

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2011-12**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2013**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2012)**

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EXECUTIVE SUMMARY

In accordance with Section 832, Division 1, Part 1, Chapter 3, Article 6 of the California Unemployment Insurance Code (CUIC), the Employment Development Department (EDD) is pleased to provide the Annual Report to the Fund Participants regarding the School Employees Fund (SEF) for the State Fiscal Year (SFY) that ended June 30, 2012. The SEF is a special reimbursable financing method available to school employers to pay their Unemployment Insurance (UI) costs. It is a joint, pooled-risk fund administered by the EDD, which collects contributions from school employers participating in the SEF. Money deposited in the SEF is used to reimburse the California UI Trust Fund for the cost of UI benefits paid to former employees of those school employers. This report provides a financial summary for SFY July 1, 2011 through June 30, 2012, economic activities that affected SEF during the SFY, and recommendations to ensure the adequacy of funds.

The highlights of this report are:

- As of June 30, 2012, the SEF ended with a fund balance of \$414.6 million. This represents an increase in the fund balance of \$407.9 million when compared to SFY 2010-11, which ended with a fund balance of \$6.7 million. The increase in the fund balance in SFY 2011-12 is attributed to the rise in the contribution rate from 0.72 percent to 1.61 percent and a decrease in former employees collecting UI benefits. For a definition of UI contribution rate, refer to the Glossary, Appendix H.
- The SEF revenue during SFY 2011-12 totaled \$670.0 million, which represents an increase of \$348.0 million (108 percent) when compared to the \$322.0 million in total revenue collected during SFY 2010-11. This increase in revenue is due to the contribution rate of 1.61 percent which helped generate more UI contributions paid into the SEF.
- The Local Experience Charge (LEC) generated revenue during SFY 2011-12 of \$25.8 million, which represents an increase of 6.8 million (36.0 percent) compared to \$19.0 million in SFY 2010-11. The increase is a result of the school employee layoffs during the recession. For a definition of LEC, 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 revenue received from penalty and interest charges assessed to the school employers totaled \$0.4 million during SFY 2011-12, a decrease of \$0.1 million (20 percent) compared to \$0.5 million earned in SFY 2010-11. The interest revenue from the Surplus Money Investment Fund increased by \$0.3 million (300 percent) to total \$0.4 million in SFY 2011-12, compared to \$0.1 million in SFY 2010-11. The average Surplus Money Investment Fund apportionment yield during the SFY 2011-12 was 0.372 percent compared to 0.487 percent in the prior SFY 2010-11. For a definition of penalty and interest and the Surplus Money Investment Fund, refer to the Glossary, Appendix H.

- The SEF's total disbursements were \$262.2 million in SFY 2011-12 compared to \$313.2 million in SFY 2010-11, a decrease of \$51.0 million (16 percent) 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.
- During SFY 2011-12, a total of \$259.7 million in UI benefits were paid to former school employees compared to the total of \$310.8 million in UI benefits paid during the SFY 2010-11, a decrease of \$51.1 million (16 percent). The high unemployment rate triggered the Federal-State Extended Duration Benefits Program (FED-ED) in February 2009. However, the U.S. Department of Labor has determined that California's Unemployment rate is no longer at the required level to continue filing and paying FED-ED benefits after May 12, 2012. Since school employers paid 100 percent of the FED-ED benefits paid to former school employees, UI benefit charges will continue to decline.
- Other expenses include SEF's administrative and operational costs and claims management fees. Administrative cost to operate the SEF totaled \$0.7 million during SFY 2011-12, an increase of \$0.1 million (17 percent) compared to \$0.6 million in SFY 2010-11. The claims management fees paid amounted to \$1.8 million. The claims management fees remain the same as last year. For a definition of the claims management fees, refer to the Glossary, Appendix H.
- The SEF UI contribution rate for SFY 2012-13 was calculated at 1.31 percent. If the rate was set at 1.31 percent, there would have been an excess of an adequate reserve. The Director has the statutory discretion to decrease the calculated UI contribution rate as mandated in CUIC, Section 823(c) and adjusted the rate down to 1.10 percent. This lower UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2012-13.

INTRODUCTION

The Annual Report to the Fund Participants provides comments and recommendations on the administration of the SEF as of June 30, 2012, and includes the SEF operations and financial condition for the SFY 2011-12 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 821. 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 and nonprofit 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.

The SEF employer may also have to pay a quarterly LEC on the UI benefits paid to former school employees. 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. Additional revenues to the SEF are generated from penalties and interest collected from employers and interest earned on the SEF deposits.

