1.98 | 2 |
| MAXWELL UNIFIED SCHOOL DISTRICT | -70,699.36 | 14,714.47 | 5,421.68 | 0.00 | 36,166.60 | -86,729.81 | -2.4 | 1 |
| PIERCE JOINT UNIFIED SCHOOL DISTRICT | -56,692.00 | 37,291.18 | 3,621.15 | 0.00 | 24,141.00 | -39,920.67 | -1.65 | 1 |
| WILLIAMS UNIFIED SCHOOL DISTRICT | -50,306.14 | 35,172.54 | 5,504.93 | 0.00 | 36,699.54 | -46,328.21 | -1.26 | 1 |
| CONTRA COSTA | | | | | | | | |
| CONTRA COSTA COUNTY OFFICE OF EDUCATION | -865,823.85 | 210,896.34 | 34,984.73 | 0.00 | 233,231.49 | -853,174.27 | -3.66 | 1 |
| ACALANES UNION HIGH SCHOOL DISTRICT | 412,821.83 | 218,055.21 | 0.00 | 0.00 | 83,507.26 | 547,369.78 | 6.55 | 4 |
| ANTIOCH UNIFIED SCHOOL DISTRICT | 874,313.01 | 522,159.50 | 0.00 | 0.00 | 816,762.61 | 579,709.90 | 0.71 | 1 |
| BRENTWOOD UNION SCHOOL DISTRICT | 485,435.27 | 242,433.98 | 0.00 | 0.00 | 215,917.95 | 511,951.30 | 2.37 | 3 |
| BYRON UNION SCHOOL DISTRICT | 26,070.68 | 42,620.41 | 17,730.27 | 0.00 | 132,396.82 | -45,975.46 | -0.35 | 1 |
| CANYON SCHOOL DISTRICT | -8,554.93 | 2,568.18 | 0.00 | 0.00 | 0.00 | -5,986.75 | 0 | 1 |
| JOHN SWETT UNIFIED SCHOOL DISTRICT | -214,191.85 | 44,154.91 | 26,522.43 | 0.00 | 176,816.21 | -320,330.72 | -1.81 | 1 |
| KNIGHTSEN ELEMENTARY SCHOOL DISTRICT | 1,101.71 | 13,173.45 | 0.00 | 0.00 | 39,772.00 | -25,496.84 | -0.64 | 1 |
| LAFAYETTE SCHOOL DISTRICT | 414,483.47 | 104,910.78 | 0.00 | 0.00 | 46,167.26 | 473,226.99 | 9.99 | 4 |
| LIBERTY UNION HIGH SCHOOL DISTRICT | 43,250.28 | 208,670.34 | 22,270.40 | 0.00 | 222,703.99 | 51,487.03 | 0.23 | 1 |
| MARTINEZ UNIFIED SCHOOL DISTRICT | -18,192.15 | 120,029.34 | 27,951.60 | 0.00 | 191,178.68 | -61,389.89 | -0.32 | 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 | | | |
| MORAGA SCHOOL DISTRICT | 218,181.81 | 60,672.56 | 0.00 | 0.00 | 31,847.00 | 247,007.37 | 7.76 | 4 |
| MT DIABLO UNIFIED SCHOOL DISTRICT | 1,483,914.03 | 1,038,718.39 | 0.00 | 0.00 | 1,364,753.35 | 1,157,879.07 | 0.85 | 1 |
| OAKLEY UNION SCHOOL DISTRICT | 212,544.26 | 132,653.36 | 0.00 | 0.00 | 154,605.35 | 190,592.27 | 1.23 | 2 |
| ORINDA UNION SCHOOL DISTRICT | 271,129.31 | 91,535.12 | 0.00 | 0.00 | 22,826.57 | 339,837.86 | 9.99 | 4 |
| PITTSBURG UNIFIED SCHOOL DISTRICT | -57,380.38 | 292,775.06 | 38,318.69 | 0.00 | 255,457.93 | 18,255.44 | 0.07 | 1 |
| SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT | 1,989,834.18 | 890,856.44 | 0.00 | 0.00 | 437,220.97 | 2,443,469.65 | 5.59 | 4 |
| WALNUT CREEK SCHOOL DISTRICT | 242,061.58 | 95,369.40 | 0.00 | 0.00 | 43,597.41 | 293,833.57 | 6.74 | 4 |
| WEST CONTRA COSTA UNIFIED SCHOOL DIST | -6,576,912.38 | 928,613.41 | 222,800.32 | 0.00 | 1,485,335.45 | -6,910,834.10 | -4.65 | 1 |
| CONTRA COSTA COMMUNITY COLLEGE DISTRICT | -2,213,189.04 | 707,100.90 | 213,860.26 | 0.00 | 1,425,735.09 | -2,717,962.97 | -1.91 | 1 |
| ANTIOCH CHARTER ACADEMY | 6,620.23 | 8,668.46 | 0.00 | 0.00 | 0.00 | 15,288.69 | 0 | 4 |
| MANZANITA CHARTER SCHOOL | -10,904.80 | 2,548.43 | 1,892.10 | 0.00 | 12,631.00 | -19,095.27 | -1.51 | 1 |
| WEST COUNTY COMMUNITY HIGH SCHOOL (CHARTER) | -9,328.42 | 2,944.68 | 1,329.40 | 0.00 | 13,294.03 | -18,348.37 | -1.38 | 1 |
| DEL NORTE | | | | | | | | |
| DEL NORTE COUNTY SUPT OF SCHOOLS | 172,661.09 | 141,314.67 | 0.00 | 0.00 | 184,538.75 | 129,437.01 | 0.7 | 1 |
| EL DORADO | | | | | | | | |
| EL DORADO COUNTY OFFICE OF EDUCATION | -34,318.96 | 158,067.88 | 15,603.53 | 0.00 | 144,997.85 | -5,645.40 | -0.04 | 1 |
| BLACK OAK MINE UNIFIED SCHOOL DISTRICT | 43,544.87 | 52,524.37 | 1,394.11 | 0.00 | 56,373.00 | 41,090.35 | 0.73 | 1 |
| BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT | 398,949.20 | 127,425.48 | 0.00 | 0.00 | 85,905.97 | 440,468.71 | 5.13 | 4 |
| CAMINO UNION ELEMENTARY SCHOOL DISTRICT | -51,540.41 | 15,248.66 | 4,401.75 | 0.00 | 5,777.00 | -37,667.00 | -6.52 | 1 |
| EL DORADO UNION HIGH SCHOOL DISTRICT | 299,881.29 | 229,726.48 | 0.00 | 0.00 | 140,855.77 | 388,752.00 | 2.76 | 3 |
| GOLD OAK UNION ELEM SCH DIST | -30,346.97 | 17,212.86 | 7,320.85 | 0.00 | 49,822.67 | -55,635.93 | -1.12 | 1 |
| GOLD TRAIL UNION ELEMENTARY SCHOOL DIST | -52,201.73 | 15,345.79 | 6,161.40 | 0.00 | 41,076.00 | -71,770.54 | -1.75 | 1 |
| INDIAN DIGGINGS SCHOOL DISTRICT | -4,567.70 | 1,276.85 | 1,863.21 | 0.00 | 13,586.00 | -15,013.64 | -1.11 | 1 |
| LAKE TAHOE UNIFIED SCHOOL DISTRICT | 5,567.09 | 136,404.52 | 8,557.18 | 0.00 | 182,606.56 | -32,077.77 | -0.18 | 1 |
| LATROBE ELEMENTARY SCHOOL DISTRICT | 10,806.31 | 7,487.52 | 0.00 | 0.00 | 2,597.00 | 15,696.83 | 6.04 | 4 |
| MOTHER LODE UNION ELEMENTARY SCHOOL DIST | 28,570.85 | 37,775.84 | 1,960.25 | 0.00 | 88,962.83 | -20,655.89 | -0.23 | 1 |
| PIONEER UNION ELEMENTARY SCHOOL DISTRICT | -14,827.91 | 12,996.33 | 1,407.35 | 0.00 | 32,227.00 | -32,651.23 | -1.01 | 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 | | | | | |
| PLACERVILLE UNION ELEMENTARY SCHOOL DIST | 16,363.05 | 37,996.06 | 0.00 | 0.00 | 52,928.37 | 1,430.74 | 0.03 | 1 |
| POLLOCK PINES ELEMENTARY SCHOOL DISTRICT | 7,490.72 | 22,987.24 | 0.00 | 0.00 | 11,708.80 | 18,769.16 | 1.6 | 2 |
| RESCUE UNION ELEMENTARY SCHOOL DISTRICT | 43,693.08 | 115,075.42 | 0.00 | 0.00 | 182,349.25 | -23,580.75 | -0.13 | 1 |
| SILVER FORK ELEMENTARY SCHOOL DISTRICT | -2,413.84 | 775.77 | 0.00 | 0.00 | 0.00 | -1,638.07 | 0 | 1 |
| LAKE TAHOE COMMUNITY COLLEGE DISTRICT | -134,910.26 | 55,174.87 | 15,474.07 | 0.00 | 103,160.50 | -167,421.82 | -1.62 | 1 |
| SKY MOUNTAIN CHARTER SCHOOL | 5,156.59 | 20,885.07 | 3,871.78 | 0.00 | 38,717.84 | -8,804.40 | -0.23 | 1 |
| TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL | -45,037.16 | 25,507.64 | 1,275.40 | 0.00 | 87,809.23 | -106,063.35 | -1.21 | 1 |
| FRESNO | | | | | | | | |
| FRESNO COUNTY OFFICE OF EDUCATION | -200,655.72 | 290,273.22 | 33,200.55 | 0.00 | 221,337.00 | -98,518.95 | -0.45 | 1 |
| CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT | -1,635.76 | 912.00 | 48.31 | 0.00 | 469.00 | -1,144.45 | -2.44 | 1 |
| SOUTHWEST TRANSPORTATION AGENCY | -73,554.71 | 14,122.92 | 1,285.93 | 0.00 | 8,572.85 | -66,718.71 | -7.78 | 1 |
| VALLEY REGIONAL OCCUPATIONAL PROGRAM | -23,735.07 | 7,009.70 | 2,174.55 | 0.00 | 14,497.00 | -29,047.82 | -2 | 1 |
| ALVINA ELEMENTARY SCHOOL DISTRICT | 783.79 | 5,322.63 | 610.62 | 0.00 | 3,419.56 | 3,297.48 | 0.96 | 1 |
| AMERICAN UNION ELEMENTARY SCHOOL DIST | -4,082.74 | 9,800.18 | 314.25 | 0.00 | 4,189.00 | 1,842.69 | 0.44 | 1 |
| BIG CREEK ELEMENTARY SCHOOL DISTRICT | 5,099.45 | 3,393.88 | 0.00 | 0.00 | 0.00 | 8,493.33 | 0 | 4 |
| BURREL UNION ELEMENTARY SCHOOL DISTRICT | 18,760.18 | 3,024.99 | 0.00 | 0.00 | 9,248.00 | 12,537.17 | 1.36 | 2 |
| CARUTHERS UNIFIED SCHOOL DISTRICT | -85,639.01 | 34,173.12 | 9,639.86 | 0.00 | 64,265.74 | -106,091.77 | -1.65 | 1 |
| CENTRAL UNIFIED SCHOOL DISTRICT | 493,284.79 | 405,211.70 | 0.00 | 0.00 | 554,562.38 | 343,934.11 | 0.62 | 1 |
| CLAY JOINT ELEMENTARY SCHOOL DISTRICT | 18,861.25 | 6,000.91 | 0.00 | 0.00 | 0.00 | 24,862.16 | 0 | 4 |
| CLOVIS UNIFIED SCHOOL DISTRICT | 2,738,535.88 | 1,135,938.14 | 0.00 | 0.00 | 318,011.45 | 3,556,462.57 | 9.99 | 4 |
| COALINGA-HURON UNIFIED SCHOOL DISTRICT | -96,303.07 | 129,911.52 | 22,977.35 | 0.00 | 161,046.00 | -104,460.20 | -0.65 | 1 |
| FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST | -213,958.86 | 71,900.04 | 22,513.80 | 0.00 | 150,091.99 | -269,637.01 | -1.8 | 1 |
| FOWLER UNIFIED SCHOOL DISTRICT | 150,872.46 | 65,862.80 | 0.00 | 0.00 | 44,758.00 | 171,977.26 | 3.84 | 4 |
| FRESNO UNIFIED SCHOOL DISTRICT | 3,644,608.46 | 2,609,906.14 | 0.00 | 0.00 | 2,323,559.44 | 3,930,955.16 | 1.69 | 2 |
| GOLDEN PLAINS UNIFIED SCHOOL DISTRICT | -432,101.25 | 63,415.08 | 30,210.95 | 0.00 | 201,406.36 | -539,881.58 | -2.68 | 1 |
| KERMAN UNIFIED SCHOOL DISTRICT | -22,761.65 | 130,321.68 | 13,422.23 | 0.00 | 126,839.41 | -5,857.15 | -0.05 | 1 |
| KINGS CANYON UNIFIED SCHOOL DISTRICT | 129,840.82 | 313,551.06 | 27,915.88 | 0.00 | 299,228.82 | 172,078.94 | 0.58 | 1 |
| KINGSBURG JOINT UNION ELEM SCHOOL DIST | 171,081.95 | 62,867.64 | 0.00 | 0.00 | 53,045.00 | 180,904.59 | 3.41 | 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 | | | |
| KINGSBURG JOINT UNION HIGH SCHOOL DIST | 51,351.47 | 32,949.14 | 0.00 | 0.00 | 2,194.00 | 82,106.61 | 9.99 | 4 |
| LATON UNIFIED SCHOOL DISTRICT | -93,224.17 | 21,771.17 | 4,144.65 | 0.00 | 27,631.00 | -94,939.35 | -3.44 | 1 |
| MENDOTA UNIFIED SCHOOL DISTRICT | -297,262.55 | 76,117.57 | 17,286.58 | 0.00 | 115,243.83 | -319,102.23 | -2.77 | 1 |
| MONROE ELEMENTARY SCHOOL DISTRICT | -8,182.70 | 4,853.20 | 0.02 | 0.00 | 39.00 | -3,368.48 | -9.99 | 1 |
| ORANGE CENTER ELEMENTARY SCHOOL DISTRICT | -13,755.34 | 9,977.76 | 792.53 | 0.00 | 5,283.56 | -8,268.61 | -1.56 | 1 |
| PACIFIC UNION ELEMENTARY SCHOOL DISTRICT | 23,582.52 | 10,657.08 | 0.00 | 0.00 | 16,060.00 | 18,179.60 | 1.13 | 2 |
| PARLIER UNIFIED SCHOOL DISTRICT | -674,345.10 | 96,573.41 | 27,173.38 | 0.00 | 218,871.48 | -769,469.79 | -3.52 | 1 |
| PINE RIDGE ELEMENTARY SCHOOL DISTRICT | -5,530.62 | 5,513.60 | 0.00 | 0.00 | 0.00 | -17.02 | 0 | 1 |
| RAISIN CITY ELEMENTARY SCHOOL DISTRICT | -104,268.20 | 10,225.71 | 4,210.79 | 0.00 | 28,071.90 | -117,903.60 | -4.2 | 1 |
| RIVERDALE JOINT UNIFIED SCHOOL DISTRICT | 155,723.34 | 47,225.13 | 0.00 | 0.00 | 25,030.31 | 177,918.16 | 7.11 | 4 |
| SANGER UNIFIED SCHOOL DISTRICT | 75,578.66 | 322,505.17 | 28,779.30 | 0.00 | 201,619.05 | 225,244.08 | 1.12 | 2 |
| SELMA UNIFIED SCHOOL DISTRICT | 415,135.07 | 203,786.87 | 0.00 | 0.00 | 99,335.69 | 519,586.25 | 5.23 | 4 |
| SIERRA UNIFIED SCHOOL DISTRICT | 213,707.61 | 64,079.15 | 0.00 | 0.00 | 32,875.51 | 244,911.25 | 7.45 | 4 |
| WASHINGTON COLONY ELEMENTARY SCHOOL DIST | 25,406.70 | 13,024.01 | 0.00 | 0.00 | 5,372.09 | 33,058.62 | 6.15 | 4 |
| WASHINGTON UNION HIGH SCHOOL DISTRICT | 28,072.18 | 39,648.34 | 1,412.84 | 0.00 | 31,774.55 | 37,358.81 | 1.18 | 2 |
| WEST FRESNO ELEMENTARY SCHOOL DISTRICT | -361,596.15 | 35,356.20 | 0.00 | 0.00 | 90,254.00 | -416,493.95 | -4.61 | 1 |
| WEST PARK SCHOOL DISTRICT | -163,976.79 | 21,482.63 | 42,320.04 | 0.00 | 282,133.63 | -382,307.75 | -1.36 | 1 |
| WESTSIDE ELEMENTARY SCHOOL DISTRICT | -14,413.72 | 10,174.97 | 1,090.41 | 0.00 | 7,269.40 | -10,417.74 | -1.43 | 1 |
| STATE CENTER COMMUNITY COLLEGE DISTRICT | -362,236.25 | 659,674.86 | 96,290.57 | 0.00 | 641,937.16 | -248,207.98 | -0.39 | 1 |
| WEST HILLS COLLEGE DISTRICT | -442,916.32 | 171,516.82 | 30,903.93 | 0.00 | 206,026.19 | -446,521.76 | -2.17 | 1 |
| BIG PICTURE HIGH SCHOOLS, INC. | 1,043.68 | 3,889.93 | 0.02 | 0.00 | 2,991.00 | 1,942.63 | 0.65 | 1 |
| FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC. | 502.69 | 2,046.77 | 353.46 | 0.00 | 5,292.00 | -2,389.08 | -0.45 | 1 |
| HUME LAKE CHARTER SCHOOL | 1,699.78 | 1,661.75 | 215.80 | 0.00 | 2,158.00 | 1,419.33 | 0.66 | 1 |
| SIERRA CHARTER SCHOOL | -40,224.84 | 16,815.59 | 666.60 | 0.00 | 4,444.00 | -27,186.65 | -6.12 | 1 |
| SOUTH COUNTY SUPPORT SERVICES AGENCY | 0.00 | 2,336.85 | 0.00 | 0.00 | 0.00 | 2,336.85 | 0 | ** |
| UNIVERSITY HIGH SCHOOL (CHARTER) | 1,258.97 | 10,586.50 | 230.80 | 0.00 | 2,601.00 | 9,475.27 | 3.64 | 4 |
| VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL | -55,095.19 | 5,713.59 | 3,482.80 | 0.00 | 27,672.71 | -73,571.51 | -2.66 | 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 | | | | | |
| GLENN | | | | | | | | |
| GLENN COUNTY OFFICE OF EDUCATION | -231,216.79 | 69,399.82 | 29,100.12 | 0.00 | 194,000.83 | -326,717.68 | -1.68 | 1 |
| CAPAY ELEMENTARY SCHOOL DISTRICT | 13,553.91 | 4,605.01 | 0.00 | 0.00 | 113.00 | 18,045.92 | 9.99 | 4 |
| HAMILTON UNIFIED SCHOOL DISTRICT | -40,510.84 | 23,158.55 | 3,991.20 | 0.00 | 26,608.00 | -39,969.09 | -1.5 | 1 |
| LAKE ELEMENTARY SCHOOL DISTRICT | 8,657.26 | 3,288.58 | 133.50 | 0.00 | 10,329.00 | 1,750.34 | 0.17 | 1 |
| ORLAND UNIFIED SCHOOL DISTRICT | 101,026.44 | 62,810.60 | 0.00 | 0.00 | 79,727.75 | 84,109.29 | 1.05 | 2 |
| PLAZA ELEMENTARY SCHOOL DISTRICT | 5,622.76 | 3,580.72 | 0.00 | 0.00 | 0.00 | 9,203.48 | 0 | 4 |
| PRINCETON JOINT UNIFIED SCHOOL DISTRICT | -18,555.22 | 7,959.90 | 4,718.76 | 0.00 | 31,475.37 | -37,351.93 | -1.19 | 1 |
| STONY CREEK JOINT UNIFIED SCHOOL DIST | -44,587.14 | 6,694.86 | 2,208.36 | 0.00 | 14,722.43 | -50,406.35 | -3.42 | 1 |
| WILLOWS UNIFIED SCHOOL DISTRICT | 60,796.98 | 46,627.97 | 0.00 | 0.00 | 73,924.83 | 33,500.12 | 0.45 | 1 |
| HUMBOLDT | | | | | | | | |
| HUMBOLDT COUNTY OFFICE OF EDUCATION | -58,653.21 | 76,418.31 | 9,991.92 | 0.00 | 66,612.77 | -38,855.75 | -0.58 | 1 |
| ARCATA ELEMENTARY SCHOOL DISTRICT | -57,334.00 | 27,706.39 | 3,823.98 | 0.00 | 25,493.22 | -51,296.85 | -2.01 | 1 |
| BIG LAGOON UNION ELEMENTARY SCHOOL DIST | -17,554.73 | 1,999.01 | 0.00 | 0.00 | 0.00 | -15,555.72 | 0 | 1 |
| BLUE LAKE UNION ELEMENTARY SCHOOL DIST | -40,543.02 | 6,174.81 | 622.77 | 0.00 | 4,251.79 | -37,997.23 | -8.94 | 1 |
| BRIDGEVILLE SCHOOL DISTRICT | -21,422.05 | 2,224.81 | 201.16 | 0.00 | 1,435.00 | -20,431.08 | -9.99 | 1 |
| CUDDEBACK UNION ELEM SCHOOL DISTRICT | 5,165.65 | 4,410.51 | 0.00 | 0.00 | 535.00 | 9,041.16 | 9.99 | 4 |
| CUTTEN ELEMENTARY SCHOOL DISTRICT | 48,854.11 | 15,359.97 | 0.00 | 0.00 | 2,354.00 | 61,860.08 | 9.99 | 4 |
| EUREKA UNIFIED SCHOOL DISTRICT | -387,126.02 | 123,968.40 | 21,076.58 | 0.00 | 140,510.50 | -382,591.54 | -2.72 | 1 |
| FERNDALE UNIFIED SCHOOL DISTRICT | 14,798.49 | 14,379.47 | 0.00 | 0.00 | 22,919.00 | 6,258.96 | 0.27 | 1 |
| FIELDBROOK SCHOOL DISTRICT | 491.87 | 3,337.80 | 0.00 | 0.00 | 5,575.79 | -1,746.12 | -0.31 | 1 |
| FORTUNA UNION ELEMENTARY SCHOOL DISTRICT | -423.17 | 21,452.96 | 1,232.71 | 0.00 | 17,515.12 | 4,747.38 | 0.27 | 1 |
| FORTUNA UNION HIGH SCHOOL DISTRICT | -22,278.15 | 32,217.78 | 5,192.52 | 0.00 | 36,150.70 | -21,018.55 | -0.58 | 1 |
| FRESHWATER SCHOOL DISTRICT | 16,086.24 | 9,483.20 | 27.95 | 0.00 | 3,941.96 | 21,655.43 | 5.49 | 4 |
| GARFIELD ELEMENTARY SCHOOL DISTRICT | -814.86 | 2,019.90 | 0.00 | 0.00 | 0.00 | 1,205.04 | 0 | 4 |
| GREEN POINT SCHOOL DISTRICT | 4,053.20 | 754.20 | 0.00 | 0.00 | 0.00 | 4,807.40 | 0 | 4 |
| HYDESVILLE SCHOOL DISTRICT | -11,542.64 | 4,307.40 | 431.55 | 0.00 | 2,877.00 | -9,680.69 | -3.36 | 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 | | | | | |
| JACOBY CREEK SCHOOL DISTRICT | -16,396.43 | 11,099.39 | 677.40 | 0.00 | 4,516.00 | -9,135.64 | -2.02 | 1 |
| KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT | -199,446.05 | 50,845.37 | 8,021.77 | 0.00 | 53,478.47 | -194,057.38 | -3.63 | 1 |
| KNEELAND ELEMENTARY SCHOOL DISTRICT | -5,058.28 | 1,335.72 | 0.01 | 0.00 | 1.00 | -3,723.55 | -9.99 | 1 |
| LOLETA UNION ELEMENTARY SCHOOL DISTRICT | -54,193.64 | 3,629.02 | 1,438.68 | 0.00 | 6,347.00 | -55,472.94 | -8.74 | 1 |
| MAPLE CREEK SCHOOL DISTRICT | -13,414.21 | 874.07 | 0.00 | 0.00 | 0.00 | -12,540.14 | 0 | 1 |
| MATTOLE UNIFIED SCHOOL DISTRICT | -83,362.70 | 25,624.44 | 4,524.76 | 0.00 | 48,740.73 | -101,954.23 | -2.09 | 1 |
| MCKINLEYVILLE UNION SCHOOL DISTRICT | 47,877.61 | 33,700.24 | 0.00 | 0.00 | 15,239.00 | 66,338.85 | 4.35 | 4 |
| NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST | -59,791.56 | 60,848.76 | 10,636.33 | 0.00 | 70,910.85 | -59,217.32 | -0.84 | 1 |
| ORICK ELEMENTARY SCHOOL DISTRICT | -33,515.28 | 1,275.83 | 660.00 | 0.00 | 4,400.00 | -35,979.45 | -8.18 | 1 |
| PACIFIC UNION ELEMENTARY SCHOOL DISTRICT | -458.27 | 13,934.73 | 2,274.99 | 0.00 | 15,166.56 | 584.89 | 0.04 | 1 |
| PENINSULA UNION ELEMENTARY DISTRICT | -12,018.81 | 1,605.18 | 371.55 | 0.00 | 2,477.00 | -12,519.08 | -5.05 | 1 |
| RIO DELL ELEMENTARY SCHOOL DISTRICT | -24,019.41 | 9,153.29 | 1,186.21 | 0.00 | 7,991.00 | -21,670.91 | -2.71 | 1 |
| ROHNERVILLE ELEMENTARY SCHOOL DISTRICT | -1,228.56 | 16,662.63 | 0.01 | 0.00 | 63,087.00 | -47,652.92 | -0.76 | 1 |
| SCOTIA UNION ELEMENTARY SCHOOL DISTRICT | 2,214.18 | 6,285.65 | 271.05 | 0.00 | 1,807.00 | 6,963.88 | 3.85 | 4 |
| SOUTH BAY UNION ELEMENTARY SCHOOL DIST | -74,785.54 | 13,567.03 | 554.17 | 0.00 | 3,723.48 | -64,387.82 | -9.99 | 1 |
| SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT | -68,595.13 | 26,589.29 | 13.97 | 0.00 | 18,417.00 | -60,408.87 | -3.28 | 1 |
| TRINIDAD UNION SCHOOL DISTRICT | -8,449.86 | 4,998.60 | 464.85 | 0.00 | 3,099.00 | -6,085.41 | -1.96 | 1 |
| REDWOODS JOINT COMMUNITY COLLEGE DIST | -1,193,589.69 | 141,632.87 | 57,946.84 | 0.00 | 386,312.26 | -1,380,322.24 | -3.57 | 1 |
| ALDER GROVE CHARTER SCHOOL | -6,368.17 | 5,162.42 | 597.46 | 0.00 | 3,983.00 | -4,591.29 | -1.15 | 1 |
| NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER) | 1,813.82 | 2,303.08 | 0.00 | 0.00 | 0.00 | 4,116.90 | 0 | 4 |
| IMPERIAL | | | | | | | | |
| IMPERIAL COUNTY OFFICE OF EDUCATION | -904,270.46 | 147,713.34 | 54,616.37 | 0.00 | 364,109.15 | -1,066,049.90 | -2.93 | 1 |
| IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM | -291,301.75 | 20,760.89 | 13,141.76 | 0.00 | 87,611.72 | -345,010.82 | -3.94 | 1 |
| BRAWLEY ELEMENTARY SCHOOL DISTRICT | 421,912.43 | 106,511.22 | 0.00 | 0.00 | 22,104.00 | 506,319.65 | 9.99 | 4 |
| BRAWLEY UNION HIGH SCHOOL DIST | -172,120.06 | 62,813.59 | 9,537.60 | 0.00 | 63,584.00 | -163,352.87 | -2.57 | 1 |
| CALEXICO UNIFIED SCHOOL DISTRICT | -1,532,719.34 | 273,278.88 | 106,644.65 | 0.00 | 710,964.32 | -1,863,760.13 | -2.62 | 1 |
| CALIPATRIA UNIFIED SCHOOL DISTRICT | -197,867.31 | 38,390.52 | 8,298.45 | 0.00 | 55,323.00 | -206,501.34 | -3.73 | 1 |
| CENTRAL UNION HIGH SCHOOL DISTRICT | -244,300.71 | 128,501.39 | 29,045.34 | 0.00 | 193,635.54 | -280,389.52 | -1.45 | 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 | | | | | |
| EL CENTRO SCHOOL DISTRICT | 234,487.81 | 166,892.99 | 0.00 | 0.00 | 208,469.98 | 192,910.82 | 0.93 | 1 |
| HEBER ELEMENTARY SCHOOL DISTRICT | -89,511.10 | 36,702.58 | 3,572.90 | 0.00 | 23,819.28 | -73,054.90 | -3.07 | 1 |
| HOLTVILLE UNIFIED SCHOOL DISTRICT | -166,368.89 | 53,256.25 | 15,437.02 | 0.00 | 102,913.41 | -200,589.03 | -1.95 | 1 |
| IMPERIAL UNIFIED SCHOOL DISTRICT | 37,042.41 | 106,068.56 | 6,848.45 | 0.00 | 50,054.68 | 99,904.74 | 2 | 3 |
| MAGNOLIA UNION SCHOOL DISTRICT | 5,358.18 | 3,396.98 | 0.00 | 0.00 | 853.00 | 7,902.16 | 9.26 | 4 |
| MC CABE UNION SCHOOL DISTRICT | 20,801.49 | 29,773.76 | 5,457.45 | 0.00 | 38,066.00 | 17,966.70 | 0.47 | 1 |
| MEADOWS UNION SCHOOL DISTRICT | 16,969.13 | 18,763.83 | 752.67 | 0.00 | 7,526.67 | 28,958.96 | 3.85 | 4 |
| MULBERRY ELEMENTARY SCHOOL | -5,236.72 | 2,194.53 | 1,720.05 | 0.00 | 11,467.00 | -12,789.14 | -1.12 | 1 |
| SAN PASQUAL VALLEY UNIFIED SCHOOL DIST | -32,087.27 | 40,667.46 | 381.90 | 0.00 | 73,114.91 | -64,152.82 | -0.88 | 1 |
| SEELEY UNION ELEMENTARY SCHOOL DISTRICT | 48,942.95 | 14,277.41 | 0.00 | 0.00 | 35,817.78 | 27,402.58 | 0.77 | 1 |
| WESTMORLAND UNION SCHOOL DISTRICT | -55,782.34 | 13,333.26 | 1,247.36 | 0.00 | 8,315.76 | -49,517.48 | -5.95 | 1 |
| IMPERIAL COMMUNITY COLLEGE DISTRICT | -155,871.10 | 134,328.87 | 38,485.85 | 0.00 | 256,572.35 | -239,628.73 | -0.93 | 1 |
| IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER) | 0.00 | 5,790.15 | 0.00 | 0.00 | 0.00 | 5,790.15 | 0 | ** |
| INYO | | | | | | | | |
| INYO COUNTY OFFICE OF EDUCATION | -13,310.62 | 24,062.50 | 2,799.00 | 0.00 | 18,660.00 | -5,109.12 | -0.27 | 1 |
| BIG PINE UNIFIED SCHOOL DISTRICT | -10,889.68 | 8,987.37 | 1,149.38 | 0.00 | 7,662.56 | -8,415.49 | -1.1 | 1 |
| BISHOP UNIFIED SCHOOL DISTRICT | 40,632.78 | 64,098.12 | 3,871.36 | 0.00 | 56,538.08 | 52,064.18 | 0.92 | 1 |
| DEATH VALLEY UNIFIED SCHOOL DISTRICT | -79,276.29 | 4,613.31 | 268.95 | 0.00 | 1,793.00 | -76,187.03 | -9.99 | 1 |
| LONE PINE UNIFIED SCHOOL DISTRICT | 13,519.16 | 19,454.57 | 2,023.91 | 0.00 | 13,492.70 | 21,504.94 | 1.59 | 2 |
| OWENS VALLEY UNIFIED SCHOOL DISTRICT | -3,635.10 | 4,735.99 | 132.06 | 0.00 | 893.34 | 339.61 | 0.38 | 1 |
| ROUND VALLEY ELEMENTARY SCHOOL DISTRICT | 17,553.44 | 4,039.62 | 0.00 | 0.00 | 2,267.00 | 19,326.06 | 8.52 | 4 |
| YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA | -16,043.23 | 14,274.08 | 4,701.00 | 0.00 | 47,010.00 | -44,078.15 | -0.94 | 1 |
| YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL | 0.00 | 7,098.36 | 0.00 | 0.00 | 0.00 | 7,098.36 | 0 | ** |
| KERN | | | | | | | | |
| KERN COUNTY OFFICE OF EDUCATION | 97,603.57 | 529,236.84 | 83,428.96 | 0.00 | 609,708.31 | 100,561.06 | 0.16 | 1 |
| NORTH KERN VOCATIONAL TRAINING CENTER | -13,827.55 | 3,290.20 | 3,004.65 | 0.00 | 20,031.00 | -27,563.70 | -1.38 | 1 |
| WEST SIDE REGIONAL OCCUPATIONAL CENTER | -3,132.16 | 2,933.43 | 0.00 | 0.00 | 0.00 | -198.73 | 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 | | | | | |
| ARVIN UNION ELEMENTARY SCHOOL DISTRICT | 197,223.83 | 98,979.78 | 0.00 | 0.00 | 80,313.05 | 215,890.56 | 2.69 | 3 |
| BAKERSFIELD CITY ELEMENTARY SCHOOL DIST | 1,083,770.02 | 882,884.38 | 0.00 | 0.00 | 790,201.27 | 1,176,453.13 | 1.49 | 2 |
| BEARDSLEY ELEMENTARY SCHOOL DISTRICT | 125,150.55 | 52,472.82 | 0.00 | 0.00 | 66,163.70 | 111,459.67 | 1.68 | 2 |
| BELRIDGE ELEMENTARY SCHOOL DISTRICT | -47,232.21 | 3,363.83 | 0.00 | 0.00 | 0.00 | -43,868.38 | 0 | 1 |
| BLAKE ELEMENTARY SCHOOL DISTRICT | -7,228.62 | 408.23 | 0.00 | 0.00 | 0.00 | -6,820.39 | 0 | 1 |
| BUTTONWILLOW UNION ELEM SCHOOL DISTRICT | -18,230.97 | 13,755.07 | 0.00 | 0.00 | 0.00 | -4,475.90 | 0 | 1 |
| CALIENTE UNION SCHOOL DISTRICT | -5,647.11 | 3,496.70 | 1,509.60 | 0.00 | 10,101.00 | -10,741.81 | -1.06 | 1 |
| DELANO JOINT UNION HIGH SCHOOL DIST | -128,280.03 | 153,130.32 | 18,155.00 | 0.00 | 121,033.33 | -78,028.04 | -0.64 | 1 |
| DELANO UNION SCHOOL DISTRICT | 225,739.44 | 256,128.92 | 4,953.99 | 0.00 | 134,273.38 | 352,548.97 | 2.63 | 3 |
| DI GIORGIO SCHOOL DISTRICT | 1,468.91 | 6,285.32 | 0.00 | 0.00 | 5,583.00 | 2,171.23 | 0.39 | 1 |
| EDISON SCHOOL DISTRICT | 4,477.33 | 31,671.85 | 1,815.42 | 0.00 | 44,573.28 | -6,608.68 | -0.15 | 1 |
| EL TEJON UNIFIED SCHOOL DISTRICT | -85,847.69 | 33,923.46 | 8,796.90 | 0.00 | 58,646.00 | -101,773.33 | -1.74 | 1 |
| ELK HILLS SCHOOL DISTRICT | -37,400.88 | 3,837.21 | 891.53 | 0.00 | 5,943.50 | -38,615.64 | -6.5 | 1 |
| FAIRFAX SCHOOL DISTRICT | 15,970.65 | 61,469.87 | 0.00 | 0.00 | 30,176.77 | 47,263.75 | 1.57 | 2 |
| FRUITVALE SCHOOL DISTRICT | 273,429.52 | 92,805.36 | 0.00 | 0.00 | 63,330.33 | 302,904.55 | 4.78 | 4 |
| GENERAL SHAFTER ELEMENTARY SCHOOL DIST | 1,229.32 | 4,492.50 | 0.00 | 0.00 | 2,658.00 | 3,063.82 | 1.15 | 2 |
| GREENFIELD UNION ELEMENTARY SCHOOL DIST | 588,661.04 | 264,295.31 | 0.00 | 0.00 | 182,082.21 | 670,874.14 | 3.68 | 4 |