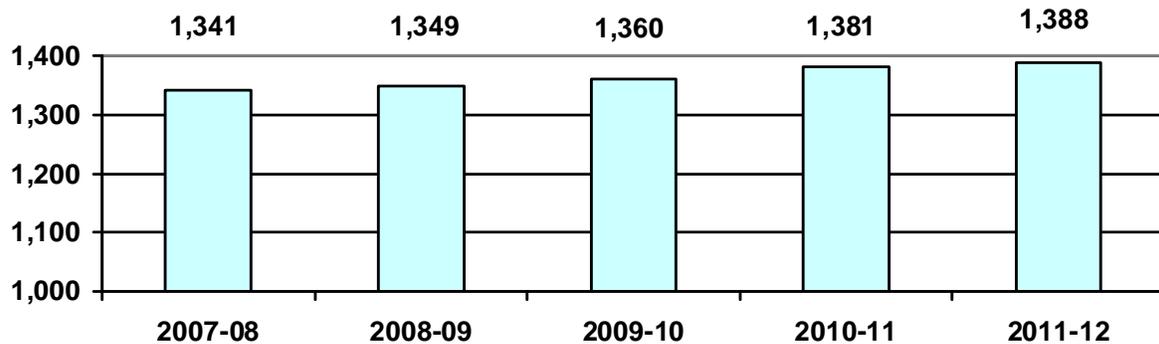
The SEF includes California's 72 community college districts and 1,316 public schools, which include County Offices of Education and charter schools, that choose to participate in the SEF. In SFY 2011-12, participating school employers paid wages in excess of \$39.2 billion. This represents an increase of \$1.3 billion from the \$37.9 billion in total wages paid during SFY 2010-11.

During SFY 2011-12, the participating school employers had a total of 898,896 school employees compared to 888,500 school employees in the prior fiscal year. This represents an increase of 10,396 employees (1.2 percent).

Participating School Employers

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

Figure 1



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, provide outreach and assists school employers in managing UI costs.

UNEMPLOYMENT INSURANCE SEMINARS FOR SCHOOL EMPLOYERS

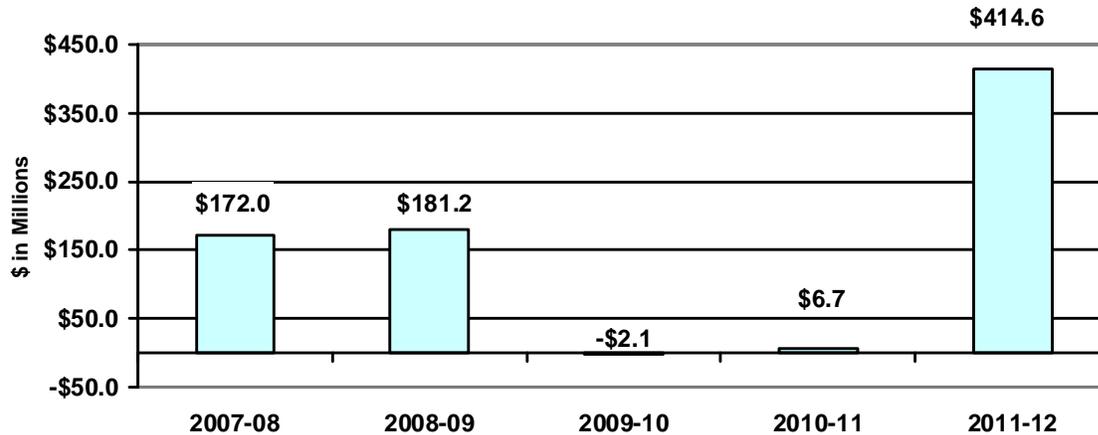
During SFY 2011-12, the SEAC and UI Technical Subcommittee planned the seminars held in Ontario and Los Angeles on October 23 and 24, 2012. Another seminar will be offered in Sacramento on March 5, 2013. The seminars focus on UI claims management practices for the school employers to help control their UI costs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

School Employees Fund Balance

On June 30, 2012, the SEF ended the SFY 2011-12 with a fund balance of \$414.6 million. This represents an increase in the fund balance of \$407.9 million when compared to SFY 2010-11, which ended with a fund balance of \$6.7 million. Figure 2 reflects the SEF's ending fund balances as of June 30th for the past five SFYs.