| KERN JOINT UNION HIGH SCHOOL DISTRICT | 2,827,999.91 | 1,336,309.69 | 0.00 | 0.00 | 648,222.59 | 3,516,087.01 | 5.42 | 4 |
| KERNVILLE UNION SCHOOL DISTRICT | 26,458.67 | 27,271.19 | 0.00 | 0.00 | 81,001.26 | -27,271.40 | -0.34 | 1 |
| LAKESIDE UNION ELEMENTARY SCHOOL DIST | 26,885.42 | 37,486.92 | 121.90 | 0.00 | 18,054.64 | 46,439.60 | 2.57 | 3 |
| LAMONT ELEMENTARY SCHOOL DISTRICT | 176,810.44 | 94,235.98 | 0.00 | 0.00 | 76,887.51 | 194,158.91 | 2.53 | 3 |
| LINNS VALLEY POSO FLAT UNION ELEM SCHOOL | -22,457.71 | 726.00 | 1,086.00 | 0.00 | 7,240.00 | -27,885.71 | -3.85 | 1 |
| LOST HILLS UNION ELEMENTARY SCHOOL DIST | -61,988.60 | 17,363.63 | 2,583.19 | 0.00 | 17,221.26 | -59,263.04 | -3.44 | 1 |
| MAPLE SCHOOL DISTRICT | 14,301.98 | 6,250.21 | 0.00 | 0.00 | 21,508.00 | -955.81 | -0.04 | 1 |
| MARICOPA UNIFIED SCHOOL DISTRICT | -71,036.21 | 10,229.29 | 4,817.83 | 0.00 | 32,118.86 | -88,107.95 | -2.74 | 1 |
| MCFARLAND UNIFIED SCHOOL DISTRICT | -9,479.17 | 115,657.60 | 17,382.97 | 0.00 | 194,551.72 | -70,990.32 | -0.36 | 1 |
| MCKITTRICK ELEMENTARY SCHOOL DISTRICT | 2,886.75 | 5,169.31 | 0.00 | 0.00 | 0.00 | 8,056.06 | 0 | 4 |
| MIDWAY SCHOOL DISTRICT | 24,500.59 | 4,851.44 | 0.00 | 0.00 | 7.00 | 29,345.03 | 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 | | | | | |
| MOJAVE UNIFIED SCHOOL DISTRICT | -151,109.37 | 89,641.73 | 8,098.28 | 0.00 | 95,936.80 | -149,306.16 | -1.56 | 1 |
| MUROC UNIFIED SCHOOL DISTRICT | 67,776.33 | 69,870.63 | 5,227.65 | 0.00 | 58,064.00 | 84,810.61 | 1.46 | 2 |
| NORRIS ELEMENTARY SCHOOL DISTRICT | 212,851.23 | 85,682.53 | 0.00 | 0.00 | 25,020.95 | 273,512.81 | 9.99 | 4 |
| PANAMA BUENA VISTA SCHOOL DISTRICT | 1,213,413.59 | 484,427.79 | 0.00 | 0.00 | 280,607.54 | 1,417,233.84 | 5.05 | 4 |
| POND UNION ELEMENTARY SCHOOL DISTRICT | 1,649.83 | 6,699.31 | 0.00 | 0.00 | 0.00 | 8,349.14 | 0 | 4 |
| RICHLAND-LERDO UNION SCHOOL DISTRICT | 346,258.91 | 104,508.79 | 0.00 | 0.00 | 61,553.79 | 389,213.91 | 6.32 | 4 |
| RIO BRAVO-GREELEY UNION SCHOOL DIST | 109,085.89 | 26,665.28 | 0.00 | 0.00 | 28,169.00 | 107,582.17 | 3.82 | 4 |
| ROSDALE UNION ELEMENTARY SCHOOL DIST | 226,576.80 | 137,434.27 | 0.00 | 0.00 | 67,518.46 | 296,492.61 | 4.39 | 4 |
| SEMITROPIC SCHOOL DISTRICT | -5,134.63 | 6,458.39 | 0.00 | 0.00 | 3,536.00 | -2,212.24 | -0.63 | 1 |
| SIERRA SANDS UNIFIED SCHOOL DISTRICT | 312,077.12 | 157,068.80 | 0.00 | 0.00 | 95,575.14 | 373,570.78 | 3.91 | 4 |
| SOUTH FORK ELEMENTARY SCHOOL DISTRICT | -24,759.46 | 9,754.77 | 3,577.95 | 0.00 | 23,853.00 | -35,279.74 | -1.48 | 1 |
| SOUTHERN KERN UNIFIED SCHOOL DISTRICT | 5,925.61 | 97,529.22 | 12,509.82 | 0.00 | 141,525.09 | -25,560.44 | -0.18 | 1 |
| STANDARD ELEMENTARY SCHOOL DISTRICT | 197,960.72 | 84,933.63 | 0.00 | 0.00 | 44,896.48 | 237,997.87 | 5.3 | 4 |
| TAFT CITY SCHOOL DISTRICT | 235,525.78 | 61,280.32 | 0.00 | 0.00 | 81,512.09 | 215,294.01 | 2.64 | 3 |
| TAFT UNION HIGH SCHOOL DISTRICT | 250,925.39 | 75,743.49 | 0.00 | 0.00 | 21,618.00 | 305,050.88 | 9.99 | 4 |
| TEHACHAPI UNIFIED SCHOOL DISTRICT | 169,900.04 | 130,822.68 | 0.00 | 0.00 | 71,226.00 | 229,496.72 | 3.22 | 4 |
| VINELAND ELEMENTARY SCHOOL DISTRICT | -23,816.21 | 25,504.49 | 0.00 | 0.00 | 41,511.74 | -39,823.46 | -0.96 | 1 |
| WASCO UNION HIGH SCHOOL DISTRICT | 89,365.60 | 56,270.33 | 0.00 | 0.00 | 7,040.33 | 138,595.60 | 9.99 | 4 |
| WASCO UNION SCHOOL DISTRICT | 217,925.51 | 101,588.52 | 0.00 | 0.00 | 84,227.82 | 235,286.21 | 2.79 | 3 |
| KERN COMMUNITY COLLEGE DISTRICT | 477,530.36 | 472,329.79 | 0.00 | 0.00 | 432,645.29 | 517,214.86 | 1.2 | 2 |
| WEST KERN COMMUNITY COLLEGE DISTRICT | -19,454.45 | 91,034.83 | 5,958.05 | 0.00 | 42,232.00 | 35,306.43 | 0.84 | 1 |
| PARAMOUNT BARD ACADEMY (CHARTER) | 2,020.47 | 10,666.34 | 225.20 | 0.00 | 2,279.00 | 10,633.01 | 4.67 | 4 |
| RIDGECREST CHARTER SCHOOL | -48,150.48 | 5,479.97 | 2,125.20 | 0.00 | 14,168.01 | -54,713.32 | -3.86 | 1 |
| KINGS | | | | | | | | |
| KINGS COUNTY OFFICE OF EDUCATION | -83,374.75 | 94,348.84 | 13,132.22 | 0.00 | 87,548.16 | -63,441.85 | -0.72 | 1 |
| ARMONA UNION ELEMENTARY SCHOOL DISTRICT | 134,693.57 | 32,539.29 | 0.00 | 0.00 | 25,419.12 | 141,813.74 | 5.58 | 4 |
| CENTRAL UNION ELEMENTARY SCHOOL DISTRICT | 258,898.09 | 78,368.83 | 0.00 | 0.00 | 53,815.42 | 283,451.50 | 5.27 | 4 |
| CORCORAN UNIFIED SCHOOL DISTRICT | 135,696.18 | 100,986.32 | 5,176.95 | 0.00 | 62,552.47 | 179,306.98 | 2.87 | 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 | | | | | |
| HANFORD ELEMENTARY SCHOOLS | 96,723.84 | 173,948.24 | 35,335.21 | 0.00 | 254,188.65 | 51,818.64 | 0.2 | 1 |
| HANFORD JOINT UNION HIGH SCHOOL DISTRICT | 79,345.53 | 115,162.00 | 0.00 | 0.00 | 176,726.31 | 17,781.22 | 0.1 | 1 |
| ISLAND UNION SCHOOL DISTRICT | 27,327.66 | 7,681.54 | 0.00 | 0.00 | 4,535.00 | 30,474.20 | 6.72 | 4 |
| KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT | -3,449.57 | 19,122.55 | 0.00 | 0.00 | 21,784.83 | -6,111.85 | -0.28 | 1 |
| KIT CARSON UNION ELEMENTARY SCHOOL DIST | -79,331.55 | 15,298.70 | 5,997.24 | 0.00 | 39,981.60 | -98,017.21 | -2.45 | 1 |
| LAKESIDE UNION ELEMENTARY SCHOOL DIST | -36,517.86 | 9,867.54 | 3,346.20 | 0.00 | 22,307.97 | -45,612.09 | -2.04 | 1 |
| LEMOORE UNION ELEMENTARY SCHOOL DISTRICT | 126,106.98 | 87,451.72 | 0.00 | 0.00 | 91,614.17 | 121,944.53 | 1.33 | 2 |
| LEMOORE UNION HIGH SCHOOL DISTRICT | 164,348.72 | 71,331.54 | 0.00 | 0.00 | 102,466.95 | 133,213.31 | 1.3 | 2 |
| PIONEER UNION ELEMENTARY SCHOOL DISTRICT | 39,683.30 | 43,963.69 | 3,422.83 | 0.00 | 35,640.80 | 51,429.02 | 1.44 | 2 |
| REEF SUNSET UNIFIED SCHOOL DISTRICT | -289,684.63 | 82,181.54 | 19,230.04 | 0.00 | 178,426.74 | -366,699.79 | -2.06 | 1 |
| LAKE | | | | | | | | |
| LAKE COUNTY OFFICE OF EDUCATION | -476,288.01 | 31,928.87 | 19,176.30 | 0.00 | 127,842.01 | -553,024.85 | -4.33 | 1 |
| KELSEYVILLE UNIFIED SCHOOL DISTRICT | 2,571.48 | 51,503.76 | 11,461.05 | 0.00 | 79,649.00 | -14,112.71 | -0.18 | 1 |
| KONOCTI UNIFIED SCHOOL DISTRICT | -238,371.81 | 90,962.64 | 17,271.11 | 0.00 | 115,140.76 | -245,278.82 | -2.13 | 1 |
| LAKEPORT UNIFIED SCHOOL DISTRICT | -131,846.06 | 44,010.41 | 5,784.60 | 0.00 | 38,564.00 | -120,615.05 | -3.13 | 1 |
| LUCERNE ELEMENTARY SCHOOL DISTRICT | -16,831.81 | 7,018.16 | 2,441.55 | 0.00 | 16,277.00 | -23,649.10 | -1.45 | 1 |
| MIDDLETOWN UNIFIED SCHOOL DISTRICT | -6,761.18 | 47,898.96 | 15,804.16 | 0.00 | 152,517.64 | -95,575.70 | -0.63 | 1 |
| UPPER LAKE UNION ELEMENTARY SCHOOL DIST | 27,327.37 | 15,760.00 | 0.00 | 0.00 | 9,278.00 | 33,809.37 | 3.64 | 4 |
| UPPER LAKE UNION HIGH SCHOOL DISTRICT | -3,190.29 | 13,213.38 | 4,831.50 | 0.00 | 32,996.00 | -18,141.41 | -0.55 | 1 |
| LAKE COUNTY INTERNATIONAL CHARTER SCHOOL | -17,580.33 | 1,191.94 | 2,058.06 | 0.00 | 13,720.42 | -28,050.75 | -2.04 | 1 |
| LASSEN | | | | | | | | |
| LASSEN COUNTY OFFICE OF EDUCATION | -102,976.50 | 35,675.88 | 9,584.16 | 0.00 | 63,894.38 | -121,610.84 | -1.9 | 1 |
| BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT | -25,193.84 | 8,473.99 | 3,108.58 | 0.00 | 20,724.42 | -34,335.69 | -1.66 | 1 |
| FORT SAGE UNIFIED SCHOOL DISTRICT | -108,200.73 | 7,868.71 | 764.71 | 0.00 | 5,098.08 | -104,665.39 | -9.99 | 1 |
| JANESVILLE UNION SCHOOL DISTRICT | -7,049.04 | 10,439.33 | 2,511.37 | 0.00 | 16,742.49 | -10,840.83 | -0.65 | 1 |
| JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT | -5,062.60 | 4,907.26 | 40.47 | 0.00 | 5,473.82 | -5,588.69 | -1.02 | 1 |
| LASSEN UNION HIGH SCHOOL DISTRICT | 26,233.71 | 30,815.18 | 0.00 | 0.00 | 58,517.00 | -1,468.11 | -0.03 | 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 | | | | | |
| RAVENDALE ELEMENTARY SCHOOL DISTRICT | -14,396.96 | 695.66 | 0.00 | 0.00 | 0.00 | -13,701.30 | 0 | 1 |
| RICHMOND ELEMENTARY SCHOOL DISTRICT | 20,032.91 | 4,795.39 | 0.01 | 0.00 | 2,691.00 | 22,137.31 | 8.23 | 4 |
| SHAFFER UNION ELEMENTARY SCHOOL DISTRICT | -33,555.86 | 6,672.43 | 6,523.79 | 0.00 | 43,491.90 | -63,851.54 | -1.47 | 1 |
| SUSANVILLE SCHOOL DISTRICT | -102,221.15 | 26,848.60 | 10,846.01 | 0.00 | 72,310.07 | -136,836.61 | -1.89 | 1 |
| WESTWOOD UNIFIED SCHOOL DISTRICT | -90,090.56 | 7,696.88 | 2,431.68 | 0.00 | 16,211.22 | -96,173.22 | -5.93 | 1 |
| LASSEN COMMUNITY COLLEGE DISTRICT | -475,493.81 | 51,198.14 | 14,526.46 | 0.00 | 96,846.31 | -506,615.52 | -5.23 | 1 |
| LONG VALLEY CHARTER SCHOOL | -31,860.10 | 4,233.45 | 3,438.41 | 0.00 | 27,829.89 | -52,018.13 | -1.87 | 1 |
| LOS ANGELES | | | | | | | | |
| LOS ANGELES COUNTY OFFICE OF EDUCATION | -641,740.10 | 1,439,177.34 | 365,951.00 | 0.00 | 2,439,828.10 | -1,276,439.86 | -0.52 | 1 |
| ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI) | 12,375.83 | 14,008.16 | 0.00 | 0.00 | 0.00 | 26,383.99 | 0 | 4 |
| ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY | -304,818.46 | 31,392.34 | 27,629.52 | 0.00 | 206,457.28 | -452,253.88 | -2.19 | 1 |
| PUPIL TRANSPORTATION COOPERATIVE | -78,071.31 | 29,520.24 | 9,145.65 | 0.00 | 60,970.98 | -100,376.40 | -1.65 | 1 |
| SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY | 8,604.39 | 20,038.30 | 496.05 | 0.00 | 9,868.00 | 19,270.74 | 1.95 | 2 |
| E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG | -471,323.29 | 28,844.35 | 22,330.08 | 0.00 | 118,943.00 | -539,091.86 | -4.53 | 1 |
| LA PUENTE VLY REGIONAL OCCUPATIONAL PROG | -172,975.37 | 14,183.55 | 21,735.70 | 0.00 | 144,904.67 | -281,960.79 | -1.95 | 1 |
| SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM | -125,883.46 | 17,897.58 | 1,036.86 | 0.00 | 6,979.30 | -113,928.32 | -9.99 | 1 |
| SOUTHERN CALIF R O C | -163,199.89 | 30,769.73 | 6,092.85 | 0.00 | 44,911.48 | -171,248.79 | -3.81 | 1 |
| TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM | -83,889.59 | 13,839.13 | 11,322.10 | 0.00 | 106,212.00 | -164,940.36 | -1.55 | 1 |
| ABC UNIFIED SCHOOL DISTRICT | 2,980,906.77 | 710,335.28 | 0.00 | 0.00 | 402,901.67 | 3,288,340.38 | 8.16 | 4 |
| ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT | -53,723.92 | 54,214.96 | 23,573.71 | 0.00 | 157,158.04 | -133,093.29 | -0.85 | 1 |
| ALHAMBRA UNIFIED SCHOOL DISTRICT | 1,250,126.70 | 598,195.61 | 0.00 | 0.00 | 785,882.08 | 1,062,440.23 | 1.35 | 2 |
| ANTELOPE VALLEY UNION HIGH SCHOOL DIST | 355,965.21 | 767,101.09 | 22,711.51 | 0.00 | 549,870.16 | 595,907.65 | 1.08 | 2 |
| ARCADIA UNIFIED SCHOOL DISTRICT | 1,173,417.41 | 338,425.35 | 0.00 | 0.00 | 99,204.81 | 1,412,637.95 | 9.99 | 4 |
| AZUSA UNIFIED SCHOOL DISTRICT | 1,581,163.36 | 368,242.99 | 0.00 | 0.00 | 548,697.21 | 1,400,709.14 | 2.55 | 3 |
| BALDWIN PARK UNIFIED SCHOOL DISTRICT | 2,235,694.51 | 602,836.38 | 0.00 | 0.00 | 639,483.37 | 2,199,047.52 | 3.44 | 4 |
| BASSETT UNIFIED SCHOOL DISTRICT | -10,761.50 | 183,734.30 | 8,759.16 | 0.00 | 197,257.87 | -15,525.91 | -0.08 | 1 |
| BELLFLOWER UNIFIED SCHOOL DISTRICT | 385,988.92 | 430,202.05 | 0.00 | 0.00 | 1,133,570.48 | -317,379.51 | -0.28 | 1 |
| BEVERLY HILLS UNIFIED SCHOOL DISTRICT | 95,052.84 | 215,324.65 | 13,494.04 | 0.00 | 134,940.30 | 188,931.23 | 1.4 | 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 | | | |
| BONITA UNIFIED SCHOOL DISTRICT | 959,913.41 | 299,531.54 | 0.00 | 0.00 | 131,558.26 | 1,127,886.69 | 8.57 | 4 |
| BURBANK UNIFIED SCHOOL DISTRICT | 749,086.24 | 492,606.55 | 0.00 | 0.00 | 450,727.74 | 790,965.05 | 1.75 | 2 |
| CASTAIC UNION SCHOOL DISTRICT | 253,320.11 | 104,037.80 | 0.00 | 0.00 | 63,499.05 | 293,858.86 | 4.63 | 4 |
| CENTINELA VALLEY UNION HIGH SCHOOL DIST | -858,615.94 | 227,693.55 | 83,675.36 | 0.00 | 540,239.04 | -1,087,486.07 | -2.01 | 1 |
| CHARTER OAK UNIFIED SCHOOL DISTRICT | 613,149.75 | 179,216.88 | 0.00 | 0.00 | 239,151.04 | 553,215.59 | 2.31 | 3 |
| CLAREMONT UNIFIED SCHOOL DISTRICT | 821,924.69 | 228,409.15 | 0.00 | 0.00 | 261,140.39 | 789,193.45 | 3.02 | 4 |
| COMPTON UNIFIED SCHOOL DISTRICT | -6,244,168.20 | 922,570.35 | 251,704.95 | 0.00 | 1,678,032.97 | -6,747,925.87 | -4.02 | 1 |
| COVINA VALLEY UNIFIED SCHOOL DISTRICT | 1,835,282.00 | 452,493.87 | 0.00 | 0.00 | 247,966.04 | 2,039,809.83 | 8.23 | 4 |
| CULVER CITY UNIFIED SCHOOL DISTRICT | -10,128.13 | 221,802.82 | 21,583.01 | 0.00 | 263,549.80 | -30,292.10 | -0.11 | 1 |
| DOWNEY UNIFIED SCHOOL DISTRICT | 2,237,162.17 | 711,687.11 | 0.00 | 0.00 | 460,124.90 | 2,488,724.38 | 5.41 | 4 |
| DUARTE UNIFIED SCHOOL DISTRICT | 200,084.03 | 130,997.57 | 6,914.19 | 0.00 | 146,051.83 | 191,943.96 | 1.31 | 2 |
| EAST WHITTIER CITY SCHOOL DISTRICT | 1,013,621.04 | 333,699.56 | 0.00 | 0.00 | 95,263.71 | 1,252,056.89 | 9.99 | 4 |
| EASTSIDE UNION SCHOOL DISTRICT | -158,951.84 | 99,836.47 | 13,531.65 | 0.00 | 90,211.00 | -135,794.72 | -1.51 | 1 |
| EL MONTE SCHOOL DISTRICT | 1,463,944.55 | 354,038.82 | 0.00 | 0.00 | 209,414.47 | 1,608,568.90 | 7.68 | 4 |
| EL MONTE UNION HIGH SCHOOL DISTRICT | 1,368,620.38 | 392,158.68 | 0.00 | 0.00 | 360,982.66 | 1,399,796.40 | 3.88 | 4 |
| EL RANCHO UNIFIED SCHOOL DISTRICT | 755,506.27 | 345,505.64 | 0.00 | 0.00 | 449,363.89 | 651,648.02 | 1.45 | 2 |
| EL SEGUNDO UNIFIED SCHOOL DISTRICT | 187,717.00 | 97,279.95 | 0.00 | 0.00 | 71,205.23 | 213,791.72 | 3 | 4 |
| GARVEY SCHOOL DISTRICT | 679,973.49 | 207,237.13 | 0.00 | 0.00 | 168,296.88 | 718,913.74 | 4.27 | 4 |
| GLENDALE UNIFIED SCHOOL DISTRICT | 3,098,611.76 | 849,003.89 | 0.00 | 0.00 | 514,466.80 | 3,433,148.85 | 6.67 | 4 |
| GLENDORA UNIFIED SCHOOL DISTRICT | 737,948.86 | 221,053.82 | 0.00 | 0.00 | 167,118.31 | 791,884.37 | 4.74 | 4 |
| GORMAN SCHOOL DISTRICT | -44,811.30 | 0.00 | 0.00 | 0.00 | 737.00 | -45,548.30 | -9.99 | 1 |
| HACIENDA LA PUENTE UNIFIED SCHOOL DIST | 2,093,272.66 | 754,477.85 | 0.00 | 0.00 | 1,677,763.06 | 1,169,987.45 | 0.7 | 1 |
| HAWTHORNE SCHOOL DISTRICT | 399,669.55 | 275,442.03 | 0.00 | 0.00 | 204,026.54 | 471,085.04 | 2.31 | 3 |
| HERMOSA BEACH CITY SCHOOL DISTRICT | 27,457.01 | 36,346.51 | 0.00 | 0.00 | 23,807.03 | 39,996.49 | 1.68 | 2 |
| HUGHES-ELIZABETH LAKES UNION SCHOOL DIST | -71,968.65 | 10,149.34 | 1,396.65 | 0.00 | 9,311.00 | -69,733.66 | -7.49 | 1 |
| INGLEWOOD UNIFIED SCHOOL DISTRICT | -2,618,105.27 | 431,273.85 | 162,322.61 | 0.00 | 934,469.73 | -2,958,978.54 | -3.17 | 1 |
| KEPPEL UNION SCHOOL DISTRICT | 27,466.69 | 85,173.89 | 8,908.29 | 0.00 | 107,123.87 | 14,425.00 | 0.13 | 1 |
| LA CANADA UNIFIED SCHOOL DISTRICT | 368,650.31 | 122,312.28 | 0.00 | 0.00 | 40,052.17 | 450,910.42 | 9.99 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|------------------------------|---------------|--------------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | | | |
| LANCASTER SCHOOL DISTRICT | 273,134.13 | 408,038.96 | 29,208.15 | 0.00 | 625,452.61 | 84,928.63 | 0.14 | 1 |
| LAS VIRGENES UNIFIED SCHOOL DISTRICT | 1,213,569.52 | 357,321.88 | 0.00 | 0.00 | 115,502.97 | 1,455,388.43 | 9.99 | 4 |
| LAWDALE ELEMENTARY SCHOOL DISTRICT | 440,205.97 | 214,071.67 | 0.00 | 0.00 | 121,493.68 | 532,783.96 | 4.39 | 4 |
| LENNOX SCHOOL DISTRICT | 611,784.85 | 253,143.16 | 0.00 | 0.00 | 180,611.21 | 684,316.80 | 3.79 | 4 |
| LITTLE LAKE CITY SCHOOL DISTRICT | -24,062.40 | 142,715.11 | 31,777.22 | 0.00 | 317,772.21 | -167,342.28 | -0.53 | 1 |
| LONG BEACH UNIFIED SCHOOL DISTRICT | 2,344,798.58 | 2,807,782.44 | 183,615.99 | 0.00 | 4,044,706.40 | 1,291,490.61 | 0.32 | 1 |
| LOS ANGELES UNIFIED SCHOOL DISTRICT | -585,341.13 | 24,781,760.64 | 1,771,986.59 | 0.00 | 49,761,542.52 | -23,793,136.42 | -0.48 | 1 |
| LOS NIETOS SCHOOL DISTRICT | 76,970.03 | 60,800.51 | 0.00 | 0.00 | 95,494.00 | 42,276.54 | 0.44 | 1 |
| LOWELL JOINT SCHOOL DISTRICT | 229,297.03 | 85,738.71 | 0.00 | 0.00 | 75,248.59 | 239,787.15 | 3.19 | 4 |
| LYNWOOD UNIFIED SCHOOL DISTRICT | -839,916.00 | 513,601.45 | 405,937.09 | 0.00 | 2,513,678.18 | -2,434,055.64 | -0.97 | 1 |
| MANHATTAN BEACH UNIFIED SCHOOL DISTRICT | 316,959.63 | 204,859.99 | 0.00 | 0.00 | 152,548.06 | 369,271.56 | 2.42 | 3 |
| MONROVIA UNIFIED SCHOOL DISTRICT | 401,746.65 | 212,497.15 | 0.00 | 0.00 | 318,964.27 | 295,279.53 | 0.93 | 1 |
| MONTEBELLO UNIFIED SCHOOL DISTRICT | 3,776,407.96 | 1,118,647.06 | 0.00 | 0.00 | 1,039,070.12 | 3,855,984.90 | 3.71 | 4 |
| MOUNTAIN VIEW SCHOOL DISTRICT | 1,223,594.45 | 317,022.30 | 0.00 | 0.00 | 766,403.97 | 774,212.78 | 1.01 | 2 |
| NEWHALL SCHOOL DISTRICT | 441,244.28 | 212,446.17 | 0.00 | 0.00 | 144,150.26 | 509,540.19 | 3.53 | 4 |
| NORWALK-LA MIRADA UNIFIED SCHOOL DIST | 1,277,802.72 | 717,580.07 | 0.00 | 0.00 | 1,206,917.40 | 788,465.39 | 0.65 | 1 |
| PALMDALE SCHOOL DISTRICT | 88,764.89 | 638,708.48 | 150,634.67 | 0.00 | 664,153.44 | 213,954.60 | 0.32 | 1 |
| PARAMOUNT UNIFIED SCHOOL DISTRICT | 95,633.60 | 522,053.35 | 56,657.66 | 0.00 | 591,656.38 | 82,688.23 | 0.14 | 1 |
| PASADENA UNIFIED SCHOOL DISTRICT | -1,234,349.89 | 683,082.70 | 222,800.75 | 0.00 | 1,485,338.32 | -1,813,804.76 | -1.22 | 1 |
| PLS VERDES PENINSULA UNIFIED SCHOOL DIST | 1,019,666.54 | 402,265.23 | 0.00 | 0.00 | 221,486.35 | 1,200,445.42 | 5.42 | 4 |
| POMONA UNIFIED SCHOOL DISTRICT | -274,557.68 | 1,098,448.87 | 134,921.68 | 0.00 | 1,440,030.01 | -481,217.14 | -0.33 | 1 |
| REDONDO BEACH UNIFIED SCHOOL DISTRICT | 810,152.44 | 298,767.58 | 0.00 | 0.00 | 218,818.31 | 890,101.71 | 4.07 | 4 |
| ROSEMEAD SCHOOL DISTRICT | 397,352.05 | 98,291.49 | 0.00 | 0.00 | 48,499.37 | 447,144.17 | 9.22 | 4 |
| ROWLAND UNIFIED SCHOOL DISTRICT | 2,133,822.25 | 543,289.51 | 0.00 | 0.00 | 429,472.34 | 2,247,639.42 | 5.23 | 4 |
| SAN GABRIEL UNIFIED SCHOOL DISTRICT | 380,035.89 | 162,499.76 | 0.00 | 0.00 | 246,156.70 | 296,378.95 | 1.2 | 2 |
| SAN MARINO UNIFIED SCHOOL DISTRICT | 266,871.81 | 105,225.42 | 0.00 | 0.00 | 51,328.97 | 320,768.26 | 6.25 | 4 |
| SANTA MONICA UNIFIED SCHOOL DISTRICT | 326,875.49 | 488,833.39 | 11,939.08 | 0.00 | 503,383.26 | 324,264.70 | 0.64 | 1 |
| SAUGUS UNION SCHOOL DISTRICT | 1,003,529.11 | 344,528.80 | 0.00 | 0.00 | 399,571.19 | 948,486.72 | 2.37 | 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 | | | | | |
| SOUTH PASADENA UNIFIED SCHOOL DISTRICT | 146,361.11 | 140,044.11 | 0.00 | 0.00 | 126,666.65 | 159,738.57 | 1.26 | 2 |
| SOUTH WHITTIER SCHOOL DISTRICT | 246,311.18 | 103,195.32 | 0.00 | 0.00 | 328,149.21 | 21,357.29 | 0.07 | 1 |
| SULPHUR SPRINGS UNION SCHOOL DISTRICT | 586,781.33 | 185,561.71 | 0.00 | 0.00 | 155,649.71 | 616,693.33 | 3.96 | 4 |
| TEMPLE CITY UNIFIED SCHOOL DISTRICT | 560,639.91 | 177,879.23 | 0.00 | 0.00 | 100,693.34 | 637,825.80 | 6.33 | 4 |
| TORRANCE UNIFIED SCHOOL DISTRICT | 2,296,317.37 | 688,962.57 | 0.00 | 0.00 | 981,057.15 | 2,004,222.79 | 2.04 | 3 |
| VALLE LINDO SCHOOL DISTRICT | -26,017.85 | 32,968.10 | 3,264.29 | 0.00 | 21,758.00 | -11,543.46 | -0.53 | 1 |
| WALNUT VALLEY UNIFIED SCHOOL DISTRICT | 1,338,122.49 | 437,224.53 | 0.00 | 0.00 | 221,875.42 | 1,553,471.60 | 7 | 4 |
| WEST COVINA UNIFIED SCHOOL DISTRICT | 885,311.16 | 314,887.24 | 0.00 | 0.00 | 204,559.16 | 995,639.24 | 4.87 | 4 |
| WESTSIDE UNION SCHOOL DISTRICT | 417,521.91 | 224,082.40 | 0.00 | 0.00 | 133,988.55 | 507,615.76 | 3.79 | 4 |
| WHITTIER CITY SCHOOL DISTRICT | 349,950.45 | 185,662.22 | 0.00 | 0.00 | 363,491.50 | 172,121.17 | 0.47 | 1 |
| WHITTIER UNION HIGH SCHOOL DISTRICT | 1,097,258.62 | 452,482.33 | 0.00 | 0.00 | 268,539.05 | 1,281,201.90 | 4.77 | 4 |
| WILLIAM S HART UNION HIGH SCHOOL DIST | 1,980,373.53 | 677,623.33 | 0.00 | 0.00 | 216,654.29 | 2,441,342.57 | 9.99 | 4 |
| WILSONA SCHOOL DISTRICT | -402,496.29 | 45,683.90 | 22,587.10 | 0.00 | 171,947.67 | -506,172.96 | -2.94 | 1 |
| WISEBURN SCHOOL DISTRICT | 131,775.46 | 72,800.71 | 0.00 | 0.00 | 34,427.93 | 170,148.24 | 4.94 | 4 |
| ANTELOPE VALLEY COMMUNITY COLLEGE DIST | -37,961.73 | 253,356.53 | 50,959.42 | 0.00 | 339,729.47 | -73,375.25 | -0.22 | 1 |
| CERRITOS COMMUNITY COLLEGE DISTRICT | 14,937.62 | 400,187.49 | 50,714.95 | 0.00 | 568,242.12 | -102,402.06 | -0.18 | 1 |
| CITRUS COMMUNITY COLLEGE DISTRICT | -7,893.56 | 277,222.76 | 41,598.95 | 0.00 | 277,326.30 | 33,601.85 | 0.12 | 1 |
| COMPTON COMMUNITY COLLEGE DISTRICT | -981,734.41 | 125,659.96 | 26,024.82 | 0.00 | 103,349.93 | -933,399.56 | -9.03 | 1 |
| EL CAMINO COMMUNITY COLLEGE DIST | -943,161.95 | 487,453.88 | 141,576.64 | 0.00 | 723,165.80 | -1,037,297.23 | -1.43 | 1 |
| GLENDALE COMMUNITY COLLEGE DISTRICT | -1,022,995.64 | 381,064.75 | 98,256.15 | 0.00 | 655,041.00 | -1,198,715.74 | -1.83 | 1 |
| LONG BEACH COMMUNITY COLLEGE DISTRICT | -662,240.65 | 482,802.83 | 101,753.71 | 0.00 | 678,358.01 | -756,042.12 | -1.11 | 1 |
| LOS ANGELES COMMUNITY COLLEGE DISTRICT | -8,022,667.31 | 2,320,684.52 | 841,013.15 | 0.00 | 4,237,052.46 | -9,098,022.10 | -2.15 | 1 |
| MT SAN ANTONIO COMMUNITY COLLEGE DIST | 155,342.54 | 644,638.25 | 33,663.92 | 0.00 | 776,325.97 | 57,318.74 | 0.07 | 1 |
| PASADENA AREA COMMUNITY COLLEGE DIST | -305,013.35 | 528,545.65 | 108,775.54 | 0.00 | 725,170.28 | -392,862.44 | -0.54 | 1 |
| RIO HONDO COMMUNITY COLLEGE DISTRICT | 306,499.18 | 196,537.45 | 7,365.54 | 0.00 | 180,438.44 | 329,963.73 | 1.83 | 2 |
| SANTA CLARITA COMMUNITY COLLEGE DISTRICT | -193,507.28 | 312,847.88 | 49,204.15 | 0.00 | 328,027.65 | -159,482.90 | -0.49 | 1 |
| SANTA MONICA COMMUNITY COLLEGE DISTRICT | -1,838,623.51 | 614,993.50 | 0.00 | 0.00 | 1,138,635.80 | -2,362,265.81 | -2.07 | 1 |
| ACADEMIA AVANCE (CHARTER) | -28,518.73 | 3,626.93 | 0.16 | 0.00 | 12,981.00 | -37,872.64 | -2.92 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|------------------------------|---------------|-----------|------------------------|------------------|---------------------------|---------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | | | | |
| ACADEMIA MODERNA (CHARTER) | 1,201.28 | 4,294.63 | 949.40 | 0.00 | 9,494.00 | -3,048.69 | -0.32 | 1 |
| ACADEMIA SEMILLAS DEL PUEBLO (CHARTER) | -154,449.27 | 14,351.62 | 11,342.84 | 0.00 | 82,705.00 | -211,459.81 | -2.56 | 1 |
| ACCELERATED CHARTER ELEMENTARY SCHOOL | -4,420.73 | 4,224.82 | 563.60 | 0.00 | 19,263.00 | -18,895.31 | -0.98 | 1 |
| ANAHUACALMECAC UNIVERSITY PREPARATORY (CHARTER) | 167.54 | 0.00 | 0.00 | 0.00 | 0.00 | 167.54 | 0 | 4 |
| BERT CORONA CHARTER SCHOOL | -50,233.44 | 15,582.84 | 14,143.89 | 0.00 | 50,623.69 | -71,130.40 | -1.41 | 1 |
| BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL | 21,025.43 | 70,297.65 | 4,377.00 | 0.00 | 43,770.00 | 51,930.08 | 1.19 | 2 |
| CAMINO NUEVO CHARTER ACADEMY | -87,095.14 | 30,097.34 | 6,389.93 | 0.00 | 49,440.52 | -100,048.39 | -2.02 | 1 |
| CAMINO NUEVO CHARTER ACADEMY 2-HARVARD | 0.00 | 6,807.85 | 0.00 | 0.00 | 0.00 | 6,807.85 | 0 | ** |
| CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER) | 0.00 | 6,780.37 | 0.00 | 0.00 | 0.00 | 6,780.37 | 0 | ** |
| CAMINO NUEVO HIGH SCHOOL (CHARTER) | -15,437.05 | 12,298.80 | 5,207.35 | 0.00 | 35,843.32 | -33,774.22 | -0.94 | 1 |
| CELERITY NASCENT CHARTER SCHOOL | -89,585.95 | 33,842.87 | 11,290.74 | 0.00 | 66,350.41 | -110,802.75 | -1.67 | 1 |
| CENTRAL CITY VALUE SCHOOL (CHARTER) | -21,241.69 | 7,864.37 | 3,411.00 | 0.00 | 27,056.00 | -37,022.32 | -1.37 | 1 |
| CENTURY COMMUNITY CHARTER SCHOOLS, INC. | 5,859.31 | 18,674.31 | 3,975.40 | 0.00 | 39,065.00 | -10,555.98 | -0.27 | 1 |
| CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING | -39,498.55 | 17,298.49 | 3,683.40 | 0.00 | 24,556.00 | -43,072.66 | -1.75 | 1 |
| CHIME CHARTER SCHOOL | -41,492.89 | 17,938.62 | 3,436.02 | 0.00 | 24,509.01 | -44,627.26 | -1.82 | 1 |
| CITIZENS OF THE WORLD CHARTER HOLLYWOOD | 0.00 | 3,551.38 | 0.00 | 0.00 | 0.00 | 3,551.38 | 0 | ** |
| COMMUNITY HARVEST CHARTER SCHOOL | -98,051.54 | 6,874.12 | 11,382.68 | 0.00 | 34,691.96 | -114,486.70 | -3.3 | 1 |
| CONSTELLATION COMMUNITY MIDDLE SCHOOL (CHARTER) | -41,407.95 | 3,066.70 | 5,590.39 | 0.00 | 32,265.00 | -65,015.86 | -2.02 | 1 |
| CRENSHAW ARTS/TECH CHARTER HIGH | -81,194.85 | 6,080.88 | 2,010.17 | 0.00 | 13,320.23 | -86,424.03 | -6.49 | 1 |
| CROWN PREPARATORY ACADEMY (CHARTER) | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0 | ** |
| DA VINCI DESIGN CHARTER SCHOOL | 0.00 | 4,761.58 | 0.00 | 0.00 | 0.00 | 4,761.58 | 0 | ** |
| DA VINCI SCIENCE CHARTER SCHOOL | 0.00 | 6,423.26 | 0.00 | 0.00 | 0.00 | 6,423.26 | 0 | ** |
| DISCOVERY CHARTER PREP SCHOOL | -114,295.67 | 8,867.37 | 5,171.82 | 0.00 | 34,478.77 | -134,735.25 | -3.91 | 1 |
| DOWNTOWN VALUE SCHOOL (CHARTER) | -25,446.74 | 7,771.58 | 1,809.75 | 0.00 | 18,472.00 | -34,337.41 | -1.86 | 1 |
| ENDEAVOR COLLEGE PREP CHARTER SCHOOL | 1,184.66 | 4,246.92 | 0.00 | 0.00 | 0.00 | 5,431.58 | 0 | 4 |
| ENVIRONMENTAL CHARTER HIGH SCHOOL | -25,242.47 | 15,404.53 | 10,011.49 | 0.00 | 52,795.00 | -52,621.45 | -1 | 1 |
| EQUITAS ACADEMY (CHARTER) | 1,174.70 | 4,155.87 | 0.00 | 0.00 | 0.00 | 5,330.57 | 0 | 4 |
| FENTON AVENUE CHARTER SCHOOL | 144,069.77 | 40,296.39 | 0.00 | 0.00 | 16,206.00 | 168,160.16 | 9.99 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|------------------------------|---------------|----------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | | | |
| FENTON PRIMARY CENTER (CHARTER) | 5,198.72 | 11,808.00 | 0.03 | 0.00 | 5,864.00 | 11,142.75 | 1.9 | 2 |
| FILM & THEATRE ARTS CHARTER HIGH SCHOOL | 0.00 | 3,974.28 | 0.00 | 0.00 | 0.00 | 3,974.28 | 0 | ** |
| FULL CIRCLE LEARNING ACADEMY (CHARTER) | -20,304.20 | 4,478.83 | 5,953.60 | 0.00 | 59,536.00 | -69,407.77 | -1.17 | 1 |
| FUTURO COLLEGE PREPARATORY ELEMENTARY SCHOOL (CHARTER) | 0.00 | 2,665.09 | 0.00 | 0.00 | 0.00 | 2,665.09 | 0 | ** |
| GABRIELLA CHARTER SCHOOL | 5,731.27 | 9,530.51 | 0.00 | 0.00 | 2,943.00 | 12,318.78 | 4.19 | 4 |
| GIRAFFE CHARTER SCHOOL | 750.47 | 0.00 | 0.00 | 0.00 | 0.00 | 750.47 | 0 | 4 |
| GLOBAL EDUCATION ACADEMY (CHARTER) | -24,754.31 | 3,223.07 | 2,161.29 | 0.00 | 11,879.48 | -31,249.43 | -2.63 | 1 |
| GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES | 1,347.37 | 5,619.12 | 147.05 | 0.00 | 1,661.00 | 5,452.54 | 3.28 | 4 |
| GRANADA HILLS CHARTER HIGH SCHOOL | 147,156.25 | 119,782.24 | 2,431.33 | 0.00 | 58,285.49 | 211,084.33 | 3.62 | 4 |
| GUIDANCE CHARTER SCHOOL | -45,148.52 | 5,353.62 | 3,773.45 | 0.00 | 37,734.43 | -73,755.88 | -1.95 | 1 |
| HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL | 529.75 | 9,244.43 | 1,266.00 | 0.00 | 12,660.00 | -1,619.82 | -0.13 | 1 |
| JAMES JORDAN MIDDLE SCHOOL (CHARTER) | 598.88 | 5,448.57 | 0.00 | 0.00 | 0.00 | 6,047.45 | 0 | ** |
| JARDIN DE LA INFANCIA (CHARTER) | 2,098.75 | 1,457.80 | 0.00 | 0.00 | 0.00 | 3,556.55 | 0 | 4 |
| LARCHMONT CHARTER SCHOOL, INC. | 7,257.49 | 21,204.17 | 952.16 | 0.00 | 14,001.00 | 15,412.82 | 1.1 | 2 |
| LEGACY CHARTER HIGH SCHOOL | 90.85 | 1,563.99 | 0.00 | 0.00 | 8,861.00 | -7,206.16 | -0.81 | 1 |
| LIFE SOURCE INTERNATIONAL CHARTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | ** |
| LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE | -2,806.47 | 2,484.99 | 99.60 | 0.00 | 43,458.75 | -43,680.63 | -1.01 | 1 |
| LOS FELIZ CHARTER SCHOOL FOR THE ARTS | -33,466.45 | 8,342.98 | 2,069.52 | 0.00 | 13,796.80 | -36,850.75 | -2.67 | 1 |
| MAGNOLIA EDUCATIONAL & RESEARCH FOUNDATION | 0.00 | 5,587.81 | 0.00 | 0.00 | 0.00 | 5,587.81 | 0 | ** |
| MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER) | -921.30 | 5,036.08 | 1,047.97 | 0.00 | 6,111.00 | -948.25 | -0.16 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 3 | -8,318.43 | 5,018.19 | 3,366.37 | 0.00 | 29,071.49 | -29,005.36 | -1 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 4 | 2,131.85 | 2,574.92 | 0.00 | 0.00 | 0.00 | 4,706.77 | 0 | 4 |
| MAGNOLIA SCIENCE ACADEMY - 5 | 1,929.65 | 3,260.55 | 706.43 | 0.00 | 13,315.00 | -7,418.37 | -0.56 | 1 |
| MAGNOLIA SCIENCE ACADEMY - 6 | 717.78 | 2,947.22 | 0.00 | 0.00 | 0.00 | 3,665.00 | 0 | 4 |
| MAGNOLIA SCIENCE ACADEMY - 7 | 0.00 | 1,988.70 | 0.00 | 0.00 | 0.00 | 1,988.70 | 0 | 4 |
| MEDIA ARTS ACADEMY AT CENTINELA (CHARTER) | -158,250.35 | 0.00 | 0.00 | 0.00 | 1,856.00 | -160,106.35 | -9.99 | 1 |
| MONTAGUE CHARTER ACADEMY | 64,362.19 | 36,804.26 | 0.00 | 0.00 | 49,187.00 | 51,979.45 | 1.06 | 2 |
| NEW ACADEMY CANOGA PARK (CHARTER) | 0.00 | 10,601.55 | 0.00 | 0.00 | 0.00 | 10,601.55 | 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 | | | | | |
| NEW ACADEMY OF SCIENCE AND ART (CHARTER) | 0.00 | 6,714.40 | 0.00 | 0.00 | 0.00 | 6,714.40 | 0 | ** |
| NEW DESIGNS CHARTER SCHOOL | -84,751.76 | 9,178.51 | 4,818.25 | 0.00 | 61,344.00 | -132,099.00 | -2.15 | 1 |
| NEW HEIGHTS CHARTER SCHOOL | -3,858.99 | 7,794.92 | 317.40 | 0.00 | 13,792.00 | -9,538.67 | -0.69 | 1 |
| NEW LOS ANGELES CHARTER SCHOOL | 498.45 | 5,367.42 | 0.00 | 0.00 | 0.00 | 5,865.87 | 0 | ** |
| NEW MILLENNIUM SECONDARY SCHOOL (CHARTER) | -5,178.42 | 9,641.44 | 1,111.70 | 0.00 | 11,117.00 | -5,542.28 | -0.5 | 1 |
| NEW VILLAGE CHARTER HIGH SCHOOL | -42,641.60 | 4,509.40 | 7,539.65 | 0.00 | 51,024.34 | -81,616.89 | -1.6 | 1 |
| NEW WEST CHARTER MIDDLE SCHOOL | -31,762.40 | 7,435.15 | 1,512.60 | 0.00 | 10,084.00 | -32,898.65 | -3.26 | 1 |
| OCEAN CHARTER SCHOOL | -97,631.80 | 10,879.43 | 8,683.05 | 0.00 | 57,887.00 | -135,956.32 | -2.35 | 1 |
| ODYSSEY CHARTER SCHOOL | -67,009.87 | 7,965.28 | 1,842.00 | 0.00 | 12,280.00 | -69,482.59 | -5.66 | 1 |
| OUR COMMUNITY SCHOOL (CHARTER) | -1,224.94 | 7,317.51 | 177.00 | 0.00 | 1,770.04 | 4,499.53 | 2.54 | 3 |
| PACIFICA COMMUNITY CHARTER SCHOOL | -156,537.25 | 0.00 | 0.00 | 0.00 | 20,984.00 | -177,521.25 | -8.46 | 1 |
| PACOIMA CHARTER SCHOOL | 62,218.86 | 41,787.59 | 0.00 | 0.00 | 29,157.00 | 74,849.45 | 2.57 | 3 |
| PALISADES CHARTER HIGH SCHOOL | -104,942.70 | 8,277.11 | 9,877.68 | 0.00 | 38,020.89 | -124,808.80 | -3.28 | 1 |
| PASADENA ROSEBUD ACADEMY CHARTER SCHOOL | -3,696.62 | 1,825.12 | 0.00 | 0.00 | 10,955.00 | -12,826.50 | -1.17 | 1 |
| PORT OF LOS ANGELES HIGH SCHOOL(CHARTER) | -46,126.08 | 20,996.95 | 6,689.73 | 0.00 | 45,260.50 | -63,699.90 | -1.41 | 1 |
| ROSIE THE RIVETER CHARTER HIGH SCHOOL | -8,625.18 | 237.78 | 2,464.08 | 0.00 | 24,063.80 | -29,987.12 | -1.25 | 1 |
| SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL | 69,081.88 | 32,583.82 | 0.00 | 0.00 | 4,365.20 | 97,300.50 | 9.99 | 4 |
| SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL | -244,620.18 | 34,460.46 | 7,882.95 | 0.00 | 52,553.02 | -254,829.79 | -4.85 | 1 |
| STELLA MIDDLE CHARTER ACADEMY | 10,677.27 | 22,258.47 | 3,764.21 | 0.00 | 19,654.00 | 17,045.95 | 0.87 | 1 |
| THE ACCELERATED SCHOOL | -174,861.88 | 25,909.50 | 11,860.35 | 0.00 | 79,069.00 | -216,161.03 | -2.73 | 1 |
| THE DESIGN HIGH SCHOOL, LOS ANGELES (CHARTER) | -60,618.91 | 116.90 | 1,300.28 | 0.00 | 62,023.00 | -121,224.73 | -1.95 | 1 |
| THE MONSEÑOR OSCAR ROMERO CHARTER MIDDLE SCHOOL (CHARTER) | 599.49 | 620.89 | 0.06 | 0.00 | 23,225.00 | -22,004.56 | -0.95 | 1 |
| THE NEW CITY SCHOOL (CHARTER) | -48,755.52 | 6,717.19 | 5,277.76 | 0.00 | 44,580.97 | -81,341.54 | -1.82 | 1 |
| THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER) | -108,682.88 | 10,158.98 | 6,668.49 | 0.00 | 44,456.60 | -136,312.01 | -3.07 | 1 |
| VALLEY CHARTER ELEMENTARY SCHOOL | 0.00 | 2,710.99 | 0.00 | 0.00 | 0.00 | 2,710.99 | 0 | ** |
| VALOR ACADEMY CHARTER SCHOOL | 1,010.67 | 4,566.19 | 505.10 | 0.00 | 5,051.00 | 1,030.96 | 0.2 | 1 |
| VAUGHN NEXT CENTURY LEARNING CENTER | -5,353.65 | 64,839.53 | 0.00 | 0.00 | 119,748.20 | -60,262.32 | -0.5 | 1 |
| WALLIS ANNENBERG HIGH SCHOOL (CHARTER) | -32,389.31 | 8,971.65 | 2,005.80 | 0.00 | 13,556.00 | -34,967.86 | -2.58 | 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 | | | | | |
| WATTS LEARNING CENTER FOUNDATION | -6,274.46 | 11,976.99 | 906.30 | 0.00 | 10,065.00 | -3,456.17 | -0.34 | 1 |
| WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL | -103,800.54 | 1,412.84 | 496.05 | 0.00 | 16,505.00 | -118,396.65 | -7.17 | 1 |
| MADERA | | | | | | | | |
| MADERA COUNTY OFFICE OF EDUCATION | -21,045.84 | 136,209.01 | 27,371.33 | 0.00 | 182,475.55 | -39,941.05 | -0.22 | 1 |
| ALVIEW UNION ELEMENTARY SCHOOL DISTRICT | 31,205.31 | 9,317.97 | 0.00 | 0.00 | 9.00 | 40,514.28 | 9.99 | 4 |
| BASS LAKE ELEMENTARY SCHOOL DISTRICT | 44,267.90 | 24,351.55 | 0.00 | 0.00 | 43,113.00 | 25,506.45 | 0.59 | 1 |
| CHAWANAKEE JOINT UNIFIED SCHOOL DISTRICT | -36,650.19 | 27,695.08 | 6,557.20 | 0.00 | 113,757.00 | -116,154.91 | -1.02 | 1 |
| CHOWCHILLA ELEMENTARY SCHOOL DISTRICT | -13,978.74 | 52,787.00 | 6,177.99 | 0.00 | 46,444.00 | -1,457.75 | -0.03 | 1 |
| CHOWCHILLA UNION HIGH SCHOOL DISTRICT | -26,866.02 | 29,514.27 | 2,049.04 | 0.00 | 13,660.29 | -8,963.00 | -0.66 | 1 |
| GOLDEN VALLEY UNIFIED SCHOOL DISTRICT | -17,689.49 | 54,430.91 | 20,267.56 | 0.00 | 98,936.02 | -41,927.04 | -0.42 | 1 |
| MADERA UNIFIED SCHOOL DISTRICT | 891,134.80 | 516,171.65 | 0.00 | 0.00 | 676,731.24 | 730,575.21 | 1.08 | 2 |
| RAYMOND KNOWLES ELEMENTARY SCHOOL DIST | -3,656.19 | 2,826.40 | 376.80 | 0.00 | 2,512.00 | -2,964.99 | -1.18 | 1 |
| YOSEMITE JOINT UNIFIED SCHOOL DISTRICT | 40,146.47 | 65,147.35 | 2,817.51 | 0.00 | 73,782.92 | 34,328.41 | 0.47 | 1 |
| GLACIER HIGH SCHOOL CHARTER | 686.60 | 2,171.48 | 30.31 | 0.00 | 461.00 | 2,427.39 | 5.27 | ** |
| MOUNTAIN HOME SCHOOL CHARTER | 1,011.01 | 3,764.79 | 0.00 | 0.00 | 0.00 | 4,775.80 | 0 | ** |
| SHERMAN THOMAS CHARTER SCHOOL | 3,364.24 | 5,238.79 | 0.00 | 0.00 | 0.00 | 8,603.03 | 0 | 4 |
| MARIN | | | | | | | | |
| MARIN COUNTY OFFICE OF EDUCATION | -109,943.89 | 102,702.02 | 13,043.31 | 0.00 | 86,955.43 | -81,153.99 | -0.93 | 1 |
| BOLINAS-STINSON UNION ELEM SCHOOL DIST | -2,949.53 | 11,323.38 | 26.85 | 0.00 | 3,027.00 | 5,373.70 | 1.78 | 2 |
| DIXIE ELEMENTARY SCHOOL DISTRICT | 11,587.64 | 73,231.74 | 6,108.28 | 0.00 | 40,721.80 | 50,205.86 | 1.23 | 2 |
| KENTFIELD ELEMENTARY SCHOOL DISTRICT | 88,912.98 | 51,692.10 | 0.00 | 0.00 | 38,661.41 | 101,943.67 | 2.64 | 3 |
| LAGUNA JOINT SCHOOL DISTRICT | 2,798.66 | 987.16 | 0.00 | 0.00 | 0.00 | 3,785.82 | 0 | 4 |
| LAGUNITAS ELEMENTARY SCHOOL DISTRICT | -33,437.35 | 11,540.04 | 2,129.30 | 0.00 | 14,195.35 | -33,963.36 | -2.39 | 1 |
| LARKSPUR ELEMENTARY SCHOOL DISTRICT | 90,403.02 | 56,571.28 | 0.00 | 0.00 | 36,255.26 | 110,719.04 | 3.05 | 4 |
| MILL VALLEY SCHOOL DISTRICT | 188,231.99 | 110,302.35 | 0.00 | 0.00 | 24,377.21 | 274,157.13 | 9.99 | 4 |
| NICASIO ELEMENTARY SCHOOL DISTRICT | 9,614.68 | 3,075.10 | 0.00 | 0.00 | 1,136.00 | 11,553.78 | 9.99 | 4 |
| NOVATO UNIFIED SCHOOL DISTRICT | 117,022.30 | 245,554.50 | 14,649.11 | 0.00 | 161,647.51 | 215,578.40 | 1.33 | 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 | | | | | |
| REED UNION ELEMENTARY SCHOOL DISTRICT | -4,183.06 | 60,212.67 | 6,636.12 | 0.00 | 44,240.81 | 18,424.92 | 0.42 | 1 |
| ROSS ELEMENTARY SCHOOL DISTRICT | 22,728.97 | 21,097.38 | 0.00 | 0.00 | 23,703.35 | 20,123.00 | 0.85 | 1 |
| ROSS VALLEY SCHOOL DISTRICT | 54,685.73 | 71,821.32 | 0.00 | 0.00 | 44,651.88 | 81,855.17 | 1.83 | 2 |
| SAN RAFAEL CITY ELEMENTARY SCHOOLS | 4,858.41 | 115,514.84 | 9,483.25 | 0.00 | 98,980.75 | 30,875.75 | 0.31 | 1 |
| SAN RAFAEL CITY HIGH SCHOOLS | 18,810.31 | 102,259.06 | 4,189.95 | 0.00 | 55,018.32 | 70,241.00 | 1.28 | 2 |
| SAUSALITO SCHOOL DISTRICT | -115,477.17 | 15,370.48 | 4,282.20 | 0.00 | 28,548.00 | -124,372.49 | -4.36 | 1 |
| SHORELINE JOINT UNIFIED SCHOOL DISTRICT | 42,673.43 | 37,587.10 | 1,242.90 | 0.00 | 28,338.00 | 53,165.43 | 1.88 | 2 |
| TAMALPAIS UNION HIGH SCHOOL DISTRICT | 176,927.65 | 211,602.15 | 0.00 | 0.00 | 177,390.58 | 211,139.22 | 1.19 | 2 |
| MARIN COMMUNITY COLLEGE DISTRICT | -1,290,281.15 | 198,946.61 | 46,748.24 | 0.00 | 311,654.87 | -1,356,241.17 | -4.35 | 1 |
| NOVATO CHARTER SCHOOL INC | -15,094.33 | 6,155.60 | 1,320.88 | 0.00 | 13,208.80 | -20,826.65 | -1.58 | 1 |
| WILLOW CREEK ACADEMY (CHARTER) | -40,130.81 | 6,944.40 | 2,064.60 | 0.00 | 9,679.00 | -40,800.81 | -4.22 | 1 |
| MARIPOSA | | | | | | | | |
| MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT | -15,497.94 | 81,391.46 | 9,478.37 | 0.00 | 106,569.75 | -31,197.86 | -0.29 | 1 |
| MENDOCINO | | | | | | | | |
| MENDOCINO COUNTY OFFICE OF EDUCATION | -521,973.17 | 49,041.87 | 18,564.22 | 0.00 | 123,761.48 | -578,128.56 | -4.67 | 1 |
| MENDOCINO COUNTY YOUTH PROJECT | -147,724.25 | 5,188.07 | 3,461.51 | 0.00 | 23,076.75 | -162,151.42 | -7.03 | 1 |
| ANDERSON VALLEY UNIFIED SCHOOL DISTRICT | -66,980.33 | 20,891.96 | 2,666.85 | 0.00 | 17,779.00 | -61,200.52 | -3.44 | 1 |
| ARENA ELEMENTARY/PT ARENA HIGH SCHOOL | -144,658.12 | 23,209.65 | 3,467.05 | 0.00 | 23,113.64 | -141,095.06 | -6.1 | 1 |
| FORT BRAGG UNIFIED SCHOOL DISTRICT | -101,349.90 | 62,377.10 | 7,315.25 | 0.00 | 48,768.33 | -80,425.88 | -1.65 | 1 |
| LAYTONVILLE UNIFIED SCHOOL DISTRICT | -46,401.57 | 15,590.21 | 3,704.40 | 0.00 | 24,696.00 | -51,802.96 | -2.1 | 1 |
| LEGGETT VALLEY UNIFIED SCHOOL DISTRICT | -56,042.69 | 7,422.30 | 6,239.10 | 0.00 | 41,594.00 | -83,975.29 | -2.02 | 1 |
| MANCHESTER UNION ELEMENTARY SCHOOL DIST | -3,727.65 | 2,691.82 | 0.00 | 0.00 | 8,912.38 | -9,948.21 | -1.12 | 1 |
| MENDOCINO UNIFIED SCHOOL DISTRICT | -80,047.84 | 28,297.83 | 6,102.87 | 0.00 | 40,685.77 | -86,332.91 | -2.12 | 1 |
| POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST | -34,038.27 | 8,835.81 | 2,529.15 | 0.00 | 16,861.00 | -39,534.31 | -2.34 | 1 |
| ROUND VALLEY UNIFIED SCHOOL DISTRICT | -311,279.52 | 17,244.14 | 8,823.52 | 0.00 | 58,823.48 | -344,035.34 | -5.85 | 1 |
| UKIAH UNIFIED SCHOOL DISTRICT | 364,170.36 | 183,061.48 | 0.00 | 0.00 | 234,265.51 | 312,966.33 | 1.34 | 2 |
| WILLITS UNIFIED SCHOOL DISTRICT | -16,042.02 | 54,580.94 | 7,273.16 | 0.00 | 48,487.73 | -2,675.65 | -0.06 | 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 | | | | | |
| MENDOCINO LAKE COMMUNITY COLLEGE DIST | -276,588.42 | 83,696.45 | 24,728.81 | 0.00 | 164,858.70 | -333,021.86 | -2.02 | 1 |
| EEL RIVER CHARTER SCHOOL | -2,212.79 | 1,480.93 | 1,719.70 | 0.00 | 17,197.00 | -16,209.16 | -0.94 | 1 |
| LA VIDA INDEPENDENT STUDY CHARTER SCHOOL | -10,322.24 | 1,517.54 | 1,167.75 | 0.00 | 13,457.00 | -21,093.95 | -1.57 | 1 |
| REDWOOD ACADEMY OF UKIAH (CHARTER) | -38,819.38 | 6,932.32 | 398.85 | 0.00 | 2,659.00 | -34,147.21 | -9.99 | 1 |
| RIVER OAK CHARTER SCHOOL | -15,172.18 | 4,760.26 | 280.80 | 0.00 | 3,304.97 | -13,436.09 | -4.07 | 1 |
| TREE OF LIFE CHARTER SCHOOL | -4,226.49 | 1,540.81 | 466.65 | 0.00 | 3,111.00 | -5,330.03 | -1.71 | 1 |
| WILLITS CHARTER SCHOOL | -9,616.00 | 3,060.59 | 603.60 | 0.00 | 4,024.00 | -9,975.81 | -2.48 | 1 |
| MERCED | | | | | | | | |
| MERCED COUNTY OFFICE OF EDUCATION | -1,870,685.01 | 274,051.07 | 61,312.22 | 0.00 | 408,748.15 | -1,944,069.87 | -4.76 | 1 |
| ATWATER ELEMENTARY SCHOOL DISTRICT | 203,083.47 | 134,977.54 | 0.00 | 0.00 | 137,253.62 | 200,807.39 | 1.46 | 2 |
| BALLICO-CRESSEY ELEMENTARY SCHOOL DIST | 17,810.76 | 9,589.39 | 0.00 | 0.00 | 27,099.00 | 301.15 | 0.01 | 1 |
| DELHI ELEMENTARY SCHOOL DISTRICT | 75,971.32 | 90,263.86 | 2,590.62 | 0.00 | 35,428.75 | 133,397.05 | 3.77 | 4 |
| DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST | -154,643.11 | 80,894.93 | 33,902.43 | 0.00 | 226,016.15 | -265,861.90 | -1.18 | 1 |
| EL NIDO ELEMENTARY SCHOOL DISTRICT | -15,297.41 | 5,358.33 | 174.06 | 0.00 | 236.00 | -10,001.02 | -9.99 | 1 |
| GUSTINE UNIFIED SCHOOL DISTRICT | -17,672.03 | 46,525.04 | 0.00 | 0.00 | 80,631.42 | -51,778.41 | -0.64 | 1 |
| HILMAR UNIFIED SCHOOL DISTRICT | 254,549.56 | 68,919.37 | 0.00 | 0.00 | 37,141.63 | 286,327.30 | 7.71 | 4 |
| LE GRAND UNION ELEMENTARY SCHOOL DIST | 35,130.70 | 13,518.40 | 0.00 | 0.00 | 6,583.00 | 42,066.10 | 6.39 | 4 |
| LE GRAND UNION HIGH SCHOOL DISTRICT | 32,573.00 | 18,240.01 | 0.00 | 0.00 | 33,905.00 | 16,908.01 | 0.5 | 1 |
| LIVINGSTON UNION ELEMENTARY SCHOOL DIST | 75,940.07 | 95,371.45 | 5,608.84 | 0.00 | 58,750.10 | 118,170.26 | 2.01 | 3 |
| LOS BANOS UNIFIED SCHOOL DISTRICT | 403,306.71 | 260,857.20 | 0.00 | 0.00 | 385,610.83 | 278,553.08 | 0.72 | 1 |
| MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT | 95,756.79 | 22,832.75 | 0.00 | 0.00 | 1,015.00 | 117,574.54 | 9.99 | 4 |
| MERCED CITY SCHOOL DISTRICT | 554,011.49 | 356,150.15 | 0.00 | 0.00 | 205,716.93 | 704,444.71 | 3.42 | 4 |
| MERCED RIVER SCHOOL DISTRICT | -15,953.72 | 5,619.96 | 889.20 | 0.00 | 5,970.00 | -15,414.56 | -2.58 | 1 |
| MERCED UNION HIGH SCHOOL DISTRICT | 862,109.50 | 341,043.35 | 0.00 | 0.00 | 339,733.81 | 863,419.04 | 2.54 | 3 |
| PLAINSBURG UNION ELEMENTARY SCHOOL DIST | -9,697.54 | 2,516.36 | 146.74 | 0.00 | 1,143.37 | -8,177.81 | -7.15 | 1 |
| PLANADA ELEMENTARY SCHOOL DISTRICT | -28,709.91 | 25,828.02 | 2,151.00 | 0.00 | 14,340.00 | -15,070.89 | -1.05 | 1 |
| SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT | 2,418.47 | 2,777.78 | 152.80 | 0.00 | 1,587.00 | 3,762.05 | 2.37 | 3 |
| WEAVER UNION ELEMENTARY SCHOOL DISTRICT | 118,282.92 | 78,577.11 | 0.00 | 0.00 | 45,217.00 | 151,643.03 | 3.35 | 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 | | | | | |
| WINTON SCHOOL DISTRICT | -35,334.42 | 57,556.35 | 5,765.11 | 0.00 | 61,724.11 | -33,737.07 | -0.55 | 1 |
| MERCED COMMUNITY COLLEGE DISTRICT | 103,838.24 | 202,598.43 | 0.00 | 0.00 | 215,694.73 | 90,741.94 | 0.42 | 1 |
| MODOC | | | | | | | | |
| MODOC COUNTY OFFICE OF EDUCATION | -54,690.91 | 26,201.67 | 4,545.75 | 0.00 | 30,305.00 | -54,248.49 | -1.79 | 1 |
| MODOC JOINT UNIFIED SCHOOL DISTRICT | -105,382.00 | 26,330.25 | 3,734.85 | 0.00 | 24,899.00 | -100,215.90 | -4.02 | 1 |
| SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT | -86,081.96 | 6,663.16 | 1,668.90 | 0.00 | 11,126.00 | -88,875.90 | -7.99 | 1 |
| TULELAKE BASIN JOINT UNIFIED SCHOOL DIST | -19,705.60 | 21,241.02 | 2,069.55 | 0.00 | 13,797.00 | -10,192.03 | -0.74 | 1 |
| MONO | | | | | | | | |
| MONO COUNTY OFFICE OF EDUCATION | -89,236.11 | 18,566.09 | 1,939.20 | 0.00 | 12,928.01 | -81,658.83 | -6.32 | 1 |
| MAMMOTH UNIFIED SCHOOL DISTRICT | 27,082.55 | 45,907.69 | 0.00 | 0.00 | 24,540.00 | 48,450.24 | 1.97 | 2 |
| MONTEREY | | | | | | | | |
| MONTEREY COUNTY OFFICE OF EDUCATION & SELPA | -1,101,412.54 | 280,534.15 | 95,244.45 | 0.00 | 634,962.94 | -1,360,596.88 | -2.14 | 1 |
| MONTEREY COUNTY SCHOOLS INSURANCE GROUP | 13,038.23 | 3,856.91 | 0.00 | 0.00 | 3,132.00 | 13,763.14 | 4.39 | 4 |
| MONTEREY COUNTY SCHOOLS WORKER'S COMPENSATION/JOINT POWERS A | 19,515.76 | 6,037.44 | 0.00 | 0.00 | 0.00 | 25,553.20 | 0 | 4 |
| ALISAL UNION ELEMENTARY SCHOOL DISTRICT | -192,214.38 | 214,613.96 | 36,491.28 | 0.00 | 243,275.14 | -184,384.28 | -0.76 | 1 |
| BRADLEY UNION ELEMENTARY SCHOOL DISTRICT | -13,653.05 | 2,596.02 | 529.06 | 0.00 | 3,528.00 | -14,055.97 | -3.98 | 1 |
| CARMEL UNIFIED SCHOOL DISTRICT | 368,731.08 | 150,947.11 | 0.00 | 0.00 | 72,238.68 | 447,439.51 | 6.19 | 4 |
| CHUALAR UNION ELEMENTARY SCHOOL DISTRICT | -194,271.22 | 11,730.59 | 1,650.10 | 0.00 | 11,309.40 | -192,199.93 | -9.99 | 1 |
| GONZALES UNIFIED SCHOOL DISTRICT | 44,329.24 | 68,314.56 | 0.00 | 0.00 | 60,388.00 | 52,255.80 | 0.87 | 1 |
| GRAVES ELEMENTARY SCHOOL DISTRICT | -373.18 | 1,000.77 | 0.00 | 0.00 | 0.00 | 627.59 | 0 | 4 |
| GREENFIELD UNION SCHOOL DISTRICT | -413,679.42 | 75,678.36 | 27,060.83 | 0.00 | 180,405.53 | -491,345.76 | -2.72 | 1 |
| KING CITY JOINT UNION HIGH SCHOOL DIST | 22,922.97 | 64,865.22 | 0.00 | 0.00 | 150,961.87 | -63,173.68 | -0.42 | 1 |
| KING CITY UNION ELEMENTARY SCHOOL DIST | -322,447.74 | 67,660.03 | 16,733.46 | 0.00 | 118,022.04 | -356,076.29 | -3.02 | 1 |
| LAGUNITA ELEMENTARY SCHOOL DISTRICT | -21,702.45 | 2,181.81 | 529.50 | 0.00 | 3,530.00 | -22,521.14 | -6.38 | 1 |
| MISSION UNION SCHOOL DISTRICT | 6,233.54 | 3,588.50 | 0.00 | 0.00 | 0.00 | 9,822.04 | 0 | 4 |
| MONTEREY PENINSULA UNIFIED SCHOOL DIST | -124,598.74 | 334,616.29 | 29,973.74 | 0.00 | 668,492.17 | -428,500.88 | -0.64 | 1 |
| NORTH MONTEREY UNIFIED SCHOOL DISTRICT | -96,808.41 | 135,843.51 | 26,533.39 | 0.00 | 176,889.26 | -111,320.77 | -0.63 | 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 | | | | | |
| PACIFIC GROVE UNIFIED SCHOOL DISTRICT | 310,412.61 | 94,054.10 | 0.00 | 0.00 | 55,413.61 | 349,053.10 | 6.3 | 4 |
| PACIFIC UNIFIED SCHOOL DISTRICT | -33,926.33 | 2,983.95 | 528.86 | 0.00 | 3,525.70 | -33,939.22 | -9.63 | 1 |
| SALINAS CITY SCHOOL DISTRICT | 592,367.94 | 232,982.10 | 0.00 | 0.00 | 354,730.25 | 470,619.79 | 1.33 | 2 |
| SALINAS UNION HIGH SCHOOL DISTRICT | -127,861.75 | 432,427.23 | 56,215.38 | 0.00 | 389,917.93 | -29,137.07 | -0.07 | 1 |
| SAN ANTONIO UNION ELEMENTARY SCHOOL DIST | -30,470.25 | 5,231.77 | 2,947.50 | 0.00 | 19,650.00 | -41,940.98 | -2.13 | 1 |
| SAN ARDO UNION SCHOOL DISTRICT | -83,029.90 | 3,965.81 | 1,901.60 | 0.00 | 12,685.32 | -89,847.81 | -7.08 | 1 |
| SAN LUCAS ELEMENTARY SCHOOL DISTRICT | -70,597.50 | 3,167.56 | 1,966.20 | 0.00 | 13,109.00 | -78,572.74 | -5.99 | 1 |
| SANTA RITA UNION SCHOOL DISTRICT | 99,289.81 | 67,589.73 | 0.00 | 0.00 | 90,700.21 | 76,179.33 | 0.84 | 1 |
| SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT | -225,211.21 | 131,808.83 | 37,671.63 | 0.00 | 251,144.21 | -306,874.96 | -1.22 | 1 |
| SPRECKELS UNION ELEMENTARY SCHOOL DIST | 2,234.11 | 21,054.62 | 738.85 | 0.00 | 9,610.00 | 14,417.58 | 1.5 | 2 |
| WASHINGTON UNION SCHOOL DISTRICT | 124,445.42 | 24,698.08 | 0.00 | 0.00 | 6,695.00 | 142,448.50 | 9.99 | 4 |
| HARTNELL COMMUNITY COLLEGE DIST | -390,964.50 | 136,773.68 | 50,428.56 | 0.00 | 336,190.42 | -539,952.68 | -1.61 | 1 |
| MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT | -257,885.08 | 156,320.66 | 34,244.71 | 0.00 | 169,763.96 | -237,083.67 | -1.4 | 1 |
| INTERNATIONAL SCHOOL OF MONTEREY (CHARTER) | -30,031.46 | 10,595.12 | 1,431.18 | 0.00 | 14,563.69 | -32,568.85 | -2.24 | 1 |
| MONTEREY BAY CHARTER SCHOOL | -14,336.17 | 5,511.16 | 308.10 | 0.00 | 0.00 | -8,516.91 | 0 | 1 |
| OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION | -5,120.74 | 4,003.74 | 0.00 | 0.00 | 0.00 | -1,117.00 | 0 | 1 |
| NAPA | | | | | | | | |
| NAPA COUNTY OFFICE OF EDUCATION | 54,140.86 | 79,442.25 | 0.00 | 0.00 | 94,869.87 | 38,713.24 | 0.41 | 1 |
| CALISTOGA JOINT UNIFIED SCHOOL DISTRICT | -28,468.29 | 42,953.48 | 2,449.64 | 0.00 | 16,330.92 | 603.91 | 0.04 | 1 |
| HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST | -45,154.76 | 6,993.10 | 781.79 | 0.00 | 453.00 | -37,832.87 | -9.99 | 1 |
| NAPA VALLEY UNIFIED SCHOOL DISTRICT | 1,626,888.97 | 542,749.28 | 0.00 | 0.00 | 450,593.59 | 1,719,044.66 | 3.82 | 4 |
| POPE VALLEY UNION ELEMENTARY SCHOOL DIST | 2,527.58 | 3,798.85 | 0.00 | 0.00 | 2,385.00 | 3,941.43 | 1.65 | 2 |
| ST HELENA UNIFIED SCHOOL DISTRICT | 214,614.64 | 91,105.08 | 0.00 | 0.00 | 20,491.91 | 285,227.81 | 9.99 | 4 |
| NAPA VALLEY COLLEGE DISTRICT | -22,721.55 | 154,604.18 | 20,315.08 | 0.00 | 145,651.52 | 6,546.19 | 0.04 | 1 |
| NEVADA | | | | | | | | |
| CHICAGO PARK ELEMENTARY SCHOOL DISTRICT | 3,469.31 | 4,303.14 | 0.00 | 0.00 | 10,764.00 | -2,991.55 | -0.28 | 1 |
| CLEAR CREEK ELEMENTARY SCHOOL DISTRICT | -9,052.13 | 4,525.19 | 0.00 | 0.00 | 0.00 | -4,526.94 | 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 | | | | | |
| GRASS VALLEY ELEMENTARY SCHOOL DISTRICT | 141,028.12 | 55,850.61 | 0.00 | 0.00 | 27,794.95 | 169,083.78 | 6.08 | 4 |
| NEVADA CITY SCHOOL DISTRICT | 52,067.23 | 32,384.51 | 4,983.19 | 0.00 | 110,836.79 | -21,401.86 | -0.19 | 1 |
| NEVADA COUNTY SUPERINTENDENT OF SCHOOLS | -78,315.29 | 63,889.38 | 5,137.65 | 0.00 | 82,506.56 | -91,794.82 | -1.11 | 1 |
| NEVADA JOINT UNION HIGH SCHOOL DISTRICT | -11,363.22 | 115,603.50 | 14,819.57 | 0.00 | 77,217.86 | 41,841.99 | 0.54 | 1 |
| PLEASANT RIDGE UNION ELEM SCHOOL DIST | 278,082.54 | 42,480.18 | 0.00 | 0.00 | 50,112.97 | 270,449.75 | 5.4 | 4 |
| PLEASANT VALLEY ELEMENTARY SCHOOL DIST | 17,174.78 | 16,313.58 | 0.00 | 0.00 | 46,149.00 | -12,660.64 | -0.27 | 1 |
| READY SPRINGS UNION SCHOOL DISTRICT | -106,229.34 | 7,540.87 | 2,229.27 | 0.00 | 14,869.79 | -111,328.99 | -7.49 | 1 |
| TWIN RIDGES ELEMENTARY SCHOOL DISTRICT | -401,085.53 | 6,086.67 | 1,321.44 | 0.00 | 8,809.60 | -402,487.02 | -9.99 | 1 |
| UNION HILL ELEMENTARY SCHOOL DISTRICT | -12,985.85 | 23,178.47 | 1,621.55 | 0.00 | 49,236.80 | -37,422.63 | -0.76 | 1 |
| CAMPTONVILLE ACADEMY (CHARTER) | 21,695.37 | 7,584.98 | 0.00 | 0.00 | 3,036.00 | 26,244.35 | 8.64 | 4 |
| LOS ANGELES CONSERVATION CORPS CHARTER | -18,658.13 | 6,312.62 | 110.71 | 0.00 | 1,350.00 | -13,584.80 | -9.99 | 1 |
| MUIR CHARTER SCHOOL | -162,218.25 | 36,404.92 | 16,304.33 | 0.00 | 108,695.55 | -218,204.55 | -2.01 | 1 |
| ORANGE | | | | | | | | |
| ORANGE COUNTY OFFICE OF EDUCATION | 274,934.84 | 660,985.38 | 35,421.37 | 0.00 | 944,326.74 | 27,014.85 | 0.03 | 1 |
| COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE | -5,398.53 | 2,546.78 | 0.00 | 0.00 | 0.00 | -2,851.75 | 0 | 1 |
| GREATER ANAHEIM SELPA | 36,381.24 | 16,293.14 | 0.00 | 0.00 | 0.00 | 52,674.38 | 0 | 4 |
| CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL PROGRAM | -35,281.02 | 12,643.80 | 2,784.75 | 0.00 | 9,257.00 | -29,109.47 | -3.14 | 1 |
| COASTLINE REGIONAL OCCUPATIONAL PROGRAM | 48,859.76 | 23,085.83 | 0.00 | 0.00 | 923.00 | 71,022.59 | 9.99 | 4 |
| NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM | -443,212.89 | 67,425.96 | 35,934.18 | 0.00 | 204,670.34 | -544,523.09 | -2.66 | 1 |
| ANAHEIM CITY SCHOOL DISTRICT | 1,235,502.93 | 614,530.10 | 0.00 | 0.00 | 1,326,797.65 | 523,235.38 | 0.39 | 1 |
| ANAHEIM UNION HIGH SCHOOL DISTRICT | 4,283,070.43 | 1,114,326.11 | 0.00 | 0.00 | 715,298.24 | 4,682,098.30 | 6.55 | 4 |
| BREA OLINDA UNIFIED SCHOOL DISTRICT | 581,684.77 | 166,795.24 | 0.00 | 0.00 | 136,074.87 | 612,405.14 | 4.5 | 4 |
| BUENA PARK ELEMENTARY SCHOOL DISTRICT | 25,674.85 | 160,506.59 | 0.00 | 0.00 | 321,388.88 | -135,207.44 | -0.42 | 1 |
| CAPISTRANO UNIFIED SCHOOL DISTRICT | 2,644,147.04 | 1,504,210.98 | 0.00 | 0.00 | 1,175,132.46 | 2,973,225.56 | 2.53 | 3 |
| CENTRALIA SCHOOL DISTRICT | -190,271.65 | 139,393.85 | 0.00 | 0.00 | 386,406.45 | -437,284.25 | -1.13 | 1 |
| CYPRESS SCHOOL DISTRICT | 417,799.92 | 117,988.08 | 0.00 | 0.00 | 259,630.13 | 276,157.87 | 1.06 | 2 |
| FOUNTAIN VALLEY SCHOOL DISTRICT | 547,663.15 | 193,639.52 | 0.00 | 0.00 | 129,452.12 | 611,850.55 | 4.73 | 4 |
| FULLERTON ELEMENTARY SCHOOL DISTRICT | 1,435,903.74 | 395,251.30 | 0.00 | 0.00 | 377,501.38 | 1,453,653.66 | 3.85 | 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 | | | |
| FULLERTON UNION HIGH SCHOOL DISTRICT | 1,627,325.68 | 498,957.02 | 0.00 | 0.00 | 442,116.73 | 1,684,165.97 | 3.81 | 4 |
| GARDEN GROVE UNIFIED SCHOOL DISTRICT | 7,128,970.25 | 1,572,866.27 | 0.00 | 0.00 | 1,303,938.08 | 7,397,898.44 | 5.67 | 4 |
| HUNTINGTON BEACH CITY SCHOOL DISTRICT | 421,056.42 | 179,891.97 | 0.00 | 0.00 | 235,094.61 | 365,853.78 | 1.56 | 2 |
| HUNTINGTON BEACH UNION HIGH SCHOOL DIST | 1,443,152.47 | 561,040.72 | 0.00 | 0.00 | 248,239.84 | 1,755,953.35 | 7.07 | 4 |
| IRVINE UNIFIED SCHOOL DISTRICT | 2,815,873.18 | 837,649.18 | 0.00 | 0.00 | 481,250.02 | 3,172,272.34 | 6.59 | 4 |
| LA HABRA CITY ELEMENTARY SCHOOL DISTRICT | 512,054.19 | 173,570.29 | 0.00 | 0.00 | 140,264.70 | 545,359.78 | 3.89 | 4 |
| LAGUNA BEACH UNIFIED SCHOOL DISTRICT | 291,209.85 | 145,020.93 | 0.00 | 0.00 | 13,088.44 | 423,142.34 | 9.99 | 4 |
| LOS ALAMITOS UNIFIED SCHOOL DISTRICT | 1,033,224.72 | 276,874.56 | 0.00 | 0.00 | 142,848.12 | 1,167,251.16 | 8.17 | 4 |
| MAGNOLIA SCHOOL DISTRICT | 939,614.27 | 213,647.45 | 0.00 | 0.00 | 232,133.74 | 921,127.98 | 3.97 | 4 |
| NEWPORT MESA UNIFIED SCHOOL DISTRICT | 1,626,363.13 | 885,762.02 | 0.00 | 0.00 | 903,888.33 | 1,608,236.82 | 1.78 | 2 |
| OCEAN VIEW ELEMENTARY SCHOOL DISTRICT | 1,083,194.86 | 311,683.69 | 0.00 | 0.00 | 178,833.54 | 1,216,045.01 | 6.8 | 4 |
| ORANGE UNIFIED SCHOOL DISTRICT | 2,192,010.48 | 874,656.15 | 0.00 | 0.00 | 1,079,450.26 | 1,987,216.37 | 1.84 | 2 |
| PLACENTIA UNIFIED SCHOOL DISTRICT | 3,190,417.83 | 796,919.08 | 0.00 | 0.00 | 311,771.06 | 3,675,565.85 | 9.99 | 4 |
| SADDLEBACK VALLEY UNIFIED SCHOOL DIST | 2,381,391.22 | 910,767.59 | 0.00 | 0.00 | 819,249.89 | 2,472,908.92 | 3.02 | 4 |
| SANTA ANA UNIFIED SCHOOL DISTRICT | 1,323,930.86 | 1,830,574.00 | 124,301.90 | 0.00 | 1,474,601.51 | 1,804,205.25 | 1.22 | 2 |
| SAVANNA ELEMENTARY SCHOOL DISTRICT | 286,935.42 | 69,167.47 | 0.00 | 0.00 | 39,555.31 | 316,547.58 | 8 | 4 |
| TUSTIN UNIFIED SCHOOL DISTRICT | 1,634,953.88 | 617,885.00 | 0.00 | 0.00 | 424,690.00 | 1,828,148.88 | 4.3 | 4 |
| WESTMINSTER SCHOOL DISTRICT | 989,400.93 | 328,255.61 | 0.00 | 0.00 | 414,497.25 | 903,159.29 | 2.18 | 3 |
| COAST COMMUNITY COLLEGE DISTRICT | 325,812.30 | 848,891.36 | 79,880.72 | 0.00 | 978,834.12 | 275,750.26 | 0.28 | 1 |
| NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT | 719,284.57 | 753,625.17 | 31,860.42 | 0.00 | 768,904.42 | 735,865.74 | 0.96 | 1 |
| RANCHO SANTIAGO COMMUNITY COLLEGE DIST | -581,452.42 | 620,899.57 | 132,264.87 | 0.00 | 897,494.03 | -725,782.01 | -0.81 | 1 |
| SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT | 715,345.02 | 645,306.30 | 0.00 | 0.00 | 509,675.41 | 850,975.91 | 1.67 | 2 |
| EDWARD B COLE, SR. ACADEMY (CHARTER) | -26,592.12 | 9,143.88 | 2,194.83 | 0.00 | 15,183.25 | -30,436.66 | -2 | 1 |
| EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER) | -18,774.46 | 17,177.90 | 4,652.34 | 0.00 | 27,608.00 | -24,552.22 | -0.89 | 1 |
| JOURNEY SCHOOL (CHARTER) | -55,590.51 | 2,732.59 | 6,375.60 | 0.00 | 42,504.00 | -88,986.32 | -2.09 | 1 |
| ORANGE COUNTY EDUCATIONAL ARTS ACADEMY | -47,490.99 | 14,625.00 | 3,985.24 | 0.00 | 26,568.25 | -55,449.00 | -2.09 | 1 |
| ORANGE COUNTY HIGH SCHOOL OF ARTS (CHARTER) | -72,784.93 | 52,901.83 | 7,082.31 | 0.00 | 47,215.47 | -60,016.26 | -1.27 | 1 |
| PACIFIC TECHNOLOGY SCHOOL SANTA ANA | 886.64 | 3,091.67 | 0.69 | 0.00 | 5,177.00 | -1,198.00 | -0.23 | 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 | | | | | |
| PLACER | | | | | | | | |
| PLACER COUNTY OFFICE OF EDUCATION | 37,186.62 | 147,509.35 | 11,556.58 | 0.00 | 216,878.69 | -20,626.14 | -0.1 | 1 |
| SCHOOL RISK & INSURANCE MANAGEMENT GROUP | -8,709.32 | 2,994.90 | 0.00 | 0.00 | 0.00 | -5,714.42 | 0 | 1 |
| ACKERMAN ELEMENTARY SCHOOL DISTRICT | 15,868.58 | 13,554.16 | 0.10 | 0.00 | 10,368.65 | 19,054.19 | 1.84 | 2 |
| ALTA DUTCH FLAT UNION ELEM SCHOOL DIST | 2,125.01 | 3,937.98 | 265.70 | 0.00 | 2,823.00 | 3,505.69 | 1.24 | 2 |
| AUBURN UNION ELEMENTARY SCHOOL DISTRICT | 115,932.16 | 54,821.42 | 0.00 | 0.00 | 55,286.31 | 115,467.27 | 2.09 | 3 |
| COLFAX ELEMENTARY SCHOOL DISTRICT | -34,153.93 | 11,039.80 | 5,898.75 | 0.00 | 39,325.00 | -56,540.38 | -1.44 | 1 |
| DRY CREEK JOINT ELEMENTARY SCHOOL DIST | 217,114.55 | 186,324.82 | 0.00 | 0.00 | 268,938.05 | 134,501.32 | 0.5 | 1 |
| EUREKA UNION ELEMENTARY SCHOOL DISTRICT | 314,305.80 | 105,451.07 | 0.00 | 0.00 | 137,460.14 | 282,296.73 | 2.05 | 3 |
| FORESTHILL UNION ELEMENTARY SCHOOL DIST | 9,804.89 | 12,433.50 | 0.00 | 0.00 | 40,004.98 | -17,766.59 | -0.44 | 1 |
| LOOMIS UNION ELEMENTARY SCHOOL DISTRICT | 108,124.69 | 62,224.65 | 0.00 | 0.00 | 63,168.57 | 107,180.77 | 1.7 | 2 |
| MID-PLACER PUBLIC SCHOOLS | -235,468.33 | 6,972.51 | 12,309.39 | 0.00 | 73,953.82 | -290,140.25 | -3.92 | 1 |
| NEWCASTLE ELEMENTARY SCHOOL DISTRICT | 33,007.48 | 12,221.04 | 0.00 | 0.00 | 4,525.13 | 40,703.39 | 8.99 | 4 |
| PLACER HILLS UNION ELEM SCHOOL DISTRICT | 153,483.11 | 28,565.62 | 0.00 | 0.00 | 66,278.00 | 115,770.73 | 1.75 | 2 |
| PLACER JOINT UNION HIGH SCHOOL DISTRICT | 376,455.48 | 129,164.39 | 0.00 | 0.00 | 88,363.76 | 417,256.11 | 4.72 | 4 |
| ROCKLIN UNIFIED SCHOOL DISTRICT | 607,695.15 | 281,260.44 | 0.00 | 0.00 | 208,174.43 | 680,781.16 | 3.27 | 4 |
| ROSEVILLE CITY ELEMENTARY SCHOOL DIST | 711,869.26 | 254,779.91 | 0.00 | 0.00 | 123,457.00 | 843,192.17 | 6.83 | 4 |
| ROSEVILLE JOINT UNION HIGH SCHOOL DIST | 716,406.44 | 291,067.02 | 0.00 | 0.00 | 190,863.02 | 816,610.44 | 4.28 | 4 |
| TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT | 84,830.80 | 170,318.24 | 0.00 | 0.00 | 106,906.29 | 148,242.75 | 1.39 | 2 |
| WESTERN PLACER UNIFIED SCHOOL DISTRICT | 72,830.38 | 200,691.36 | 12,565.54 | 0.00 | 133,775.39 | 152,311.89 | 1.14 | 2 |
| SIERRA JOINT COMMUNITY COLLEGE DISTRICT | -1,234,270.08 | 320,585.20 | 122,168.56 | 0.00 | 814,457.10 | -1,605,973.42 | -1.97 | 1 |
| CONNECTING WATERS CHARTER SCHOOL | 64,155.29 | 33,045.71 | 0.00 | 0.00 | 20,007.00 | 77,194.00 | 3.86 | 4 |
| CORE PLACER INC | 1,406.71 | 3,893.78 | 0.00 | 0.00 | 0.00 | 5,300.49 | 0 | 4 |
| HORIZON CHARTER SCHOOL | -246,108.82 | 69,587.25 | 10,158.54 | 0.00 | 67,723.61 | -234,086.64 | -3.46 | 1 |
| SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER) | 0.00 | 1,393.16 | 0.00 | 0.00 | 0.00 | 1,393.16 | 0 | ** |
| THE ROCKLIN ACADEMY (CHARTER) | -8,414.86 | 17,960.05 | 3,002.88 | 0.00 | 29,684.88 | -17,136.81 | -0.58 | 1 |
| WESTWOOD CHARTER SCHOOL | -387,256.52 | 8,553.01 | 3,099.58 | 0.00 | 20,125.88 | -395,729.81 | -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 | | | | | |
| PLUMAS | | | | | | | | |
| PLUMAS COUNTY OFFICE OF EDUCATION | -83,543.99 | 12,555.19 | 2,912.70 | 0.00 | 19,418.00 | -87,494.10 | -4.51 | 1 |
| PLUMAS UNIFIED SCHOOL DISTRICT | -379,335.13 | 73,829.04 | 13,867.93 | 0.00 | 92,452.83 | -384,090.99 | -4.15 | 1 |
| FEATHER RIVER COMMUNITY COLLEGE DISTRICT | -107,116.49 | 44,206.97 | 9,203.40 | 0.00 | 61,356.00 | -115,062.12 | -1.88 | 1 |
| PLUMAS CHARTER SCHOOL | -10,824.94 | 4,831.26 | 347.00 | 0.00 | 3,904.00 | -9,550.68 | -2.45 | 1 |
| RIVERSIDE | | | | | | | | |
| RIVERSIDE COUNTY OFFICE OF EDUCATION | -975,718.69 | 522,536.01 | 103,625.51 | 0.00 | 690,879.40 | -1,040,436.57 | -1.51 | 1 |
| ALVORD UNIFIED SCHOOL DISTRICT | 1,453,765.02 | 584,627.37 | 0.00 | 0.00 | 504,361.91 | 1,534,030.48 | 3.04 | 4 |
| BANNING UNIFIED SCHOOL DISTRICT | -2,656.77 | 152,462.88 | 22,028.05 | 0.00 | 248,128.62 | -76,294.46 | -0.31 | 1 |
| BEAUMONT UNIFIED SCHOOL DISTRICT | -235,048.29 | 230,407.77 | 33,778.45 | 0.00 | 225,190.10 | -196,052.17 | -0.87 | 1 |
| COACHELLA VALLEY UNIFIED SCHOOL DISTRICT | -1,190,219.76 | 617,316.59 | 224,477.10 | 0.00 | 1,496,513.99 | -1,844,940.06 | -1.23 | 1 |
| CORONA-NORCO UNIFIED SCHOOL DISTRICT | 3,763,014.80 | 1,588,265.40 | 0.00 | 0.00 | 608,596.74 | 4,742,683.46 | 7.79 | 4 |
| DESERT CENTER UNIFIED SCHOOL DISTRICT | -112,202.96 | 2,210.89 | 0.00 | 0.00 | 0.00 | -109,992.07 | 0 | 1 |
| DESERT SANDS UNIFIED SCHOOL DISTRICT | 1,188,641.62 | 860,609.08 | 0.00 | 0.00 | 866,415.28 | 1,182,835.42 | 1.37 | 2 |
| HEMET UNIFIED SCHOOL DISTRICT | 806,418.74 | 683,903.72 | 34,538.65 | 0.00 | 786,161.08 | 738,700.03 | 0.94 | 1 |
| JURUPA UNIFIED SCHOOL DISTRICT | 1,611,075.96 | 687,347.37 | 0.00 | 0.00 | 333,784.68 | 1,964,638.65 | 5.89 | 4 |
| LAKE ELSINORE UNIFIED SCHOOL DISTRICT | 871,710.09 | 676,963.31 | 0.00 | 0.00 | 424,501.40 | 1,124,172.00 | 2.65 | 3 |
| MENIFEE UNION ELEMENTARY SCHOOL DISTRICT | 365,711.28 | 254,509.33 | 0.00 | 0.00 | 166,692.51 | 453,528.10 | 2.72 | 3 |
| MORENO VALLEY UNIFIED SCHOOL DISTRICT | 264,032.42 | 1,075,166.67 | 62,988.21 | 0.00 | 1,380,474.09 | 21,713.21 | 0.02 | 1 |
| MURRIETA VALLEY UNIFIED SCHOOL DISTRICT | 1,379,283.26 | 683,846.67 | 0.00 | 0.00 | 230,163.42 | 1,832,966.51 | 7.96 | 4 |
| NUVIEW UNION SCHOOL DISTRICT | -353.43 | 73,765.94 | 8,158.97 | 0.00 | 62,774.18 | 18,797.30 | 0.3 | 1 |
| PALM SPRINGS UNIFIED SCHOOL DISTRICT | 682,483.59 | 717,493.52 | 0.00 | 0.00 | 802,062.18 | 597,914.93 | 0.75 | 1 |
| PALO VERDE UNIFIED SCHOOL DISTRICT | -152,801.03 | 104,553.22 | 20,036.79 | 0.00 | 135,859.35 | -164,070.37 | -1.21 | 1 |
| PERRIS ELEMENTARY SCHOOL DISTRICT | -40,704.78 | 174,000.46 | 25,812.30 | 0.00 | 172,082.04 | -12,974.06 | -0.08 | 1 |
| PERRIS UNION HIGH SCHOOL DISTRICT | -404,172.16 | 318,533.26 | 51,349.46 | 0.00 | 342,423.79 | -376,713.23 | -1.1 | 1 |
| RIVERSIDE UNIFIED SCHOOL DISTRICT | 2,858,349.28 | 1,259,683.10 | 0.00 | 0.00 | 1,569,812.81 | 2,548,219.57 | 1.62 | 2 |
| ROMOLAND ELEMENTARY SCHOOL DISTRICT | 30,908.02 | 80,994.08 | 867.37 | 0.00 | 89,421.54 | 23,347.93 | 0.26 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|------------------------------|---------------|------------|------------------------|------------------|---------------------------|---------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | | | | |
| SAN JACINTO UNIFIED SCHOOL DISTRICT | -197,028.41 | 252,270.58 | 29,825.35 | 0.00 | 228,076.36 | -143,008.84 | -0.63 | 1 |
| TEMECULA VALLEY UNIFIED SCHOOL DISTRICT | 1,782,391.84 | 883,143.07 | 0.00 | 0.00 | 582,616.88 | 2,082,918.03 | 3.58 | 4 |
| VAL VERDE UNIFIED SCHOOL DISTRICT | -807,729.01 | 541,412.61 | 94,700.63 | 0.00 | 631,337.49 | -802,953.26 | -1.27 | 1 |
| DESERT COMMUNITY COLLEGE DISTRICT | -1,073,190.58 | 191,001.31 | 83,134.67 | 0.00 | 554,231.11 | -1,353,285.71 | -2.44 | 1 |
| MT SAN JACINTO COMMUNITY COLLEGE DIST | -711,334.76 | 249,462.46 | 47,983.96 | 0.00 | 319,931.37 | -733,819.71 | -2.29 | 1 |
| PALO VERDE COMMUNITY COLLEGE DISTRICT | 6,128.29 | 54,205.64 | 152.80 | 0.00 | 32,827.00 | 27,659.73 | 0.84 | 1 |
| RIVERSIDE COMMUNITY COLLEGE DISTRICT | -162,252.07 | 690,021.57 | 168,233.92 | 0.00 | 1,121,559.50 | -425,556.08 | -0.38 | 1 |
| REHOBOTH CHARTER ACADEMY | -93,233.93 | 0.00 | 0.00 | 0.00 | 0.00 | -93,233.93 | 0 | 1 |
| RONALD REAGAN CHARTER SCHOOL ALLIANCE | 1,413.07 | 3,576.50 | 0.00 | 0.00 | 0.00 | 4,989.57 | 0 | 4 |
| SAN JACINTO VALLEY ACADEMY | -101,899.03 | 8,232.10 | 5,475.67 | 0.00 | 87,432.00 | -175,623.26 | -2.01 | 1 |
| SANTA ROSA ACADEMY (CHARTER) | -36,654.68 | 13,828.17 | 7,036.50 | 0.00 | 46,910.00 | -62,700.01 | -1.34 | 1 |
| SACRAMENTO | | | | | | | | |
| SACRAMENTO COUNTY OFFICE OF EDUCATION | 259,866.82 | 292,397.26 | 9,137.03 | 0.00 | 182,740.52 | 378,660.59 | 2.07 | 3 |
| SCHOOLS INSURANCE AUTHORITY | 16,976.48 | 25,398.99 | 0.00 | 0.00 | 9,000.00 | 33,375.47 | 3.71 | 4 |
| ARCOHE UNION SCHOOL DISTRICT | -3,607.59 | 13,572.27 | 2,008.35 | 0.00 | 43,422.00 | -31,448.97 | -0.72 | 1 |
| CENTER UNIFIED SCHOOL DISTRICT | -12,040.74 | 168,369.83 | 21,949.04 | 0.00 | 153,109.74 | 25,168.39 | 0.16 | 1 |
| ELK GROVE UNIFIED SCHOOL DISTRICT | 4,339,683.48 | 1,851,325.77 | 0.00 | 0.00 | 2,136,354.85 | 4,054,654.40 | 1.9 | 2 |
| ELVERTA JOINT SCHOOL DISTRICT | 3,345.61 | 8,761.63 | 838.70 | 0.00 | 8,369.00 | 4,576.94 | 0.55 | 1 |
| FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT | 1,133,173.85 | 628,424.12 | 0.00 | 0.00 | 793,958.57 | 967,639.40 | 1.22 | 2 |
| GALT JOINT UNION ELEMENTARY SCHOOL DIST | 186,798.91 | 138,278.84 | 0.00 | 0.00 | 229,959.98 | 95,117.77 | 0.41 | 1 |
| GALT JOINT UNION HIGH SCHOOL DISTRICT | 23,748.86 | 79,337.23 | 7,905.25 | 0.00 | 93,629.06 | 17,362.28 | 0.19 | 1 |
| NATOMAS UNIFIED SCHOOL DISTRICT | -374,020.85 | 341,974.16 | 191,363.40 | 0.00 | 1,275,830.69 | -1,116,513.98 | -0.88 | 1 |
| RIVER DELTA UNIFIED SCHOOL DISTRICT | 81,426.44 | 77,766.75 | 0.00 | 0.00 | 154,532.13 | 4,661.06 | 0.03 | 1 |
| ROBLA SCHOOL DISTRICT | 168,355.76 | 80,075.44 | 0.00 | 0.00 | 56,846.72 | 191,584.48 | 3.37 | 4 |
| SACRAMENTO CITY UNIFIED SCHOOL DISTRICT | -2,096,845.81 | 1,529,789.74 | 338,679.55 | 0.00 | 2,257,863.66 | -2,486,240.18 | -1.1 | 1 |
| SAN JUAN UNIFIED SCHOOL DISTRICT | 2,702,626.98 | 1,604,015.96 | 0.00 | 0.00 | 1,585,382.81 | 2,721,260.13 | 1.72 | 2 |
| TWIN RIVERS UNIFIED SCHOOL DISTRICT | -804,121.26 | 971,524.78 | 439,917.80 | 0.00 | 2,859,783.43 | -2,252,462.11 | -0.79 | 1 |
| LOS RIOS COMMUNITY COLLEGE DISTRICT | -288,740.93 | 1,255,669.87 | 194,755.16 | 0.00 | 1,298,367.91 | -136,683.81 | -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 | | | | | |
| CALIFORNIA MONTESSORI PROJECT (CHARTER) | -25,186.87 | 39,572.95 | 12,389.55 | 0.00 | 82,596.99 | -55,821.36 | -0.68 | 1 |
| KIPP SOL AUREUS COLLEGE PREPARATORY (CHARTER) | -12,857.65 | 1,937.64 | 459.00 | 0.00 | 3,060.00 | -13,521.01 | -4.42 | 1 |
| LANGUAGE ACADEMY OF SACRAMENTO (CHARTER) | -11,908.10 | 5,028.78 | 0.16 | 0.00 | 4,758.00 | -11,637.16 | -2.45 | 1 |
| PACIFIC TECHNOLOGY SCHOOL SAN JUAN | 290.00 | 2,766.45 | 1.55 | 0.00 | 635.00 | 2,423.00 | 3.82 | 4 |
| YAV PEM SUAB ACADEMY CHARTER SCHOOL | 0.00 | 4,679.10 | 0.00 | 0.00 | 0.00 | 4,679.10 | 0 | ** |
| SAN BENITO | | | | | | | | |
| SAN BENITO COUNTY OFFICE OF EDUCATION | -122,497.58 | 23,406.07 | 65.39 | 0.00 | 587.95 | -99,614.07 | -9.99 | 1 |
| AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT | -19,053.40 | 39,944.45 | 4,246.80 | 0.00 | 33,724.00 | -8,586.15 | -0.25 | 1 |
| BITTERWATER TULLY UNION SCHOOL DISTRICT | 4,383.58 | 1,131.42 | 0.00 | 0.00 | 7,045.00 | -1,530.00 | -0.22 | 1 |
| CIENEGA UNION SCHOOL DISTRICT | 5,093.83 | 1,177.35 | 0.00 | 0.00 | 0.00 | 6,271.18 | 0 | 4 |
| HOLLISTER SCHOOL DISTRICT | 170,707.48 | 150,179.08 | 13,846.86 | 0.00 | 290,382.10 | 44,351.32 | 0.15 | 1 |
| JEFFERSON SCHOOL DISTRICT | -1,354.74 | 685.84 | 1,755.00 | 0.00 | 11,700.00 | -10,613.90 | -0.91 | 1 |
| NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT | 40,767.41 | 18,391.44 | 0.00 | 0.00 | 30,441.00 | 28,717.85 | 0.94 | 1 |
| PANOCHES SCHOOL DISTRICT | 2,678.09 | 369.73 | 0.00 | 0.00 | 576.00 | 2,471.82 | 4.29 | 4 |
| SAN BENITO JOINT UNION HIGH SCHOOL DIST | -17,518.74 | 82,728.53 | 11,742.38 | 0.00 | 86,921.26 | -9,969.09 | -0.11 | 1 |
| SOUTHSIDE ELEMENTARY SCHOOL DISTRICT | -36,370.65 | 6,123.68 | 235.35 | 0.00 | 1,664.00 | -31,675.62 | -9.99 | 1 |
| TRES PINOS UNION SCHOOL DISTRICT | 1,546.68 | 3,649.43 | 0.00 | 0.00 | 9,229.44 | -4,033.33 | -0.44 | 1 |
| WILLOW GROVE UNION SCHOOL DISTRICT | -8,197.03 | 646.07 | 1,263.45 | 0.00 | 8,423.00 | -14,710.51 | -1.75 | 1 |
| SAN BERNARDINO | | | | | | | | |
| SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS | -656,869.30 | 632,542.60 | 138,895.25 | 0.00 | 925,968.32 | -811,399.77 | -0.88 | 1 |
| BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM | -77,666.71 | 18,533.15 | 8,075.85 | 0.00 | 67,323.00 | -118,380.71 | -1.76 | 1 |
| COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM | -177,966.90 | 26,615.18 | 6,750.90 | 0.00 | 45,006.00 | -189,606.82 | -4.21 | 1 |
| ADELANTO ELEMENTARY SCHOOL DISTRICT | -148,430.23 | 205,458.31 | 72,087.81 | 0.00 | 480,585.36 | -351,469.47 | -0.73 | 1 |
| ALTA LOMA ELEMENTARY SCHOOL DISTRICT | 971,580.30 | 178,336.66 | 0.00 | 0.00 | 41,159.01 | 1,108,757.95 | 9.99 | 4 |
| APPLE VALLEY UNIFIED SCHOOL DISTRICT | 585,781.73 | 371,306.79 | 0.00 | 0.00 | 535,465.02 | 421,623.50 | 0.79 | 1 |
| BAKER VALLEY UNIFIED SCHOOL DISTRICT | -56,062.08 | 8,222.22 | 2,564.10 | 0.00 | 15,345.00 | -60,620.76 | -3.95 | 1 |
| BARSTOW UNIFIED SCHOOL DISTRICT | -121,016.43 | 180,565.45 | 49,590.40 | 0.00 | 355,544.63 | -246,405.21 | -0.69 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|--|------------------------------|---------------|-----------|------------------------|------------------|---------------------------|---------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | | | | |
| BEAR VALLEY UNIFIED SCHOOL DISTRICT | 148,911.19 | 83,184.13 | 0.00 | 0.00 | 147,881.34 | 84,213.98 | 0.57 | 1 |
| CENTRAL SCHOOL DISTRICT | 580,967.86 | 125,701.78 | 0.00 | 0.00 | 93,203.16 | 613,466.48 | 6.58 | 4 |
| CHAFFEY UNION HIGH SCHOOL DISTRICT | 2,525,446.58 | 741,513.65 | 0.00 | 0.00 | 603,764.26 | 2,663,195.97 | 4.41 | 4 |
| CHINO UNIFIED SCHOOL DISTRICT | 2,887,206.81 | 903,731.58 | 0.00 | 0.00 | 754,859.42 | 3,036,078.97 | 4.02 | 4 |
| COLTON JOINT UNIFIED SCHOOL DISTRICT | 1,494,368.66 | 780,683.22 | 0.00 | 0.00 | 264,179.68 | 2,010,872.20 | 7.61 | 4 |
| CUCAMONGA ELEMENTARY SCHOOL DISTRICT | 139,026.05 | 70,381.20 | 0.00 | 0.00 | 134,557.86 | 74,849.39 | 0.56 | 1 |
| ETIWANDA ELEMENTARY SCHOOL DISTRICT | 835,223.52 | 349,620.02 | 0.00 | 0.00 | 205,521.03 | 979,322.51 | 4.77 | 4 |
| FONTANA UNIFIED SCHOOL DISTRICT | 1,875,471.02 | 1,245,775.16 | 0.00 | 0.00 | 1,818,786.87 | 1,302,459.31 | 0.72 | 1 |
| HELENDALE SCHOOL DISTRICT | 34,098.76 | 19,027.27 | 0.00 | 0.00 | 19,134.65 | 33,991.38 | 1.78 | 2 |
| HESPERIA UNIFIED SCHOOL DISTRICT | -238,522.56 | 537,698.22 | 17,670.00 | 0.00 | 404,647.00 | -87,801.34 | -0.22 | 1 |
| LUCERNE VALLEY UNIFIED SCHOOL DISTRICT | -110,560.41 | 29,534.88 | 1,451.44 | 0.00 | 10,172.78 | -89,746.87 | -8.82 | 1 |
| MORONGO UNIFIED SCHOOL DISTRICT | 758,736.37 | 269,776.81 | 0.00 | 0.00 | 170,397.05 | 858,116.13 | 5.04 | 4 |
| MOUNT BALDY ELEMENTARY SCHOOL DISTRICT | -134.03 | 3,617.82 | 0.00 | 0.00 | 193.00 | 3,290.79 | 9.99 | 4 |
| MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT | 287,135.10 | 79,739.45 | 0.00 | 0.00 | 205,082.60 | 161,791.95 | 0.79 | 1 |
| NEEDLES UNIFIED SCHOOL DISTRICT | 101,399.19 | 35,364.12 | 0.00 | 0.00 | 116,459.39 | 20,303.92 | 0.17 | 1 |
| ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST | 1,455,981.26 | 741,319.17 | 0.00 | 0.00 | 603,612.69 | 1,593,687.74 | 2.64 | 3 |
| ORO GRANDE ELEMENTARY SCHOOL DISTRICT | -44,142.98 | 58,288.42 | 6,973.95 | 0.00 | 46,493.00 | -25,373.61 | -0.55 | 1 |
| REDLANDS UNIFIED SCHOOL DISTRICT | 2,006,255.89 | 631,138.92 | 0.00 | 0.00 | 491,475.37 | 2,145,919.44 | 4.37 | 4 |
| RIALTO UNIFIED SCHOOL DISTRICT | 1,079,373.31 | 868,557.05 | 23,610.91 | 0.00 | 839,022.00 | 1,132,519.27 | 1.35 | 2 |
| RIM OF THE WORLD UNIFIED SCHOOL DISTRICT | 332,888.82 | 131,577.93 | 0.00 | 0.00 | 153,422.36 | 311,044.39 | 2.03 | 3 |
| SAN BERNARDINO CITY UNIFIED SCHOOL DIST | 2,688,337.28 | 1,959,335.24 | 0.00 | 0.00 | 1,323,630.88 | 3,324,041.64 | 2.51 | 3 |
| SILVER VALLEY UNIFIED SCHOOL DISTRICT | -227,050.73 | 93,581.18 | 11,595.57 | 0.00 | 77,303.86 | -199,177.84 | -2.58 | 1 |
| SNOWLINE JOINT UNIFIED SCHOOL DISTRICT | 378,656.89 | 239,895.37 | 0.00 | 0.00 | 170,864.64 | 447,687.62 | 2.62 | 3 |
| TRONA JOINT UNIFIED SCHOOL DISTRICT | -31,891.55 | 18,044.78 | 334.66 | 0.00 | 2,431.00 | -15,943.11 | -6.56 | 1 |
| UPLAND UNIFIED SCHOOL DISTRICT | 1,042,416.61 | 341,210.99 | 0.00 | 0.00 | 205,601.74 | 1,178,025.86 | 5.73 | 4 |
| VICTOR SCHOOL DISTRICT | 425,417.75 | 282,481.67 | 0.00 | 0.00 | 643,552.33 | 64,347.09 | 0.1 | 1 |
| VICTOR VALLEY UNION HIGH SCHOOL DISTRICT | -259,060.77 | 328,805.99 | 44,516.56 | 0.00 | 296,777.05 | -182,515.27 | -0.61 | 1 |
| YUCAIPA-CALIMESA JT UNIF SCHOOL DIST | 946,025.77 | 269,763.73 | 0.00 | 0.00 | 333,757.23 | 882,032.27 | 2.64 | 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 | | | | | |
| BARSTOW COMMUNITY COLLEGE DISTRICT | -81,175.56 | 58,383.87 | 11,515.59 | 0.00 | 63,972.01 | -75,248.11 | -1.18 | 1 |
| CHAFFEY COMMUNITY COLLEGE DISTRICT | -924,415.85 | 336,051.42 | 90,173.17 | 0.00 | 601,154.47 | -1,099,345.73 | -1.83 | 1 |
| COPPER MOUNTAIN COMMUNITY COLLEGE DIST | -95,578.92 | 49,755.42 | 16,915.96 | 0.00 | 112,773.05 | -141,680.59 | -1.26 | 1 |
| SAN BERNARDINO COMMUNITY COLLEGE DIST | -143,013.28 | 327,215.39 | 50,461.02 | 0.00 | 336,406.77 | -101,743.64 | -0.3 | 1 |
| VICTOR VALLEY COMMUNITY COLLEGE DISTRICT | -238,225.25 | 234,709.89 | 40,866.24 | 0.00 | 282,014.25 | -244,663.37 | -0.87 | 1 |
| CARDEN VIRTUAL ACADEMY OF CALIFORNIA | 0.00 | 2,201.79 | 0.00 | 0.00 | 0.00 | 2,201.79 | 0 | ** |
| ENCORE EDUCATION CORPORATION | 1,054.19 | 15,699.09 | 5,162.90 | 0.00 | 51,629.00 | -29,712.82 | -0.58 | 1 |
| EXCELSIOR EDUCATION CENTER CHARTER SCHOOL | -148,719.29 | 26,245.02 | 15,707.86 | 0.00 | 84,364.12 | -191,130.53 | -2.27 | 1 |
| HIGH DESERT ACADEMY OF APPLIED ARTS & SCIENCE (CHARTER) | -116,093.84 | -172.28 | 2,819.73 | 0.00 | 150,478.00 | -263,924.39 | -1.75 | 1 |
| LEWIS CENTER FOR EDUCATIONAL RESEARCH | 13,759.36 | 48,140.07 | 7,395.90 | 0.00 | 73,959.00 | -4,663.67 | -0.06 | 1 |
| MIRUS SECONDARY SCHOOL (CHARTER) | 1,939.50 | 2,927.60 | 0.00 | 0.00 | 0.00 | 4,867.10 | 0 | 4 |
| OXFORD PREPARATORY ACADEMY (CHARTER) | 0.00 | 13,289.80 | 0.00 | 0.00 | 0.00 | 13,289.80 | 0 | ** |
| SAN DIEGO | | | | | | | | |
| SAN DIEGO COUNTY OFFICE OF EDUCATION | 576,086.79 | 515,068.73 | 0.00 | 0.00 | 359,805.28 | 731,350.24 | 2.03 | 3 |
| ALPINE UNION SCHOOL DISTRICT | 241,469.44 | 64,348.86 | 0.00 | 0.00 | 109,814.66 | 196,003.64 | 1.78 | 2 |
| BONSALL UNION SCHOOL DISTRICT | 2,935.24 | 56,293.31 | 2,779.21 | 0.00 | 36,336.00 | 25,671.76 | 0.71 | 1 |
| BORREGO SPRINGS UNIFIED SCHOOL DISTRICT | -26,086.04 | 23,230.50 | 4,579.29 | 0.00 | 30,528.62 | -28,804.87 | -0.94 | 1 |
| CAJON VALLEY UNION SCHOOL DISTRICT | 716,050.02 | 503,064.34 | 0.00 | 0.00 | 498,074.49 | 721,039.87 | 1.45 | 2 |
| CARDIFF SCHOOL DISTRICT | 81,824.86 | 31,048.13 | 0.00 | 0.00 | 22,461.00 | 90,411.99 | 4.03 | 4 |
| CARLSBAD UNIFIED SCHOOL DISTRICT | 276,626.94 | 334,735.68 | 8,608.86 | 0.00 | 180,550.98 | 439,420.50 | 2.43 | 3 |
| CHULA VISTA ELEMENTARY SCHOOL DISTRICT | 2,418,755.76 | 895,132.30 | 0.00 | 0.00 | 697,721.12 | 2,616,166.94 | 3.75 | 4 |
| CORONADO UNIFIED SCHOOL DISTRICT | 215,859.46 | 101,623.36 | 0.00 | 0.00 | 68,539.22 | 248,943.60 | 3.63 | 4 |
| DEHESA SCHOOL DISTRICT | 4,290.71 | 9,475.19 | 0.00 | 0.00 | 6,306.59 | 7,459.31 | 1.18 | 2 |
| DEL MAR UNION SCHOOL DISTRICT | 320,865.54 | 186,831.43 | 0.00 | 0.00 | 120,636.06 | 387,060.91 | 3.21 | 4 |
| ENCINITAS UNION SCHOOL DISTRICT | 535,841.17 | 212,829.14 | 0.00 | 0.00 | 65,974.60 | 682,695.71 | 9.99 | 4 |
| ESCONDIDO UNION HIGH SCHOOL DISTRICT | 392,742.09 | 269,770.27 | 0.00 | 0.00 | 156,997.86 | 505,514.50 | 3.22 | 4 |
| ESCONDIDO UNION SCHOOL DISTRICT | 986,538.85 | 570,893.11 | 0.00 | 0.00 | 378,443.87 | 1,178,988.09 | 3.12 | 4 |
| FALLBROOK UNION ELEMENTARY SCHOOL DIST | 188,053.77 | 180,954.56 | 0.00 | 0.00 | 249,776.64 | 119,231.69 | 0.48 | 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 | | | |
| FALLBROOK UNION HIGH SCHOOL DISTRICT | 264,700.93 | 101,272.42 | 0.00 | 0.00 | 59,898.61 | 306,074.74 | 5.11 | 4 |
| GROSSMONT UNION HIGH SCHOOL DISTRICT | 1,679,285.55 | 794,430.53 | 0.00 | 0.00 | 457,230.95 | 2,016,485.13 | 4.41 | 4 |
| JAMUL-DULZURA UNION SCHOOL DISTRICT | -106,366.45 | 38,146.21 | 11,690.60 | 0.00 | 77,937.29 | -134,466.93 | -1.73 | 1 |
| JULIAN UNION HIGH SCHOOL DISTRICT | -57,539.88 | 10,248.22 | 4,763.85 | 0.00 | 31,759.00 | -74,286.81 | -2.34 | 1 |
| JULIAN UNION SCHOOL DISTRICT | 65,174.58 | 17,066.77 | 0.00 | 0.00 | 23,972.26 | 58,269.09 | 2.43 | 3 |
| LA MESA-SPRING VALLEY SCHOOL DISTRICT | 1,183,992.92 | 431,180.33 | 0.00 | 0.00 | 385,807.88 | 1,229,365.37 | 3.19 | 4 |
| LAKESIDE UNION SCHOOL DISTRICT | -78,222.94 | 159,005.62 | 14,343.00 | 0.00 | 95,620.05 | -494.37 | -0.01 | 1 |
| LEMON GROVE SCHOOL DISTRICT | 4,544.12 | 123,479.78 | 25,462.85 | 0.00 | 265,389.48 | -111,902.73 | -0.42 | 1 |
| MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT | 59,663.44 | 74,371.01 | 4,853.02 | 0.00 | 113,378.70 | 25,508.77 | 0.22 | 1 |
| NATIONAL SCHOOL DISTRICT | 386,903.15 | 197,099.24 | 0.00 | 0.00 | 232,441.99 | 351,560.40 | 1.51 | 2 |
| OCEANSIDE UNIFIED SCHOOL DISTRICT | 635,723.76 | 652,589.55 | 56,541.81 | 0.00 | 1,193,479.37 | 151,375.75 | 0.13 | 1 |
| POWAY UNIFIED SCHOOL DISTRICT | 2,287,827.37 | 1,047,935.16 | 0.00 | 0.00 | 662,543.64 | 2,673,218.89 | 4.03 | 4 |
| RAMONA UNIFIED SCHOOL DISTRICT | 701,360.53 | 206,470.97 | 0.00 | 0.00 | 91,061.53 | 816,769.97 | 8.97 | 4 |
| RANCHO SANTE FE SCHOOL DISTRICT | 33,294.24 | 37,807.64 | 0.00 | 0.00 | 32,318.20 | 38,783.68 | 1.2 | 2 |
| SAN DIEGO UNIFIED SCHOOL DISTRICT | 11,146,188.32 | 4,752,828.77 | 0.00 | 0.00 | 2,970,595.06 | 12,928,422.03 | 4.35 | 4 |
| SAN DIEGUITO UNION HIGH SCHOOL DISTRICT | 598,984.36 | 460,918.17 | 0.00 | 0.00 | 299,001.07 | 760,901.46 | 2.54 | 3 |
| SAN MARCOS UNIFIED SCHOOL DISTRICT | 752,559.04 | 553,960.29 | 0.00 | 0.00 | 284,184.77 | 1,022,334.56 | 3.6 | 4 |
| SAN PASQUAL UNION SCHOOL DISTRICT | 38,044.42 | 16,892.96 | 0.00 | 0.00 | 14,256.00 | 40,681.38 | 2.85 | 3 |
| SAN YSIDRO SCHOOL DISTRICT | 8,089.22 | 170,589.40 | 8,647.39 | 0.00 | 201,197.91 | -13,871.90 | -0.07 | 1 |
| SANTEE ELEMENTARY SCHOOL DISTRICT | 333,566.90 | 194,513.24 | 0.00 | 0.00 | 183,942.68 | 344,137.46 | 1.87 | 2 |
| SOLANA BEACH SCHOOL DISTRICT | 227,768.12 | 139,368.77 | 0.00 | 0.00 | 48,141.75 | 318,995.14 | 6.63 | 4 |
| SOUTH BAY UNION SCHOOL DISTRICT | 933,403.47 | 276,192.61 | 0.00 | 0.00 | 234,843.90 | 974,752.18 | 4.15 | 4 |
| SPENCER VALLEY SCHOOL DISTRICT | 3,583.13 | 2,475.65 | 90.15 | 0.00 | 857.00 | 5,291.93 | 6.17 | 4 |
| SWEETWATER UNION HIGH SCHOOL DISTRICT | 4,267,202.74 | 1,563,354.67 | 0.00 | 0.00 | 743,250.31 | 5,087,307.10 | 6.84 | 4 |
| VALLECITOS SCHOOL DISTRICT | 15,654.45 | 12,026.55 | 0.00 | 0.00 | 0.00 | 27,681.00 | 0 | 4 |
| VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT | 459,071.64 | 147,760.50 | 0.00 | 0.00 | 117,769.99 | 489,062.15 | 4.15 | 4 |
| VISTA UNIFIED SCHOOL DISTRICT | 453,149.56 | 713,115.96 | 27,259.65 | 0.00 | 611,283.94 | 582,241.23 | 0.95 | 1 |
| WARNER UNIFIED SCHOOL DISTRICT | -45,011.07 | 10,148.67 | 3,840.02 | 0.00 | 25,600.18 | -56,622.56 | -2.21 | 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 | | | | | |
| GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST | -623,329.56 | 422,196.11 | 119,579.74 | 0.00 | 797,198.34 | -878,752.05 | -1.1 | 1 |
| MIRA COSTA COMMUNITY COLLEGE DISTRICT | -626,113.14 | 376,658.98 | 73,298.99 | 0.00 | 488,659.92 | -664,815.09 | -1.36 | 1 |
| PALOMAR COMMUNITY COLLEGE DISTRICT | -863,347.30 | 463,810.16 | 83,360.64 | 0.00 | 555,737.61 | -871,914.11 | -1.57 | 1 |
| SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST | -4,388,010.47 | 1,000,483.16 | 160,736.95 | 0.00 | 1,439,521.37 | -4,666,311.73 | -3.24 | 1 |
| SOUTHWESTERN COMMUNITY COLLEGE DISTRICT | -925,433.69 | 400,433.65 | 76,037.14 | 0.00 | 671,546.55 | -1,120,509.45 | -1.67 | 1 |
| ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL | -21,242.57 | 17,777.86 | 145.92 | 0.00 | 2,918.43 | -6,237.22 | -2.14 | 1 |
| ARROYO PASEO CHARTER HIGH SCHOOL | -2,392.75 | 3,946.00 | 789.87 | 0.00 | 11,436.63 | -9,093.51 | -0.8 | 1 |
| AUDEO CHARTER SCHOOL | 8,195.12 | 9,308.44 | 0.00 | 0.00 | 0.00 | 17,503.56 | 0 | 4 |
| BAYSHORE PREPARATORY CHARTER SCHOOL | 0.00 | 2,086.04 | 0.00 | 0.00 | 0.00 | 2,086.04 | 0 | ** |
| CLASSICAL ACADEMY HIGH SCHOOL (CHARTER) | -22,526.71 | 8,414.43 | 1,282.00 | 0.00 | 8,130.48 | -20,960.76 | -2.58 | 1 |
| DARNALL CHARTER SCHOOL | -20,370.26 | 16,923.37 | 1,599.00 | 0.00 | 15,989.97 | -17,837.86 | -1.12 | 1 |
| EAGLES PEAK CHARTER SCHOOL | -744,461.97 | 924.97 | 10,190.20 | 0.00 | 67,934.59 | -801,281.39 | -9.99 | 1 |
| EJE ELEMENTARY ACADEMY (CHARTER) | 3,944.52 | 11,095.57 | 0.21 | 0.00 | 1,456.00 | 13,584.30 | 9.33 | 4 |
| ESCONDIDO CHARTER HIGH SCHOOL | -18,364.37 | 23,918.37 | 3,523.20 | 0.00 | 23,488.00 | -14,410.80 | -0.61 | 1 |
| EXPLORER ELEMENTARY CHARTER SCHOOL | 24,221.51 | 10,031.13 | 0.00 | 0.00 | 5,567.00 | 28,685.64 | 5.15 | 4 |
| GOMPERS CHARTER MIDDLE SCHOOL | -49,683.33 | 3,531.12 | 6,653.40 | 0.00 | 44,356.00 | -83,854.81 | -1.89 | 1 |
| GOMPERS PREPARATORY ACADEMY (CHARTER) | 1,904.87 | 19,586.57 | 197.13 | 0.00 | 4,920.00 | 16,768.57 | 3.41 | 4 |
| GUAJOME PARK ACADEMY (CHARTER) | -174,983.49 | 30,413.33 | 9,829.22 | 0.00 | 65,528.16 | -200,269.10 | -3.06 | 1 |
| HELIX CHARTER HIGH SCHOOL | -5,464.80 | 49,754.55 | 4,099.00 | 0.00 | 40,990.00 | 7,398.75 | 0.18 | 1 |
| HERITAGE K-8 CHARTER SCHOOL | -32,844.58 | 9,808.80 | 1,910.74 | 0.00 | 12,738.28 | -33,863.32 | -2.66 | 1 |
| HIGH TECH HIGH (CHARTER) | -103,392.49 | 96,952.74 | 21,055.86 | 0.00 | 159,811.89 | -145,195.78 | -0.91 | 1 |
| JULIAN CHARTER SCHOOL | -74,351.22 | 42,697.46 | 11,459.10 | 0.00 | 98,575.96 | -118,770.62 | -1.2 | 1 |
| KEILLER LEADERSHIP ACADEMY (CHARTER) | -28,229.86 | 8,224.28 | 8,044.80 | 0.00 | 53,632.00 | -65,592.78 | -1.22 | 1 |
| KIPP ADELANTE PREPARATORY ACADEMY (CHARTER) | 12,002.38 | 9,418.95 | 0.00 | 0.00 | 16,691.00 | 4,730.33 | 0.28 | 1 |
| LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL | 1,128.93 | 3,865.56 | 446.60 | 0.00 | 4,466.00 | 975.09 | 0.22 | 1 |
| LITERACY FIRST CHARTER SCHOOL | -4,527.10 | 28,736.30 | 4,643.98 | 0.00 | 30,959.89 | -2,106.71 | -0.07 | 1 |
| MAGNOLIA EDUCATIONAL & RESEARCH FOUNDATION | -18,674.11 | 6,817.94 | 0.06 | 0.00 | 28,038.05 | -39,894.16 | -1.42 | 1 |
| MAGNOLIA SCIENCE ACADEMY - SAN DIEGO 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | |
| MEMORIAL ACADEMY OF LEARNING AND TECHNOLOGY (CHARTER) | -380,232.04 | 0.00 | 4,438.32 | 0.00 | 68,367.19 | -444,160.91 | -6.5 | 1 |
| NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER) | -15,617.27 | 3,048.10 | 156.42 | 0.00 | 3,596.00 | -16,008.75 | -4.45 | 1 |
| O'FARRELL COMMUNITY SCHOOL (CHARTER) | 0.00 | 15,698.43 | 0.00 | 0.00 | 0.00 | 15,698.43 | 0 | ** |
| PACIFIC AMERICAN ACADEMY | 199.50 | 1,993.47 | 0.15 | 0.00 | 11,256.00 | -9,062.88 | -0.81 | ** |
| PACIFIC VIEW CHARTER SCHOOL | -15,362.17 | 10,647.69 | 337.50 | 0.00 | 2,250.00 | -6,626.98 | -2.95 | 1 |
| RIVER SPRINGS CHARTER SCHOOL, INC | -145,942.24 | 100,933.78 | 24,165.39 | 0.00 | 165,258.61 | -186,101.68 | -1.13 | 1 |
| SAN DIEGO COOPERATIVE CHARTER SCHOOL | 3,795.67 | 9,582.47 | 743.75 | 0.00 | 15,274.00 | -1,152.11 | -0.08 | 1 |
| SAN DIEGO GLOBAL VISION ACADEMY | 0.00 | 2,005.68 | 0.00 | 0.00 | 0.00 | 2,005.68 | 0 | ** |
| SIATECH INC (CHARTER) | 26,024.66 | 60,952.43 | 5,843.20 | 0.00 | 64,877.00 | 27,943.29 | 0.43 | 1 |
| STEELE CANYON HIGH SCHOOL (CHARTER) | 5,298.62 | 50,085.42 | 2,444.08 | 0.00 | 24,553.00 | 33,275.12 | 1.36 | 2 |
| THE CHARTER SCHOOL OF SAN DIEGO | 61,787.50 | 43,868.13 | 0.00 | 0.00 | 18,681.00 | 86,974.63 | 4.66 | 4 |
| THE CLASSICAL ACADEMY (CHARTER) | -11,571.26 | 18,303.90 | 2,300.25 | 0.00 | 32,269.00 | -23,236.11 | -0.72 | 1 |
| THE COASTAL ACADEMY (CHARTER) | 15,249.89 | 14,871.97 | 0.00 | 0.00 | 123.00 | 29,998.86 | 9.99 | 4 |
| THE LEARNING CHOICE ACADEMY (CHARTER) | -4,607.57 | 14,969.92 | 489.00 | 0.00 | 3,260.00 | 7,591.35 | 2.33 | 3 |
| THEORY INTO PRACTICE (TIP) ACADEMY CHARTER | -49,358.23 | 0.00 | 601.60 | 0.00 | 9,400.09 | -58,156.72 | -6.19 | 1 |
| SAN FRANCISCO | | | | | | | | |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT | -9,805,321.66 | 2,554,194.66 | 303,283.82 | 0.00 | 2,021,929.40 | -8,969,772.58 | -4.44 | 1 |
| SAN FRANCISCO COMMUNITY COLLEGE DISTRICT | -8,209,374.82 | 929,568.99 | 268,009.50 | 0.00 | 1,786,730.00 | -8,798,526.33 | -4.92 | 1 |
| FIVE KEYS CHARTER SCHOOL | -10,258.61 | 15,444.30 | 5,941.58 | 0.00 | 39,610.54 | -28,483.27 | -0.72 | 1 |
| GATEWAY CHARTER HIGH SCHOOL | -5,577.22 | 3,377.36 | 20.20 | 0.00 | 202.00 | -2,381.66 | -9.99 | 1 |
| KIPP BAYVIEW ACADEMY (CHARTER) | -26,958.61 | 0.00 | 424.20 | 0.00 | 0.00 | -26,534.41 | 0 | 1 |
| LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER) | -226,304.54 | 48,287.97 | 23,847.54 | 0.00 | 158,983.61 | -313,152.64 | -1.97 | 1 |
| SAN JOAQUIN | | | | | | | | |
| SAN JOAQUIN COUNTY OFFICE OF EDUCATION | -295,344.25 | 297,650.52 | 71,437.17 | 0.00 | 476,217.35 | -402,473.91 | -0.85 | 1 |
| BANTA ELEMENTARY SCHOOL DISTRICT | 47,731.33 | 8,865.41 | 0.00 | 0.00 | 1,523.00 | 55,073.74 | 9.99 | 4 |
| ESCALON UNIFIED SCHOOL DISTRICT | 114,313.99 | 84,210.26 | 0.00 | 0.00 | 88,300.19 | 110,224.06 | 1.25 | 2 |
| JEFFERSON ELEMENTARY SCHOOL DISTRICT | 122,052.44 | 62,093.66 | 0.00 | 0.00 | 13,388.95 | 170,757.15 | 9.99 | 4 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | ----- Paid to the Fund ----- | | | | | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|------------------------------|---------------|------------|---------------------------|---------------------|---------------------------------|------------------|------|
| | Cumulative Balance | Contributions | LEC | Interest Distributions | UI Benefits Paid | | | |
| LAMMERSVILLE ELEMENTARY SCHOOL DISTRICT | -54,749.16 | 46,826.05 | 1,813.13 | 0.00 | 44,632.30 | -50,742.28 | -1.14 | 1 |
| LINCOLN UNIFIED SCHOOL DISTRICT | 431,966.74 | 231,348.34 | 0.00 | 0.00 | 247,896.75 | 415,418.33 | 1.68 | 2 |
| LINDEN UNIFIED SCHOOL DISTRICT | 57,964.37 | 72,986.99 | 5,724.66 | 0.00 | 76,770.96 | 59,905.06 | 0.78 | 1 |
| LODI UNIFIED SCHOOL DISTRICT | 2,534,394.61 | 922,332.47 | 0.00 | 0.00 | 1,500,894.99 | 1,955,832.09 | 1.3 | 2 |
| MANTECA UNIFIED SCHOOL DISTRICT | 728,763.10 | 606,272.39 | 0.00 | 0.00 | 664,604.02 | 670,431.47 | 1.01 | 2 |
| NEW HOPE ELEMENTARY SCHOOL DISTRICT | -37,013.76 | 7,301.18 | 2,557.93 | 0.00 | 17,053.27 | -44,207.92 | -2.59 | 1 |
| NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT | 4,335.66 | 9,094.08 | 426.01 | 0.00 | 2,915.00 | 10,940.75 | 3.75 | 4 |
| OAK VIEW UNION ELEMENTARY SCHOOL DIST | 17,352.89 | 10,810.20 | 0.00 | 0.00 | 7,403.00 | 20,760.09 | 2.8 | 3 |
| RIPON UNIFIED SCHOOL DISTRICT | 191,922.30 | 78,682.24 | 0.00 | 0.00 | 67,551.32 | 203,053.22 | 3.01 | 4 |
| STOCKTON UNIFIED SCHOOL DISTRICT | -2,290,918.76 | 1,273,557.94 | 387,412.33 | 0.00 | 2,582,748.87 | -3,212,697.36 | -1.24 | 1 |
| TRACY UNIFIED SCHOOL DISTRICT | 524,405.56 | 458,806.70 | 0.00 | 0.00 | 786,974.68 | 196,237.58 | 0.25 | 1 |
| SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST | -152,903.65 | 340,431.14 | 72,592.70 | 0.00 | 483,748.12 | -223,627.93 | -0.46 | 1 |
| DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC | -18,400.17 | 4,800.05 | 3,282.21 | 0.00 | 28,493.06 | -38,810.97 | -1.36 | 1 |
| NEW JERUSALEM ELEMENTARY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | ** |
| SAN LUIS OBISPO | | | | | | | | |
| SAN LUIS OBISPO CNTY OFFICE OF EDUCATION | 63,081.31 | 80,543.70 | 0.00 | 0.00 | 129,627.22 | 13,997.79 | 0.11 | 1 |
| ATASCADERO UNIFIED SCHOOL DISTRICT | 362,677.99 | 143,423.49 | 0.00 | 0.00 | 164,709.17 | 341,392.31 | 2.07 | 3 |
| CAYUCOS ELEMENTARY SCHOOL DISTRICT | -13,829.43 | 8,543.05 | 0.06 | 0.00 | 200.38 | -5,486.70 | -9.99 | 1 |
| COAST UNIFIED SCHOOL DISTRICT | 105,551.05 | 39,240.12 | 0.00 | 0.00 | 24,854.00 | 119,937.17 | 4.83 | 4 |
| LUCIA MAR UNIFIED SCHOOL DISTRICT | 646,411.07 | 296,902.52 | 0.00 | 0.00 | 247,578.60 | 695,734.99 | 2.81 | 3 |
| PASO ROBLES JOINT UNIFIED SCHOOL DIST | 151,410.65 | 219,740.40 | 0.00 | 0.00 | 392,227.85 | -21,076.80 | -0.05 | 1 |
| PLEASANT VALLEY JOINT ELEM SCHOOL DIST | -22,419.29 | 3,649.17 | 0.00 | 0.00 | 12,650.00 | -31,420.12 | -2.48 | 1 |
| SAN MIGUEL JOINT UNION ELEM SCHOOL DIST | -3,540.07 | 16,186.32 | 0.00 | 0.00 | 20,721.00 | -8,074.75 | -0.39 | 1 |
| SHANDON UNIFIED SCHOOL DISTRICT | -44,558.45 | 11,547.65 | 1,008.75 | 0.00 | 6,725.00 | -38,727.05 | -5.76 | 1 |
| SN LUIS COASTAL UNIFIED SCHOOL DISTRICT | 848,782.27 | 277,743.40 | 0.00 | 0.00 | 112,335.18 | 1,014,190.49 | 9.03 | 4 |
| TEMPLETON UNIFIED SCHOOL DISTRICT | 54,078.93 | 63,559.30 | 1,590.98 | 0.00 | 32,845.61 | 86,383.60 | 2.63 | 3 |
| SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT | -462,774.81 | 228,140.07 | 61,362.90 | 0.00 | 409,231.76 | -582,503.60 | -1.42 | 1 |
| BELLEVUE-SANTA FE CHARTER SCHOOL | 9,352.61 | 3,802.81 | 0.00 | 0.00 | 0.00 | 13,155.42 | 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 | | | | | |
| GRIZZLY CHALLENGE CHARTER SCHOOL | -8,328.50 | 6,516.04 | 134.85 | 0.00 | 1,056.00 | -2,733.61 | -2.59 | 1 |
| SAN MATEO | | | | | | | | |
| SAN MATEO COUNTY OFFICE OF EDUCATION | 389,605.50 | 192,579.10 | 10,156.05 | 0.00 | 221,375.92 | 370,964.73 | 1.68 | 2 |
| SAN MATEO COUNTY SCHOOLS INSURANCE GROUP | -10,471.17 | 3,333.68 | 0.00 | 0.00 | 0.00 | -7,137.49 | 0 | 1 |
| BAYSHORE SCHOOL DISTRICT | -40,822.36 | 11,659.81 | 6,367.38 | 0.00 | 52,948.33 | -75,743.50 | -1.43 | 1 |
| BELMONT-REDWOOD SHORES SCHOOL DISTRICT | 171,926.98 | 96,575.54 | 0.00 | 0.00 | 94,505.34 | 173,997.18 | 1.84 | 2 |
| BRISBANE ELEMENTARY SCHOOL DISTRICT | 38,893.32 | 20,965.33 | 0.00 | 0.00 | 24,743.00 | 35,115.65 | 1.42 | 2 |
| BURLINGAME ELEMENTARY SCHOOL DISTRICT | 112,691.01 | 79,490.25 | 0.00 | 0.00 | 59,802.76 | 132,378.50 | 2.21 | 3 |
| CABRILLO UNIFIED SCHOOL DISTRICT | -12,297.90 | 104,478.37 | 18,536.65 | 0.00 | 123,577.66 | -12,860.54 | -0.1 | 1 |
| HILLSBOROUGH SCHOOL DISTRICT | 281,409.02 | 80,653.41 | 0.00 | 0.00 | 12,408.00 | 349,654.43 | 9.99 | 4 |
| JEFFERSON ELEMENTARY SCHOOL DISTRICT | -60,775.42 | 163,324.90 | 16,149.60 | 0.00 | 87,576.14 | 31,122.94 | 0.36 | 1 |
| JEFFERSON UNION HIGH SCHOOL DISTRICT | 74,002.98 | 164,117.78 | 6,989.38 | 0.00 | 139,787.53 | 105,322.61 | 0.75 | 1 |
| LA HONDA PESCADERO UNIFIED SCHOOL DIST | -89,633.76 | 15,621.49 | 5,372.02 | 0.00 | 35,813.44 | -104,453.69 | -2.92 | 1 |
| LAS LOMITAS SCHOOL DISTRICT | 189,850.61 | 66,270.44 | 0.00 | 0.00 | 14,997.00 | 241,124.05 | 9.99 | 4 |
| MENLO PARK CITY ELEM SCHOOL DISTRICT | 336,811.80 | 123,860.40 | 0.00 | 0.00 | 33,879.85 | 426,792.35 | 9.99 | 4 |
| MILLBRAE SCHOOL DISTRICT | 189,380.70 | 56,012.36 | 0.00 | 0.00 | 63,103.00 | 182,290.06 | 2.89 | 3 |
| PACIFICA SCHOOL DISTRICT | 115,241.34 | 25,342.65 | 0.00 | 0.00 | 74,988.28 | 65,595.71 | 0.87 | 1 |
| PORTOLA VALLEY ELEMENTARY SCHOOL DIST | 79,209.01 | 46,749.67 | 0.00 | 0.00 | 31,175.00 | 94,783.68 | 3.04 | 4 |
| RAVENSWOOD CITY ELEMENTARY SCHOOL DIST | -1,477,561.70 | 152,132.28 | 49,053.78 | 0.00 | 327,025.22 | -1,603,400.86 | -4.9 | 1 |
| REDWOOD CITY SCHOOL DISTRICT | 377,422.86 | 310,686.53 | 0.00 | 0.00 | 367,540.53 | 320,568.86 | 0.87 | 1 |
| S SAN FRANCISCO UNIFIED SCHOOL DISTRICT | 689,525.37 | 276,511.17 | 0.00 | 0.00 | 268,051.31 | 697,985.23 | 2.6 | 3 |
| SAN BRUNO PARK SCHOOL DISTRICT | 187,631.31 | 73,574.07 | 0.00 | 0.00 | 88,587.64 | 172,617.74 | 1.95 | 2 |
| SAN CARLOS ELEMENTARY SCHOOL DISTRICT | 270,176.06 | 101,144.76 | 0.00 | 0.00 | 91,041.31 | 280,279.51 | 3.08 | 4 |
| SAN MATEO CITY ELEMENTARY SCHOOL DIST | 738,198.58 | 328,342.77 | 0.00 | 0.00 | 275,607.12 | 790,934.23 | 2.87 | 3 |
| SAN MATEO UNION HIGH SCHOOL DISTRICT | 734,139.27 | 399,841.57 | 0.00 | 0.00 | 166,693.07 | 967,287.77 | 5.8 | 4 |
| SEQUOIA UNION HIGH SCHOOL DISTRICT | 362,218.32 | 397,240.87 | 0.00 | 0.00 | 215,437.75 | 544,021.44 | 2.53 | 3 |
| WOODSIDE ELEMENTARY SCHOOL DISTRICT | 50,292.87 | 30,016.70 | 555.10 | 0.00 | 15,698.00 | 65,166.67 | 4.15 | 4 |
| SAN MATEO COUNTY COMMUNITY COLLEGE DIST | -653,655.96 | 511,506.47 | 95,600.16 | 0.00 | 637,334.37 | -683,883.70 | -1.07 | 1 |

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

| County | Cumulative Balance | ----- Paid to the Fund ----- | | Interest Distributions | UI Benefits Paid | Ending Cumulative Balance | Reserve Ratio | Rank |
|---|--------------------|------------------------------|-----------|------------------------|------------------|---------------------------|---------------|------|
| | | Contributions | LEC | | | | | |
| GARFIELD CHARTER SCHOOL | -109,401.25 | 0.00 | 7,325.85 | 0.00 | 46,160.00 | -148,235.40 | -3.21 | 1 |
| SUMMIT PREPARATORY HIGH SCHOOL (CHARTER) | 7,088.73 | 11,246.40 | 0.00 | 0.00 | 23,673.29 | -5,338.16 | -0.23 | 1 |
| SANTA BARBARA | | | | | | | | |
| SANTA BARBARA COUNTY OFFICE OF EDUCATION | 9,361.53 | 224,758.93 | 27,441.56 | 0.00 | 192,808.91 | 68,753.11 | 0.36 | 1 |
| SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA | 3,474.02 | 2,490.68 | 37.39 | 0.00 | 448.88 | 5,553.21 | 9.99 | 4 |
| BALLARD ELEMENTARY SCHOOL DISTRICT | 17,523.75 | 5,452.04 | 0.00 | 0.00 | 0.00 | 22,975.79 | 0 | 4 |
| BLOCHMAN UNION ELEMENTARY DISTRICT | -27,116.64 | 4,057.24 | 5,470.15 | 0.00 | 49,807.00 | -67,396.25 | -1.35 | 1 |
| BUELLTON UNION ELEMENTARY SCHOOL DIST | -17,037.31 | 29,426.38 | 424.50 | 0.00 | 2,830.00 | 9,983.57 | 3.53 | 4 |
| CARPINTERIA UNIFIED SCHOOL DISTRICT | 309,348.84 | 87,577.59 | 0.00 | 0.00 | 52,117.00 | 344,809.43 | 6.62 | 4 |
| COLD SPRING ELEMENTARY SCHOOL DISTRICT | 22,844.13 | 10,846.56 | 0.00 | 0.00 | 0.00 | 33,690.69 | 0 | 4 |
| COLLEGE ELEMENTARY SCHOOL DISTRICT | 42,735.58 | 16,568.22 | 0.00 | 0.00 | 0.00 | 59,303.80 | 0 | 4 |
| CUYAMA UNIFIED SCHOOL DISTRICT | -47,112.63 | 9,899.11 | 1,698.10 | 0.00 | 11,484.64 | -47,000.06 | -4.09 | 1 |
| GOLETA UNION ELEMENTARY SCHOOL DISTRICT | 521,176.48 | 161,148.52 | 0.00 | 0.00 | 67,324.52 | 615,000.48 | 9.13 | 4 |
| GUADALUPE UNION ELEMENTARY SCHOOL DIST | 5,154.23 | 32,915.97 | 0.00 | 0.00 | 15,034.00 | 23,036.20 | 1.53 | 2 |
| HOPE ELEMENTARY SCHOOL DISTRICT | 139,738.69 | 36,570.28 | 0.00 | 0.00 | 13,467.00 | 162,841.97 | 9.99 | 4 |
| LOMPOC UNIFIED SCHOOL DISTRICT | 538,904.67 | 296,980.47 | 0.00 | 0.00 | 357,244.84 | 478,640.30 | 1.34 | 2 |
| LOS ALAMOS ELEMENTARY SCHOOL DISTRICT | -10,222.32 | 6,103.45 | 0.03 | 0.00 | 15,736.84 | -19,855.68 | -1.26 | 1 |
| LOS OLIVOS ELEMENTARY SCHOOL DISTRICT | -13,999.52 | 15,444.81 | 674.70 | 0.00 | 5,153.00 | -3,033.01 | -0.59 | 1 |
| MONTECITO UNION ELEMENTARY SCHOOL DIST | 96,643.60 | 33,750.00 | 0.00 | 0.00 | 4,085.00 | 126,308.60 | 9.99 | 4 |
| ORCUTT UNION ELEMENTARY SCHOOL DISTRICT | -30,992.28 | 127,596.69 | 0.00 | 0.00 | 143,357.69 | -46,753.28 | -0.33 | 1 |
| SANTA BARBARA CITY ELEM SCHOOL DISTRICT | 393,733.99 | 191,637.31 | 0.00 | 0.00 | 276,291.25 | 309,080.05 | 1.12 | 2 |
| SANTA BARBARA CITY HIGH SCHOOL DISTRICT | 507,751.63 | 316,316.02 | 0.00 | 0.00 | 318,850.67 | 505,216.98 | 1.58 | 2 |
| SANTA MARIA JOINT UNION HIGH SCHOOL DIST | 419,610.30 | 232,264.01 | 0.00 | 0.00 | 155,006.79 | 496,867.52 | 3.21 | 4 |
| SANTA MARIA-BONITA SCHOOL DISTRICT | 968,894.30 | 408,253.18 | 0.00 | 0.00 | 388,751.69 | 988,395.79 | 2.54 | 3 |
| SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST | 123,980.01 | 37,490.28 | 0.00 | 0.00 | 29,132.00 | 132,338.29 | 4.54 | 4 |
| SOLVANG ELEMENTARY SCHOOL DISTRICT | 59,413.74 | 13,679.76 | 0.00 | 0.00 | 6,994.00 | 66,099.50 | 9.45 | 4 |
| VISTA DEL MAR UNION ELEMENTARY DISTRICT | 8,459.42 | 6,630.79 | 0.00 | 0.00 | 1,485.00 | 13,605.21 | 9.16 | 4 |
| ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT | -125,372.64 | 210,112.71 | 35,990.61 | 0.00 | 239,937.36 | -119,206.68 | -0.5 | 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 | | | | | |
| SANTA BARBARA COMMUNITY COLLEGE DISTRICT | -1,362,373.46 | 387,783.93 | 120,535.77 | 0.00 | 803,771.89 | -1,657,825.65 | -2.06 | 1 |
| CESAR ESTRADA CHAVEZ DUAL LANGUAGE IMMERSION CHARTER SCHOOL | 2,698.72 | 6,628.83 | 1,351.00 | 0.00 | 13,663.00 | -2,984.45 | -0.22 | 1 |
| FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL | 3,023.48 | 9,312.54 | 1,425.20 | 0.00 | 14,350.00 | -588.78 | -0.04 | 1 |
| MANZANITA CHARTER SCHOOL | 5,633.51 | 8,035.21 | 1,658.20 | 0.00 | 16,663.00 | -1,336.08 | -0.08 | 1 |
| PEABODY CHARTER SCHOOL | 4,369.21 | 21,403.74 | 529.76 | 0.00 | 5,324.63 | 20,978.08 | 3.94 | 4 |
| SANTA CLARA | | | | | | | | |
| SANTA CLARA COUNTY OFFICE OF EDUCATION | -921,327.87 | 597,322.32 | 69,428.59 | 0.00 | 462,857.29 | -717,434.25 | -1.55 | 1 |
| NORTH COUNTY ROP JPA | 573.99 | 1,730.38 | 0.00 | 0.00 | 0.00 | 2,304.37 | 0 | ** |
| SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM | -3,731.08 | 17,117.44 | 453.30 | 0.00 | 34,804.08 | -20,964.42 | -0.6 | 1 |
| ALUM ROCK UNION ELEMENTARY SCHOOL DIST | -326,365.90 | 408,981.62 | 50,156.52 | 0.00 | 334,376.74 | -201,604.50 | -0.6 | 1 |
| BERRYESSA UNION SCHOOL DISTRICT | 585,677.49 | 221,641.27 | 0.00 | 0.00 | 185,717.95 | 621,600.81 | 3.35 | 4 |
| CAMBRIAN ELEMENTARY SCHOOL DISTRICT | 421,212.79 | 94,923.63 | 0.00 | 0.00 | 95,775.00 | 420,361.42 | 4.39 | 4 |
| CAMPBELL UNION ELEMENTARY SCHOOL DIST | 394,531.23 | 248,983.03 | 0.00 | 0.00 | 183,566.00 | 459,948.26 | 2.51 | 3 |
| CAMPBELL UNION HIGH SCHOOL DISTRICT | 699,574.60 | 252,867.17 | 0.00 | 0.00 | 147,124.89 | 805,316.88 | 5.47 | 4 |
| CUPERTINO UNION SCHOOL DISTRICT | 2,125,759.42 | 538,896.43 | 0.00 | 0.00 | 169,822.85 | 2,494,833.00 | 9.99 | 4 |
| EAST SIDE UNION HIGH SCHOOL DISTRICT | 1,624,099.21 | 874,104.85 | 0.00 | 0.00 | 1,026,488.08 | 1,471,715.98 | 1.43 | 2 |
| EVERGREEN SCHOOL DISTRICT | 1,281,492.17 | 377,932.61 | 0.00 | 0.00 | 327,133.55 | 1,332,291.23 | 4.07 | 4 |
| FRANKLIN-MCKINLEY SCHOOL DISTRICT | 695,846.61 | 295,900.30 | 0.02 | 0.00 | 253,120.68 | 738,626.25 | 2.92 | 3 |
| FREMONT UNION HIGH SCHOOL DISTRICT | 890,825.01 | 390,257.77 | 0.00 | 0.00 | 204,191.57 | 1,076,891.21 | 5.27 | 4 |
| GILROY UNIFIED SCHOOL DISTRICT | 349,920.70 | 334,814.47 | 0.00 | 0.00 | 310,279.70 | 374,455.47 | 1.21 | 2 |
| LAKESIDE JOINT ELEMENTARY DISTRICT | 4,793.60 | 4,266.66 | 0.00 | 0.00 | 2,084.00 | 6,976.26 | 3.35 | 4 |
| LOMA PRIETA JOINT UNION SCHOOL DISTRICT | 25,608.54 | 17,313.24 | 0.00 | 0.00 | 12,333.00 | 30,588.78 | 2.48 | 3 |
| LOS ALTOS SCHOOL DISTRICT | 542,738.97 | 154,866.85 | 0.00 | 0.00 | 39,684.20 | 657,921.62 | 9.99 | 4 |
| LOS GATOS UNION ELEMENTARY SCHOOL DIST | 383,146.82 | 106,296.79 | 0.00 | 0.00 | 19,174.82 | 470,268.79 | 9.99 | 4 |
| LOS GATOS-SARATOGA HIGH SCHOOL DIST | 486,079.04 | 139,902.95 | 0.00 | 0.00 | 48,271.83 | 577,710.16 | 9.99 | 4 |
| LUTHER BURBANK SCHOOL DISTRICT | -102,752.69 | 17,630.53 | 4,424.40 | 0.00 | 29,496.02 | -110,193.78 | -3.74 | 1 |
| METROPOLITAN EDUCATION DISTRICT | -94,513.11 | 66,540.52 | 18,840.91 | 0.00 | 125,606.08 | -134,737.76 | -1.07 | 1 |
| MILPITAS UNIFIED SCHOOL DISTRICT | 716,584.63 | 315,304.12 | 0.00 | 0.00 | 138,583.47 | 893,305.28 | 6.45 | 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 | | | | | |
| MONTEBELLO ELEMENTARY SCHOOL DISTRICT | -12,258.67 | 0.00 | 0.00 | 0.00 | 320.00 | -12,578.67 | -9.99 | 1 |
| MORELAND ELEMENTARY SCHOOL DISTRICT | 399,149.72 | 145,849.15 | 0.00 | 0.00 | 43,186.00 | 501,812.87 | 9.99 | 4 |
| MORGAN HILL UNIFIED SCHOOL DISTRICT | 407,203.79 | 245,902.42 | 0.00 | 0.00 | 199,096.11 | 454,010.10 | 2.28 | 3 |
| MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT | 18,377.95 | 148,924.64 | 8,078.62 | 0.00 | 86,032.67 | 89,348.54 | 1.04 | 2 |
| MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT | 378,418.38 | 210,373.19 | 0.00 | 0.00 | 87,038.52 | 501,753.05 | 5.76 | 4 |
| MT PLEASANT ELEMENTARY SCHOOL DISTRICT | -150,718.92 | 90,615.54 | 15,802.45 | 0.00 | 105,349.65 | -149,650.58 | -1.42 | 1 |
| OAK GROVE ELEMENTARY SCHOOL DISTRICT | 1,406,313.36 | 342,077.59 | 0.00 | 0.00 | 119,823.40 | 1,628,567.55 | 9.99 | 4 |
| ORCHARD ELEMENTARY SCHOOL DISTRICT | -169,090.66 | 21,904.94 | 3,544.68 | 0.00 | 23,631.25 | -167,272.29 | -7.08 | 1 |
| PALO ALTO UNIFIED SCHOOL DISTRICT | 2,437,690.15 | 618,379.95 | 0.00 | 0.00 | 190,556.92 | 2,865,513.18 | 9.99 | 4 |
| SAN JOSE UNIFIED SCHOOL DISTRICT | 136,337.64 | 1,069,627.67 | 86,057.07 | 0.00 | 573,789.83 | 718,232.55 | 1.25 | 2 |
| SANTA CLARA UNIFIED SCHOOL DISTRICT | 1,953,751.11 | 628,472.91 | 0.00 | 0.00 | 401,751.10 | 2,180,472.92 | 5.43 | 4 |
| SARATOGA ELEMENTARY SCHOOL DISTRICT | 151,850.50 | 94,122.56 | 0.00 | 0.00 | 58,180.00 | 187,793.06 | 3.23 | 4 |
| SUNNYVALE ELEMENTARY SCHOOL DISTRICT | 564,255.77 | 226,267.14 | 0.00 | 0.00 | 164,322.53 | 626,200.38 | 3.81 | 4 |
| UNION SCHOOL DISTRICT | 546,782.14 | 142,939.63 | 0.00 | 0.00 | 55,756.70 | 633,965.07 | 9.99 | 4 |
| FOOTHILL DEANZA COMMUNITY COLLEGE DIST | -1,231,478.22 | 815,605.51 | 140,683.03 | 0.00 | 937,886.74 | -1,213,076.42 | -1.29 | 1 |
| GAVILAN JOINT COMMUNITY COLLEGE DISTRICT | -244,889.65 | 123,498.53 | 18,186.78 | 0.00 | 121,245.22 | -224,449.56 | -1.85 | 1 |
| SAN JOSE COMMUNITY COLLEGE DISTRICT | -916,075.07 | 384,942.44 | 90,337.03 | 0.00 | 602,246.85 | -1,043,042.45 | -1.73 | 1 |
| WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT | -220,203.90 | 407,137.99 | 84,305.28 | 0.00 | 562,035.16 | -290,795.79 | -0.52 | 1 |
| ACE CHARTER SCHOOL | 1,902.38 | 8,685.01 | 456.29 | 0.00 | 3,304.00 | 7,739.68 | 2.34 | 3 |
| MAGNOLIA SCIENCE ACADEMY - SANTA CLARA | 0.00 | 2,309.53 | 0.00 | 0.00 | 0.00 | 2,309.53 | 0 | 4 |
| ROCKETSHIP EDUCATION | 7,559.90 | 2,781.88 | 1,027.31 | 0.00 | 10,380.00 | 989.09 | 0.1 | 1 |
| SAN JOSE CONSERVATION CORPS CHARTER SCHOOL | -16,968.25 | 4,199.98 | 3,883.80 | 0.00 | 25,892.00 | -34,776.47 | -1.34 | 1 |
| SOUTH VALLEY CHARTER SCHOOL, INC | 4,170.19 | 13,039.74 | 942.70 | 0.00 | 7,175.00 | 10,977.63 | 1.53 | 2 |
| SANTA CRUZ | | | | | | | | |
| SANTA CRUZ COUNTY OFFICE OF EDUCATION | -258,177.36 | 122,604.25 | 12,234.39 | 0.00 | 81,590.18 | -204,928.90 | -2.51 | 1 |
| BONNY DOON UNION ELEMENTARY SCHOOL DIST | -2,137.07 | 4,785.63 | 385.50 | 0.00 | 2,697.00 | 337.06 | 0.12 | 1 |
| HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT | 14,747.23 | 4,337.90 | 0.00 | 0.00 | 3,409.00 | 15,676.13 | 4.6 | 4 |
| LIVE OAK ELEMENTARY SCHOOL DISTRICT | 18,573.14 | 69,638.56 | 7,231.38 | 0.00 | 57,411.59 | 38,031.49 | 0.66 | 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 | | | | | |
| MOUNTAIN ELEMENTARY SCHOOL DISTRICT | -4,026.16 | 5,009.66 | 148.30 | 0.00 | 2,426.00 | -1,294.20 | -0.53 | 1 |
| PACIFIC SCHOOL DISTRICT | 11,490.61 | 4,239.20 | 0.00 | 0.00 | 22.00 | 15,707.81 | 9.99 | 4 |
| PAJARO VALLEY UNIFIED SCHOOL DISTRICT | -5,612,062.49 | 386,164.51 | 366,042.21 | 0.00 | 1,879,517.98 | -6,739,373.75 | -3.59 | 1 |
| SAN LORENZO VALLEY UNIFIED SCHOOL DIST | 73,098.05 | 76,601.50 | 2,358.35 | 0.00 | 56,004.14 | 96,053.76 | 1.72 | 2 |
| SANTA CRUZ CITY SCHOOL DISTRICT | 119,638.40 | 207,942.91 | 1,440.16 | 0.00 | 313,713.00 | 15,308.47 | 0.05 | 1 |
| SCOTTS VALLEY UNIFIED SCHOOL DISTRICT | 42,825.28 | 59,011.33 | 0.00 | 0.00 | 79,474.73 | 22,361.88 | 0.28 | 1 |
| SOQUEL UNION ELEMENTARY SCHOOL DISTRICT | -6,696.35 | 51,196.49 | 10,864.59 | 0.00 | 74,697.16 | -19,332.43 | -0.26 | 1 |
| CABRILLO COMMUNITY COLLEGE DISTRICT | -1,327,739.01 | 265,461.47 | 64,568.80 | 0.00 | 430,458.64 | -1,428,167.38 | -3.32 | 1 |
| OCEAN GROVE CHARTER SCHOOL | 14,862.68 | 17,832.78 | 0.00 | 0.00 | 12,972.00 | 19,723.46 | 1.52 | 2 |
| SHASTA | | | | | | | | |
| SHASTA COUNTY OFFICE OF EDUCATION | -962,648.61 | 97,063.59 | 34,142.86 | 0.00 | 227,618.98 | -1,059,061.14 | -4.65 | 1 |
| SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM | -17,369.89 | 4,720.62 | 1,216.80 | 0.00 | 8,112.00 | -19,544.47 | -2.41 | 1 |
| ANDERSON UNION HIGH SCHOOL DISTRICT | 10,733.16 | 56,542.40 | 3,481.85 | 0.00 | 86,987.80 | -16,230.39 | -0.19 | 1 |
| BELLA VISTA SCHOOL DISTRICT | -48,854.96 | 10,993.93 | 7,003.35 | 0.00 | 46,689.00 | -77,546.68 | -1.66 | 1 |
| BLACK BUTTE SCHOOL DISTRICT | -89,670.91 | 7,668.57 | 2,201.47 | 0.00 | 14,676.48 | -94,477.35 | -6.44 | 1 |
| CASCADE UNION SCHOOL DISTRICT | 308.89 | 43,982.52 | 1,900.52 | 0.00 | 55,232.66 | -9,040.73 | -0.16 | 1 |
| CASTLE ROCK UNION ELEMENTARY SCHOOL DIST | -32,891.67 | 2,971.68 | 765.30 | 0.00 | 5,102.00 | -34,256.69 | -6.71 | 1 |
| COLUMBIA ELEMENTARY SCHOOL DISTRICT | -90,569.93 | 27,927.18 | 5,959.70 | 0.00 | 39,731.30 | -96,414.35 | -2.43 | 1 |
| COTTONWOOD UNION ELEM SCHOOL DISTRICT | -25,749.99 | 28,611.25 | 6,523.50 | 0.00 | 48,378.48 | -38,993.72 | -0.81 | 1 |
| ENTERPRISE ELEMENTARY SCHOOL DISTRICT | 6,435.57 | 99,532.51 | 13,459.63 | 0.00 | 104,247.68 | 15,180.03 | 0.15 | 1 |
| FALL RIVER UNIFIED SCHOOL DISTRICT | -27,475.49 | 42,398.51 | 3,554.62 | 0.00 | 23,697.49 | -5,219.85 | -0.22 | 1 |
| FRENCH GULCH-WHISKEYTOWN UNION | -23,293.22 | 546.68 | 223.20 | 0.00 | 1,593.00 | -24,116.34 | -9.99 | 1 |
| GATEWAY UNIFIEDED SCHOOL DISTRICT | -224,112.92 | 97,788.22 | 15,670.32 | 0.00 | 104,468.78 | -215,123.16 | -2.06 | 1 |
| GRANT ELEMENTARY SCHOOL DISTRICT | -18,870.86 | 16,941.91 | 4,288.83 | 0.00 | 28,596.50 | -26,236.62 | -0.92 | 1 |
| HAPPY VALLEY UNION ELEM SCHOOL DISTRICT | -161,461.97 | 15,598.77 | 3,924.48 | 0.00 | 20,009.24 | -161,947.96 | -8.09 | 1 |
| IGO ONO PLATINA UNION SCHOOL DIST | -11,747.45 | 3,155.23 | 95.10 | 0.00 | 634.00 | -9,131.12 | -9.99 | 1 |
| INDIAN SPRINGS ELEMENTARY SCHOOL DIST | -69,789.77 | 1,717.93 | 258.18 | 0.00 | 1,721.20 | -69,534.86 | -9.99 | 1 |
| JUNCTION ELEMENTARY SCHOOL DISTRICT | -38,934.05 | 9,015.01 | 1,149.75 | 0.00 | 7,670.00 | -36,439.29 | -4.75 | 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 | | | | | |
| MILLVILLE ELEMENTARY SCHOOL DISTRICT | -33,961.42 | 6,252.39 | 95.76 | 0.00 | 645.48 | -28,258.75 | -9.99 | 1 |
| MOUNTAIN UNION ELEM SCHOOL DISTRICT | -79,882.81 | 2,937.72 | 1,178.60 | 0.00 | 7,889.32 | -83,655.81 | -9.99 | 1 |
| NORTH COW CREEK ELEMENTARY SCHOOL DIST | -21,931.47 | 7,667.16 | 2,715.15 | 0.00 | 18,101.00 | -29,650.16 | -1.64 | 1 |
| OAK RUN ELEMENTARY SCHOOL DISTRICT | -30,221.65 | 1,201.37 | 1,017.00 | 0.00 | 6,780.00 | -34,783.28 | -5.13 | 1 |
| PACHECO UNION SCHOOL DISTRICT | -138,494.23 | 17,096.91 | 6,460.45 | 0.00 | 43,069.65 | -158,006.52 | -3.67 | 1 |
| REDDING SCHOOL DISTRICT | -178,467.37 | 97,994.29 | 25,275.16 | 0.00 | 168,501.11 | -223,699.03 | -1.33 | 1 |
| SHASTA UNION ELEMENTARY SCHOOL DISTRICT | -7,084.29 | 4,207.66 | 1,954.09 | 0.00 | 13,030.24 | -13,952.78 | -1.07 | 1 |
| SHASTA UNION HIGH SCHOOL DISTRICT | 91,667.45 | 171,686.15 | 7,111.69 | 0.00 | 142,197.65 | 128,267.64 | 0.9 | 1 |
| WHITMORE UNION ELEMENTARY SCHOOL DIST | -46,429.50 | 1,200.22 | 876.97 | 0.00 | 5,846.39 | -50,198.70 | -8.59 | 1 |
| SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT | -1,237,142.23 | 166,898.50 | 54,224.80 | 0.00 | 361,498.68 | -1,377,517.61 | -3.81 | 1 |
| ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER) | 2,110.55 | 7,418.06 | 0.00 | 0.00 | 0.00 | 9,528.61 | 0 | 4 |
| NORTH WOODS DISCOVERY SCHOOL (CHARTER) | 0.00 | 3,747.33 | 0.00 | 0.00 | 0.00 | 3,747.33 | 0 | ** |
| REDDING SCHOOL OF THE ARTS (CHARTER) | -5,545.91 | 14,830.84 | 740.72 | 0.00 | 5,589.60 | 4,436.05 | 0.79 | 1 |
| ROCKY POINT CHARTER SCHOOL | 0.00 | 2,745.26 | 0.00 | 0.00 | 0.00 | 2,745.26 | 0 | ** |
| SIERRA | | | | | | | | |
| SIERRA COUNTY OFFICE OF EDUCATION | -15,050.34 | 3,651.32 | 26.10 | 0.00 | 514.00 | -11,886.92 | -9.99 | 1 |
| SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST | -53,395.07 | 17,074.39 | 4,053.32 | 0.00 | 27,022.15 | -59,289.51 | -2.19 | 1 |
| SISKIYOU | | | | | | | | |
| SISKIYOU COUNTY OFFICE OF EDUCATION | -53,803.12 | 40,495.13 | 5,747.75 | 0.00 | 38,318.29 | -45,878.53 | -1.2 | 1 |
| BIG SPRINGS UNION ELEMENTARY SCHOOL DIST | -35,061.31 | 3,320.80 | 518.75 | 0.00 | 12,494.00 | -43,715.76 | -3.5 | 1 |
| BOGUS ELEMENTARY SCHOOL DISTRICT | -9,247.70 | 591.97 | 241.80 | 0.00 | 1,612.00 | -10,025.93 | -6.22 | 1 |
| BUTTE VALLEY UNIFIED SCHOOL DISTRICT | -188,517.63 | 11,694.02 | 5,678.70 | 0.00 | 37,858.00 | -209,002.91 | -5.52 | 1 |
| BUTTEVILLE UNION ELEMENTARY SCHOOL DIST | -42,500.28 | 4,236.13 | 1,154.10 | 0.00 | 7,694.00 | -44,804.05 | -5.82 | 1 |
| DELPHIC ELEMENTARY SCHOOL DISTRICT | -10,628.63 | 1,524.93 | 67.50 | 0.00 | 450.00 | -9,486.20 | -9.99 | 1 |
| DUNSMUIR ELEMENTARY SCHOOL DISTRICT | -37,917.91 | 5,705.74 | 3,629.70 | 0.00 | 24,198.00 | -52,780.47 | -2.18 | 1 |
| DUNSMUIR JOINT UNION HIGH SCHOOL DIST | -24,852.65 | 4,530.95 | 502.46 | 0.00 | 3,349.76 | -23,169.00 | -6.92 | 1 |
| FORKS ELEMENTARY SCHOOL DISTRICT | -141,863.20 | 662.19 | 0.01 | 0.00 | 4,196.00 | -145,397.00 | -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 | | | | | |
| GAZELLE UNION ELEMENTARY SCHOOL DISTRICT | 1,163.44 | 1,891.71 | 0.00 | 0.00 | 0.00 | 3,055.15 | 0 | 4 |
| GRENADA ELEMENTARY SCHOOL DISTRICT | -14,063.74 | 4,889.34 | 175.50 | 0.00 | 1,178.00 | -10,176.90 | -8.64 | 1 |
| HAPPY CAMP UNION ELEM SCHOOL DISTRICT | -131,093.42 | 4,818.56 | 598.50 | 0.00 | 3,990.00 | -129,666.36 | -9.99 | 1 |
| HORNBROOK ELEMENTARY SCHOOL DISTRICT | -41,228.17 | 2,268.72 | 1,157.82 | 0.00 | 7,982.76 | -45,784.39 | -5.74 | 1 |
| JUNCTION ELEMENTARY SCHOOL DISTRICT | -74,764.44 | 1,028.31 | 0.00 | 0.00 | 0.00 | -73,736.13 | 0 | 1 |
| KLAMATH RIVER UNION ELEM SCHOOL DISTRICT | -26,858.45 | 921.01 | 119.28 | 0.00 | 958.00 | -26,776.16 | -9.99 | 1 |
| LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT | -345.44 | 969.59 | 29.40 | 0.00 | 196.00 | 457.55 | 2.33 | 3 |
| MC CLOUD UNION ELEMENTARY SCHOOL DIST | -11,038.75 | 2,833.57 | 669.60 | 0.00 | 4,274.00 | -11,809.58 | -2.76 | 1 |
| MONTAGUE ELEMENTARY SCHOOL DISTRICT | -36,915.07 | 4,847.65 | 4,226.25 | 0.00 | 28,175.00 | -56,016.17 | -1.99 | 1 |
| MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT | 13,155.94 | 17,108.87 | 1,157.93 | 0.00 | 13,098.17 | 18,324.57 | 1.4 | 2 |
| SCOTT VALLEY UNIFIED SCHOOL DISTRICT | -47,307.30 | 26,567.73 | 5,136.90 | 0.00 | 34,246.00 | -49,848.67 | -1.46 | 1 |
| SEIAD ELEMENTARY SCHOOL DISTRICT | -16,366.43 | 1,213.20 | 0.00 | 0.00 | 85.00 | -15,238.23 | -9.99 | 1 |
| SISKIYOU UNION HIGH SCHOOL DISTRICT | -94,458.47 | 24,846.54 | 2,234.86 | 0.00 | 22,559.00 | -89,936.07 | -3.99 | 1 |
| WEED UNION ELEMENTARY SCHOOL DISTRICT | -79,731.65 | 9,019.65 | 1,730.55 | 0.00 | 11,537.00 | -80,518.45 | -6.98 | 1 |
| WILLOW CREEK ELEMENTARY SCHOOL DISTRICT | -76,079.85 | 1,661.60 | 216.32 | 0.00 | 1,460.00 | -75,661.93 | -9.99 | 1 |
| YREKA UNION ELEMENTARY SCHOOL DISTRICT | 131,861.89 | 27,074.76 | 0.00 | 0.00 | 7,981.00 | 150,955.65 | 9.99 | 4 |
| YREKA UNION HIGH SCHOOL DISTRICT | 39,950.08 | 25,695.29 | 817.50 | 0.00 | 17,158.00 | 49,304.87 | 2.87 | 3 |
| SISKIYOU JOINT COMMUNITY COLLEGE DIST | -397,947.92 | 67,140.08 | 16,063.64 | 0.00 | 107,090.93 | -421,835.13 | -3.94 | 1 |
| GOLDEN EAGLE CHARTER SCHOOL | 1,216.91 | 7,257.48 | 0.00 | 0.00 | 163.00 | 8,311.39 | 9.99 | 4 |
| SOLANO | | | | | | | | |
| SOLANO COUNTY OFFICE OF EDUCATION | -45,513.00 | 126,709.27 | 8,606.97 | 0.00 | 57,379.82 | 32,423.42 | 0.57 | 1 |
| NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA | -72,735.06 | 7,242.18 | 3,729.76 | 0.00 | 22,556.00 | -84,319.12 | -3.74 | 1 |
| BENICIA UNIFIED SCHOOL DISTRICT | 249,123.43 | 138,897.38 | 0.00 | 0.00 | 98,360.37 | 289,660.44 | 2.94 | 3 |
| DIXON UNIFIED SCHOOL DISTRICT | -26,590.38 | 97,393.89 | 0.00 | 0.00 | 74,917.25 | -4,113.74 | -0.05 | 1 |
| FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT | 27,900.67 | 635,065.65 | 57,368.53 | 0.00 | 1,147,588.50 | -427,253.65 | -0.37 | 1 |
| TRAVIS UNIFIED SCHOOL DISTRICT | -81,712.35 | 152,956.23 | 0.00 | 0.00 | 154,013.43 | -82,769.55 | -0.54 | 1 |
| VACAVILLE UNIFIED SCHOOL DISTRICT | 245,287.26 | 354,059.70 | 0.00 | 0.00 | 343,257.05 | 256,089.91 | 0.75 | 1 |
| VALLEJO UNIFIED SCHOOL DISTRICT | -781,490.92 | 507,088.97 | 158,811.15 | 0.00 | 1,058,997.23 | -1,174,588.03 | -1.11 | 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 | | | | | |
| SOLANO COUNTY COMMUNITY COLLEGE DISTRICT | 23,750.95 | 195,607.23 | 27,231.63 | 0.00 | 192,863.23 | 53,726.58 | 0.28 | 1 |
| DIXON MONTESSORI CHARTER SCHOOL | 0.00 | 4,520.07 | 0.00 | 0.00 | 0.00 | 4,520.07 | 0 | ** |
| SONOMA | | | | | | | | |
| SONOMA COUNTY OFFICE OF EDUCATION | 39,507.81 | 176,785.47 | 14,707.21 | 0.00 | 152,539.62 | 78,460.87 | 0.51 | 1 |
| WEST COUNTY TRANSPORTATION AGENCY JPA | 7,705.00 | 22,370.39 | 1,022.25 | 0.00 | 6,967.00 | 24,130.64 | 3.46 | 4 |
| ALEXANDER VALLEY UNION ELEM SCHOOL DIST | -11,336.15 | 5,393.31 | 2,862.15 | 0.00 | 6,939.00 | -10,019.69 | -1.44 | 1 |
| BELLEVUE UNION ELEMENTARY SCHOOL DIST | 16,517.87 | 44,671.71 | 0.00 | 0.00 | 115,535.52 | -54,345.94 | -0.47 | 1 |
| BENNETT VALLEY UNION SCHOOL DISTRICT | -27,659.03 | 25,713.24 | 158.25 | 0.00 | 12,190.00 | -13,977.54 | -1.15 | 1 |
| CINNABAR ELEMENTARY SCHOOL DISTRICT | 23,751.93 | 6,799.03 | 0.00 | 0.00 | 4.00 | 30,546.96 | 9.99 | 4 |
| CLOVERDALE UNIFIED SCHOOL DISTRICT | -78,284.34 | 38,704.21 | 30,215.70 | 0.00 | 222,678.98 | -232,043.41 | -1.04 | 1 |
| COTATI-ROHNERT PARK UNIFIED SCHOOL DIST | -131,643.72 | 150,513.06 | 32,242.28 | 0.00 | 232,126.44 | -181,014.82 | -0.78 | 1 |
| DUNHAM ELEMENTARY SCHOOL DISTRICT | 7,459.88 | 6,243.88 | 0.00 | 0.00 | 0.00 | 13,703.76 | 0 | 4 |
| FORESTVILLE UNION ELEMENTARY SCHOOL DIST | -71,106.15 | 13,086.29 | 7,196.23 | 0.00 | 4,109.00 | -54,932.63 | -9.99 | 1 |
| FORT ROSS ELEMENTARY SCHOOL DISTRICT | -14,133.65 | 1,812.95 | 801.15 | 0.00 | 5,341.00 | -16,860.55 | -3.16 | 1 |
| GEYSERVILLE UNIFIED SCHOOL DISTRICT | -18,897.24 | 11,113.86 | 1,490.55 | 0.00 | 10,012.00 | -16,304.83 | -1.63 | 1 |
| GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST | 22,450.47 | 15,005.22 | 0.00 | 0.00 | 2,445.93 | 35,009.76 | 9.99 | 4 |
| GUERNEVILLE ELEMENTARY SCHOOL DISTRICT | -7,341.06 | 8,665.12 | 922.15 | 0.00 | 6,147.67 | -3,901.46 | -0.63 | 1 |
| HARMONY UNION ELEMENTARY SCHOOL DISTRICT | -32,768.37 | 10,048.05 | 778.83 | 0.00 | 5,192.00 | -27,133.49 | -5.23 | 1 |
| HEALDSBURG UNIFIED SCHOOL DISTRICT | -68,946.13 | 59,177.05 | 16,361.28 | 0.00 | 122,245.88 | -115,653.68 | -0.95 | 1 |
| HORICON SCHOOL DISTRICT | 11,205.88 | 0.00 | 0.00 | 0.00 | 14,475.00 | -3,269.12 | -0.23 | 1 |
| KASHIA ELEMENTARY SCHOOL DISTRICT | -12,225.79 | 839.88 | 1,770.85 | 0.00 | 11,945.00 | -21,560.06 | -1.8 | 1 |
| KENWOOD ELEMENTARY SCHOOL DISTRICT | 12,946.96 | 8,537.57 | 0.10 | 0.00 | 127.00 | 21,357.63 | 9.99 | 4 |
| LIBERTY ELEMENTARY SCHOOL DISTRICT | 11,986.76 | 6,345.33 | 0.00 | 0.00 | 18,440.00 | -107.91 | -0.01 | 1 |
| LINCOLN SCHOOL DISTRICT | 3,590.17 | 630.89 | 0.00 | 0.00 | 0.00 | 4,221.06 | 0 | 4 |
| MARK WEST UNION ELEMENTARY SCHOOL DIST | -15,848.75 | 39,497.39 | 5,854.46 | 0.00 | 50,948.75 | -21,445.65 | -0.42 | 1 |
| MONTE RIO UNION ELEMENTARY SCHOOL DIST | -61,052.33 | 4,231.13 | 1,378.95 | 0.00 | 9,193.00 | -64,635.25 | -7.03 | 1 |
| MONTGOMERY ELEMENTARY SCHOOL DISTRICT | 8,079.39 | 1,345.91 | 0.00 | 0.00 | 0.00 | 9,425.30 | 0 | 4 |
| OAK GROVE UNION ELEMENTARY SCHOOL DIST | -10,984.61 | 24,558.87 | 3,192.40 | 0.00 | 21,285.24 | -4,518.58 | -0.21 | 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 | | | |
| OLD ADOBE ELEMENTARY SCHOOL DISTRICT | 57,216.48 | 52,709.98 | 0.00 | 0.00 | 61,113.83 | 48,812.63 | 0.8 | 1 |
| PETALUMA SCHOOLS | 680,642.35 | 245,374.82 | 0.00 | 0.00 | 188,570.74 | 737,446.43 | 3.91 | 4 |
| PINER OLIVET UNION ELEM SCHOOL DISTRICT | 119,046.93 | 39,218.83 | 0.00 | 0.00 | 30,137.63 | 128,128.13 | 4.25 | 4 |
| RINCON VALLEY UNION ELEM SCHOOL DISTRICT | 162,571.81 | 108,190.94 | 0.00 | 0.00 | 44,270.37 | 226,492.38 | 5.12 | 4 |
| ROSELAND ELEMENTARY SCHOOL DISTRICT | -75,699.52 | 61,118.85 | 8,158.00 | 0.00 | 54,386.69 | -60,809.36 | -1.12 | 1 |
| SANTA ROSA CITY SCHOOLS | 423,722.77 | 532,956.96 | 0.00 | 0.00 | 410,288.99 | 546,390.74 | 1.33 | 2 |
| SEBASTOPOL UNION SCHOOL DISTRICT | 75,257.87 | 25,697.92 | 0.00 | 0.00 | 47,771.01 | 53,184.78 | 1.11 | 2 |
| SONOMA VALLEY UNIFIED SCHOOL DISTRICT | 8,855.11 | 132,498.91 | 7,064.50 | 0.00 | 141,290.15 | 7,128.37 | 0.05 | 1 |
| TWIN HILLS UNION ELEM SCHOOL DISTRICT | 35,125.37 | 25,682.13 | 161.90 | 0.00 | 19,787.00 | 41,182.40 | 2.08 | 3 |
| TWO ROCK UNION ELEMENTARY SCHOOL DIST | -11,782.25 | 7,311.61 | 1,704.45 | 0.00 | 11,363.00 | -14,129.19 | -1.24 | 1 |
| UNION JOINT DISTRICT | -14,526.44 | 539.34 | 0.00 | 0.00 | 0.00 | -13,987.10 | 0 | 1 |
| WAUGH ELEMENTARY SCHOOL DISTRICT | 66,894.45 | 28,736.39 | 0.00 | 0.00 | 27,207.00 | 68,423.84 | 2.51 | 3 |
| WEST SIDE UNION ELEMENTARY SCHOOL DIST | 13,176.76 | 4,461.74 | 0.00 | 0.00 | 20,452.00 | -2,813.50 | -0.14 | 1 |
| WEST SONOMA COUNTY UNION HIGH SCH DIST | -331.33 | 72,908.36 | 13,637.00 | 0.00 | 90,913.33 | -4,699.30 | -0.05 | 1 |
| WILMAR ELEMENTARY SCHOOL DISTRICT | -25,050.91 | 5,998.33 | 887.40 | 0.00 | 5,916.00 | -24,081.18 | -4.07 | 1 |
| WINDSOR UNIFIED SCHOOL DISTRICT | 32,099.69 | 159,997.18 | 7,553.59 | 0.00 | 130,561.47 | 69,088.99 | 0.53 | 1 |
| WRIGHT ELEMENTARY SCHOOL DISTRICT | 95,210.05 | 43,014.61 | 0.00 | 0.00 | 31,334.37 | 106,890.29 | 3.41 | 4 |
| SONOMA COUNTY JUNIOR COLLEGE DISTRICT | -2,400,659.17 | 477,567.02 | 152,667.59 | 0.00 | 1,017,783.92 | -2,788,208.48 | -2.74 | 1 |
| LIVE OAK CHARTER SCHOOL | -52,214.62 | 5,852.37 | 1,586.02 | 0.00 | 10,573.44 | -55,349.67 | -5.23 | 1 |
| PATHWAYS CHARTER SCHOOL | -35,050.42 | 11,360.31 | 1,892.84 | 0.00 | 12,618.93 | -34,416.20 | -2.73 | 1 |
| PINER-OLIVET CHARTER SCHOOL | -16,226.82 | 4,824.80 | 670.74 | 0.00 | 4,440.94 | -15,172.22 | -3.42 | 1 |
| RUSSIAN RIVER CHARTER SCHOOL | -82,851.33 | 243.83 | 11,365.48 | 0.00 | 75,769.89 | -147,011.91 | -1.94 | 1 |
| SANTA ROSA CHARTER CO-OP SCHOOL | -8,565.26 | 5,135.43 | 308.70 | 0.00 | 902.00 | -4,023.13 | -4.46 | 1 |
| SEBASTOPOL INDEPENDENT CHARTER SCHOOL | -13,934.77 | 6,679.92 | 1,755.00 | 0.00 | 11,700.00 | -17,199.85 | -1.47 | 1 |
| SONOMA CHARTER SCHOOL | -373.35 | 5,269.01 | 203.85 | 0.00 | 1,413.00 | 3,686.51 | 2.61 | 3 |
| VILLAGE CHARTER SCHOOL, INC | -770.58 | 1,971.31 | 204.40 | 0.00 | 2,044.00 | -638.87 | -0.31 | 1 |
| WOODLAND STAR CHARTER SCHOOL | -5,940.74 | 5,481.45 | 0.01 | 0.00 | 0.00 | -459.28 | 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 | | | | | |
| STANISLAUS | | | | | | | | |
| STANISLAUS COUNTY OFFICE OF EDUCATION | -1,151,960.19 | 307,397.07 | 57,379.20 | 0.00 | 382,527.96 | -1,169,711.88 | -3.06 | 1 |
| CERES UNIFIED SCHOOL DISTRICT | -152,335.27 | 392,853.70 | 60,431.71 | 0.00 | 424,148.33 | -123,198.19 | -0.29 | 1 |
| CHATOM UNION ELEMENTARY SCHOOL DISTRICT | -40,036.45 | 22,580.16 | 2,907.35 | 0.00 | 20,428.00 | -34,976.94 | -1.71 | 1 |
| DENAIR UNIFIED SCHOOL DISTRICT | 115,659.69 | 51,553.00 | 0.00 | 0.00 | 60,038.00 | 107,174.69 | 1.79 | 2 |
| EMPIRE UNION ELEMENTARY SCHOOL DISTRICT | 27,669.80 | 93,939.96 | 20,226.73 | 0.00 | 210,600.50 | -68,764.01 | -0.33 | 1 |
| GRATTON ELEMENTARY SCHOOL DISTRICT | 18,049.20 | 3,498.32 | 0.00 | 0.00 | 57.00 | 21,490.52 | 9.99 | 4 |
| HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT | 27,698.66 | 25,728.65 | 0.00 | 0.00 | 23,085.67 | 30,341.64 | 1.31 | 2 |
| HICKMAN COMMUNITY CHARTER DISTRICT | 42,755.21 | 27,336.81 | 0.00 | 0.00 | 28,629.00 | 41,463.02 | 1.45 | 2 |
| HUGHSON UNIFIED SCHOOL DISTRICT | 14,865.71 | 64,567.23 | 6,001.07 | 0.00 | 69,517.72 | 15,916.29 | 0.23 | 1 |
| KEYES UNION ELEMENTARY SCHOOL DISTRICT | -68,738.54 | 31,080.44 | 6,550.55 | 0.00 | 43,670.20 | -74,777.75 | -1.71 | 1 |
| KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT | -7,380.63 | 3,517.57 | 69.90 | 0.00 | 10,652.00 | -14,445.16 | -1.36 | 1 |
| LA GRANGE ELEMENTARY SCHOOLS | -92,614.56 | 958.47 | 1,465.25 | 0.00 | 9,768.31 | -99,959.15 | -9.99 | 1 |
| MODESTO CITY SCHOOLS | 1,161,319.75 | 1,095,857.98 | 44,786.78 | 0.00 | 1,017,564.65 | 1,284,399.86 | 1.26 | 2 |
| NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT | -2,389.59 | 74,984.84 | 4,161.63 | 0.00 | 47,499.34 | 29,257.54 | 0.62 | 1 |
| OAKDALE JOINT UNIFIED SCHOOL DISTRICT | 191,326.35 | 146,396.68 | 2,349.11 | 0.00 | 60,684.22 | 279,387.92 | 4.6 | 4 |
| PARADISE ELEMENTARY SCHOOL DISTRICT | -75,343.13 | 4,785.58 | 1,901.70 | 0.00 | 12,669.00 | -81,324.85 | -6.42 | 1 |
| PATTERSON UNIFIED SCHOOL DISTRICT | -186,687.83 | 143,283.42 | 29,019.48 | 0.00 | 193,463.17 | -207,848.10 | -1.07 | 1 |
| RIVERBANK UNIFIED SCHOOL DISTRICT | 37,147.65 | 98,613.35 | 0.00 | 0.00 | 84,775.10 | 50,985.90 | 0.6 | 1 |
| ROBERTS FERRY UNION ELEM SCHOOL DISTRICT | 6,147.84 | 4,296.61 | 0.00 | 0.00 | 23.00 | 10,421.45 | 9.99 | 4 |
| SALIDA UNION ELEMENTARY SCHOOL DISTRICT | -129,785.12 | 86,766.87 | 31,568.06 | 0.00 | 330,179.81 | -341,630.00 | -1.03 | 1 |
| SHILOH ELEMENTARY SCHOOL DISTRICT | 8,198.62 | 4,259.25 | 0.00 | 0.00 | 162.00 | 12,295.87 | 9.99 | 4 |
| STANISLAUS UNION ELEM SCHOOL DISTRICT | -42,812.60 | 89,677.12 | 6,879.72 | 0.00 | 137,594.46 | -83,850.22 | -0.61 | 1 |
| SYLVAN UNION ELEMENTARY SCHOOL DISTRICT | 143,755.61 | 212,471.05 | 12,825.93 | 0.00 | 294,386.90 | 74,665.69 | 0.25 | 1 |
| TURLOCK UNIFIED SCHOOL DISTRICT | 1,209,340.97 | 458,419.79 | 0.00 | 0.00 | 209,544.93 | 1,458,215.83 | 6.96 | 4 |
| VALLEY HOME JOINT ELEMENTARY SCHOOL DIST | -19,407.85 | 4,432.34 | 529.14 | 0.00 | 4,464.00 | -18,910.37 | -4.24 | 1 |
| WATERFORD UNIFIED SCHOOL DISTRICT | -149,301.45 | 59,690.50 | 15,997.45 | 0.00 | 106,649.75 | -180,263.25 | -1.69 | 1 |
| YOSEMITE COMMUNITY COLLEGE DISTRICT | -126,157.75 | 415,910.50 | 64,677.98 | 0.00 | 431,186.55 | -76,755.82 | -0.18 | 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 | | | | | |
| SUTTER | | | | | | | | |
| BRITTAN ELEMENTARY SCHOOL DISTRICT | -43,322.70 | 13,623.90 | 3,150.63 | 0.00 | 21,004.24 | -47,552.41 | -2.26 | 1 |
| BROWNS ELEMENTARY SCHOOL DISTRICT | -3,331.55 | 4,157.29 | 152.10 | 0.00 | 1,014.00 | -36.16 | -0.04 | 1 |
| EAST NICOLAUS UNION HIGH SCHOOL DIST. | -19,927.37 | 10,368.36 | 1,842.50 | 0.00 | 27,268.01 | -34,984.52 | -1.28 | 1 |
| FRANKLIN ELEMENTARY SCHOOL DISTRICT | 24,796.52 | 10,172.11 | 0.00 | 0.00 | 10,957.00 | 24,011.63 | 2.19 | 3 |
| LIVE OAK UNIFIED SCHOOL DISTRICT | 28,186.00 | 51,300.86 | 2,717.15 | 0.00 | 57,380.38 | 24,823.63 | 0.43 | 1 |
| MARCUM ILLINOIS ELEMENTARY SCHOOL DIST | -4,433.66 | 5,681.03 | 0.00 | 0.00 | 110.00 | 1,137.37 | 9.99 | 4 |
| MERIDIAN ELEMENTARY SCHOOL DISTRICT | -6,310.16 | 2,153.52 | 0.00 | 0.00 | 1.00 | -4,157.64 | -9.99 | 1 |
| NUESTRO ELEMENTARY SCHOOL DISTRICT | -1,444.33 | 3,280.40 | 3,054.72 | 0.00 | 20,364.77 | -15,473.98 | -0.76 | 1 |
| PLEASANT GROVE SCHOOL DISTRICT | 3,549.61 | 3,994.55 | 0.00 | 0.00 | 5,235.00 | 2,309.16 | 0.44 | 1 |
| SUTTER COUNTY OFFICE OF EDUCATION | -107,214.55 | 75,386.58 | 19,628.81 | 0.00 | 130,858.77 | -143,057.93 | -1.09 | 1 |
| SUTTER UNION HIGH SCHOOL DISTRICT | 50,279.91 | 18,391.82 | 0.00 | 0.00 | 14,381.00 | 54,290.73 | 3.78 | 4 |
| WINSHIP ELEMENTARY SCHOOL DISTRICT | -9,552.74 | 4,772.15 | 832.65 | 0.00 | 5,551.00 | -9,498.94 | -1.71 | 1 |
| YUBA CITY UNIFIED SCHOOL DISTRICT | -284,854.33 | 356,307.15 | 51,543.17 | 0.00 | 368,221.09 | -245,225.10 | -0.67 | 1 |
| SOUTH SUTTER CHARTER SCHOOL | -6,192.01 | 29,635.52 | 1,069.29 | 0.00 | 19,432.88 | 5,079.92 | 0.26 | 1 |
| TWIN RIVERS CHARTER SCHOOL | -43,295.93 | 5,185.11 | 2,261.41 | 0.00 | 15,106.00 | -50,955.41 | -3.37 | 1 |
| TEHAMA | | | | | | | | |
| TEHAMA COUNTY OFFICE OF EDUCATION | -25,259.16 | 54,409.95 | 14,525.97 | 0.00 | 96,839.78 | -53,163.02 | -0.55 | 1 |
| ANTELOPE SCHOOL DISTRICT | -30,274.01 | 16,109.00 | 0.00 | 0.00 | 29,417.37 | -43,582.38 | -1.48 | 1 |
| BEND ELEMENTARY SCHOOL DISTRICT | -41,613.76 | 1,638.63 | 3,295.83 | 0.00 | 21,972.18 | -58,651.48 | -2.67 | 1 |
| CORNING UNION ELEMENTARY SCHOOL DISTRICT | -141,261.26 | 53,189.52 | 17,317.69 | 0.00 | 106,139.16 | -176,893.21 | -1.67 | 1 |
| CORNING UNION HIGH SCHOOL DISTRICT | 52,599.90 | 32,284.40 | 0.00 | 0.00 | 21,175.00 | 63,709.30 | 3.01 | 4 |
| ELKINS ELEMENTARY SCHOOL DISTRICT | 2,872.66 | 1,028.23 | 0.00 | 0.00 | 8,904.00 | -5,003.11 | -0.56 | 1 |
| EVERGREEN UNION ELEMENTARY DISTRICT | -69,812.11 | 28,111.32 | 12,263.61 | 0.00 | 81,757.42 | -111,194.60 | -1.36 | 1 |
| FLOURNOY UNION ELEMENTARY SCHOOL DIST | -18,977.47 | 1,294.52 | 83.54 | 0.00 | 1,527.00 | -19,126.41 | -9.99 | 1 |
| GERBER UNION ELEMENTARY SCHOOL DISTRICT | -668.03 | 11,475.16 | 714.55 | 0.00 | 19,763.63 | -8,241.95 | -0.42 | 1 |
| KIRKWOOD ELEMENTARY SCHOOL DISTRICT | 1,402.19 | 2,213.81 | 25.83 | 0.00 | 365.00 | 3,276.83 | 8.98 | 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 | | | | | |
| LASSEN VIEW UNION ELEMENTARY SCHOOL DIST | 3,755.16 | 9,038.05 | 199.37 | 0.00 | 1,360.13 | 11,632.45 | 8.55 | 4 |
| LOS MOLINOS UNIFIED SCHOOL DISTRICT | -119,308.12 | 19,110.30 | 4,404.91 | 0.00 | 29,366.05 | -125,158.96 | -4.26 | 1 |
| MANTON JOINT UNION ELEM SCHOOL DISTRICT | -51,322.85 | 1,492.61 | 277.75 | 0.00 | 1,489.28 | -51,041.77 | -9.99 | 1 |
| MINERAL ELEMENTARY SCHOOL DISTRICT | -19,356.36 | 3,425.75 | 797.72 | 0.00 | 5,403.00 | -20,535.89 | -3.8 | 1 |
| PLUM VALLEY ELEMENTARY SCHOOL DISTRICT | 2,140.88 | 1,186.07 | 0.00 | 0.00 | 0.00 | 3,326.95 | 0 | 4 |
| RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT | 41,547.23 | 61,414.03 | 2,406.26 | 0.00 | 52,500.47 | 52,867.05 | 1.01 | 2 |
| RED BLUFF UNION ELEMENTARY SCHOOL DIST | -17,022.25 | 57,033.52 | 14,280.71 | 0.00 | 98,888.71 | -44,596.73 | -0.45 | 1 |
| REEDS CREEK ELEMENTARY SCHOOL DISTRICT | -66,781.66 | 3,467.31 | 3,381.15 | 0.00 | 26,584.00 | -86,517.20 | -3.25 | 1 |
| RICHFIELD ELEMENTARY SCHOOL DISTRICT | -4,512.24 | 6,341.63 | 53.13 | 0.00 | 376.14 | 1,506.38 | 4 | 4 |
| EDUCATIONAL OUTREACH ACADEMY (CHARTER) | -10,354.35 | 0.00 | 374.15 | 0.00 | 3,741.50 | -13,721.70 | -3.67 | 1 |
| SACRAMENTO RIVER DISCOVERY CHARTER | -30,300.71 | 1,423.93 | 1,109.09 | 0.00 | 7,762.60 | -35,530.29 | -4.58 | 1 |
| TRINITY | | | | | | | | |
| TRINITY COUNTY OFFICE OF EDUCATION | -21,832.26 | 12,301.21 | 4,536.45 | 0.00 | 30,243.00 | -35,237.60 | -1.17 | 1 |
| BURNT RANCH ELEMENTARY SCHOOL DISTRICT | -7,965.05 | 3,390.76 | 1,589.25 | 0.00 | 12,634.00 | -15,619.04 | -1.24 | 1 |
| COFFEE CREEK ELEMENTARY SCHOOL DISTRICT | -27,842.88 | 632.43 | 138.91 | 0.00 | 3,367.00 | -30,438.54 | -9.04 | 1 |
| COX BAR ELEMENTARY SCHOOL DISTRICT | -8,124.68 | 1,122.90 | 28.54 | 0.00 | 353.00 | -7,326.24 | -9.99 | 1 |
| DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT | 14,998.56 | 4,452.27 | 0.00 | 0.00 | 270.00 | 19,180.83 | 9.99 | 4 |
| JUNCTION CITY ELEMENTARY SCHOOL DISTRICT | -4,721.13 | 3,786.19 | 34.31 | 0.00 | 512.00 | -1,412.63 | -2.76 | 1 |
| LEWISTON ELEMENTARY SCHOOL DISTRICT | -56,499.95 | 2,858.15 | 0.00 | 0.00 | 0.00 | -53,641.80 | 0 | 1 |
| MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT | -148,746.26 | 18,209.43 | 3,048.15 | 0.00 | 20,321.00 | -147,809.68 | -7.27 | 1 |
| SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT | -45,315.04 | 7,718.66 | 60.75 | 0.00 | 499.00 | -38,034.63 | -9.99 | 1 |
| TRINITY ALPS UNIFIED SCHOOL DISTRICT | -55,834.25 | 28,132.62 | 7,297.50 | 0.00 | 53,522.00 | -73,926.13 | -1.38 | 1 |
| TRINITY CENTER ELEMENTARY SCHOOL DIST | -11,082.91 | 962.63 | 0.00 | 0.00 | 761.00 | -10,881.28 | -9.99 | 1 |
| TULARE | | | | | | | | |
| TULARE COUNTY OFFICE OF EDUCATION | -423,337.89 | 365,995.60 | 61,216.31 | 0.00 | 408,108.72 | -404,234.70 | -0.99 | 1 |
| TULARE COUNTY ORG FOR VOCATIONAL EDUC | -24,996.91 | 764.77 | 920.10 | 0.00 | 4,188.00 | -27,500.04 | -6.57 | 1 |
| ALLENSWORTH ELEMENTARY SCHOOL DISTRICT | -60,922.92 | 3,652.02 | 1,999.35 | 0.00 | 13,329.00 | -68,600.55 | -5.15 | 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 | | | |
| ALPAUGH UNIFIED SCHOOL DISTRICT | -73,935.79 | 11,675.78 | 3,528.18 | 0.00 | 23,805.25 | -82,537.08 | -3.47 | 1 |
| ALTA VISTA ELEMENTARY SCHOOL DISTRICT | 2,162.67 | 15,257.44 | 35.35 | 0.00 | 13,193.00 | 4,262.46 | 0.32 | 1 |
| BUENA VISTA ELEMENTARY SCHOOL DISTRICT | -1,798.63 | 5,298.56 | 103.94 | 0.00 | 66.00 | 3,537.87 | 9.99 | 4 |
| BURTON SCHOOL DISTRICT | 223,246.14 | 115,436.46 | 0.00 | 0.00 | 110,869.19 | 227,813.41 | 2.05 | 3 |
| CITRUS SOUTH TULE SCHOOL DISTRICT | -18,615.41 | 1,793.12 | 1,228.35 | 0.00 | 8,188.98 | -23,782.92 | -2.9 | 1 |
| COLUMBINE ELEMENTARY SCHOOL DISTRICT | 14,898.20 | 5,419.27 | 0.00 | 0.00 | 377.00 | 19,940.47 | 9.99 | 4 |
| CUTLER-OROSI UNIFIED SCHOOL DISTRICT | -45,385.57 | 156,868.39 | 34,021.19 | 0.00 | 306,393.12 | -160,889.11 | -0.53 | 1 |
| DINUBA UNIFIED SCHOOL DISTRICT | 424,720.72 | 195,319.73 | 0.00 | 0.00 | 90,389.75 | 529,650.70 | 5.86 | 4 |
| DUCOR UNION ELEMENTARY SCHOOL DISTRICT | -24,310.76 | 5,460.98 | 56.25 | 0.00 | 330.00 | -19,123.53 | -9.99 | 1 |
| EARLIMART ELEMENTARY SCHOOL DISTRICT | -133,171.59 | 62,700.97 | 16,679.26 | 0.00 | 111,195.11 | -164,986.47 | -1.48 | 1 |
| EXETER UNION HIGH SCHOOL DISTRICT | 69,309.30 | 36,190.82 | 0.00 | 0.00 | 24,472.00 | 81,028.12 | 3.31 | 4 |
| EXETER UNION SCHOOL DISTRICT | 150,145.96 | 50,084.26 | 0.00 | 0.00 | 48,287.00 | 151,943.22 | 3.15 | 4 |
| FARMERSVILLE UNIFIED SCHOOL DIST | 123,581.93 | 84,770.67 | 0.00 | 0.00 | 116,820.00 | 91,532.60 | 0.78 | 1 |
| HOPE ELEMENTARY SCHOOL DISTRICT | -9,947.86 | 3,580.63 | 710.85 | 0.00 | 7,051.00 | -12,707.38 | -1.8 | 1 |
| HOT SPRINGS SCHOOL DISTRICT | -24,176.73 | 1,075.06 | 257.71 | 0.00 | 1,748.00 | -24,591.96 | -9.99 | 1 |
| KINGS RIVER UNION ELEM SCHOOL DISTRICT | 18,679.71 | 15,671.02 | 67.50 | 0.00 | 15,318.00 | 19,100.23 | 1.25 | 2 |
| LIBERTY ELEMENTARY SCHOOL DISTRICT | 28,719.47 | 6,434.66 | 0.00 | 0.00 | 160.00 | 34,994.13 | 9.99 | 4 |
| LINDSAY UNIFIED SCHOOL DISTRICT | -281,386.34 | 137,588.18 | 30,850.09 | 0.00 | 205,667.25 | -318,615.32 | -1.55 | 1 |
| MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT | -66.63 | 11,999.88 | 442.14 | 0.00 | 2,988.61 | 9,386.78 | 3.14 | 4 |
| OAK VALLEY UNION ELEMENTARY SCHOOL DIST | 47,967.56 | 10,794.31 | 0.00 | 0.00 | 164.00 | 58,597.87 | 9.99 | 4 |
| OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT | 18,195.59 | 2,957.98 | 0.00 | 0.00 | 0.00 | 21,153.57 | 0 | 4 |
| PALO VERDE UNION ELEM SCHOOL DISTRICT | 81,450.54 | 15,411.25 | 0.00 | 0.00 | 838.99 | 96,022.80 | 9.99 | 4 |
| PIXLEY UNION SCHOOL DISTRICT | -77,699.41 | 32,321.92 | 9,053.43 | 0.00 | 60,356.15 | -96,680.21 | -1.6 | 1 |
| PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT | 35,146.11 | 15,881.41 | 0.00 | 0.00 | 6,217.70 | 44,809.82 | 7.21 | 4 |
| PORTERVILLE UNIFIED SCHOOL DISTRICT | 1,036,290.52 | 429,339.21 | 0.00 | 0.00 | 157,385.55 | 1,308,244.18 | 8.31 | 4 |
| RICHGROVE ELEMENTARY SCHOOL DISTRICT | -140,577.28 | 34,441.28 | 6,099.47 | 0.00 | 40,663.10 | -140,699.63 | -3.46 | 1 |
| ROCKFORD ELEMENTARY SCHOOL DISTRICT | 46,886.80 | 9,799.61 | 0.00 | 0.00 | 7,630.00 | 49,056.41 | 6.43 | 4 |
| SAUCELITO ELEMENTARY SCHOOL DISTRICT | 12,171.11 | 2,146.71 | 0.00 | 0.00 | 0.00 | 14,317.82 | 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 | | | | | |
| SEQUOIA UNION SCHOOL DISTRICT | -14,092.09 | 8,015.42 | 1,345.20 | 0.00 | 9,276.00 | -14,007.47 | -1.51 | 1 |
| SPRINGVILLE UNION SCHOOL DISTRICT | 6,491.65 | 9,272.73 | 1,103.41 | 0.00 | 11,583.00 | 5,284.79 | 0.46 | 1 |
| STONE CORRAL ELEMENTARY SCHOOL DISTRICT | -55,373.82 | 2,909.19 | 396.00 | 0.00 | 2,640.00 | -54,708.63 | -9.99 | 1 |
| STRATHMORE UNION ELEMENTARY SCHOOL DIST | 56,847.50 | 23,289.99 | 0.00 | 0.00 | 21,661.00 | 58,476.49 | 2.7 | 3 |
| SUNDALE UNION SCHOOL DISTRICT | 50,701.72 | 19,636.37 | 0.00 | 0.00 | 4,584.00 | 65,754.09 | 9.99 | 4 |
| SUNNYSIDE UNION ELEMENTARY SCHOOL DIST | 14,346.03 | 12,432.18 | 107.55 | 0.00 | 9,125.68 | 17,760.08 | 1.95 | 2 |
| TERRA BELLA UNION ELEMENTARY SCHOOL DIST | 37,650.69 | 28,206.90 | 0.00 | 0.00 | 1,808.00 | 64,049.59 | 9.99 | 4 |
| TIPTON ELEMENTARY SCHOOL DISTRICT | 49,034.79 | 18,418.75 | 0.00 | 0.00 | 3,568.00 | 63,885.54 | 9.99 | 4 |
| TRAVER JOINT ELEMENTARY SCHOOL DISTRICT | 28,574.16 | 6,771.98 | 0.00 | 0.00 | 422.00 | 34,924.14 | 9.99 | 4 |
| TULARE CITY ELEMENTARY SCHOOL DISTRICT | 1,381,376.80 | 273,068.32 | 0.00 | 0.00 | 72,766.00 | 1,581,679.12 | 9.99 | 4 |
| TULARE UNION HIGH SCHOOL DISTRICT | 523,830.38 | 170,674.77 | 0.00 | 0.00 | 117,569.20 | 576,935.95 | 4.91 | 4 |
| VISALIA UNIFIED SCHOOL DISTRICT | 2,577,346.83 | 764,686.66 | 0.00 | 0.00 | 478,772.26 | 2,863,261.23 | 5.98 | 4 |
| WAUKENA UNION ELEMENTARY SCHOOL DISTRICT | 18,352.88 | 6,342.21 | 0.00 | 0.00 | 4,232.00 | 20,463.09 | 4.84 | 4 |
| WOODLAKE UNION ELEMENTARY SCHOOL DIST | 90,440.74 | 53,884.62 | 0.00 | 0.00 | 16,145.26 | 128,180.10 | 7.94 | 4 |
| WOODLAKE UNION HIGH SCHOOL DISTRICT | 8,076.60 | 21,325.74 | 1,732.20 | 0.00 | 19,251.00 | 11,883.54 | 0.62 | 1 |
| WOODVILLE ELEMENTARY SCHOOL DISTRICT | 38,848.39 | 18,737.85 | 0.00 | 0.00 | 32,465.00 | 25,121.24 | 0.77 | 1 |
| COLLEGE OF THE SEQUIOIAS | 392,318.45 | 221,781.07 | 0.00 | 0.00 | 201,613.95 | 412,485.57 | 2.05 | 3 |
| ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER) | 8,866.88 | 4,692.07 | 0.00 | 0.00 | 1,062.00 | 12,496.95 | 9.99 | 4 |
| TUOLUMNE | | | | | | | | |
| TUOLUMNE COUNTY OFFICE OF EDUCATION | -757.37 | 29,048.26 | 3,128.16 | 0.00 | 29,487.57 | 1,931.48 | 0.07 | 1 |
| BELLEVIEW SCHOOL DISTRICT | -19,656.09 | 4,333.80 | 332.85 | 0.00 | 2,264.00 | -17,253.44 | -7.62 | 1 |
| BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT | -54,850.90 | 17,130.88 | 16,361.91 | 0.00 | 98,564.46 | -119,922.57 | -1.22 | 1 |
| CHINESE CAMP SCHOOL DISTRICT | -36,618.61 | 0.00 | 316.65 | 0.00 | 12,486.00 | -48,787.96 | -3.91 | 1 |
| COLUMBIA UNION SCHOOL DISTRICT | 9,746.92 | 18,846.83 | 0.00 | 0.00 | 20,917.56 | 7,676.19 | 0.37 | 1 |
| CURTIS CREEK ELEMENTARY SCHOOL DISTRICT | 9,419.52 | 15,088.17 | 0.00 | 0.00 | 70,599.00 | -46,091.31 | -0.65 | 1 |
| JAMESTOWN SCHOOL DISTRICT | 42,042.96 | 16,101.43 | 0.00 | 0.00 | 14,820.01 | 43,324.38 | 2.92 | 3 |
| SONORA ELEMENTARY SCHOOL DISTRICT | 57,630.61 | 20,525.12 | 0.00 | 0.00 | 54,310.00 | 23,845.73 | 0.44 | 1 |
| SONORA UNION HIGH SCHOOL DISTRICT | 36,363.17 | 44,906.00 | 3,568.80 | 0.00 | 78,316.00 | 6,521.97 | 0.08 | 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 | | | | | |
| SOULSBYVILLE SCHOOL DISTRICT | 40,748.34 | 14,309.05 | 0.00 | 0.00 | 12,071.17 | 42,986.22 | 3.56 | 4 |
| SUMMERVILLE ELEMENTARY SCHOOL DISTRICT | 1,551.31 | 12,885.99 | 457.95 | 0.00 | 5,226.56 | 9,668.69 | 1.85 | 2 |
| SUMMERVILLE UNION HIGH SCHOOL DISTRICT | 24,924.35 | 27,187.57 | 1,379.50 | 0.00 | 29,180.00 | 24,311.42 | 0.83 | 1 |
| TWAIN HARTE-LONG BARN UNION ELEM SCHOOL DISTRICT | -51,504.47 | 11,749.81 | 281.25 | 0.00 | 1,917.00 | -41,390.41 | -9.99 | 1 |
| GOLD RUSH HOME STUDY CHARTER SCHOOL | -30,876.56 | 6,814.16 | 472.50 | 0.00 | 3,150.00 | -26,739.90 | -8.49 | 1 |
| VENTURA | | | | | | | | |
| VENTURA COUNTY OFFICE OF EDUCATION | 129,759.45 | 195,612.73 | 3,330.73 | 0.00 | 91,990.78 | 236,712.13 | 2.57 | 3 |
| VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY | 3,575.46 | 4,389.90 | 0.00 | 0.00 | 0.00 | 7,965.36 | 0 | 4 |
| VENTURA COUNTY SCHOOLS SELF FUNDING JPA | 4,289.78 | 2,874.50 | 0.00 | 0.00 | 6,448.07 | 716.21 | 0.11 | 1 |
| BRIGGS ELEMENTARY SCHOOL DISTRICT | -3,178.63 | 13,385.45 | 252.10 | 0.00 | 22,825.16 | -12,366.24 | -0.54 | 1 |
| CONEJO VALLEY UNIFIED SCHOOL DISTRICT | 2,355,357.28 | 654,968.50 | 0.00 | 0.00 | 409,318.21 | 2,601,007.57 | 6.35 | 4 |
| FILLMORE UNIFIED SCHOOL DISTRICT | 357,939.46 | 116,874.68 | 0.00 | 0.00 | 37,084.60 | 437,729.54 | 9.99 | 4 |
| HUENEME SCHOOL DISTRICT | 999,362.74 | 245,203.41 | 0.00 | 0.00 | 229,303.66 | 1,015,262.49 | 4.43 | 4 |
| MESA UNION ELEMENTARY SCHOOL DISTRICT | 42,313.67 | 16,015.30 | 0.00 | 0.00 | 12,704.94 | 45,624.03 | 3.59 | 4 |
| MOORPARK UNIFIED SCHOOL DISTRICT | 398,049.34 | 207,737.06 | 0.00 | 0.00 | 174,287.15 | 431,499.25 | 2.48 | 3 |
| MUPU ELEMENTARY SCHOOL DISTRICT | 1,795.81 | 3,528.02 | 0.02 | 0.00 | 3.00 | 5,320.85 | 9.99 | 4 |
| OAK PARK UNIFIED SCHOOL DISTRICT | 266,789.65 | 115,947.62 | 0.00 | 0.00 | 95,276.70 | 287,460.57 | 3.02 | 4 |
| OCEAN VIEW SCHOOL DISTRICT | 210,910.28 | 83,553.00 | 0.00 | 0.00 | 35,759.53 | 258,703.75 | 7.23 | 4 |
| OJAI UNIFIED SCHOOL DISTRICT | 316,237.44 | 89,245.65 | 0.00 | 0.00 | 111,561.44 | 293,921.65 | 2.63 | 3 |
| OXNARD SCHOOL DISTRICT | 795,434.57 | 494,685.05 | 0.00 | 0.00 | 395,791.15 | 894,328.47 | 2.26 | 3 |
| OXNARD UNION HIGH SCHOOL DISTRICT | 1,304,547.72 | 487,709.15 | 0.00 | 0.00 | 312,183.89 | 1,480,072.98 | 4.74 | 4 |
| PLEASANT VALLEY SCHOOL DISTRICT | 453,883.13 | 172,172.84 | 0.00 | 0.00 | 361,606.17 | 264,449.80 | 0.73 | 1 |
| RIO SCHOOL DISTRICT | 42,812.40 | 116,145.86 | 37,118.80 | 0.00 | 387,722.99 | -191,645.93 | -0.49 | 1 |
| SANTA CLARA ELEMENTARY SCHOOL DISTRICT | -5,444.04 | 1,561.80 | 0.00 | 0.00 | 0.00 | -3,882.24 | 0 | 1 |
| SANTA PAULA ELEMENTARY SCHOOL DISTRICT | 85,988.14 | 118,401.91 | 0.00 | 0.00 | 194,771.60 | 9,618.45 | 0.05 | 1 |
| SANTA PAULA UNION HIGH SCHOOL DISTRICT | 53,487.60 | 48,769.36 | 0.00 | 0.00 | 28,227.40 | 74,029.56 | 2.62 | 3 |
| SIMI VALLEY UNIFIED SCHOOL DISTRICT | 1,478,415.63 | 606,035.44 | 0.00 | 0.00 | 368,116.53 | 1,716,334.54 | 4.66 | 4 |
| SOMIS UNION SCHOOL DISTRICT | -25,397.35 | 13,446.80 | 170.50 | 0.00 | 19,912.38 | -31,692.43 | -1.59 | 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 | | | | | |
| VENTURA UNIFIED SCHOOL DISTRICT | 1,737,694.02 | 558,530.12 | 0.00 | 0.00 | 278,627.43 | 2,017,596.71 | 7.24 | 4 |
| VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS | -1,429,562.91 | 590,633.95 | 160,515.27 | 0.00 | 1,070,101.72 | -1,748,515.41 | -1.63 | 1 |
| ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI | 95.44 | 2,789.43 | 0.00 | 0.00 | 0.00 | 2,884.87 | 0 | ** |
| BRIDGES CHARTER SCHOOL | 0.00 | 4,646.75 | 0.00 | 0.00 | 0.00 | 4,646.75 | 0 | ** |
| CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER) | 8,435.24 | 10,599.59 | 0.09 | 0.00 | 10,692.00 | 8,342.92 | 0.78 | 1 |
| GOLDEN VALLEY CHARTER SCHOOL | -8,082.00 | 10,881.37 | 2,154.45 | 0.00 | 14,363.00 | -9,409.18 | -0.66 | 1 |
| MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER) | 2,363.59 | 7,271.03 | 884.50 | 0.00 | 8,845.00 | 1,674.12 | 0.19 | 1 |
| RIVER OAKS ACADEMY CHARTER SCHOOL | 0.00 | 1,445.62 | 0.00 | 0.00 | 0.00 | 1,445.62 | 0 | ** |
| SCHOOL OF ARTS AND GLOBAL EDUCATION (SAGE CHARTER SCHOOL) | -16,520.28 | 6,109.60 | 2,250.85 | 0.00 | 15,261.00 | -23,420.83 | -1.53 | 1 |
| VALLEY OAK CHARTER SCHOOL | -4,721.67 | 1,062.13 | 0.00 | 0.00 | 1.00 | -3,660.54 | -9.99 | 1 |
| YOLO | | | | | | | | |
| YOLO COUNTY OFFICE OF EDUCATION | -220,776.04 | 67,605.93 | 16,207.82 | 0.00 | 108,052.12 | -245,014.41 | -2.27 | 1 |
| CALIFORNIA SCHOOL BOARDS ASSOCIATION | -12,687.44 | 36,553.45 | 7,881.14 | 0.00 | 52,540.19 | -20,793.04 | -0.4 | 1 |
| DAVIS JOINT UNIFIED SCHOOL DISTRICT | 583,573.13 | 328,963.78 | 0.00 | 0.00 | 161,597.79 | 750,939.12 | 4.65 | 4 |
| ESPARTO UNIFIED SCHOOL DISTRICT | -88,062.42 | 34,827.58 | 4,788.15 | 0.00 | 31,921.00 | -80,367.69 | -2.52 | 1 |
| WASHINGTON UNIFIED SCHOOL DISTRICT | 18,472.79 | 224,833.60 | 32,113.84 | 0.00 | 321,138.38 | -45,718.15 | -0.14 | 1 |
| WINTERS JOINT UNIFIED SCHOOL DISTRICT | 21,354.43 | 56,607.25 | 1,661.23 | 0.00 | 23,308.51 | 56,314.40 | 2.42 | 3 |
| WOODLAND JOINT UNIFIED SCHOOL DISTRICT | -49,328.00 | 342,870.56 | 73,052.39 | 0.00 | 504,285.42 | -137,690.47 | -0.27 | 1 |
| DELTA ELEMENTARY CHARTER SCHOOL | 2,789.24 | 4,837.41 | 1,540.00 | 0.00 | 15,400.00 | -6,233.35 | -0.4 | 1 |
| NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT | -6,491.38 | 12,592.20 | 3,255.53 | 0.00 | 38,045.00 | -28,688.65 | -0.75 | 1 |
| WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER) | 681.49 | 4,581.24 | 1,051.50 | 0.00 | 10,565.00 | -4,250.77 | -0.4 | 1 |
| YUBA | | | | | | | | |
| YUBA COUNTY OFFICE OF EDUCATION | -147,765.73 | 52,774.04 | 18,921.85 | 0.00 | 126,146.44 | -202,216.28 | -1.6 | 1 |
| CAMPIONVILLE UNION ELEMENTARY DISTRICT | -18,233.83 | 2,339.85 | 0.00 | 0.00 | 0.00 | -15,893.98 | 0 | 1 |
| MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT | -318,121.19 | 291,131.37 | 54,059.74 | 0.00 | 360,398.29 | -333,328.37 | -0.92 | 1 |
| PLUMAS ELEMENTARY SCHOOL DISTRICT | -156,914.64 | 24,690.06 | 10,804.37 | 0.00 | 72,029.14 | -193,449.35 | -2.69 | 1 |
| WHEATLAND ELEMENTARY SCHOOL DISTRICT | -98,564.02 | 47,454.87 | 9,778.35 | 0.00 | 65,188.99 | -106,519.79 | -1.63 | 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 | | | | | |
| WHEATLAND UNION HIGH SCHOOL DISTRICT | -24,054.60 | 21,829.30 | 145.57 | 0.00 | 44,645.39 | -46,725.12 | -1.05 | 1 |
| YUBA COMMUNITY COLLEGE DISTRICT | -661,618.35 | 190,987.56 | 47,595.16 | 0.00 | 317,301.06 | -740,336.69 | -2.33 | 1 |
| YUBA CITY CHARTER SCHOOL, INC. | -141,341.32 | 3,928.09 | 1,494.77 | 0.00 | 5,379.00 | -141,297.46 | -9.99 | 1 |

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

SCHOOL ORGANIZATION TYPES
REPORT III

| County | School Districts | Community Colleges | Charter Schools | ROC/ROP | Joint Powers Authority | County Office | Totals |
|--------------|------------------|--------------------|-----------------|---------|------------------------|---------------|--------|
| ALAMEDA | 18 | 3 | 4 | 2 | 1 | 1 | 29 |
| ALPINE | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| AMADOR | 1 | 0 | 0 | 0 | 0 | 1 | 2 |
| BUTTE | 14 | 1 | 5 | 0 | 1 | 1 | 22 |
| CALAVERAS | 4 | 0 | 0 | 0 | 0 | 1 | 5 |
| COLUSA | 4 | 0 | 0 | 0 | 0 | 1 | 5 |
| CONTRA COSTA | 18 | 1 | 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 | 7 | 1 | 2 | 1 | 47 |
| GLENN | 8 | 0 | 0 | 0 | 0 | 1 | 9 |
| HUMBOLDT | 32 | 1 | 2 | 0 | 0 | 1 | 36 |
| IMPERIAL | 16 | 1 | 1 | 1 | 0 | 1 | 20 |
| INYO | 6 | 0 | 2 | 0 | 0 | 1 | 9 |
| KERN | 47 | 2 | 2 | 2 | 0 | 1 | 54 |
| KINGS | 13 | 0 | 0 | 0 | 0 | 1 | 14 |
| LAKE | 7 | 0 | 1 | 0 | 0 | 1 | 9 |
| LASSEN | 10 | 1 | 1 | 0 | 0 | 1 | 13 |
| LOS ANGELES | 80 | 13 | 87 | 5 | 4 | 1 | 190 |
| 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 | 6 | 0 | 1 | 1 | 26 |
| PLUMAS | 1 | 1 | 1 | 0 | 0 | 1 | 4 |
| RIVERSIDE | 23 | 4 | 4 | 0 | 0 | 1 | 32 |
| SACRAMENTO | 13 | 1 | 5 | 0 | 1 | 1 | 21 |
| SAN BENITO | 11 | 0 | 0 | 0 | 0 | 1 | 12 |
| SAN BERNARDINO | 33 | 5 | 7 | 2 | 0 | 1 | 48 |
| SAN DIEGO | 42 | 5 | 38 | 0 | 0 | 1 | 86 |
| SAN FRANCISCO | 1 | 1 | 4 | 0 | 0 | 0 | 6 |
| SAN JOAQUIN | 14 | 1 | 2 | 0 | 0 | 1 | 18 |
| 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 | 2 | 1 | 45 |
| SANTA CRUZ | 10 | 1 | 1 | 0 | 0 | 1 | 13 |
| SHASTA | 25 | 1 | 4 | 1 | 0 | 1 | 32 |
| 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 | 1 | 0 | 1 | 1 | 10 |
| 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 | 8 | 0 | 2 | 1 | 32 |
| YOLO | 5 | 0 | 3 | 0 | 1 | 1 | 10 |
| YUBA | 5 | 1 | 1 | 0 | 0 | 1 | 8 |
| GRAND TOTALS | 958 | 72 | 254 | 17 | 25 | 55 | 1381 |

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

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Representing

Association of California School
Administrators (ACSA)

ACSA Ontario Office
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Ontario, CA 91784

California School Board Association
(CSBA)

State Superintendent of Public Instruction
(SSPI)

Chancellor of the California
Community Colleges (CCCC)

California Association of School Business
Officials (CASBO)

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 CUIIC, 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 CUIIC, 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 CUIIC, 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 participant's individual LEC amount due is calculated by multiplying the employer's quarterly UI benefit charges times the fund participant's LEC rate. The LEC payment is due to the EDD 30 days after the mail date of the form, Notice of Amount Due (DE 6601).

Local Experience Charge (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)
- 0 percent (ratio = 3.00 or more)

The LEC ratio is calculated by the fund participant's ending cumulative balance divided by the UI benefit charges. All fund participants are notified by March 31 of their individual LEC rates for the succeeding fiscal year as required by 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).

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