Figure 2



Total Fund Revenue

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

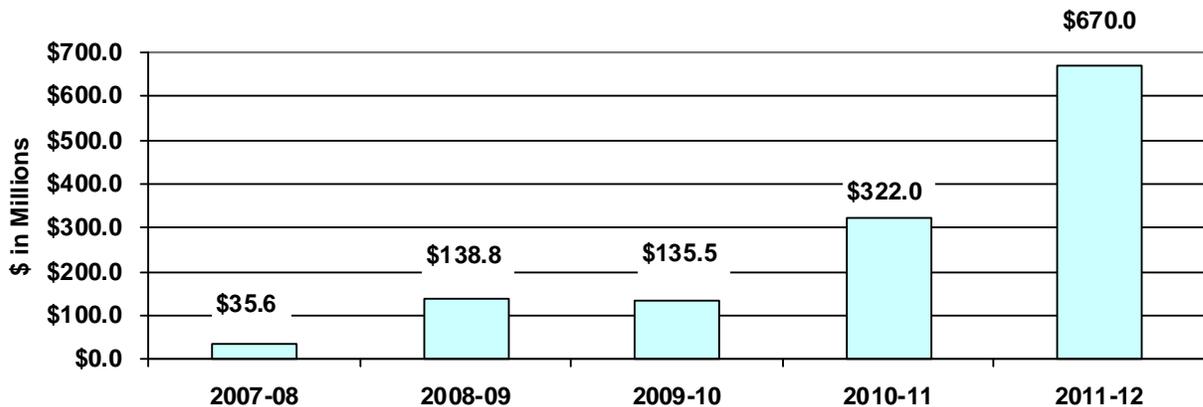
The revenue generated from UI contributions totaled \$619.1 million in SFY 2011-12, and reflects an increase of \$341.2 million (123 percent), compared to \$277.9 million in SFY 2010-11. The LEC revenue collected from school employers totaled \$25.8 million in SFY 2011-12, compared to \$19.0 million collected during SFY 2010-11 (see Appendix A3), which is an increase of \$6.8 million (36 percent). As UI benefits paid over the last several years have increased, many participants' LEC ranks have shifted to a higher LEC rate, contributing to the increase in LEC revenue.

The revenue received from penalty and interest charges assessed to SEF employers totaled \$0.4 million (see Appendix A3), during SFY 2011-12. This is a decrease of \$0.1 million (20 percent) compared to \$0.5 million earned in SFY 2010-11.

The interest income from the Surplus Money Investment Fund increased by \$0.3 million (300 percent) to total \$0.4 million in SFY 2011-12, compared to \$0.1 million in SFY 2010-11. The average Surplus Money Investment Fund apportionment yield during the SFY 2011-12 was 0.372 percent compared to 0.487 percent in the prior SFY 2010-11.

The SEF's total revenue was \$670.0 million for SFY 2011-12. This is an increase of \$348.0 million (108 percent) compared to the total revenue of \$322.0 million for the SFY 2010-11 (see Appendix A3). Figure 3 displays the total SEF revenue collected during the past five SFYs.

Figure 3



Unemployment Insurance Contribution Rates

Regarding the Contribution Rate, the CUIIC, Section 823(b)(2), states:

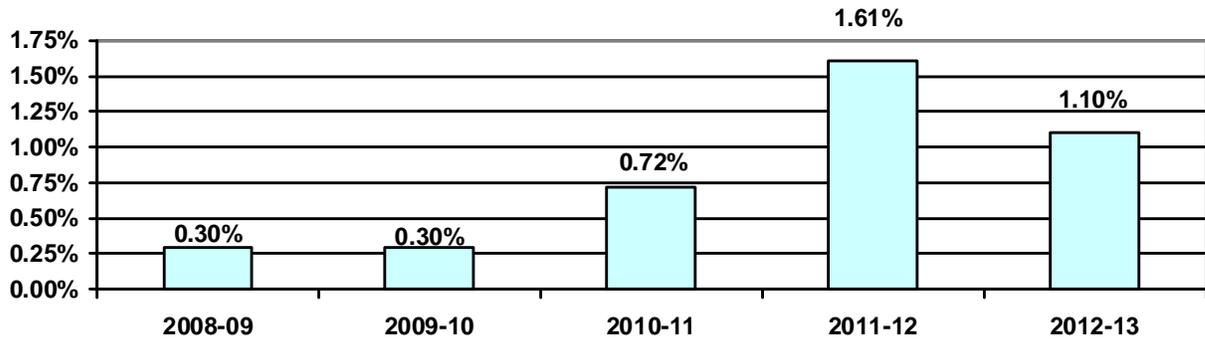
"The contribution rate for the fiscal year beginning July 1, 1988, and for each subsequent fiscal year shall be two times the amount disbursed for claims management fees, unemployment insurance benefit charges, and School Employees Fund administrative expenditures from the School Employees Fund during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

The UI contribution rate for school employers was calculated at 1.31 percent for SFY 2012-13. This rate would have generated an excess of an adequate reserve. Therefore, the Director, using the statutory discretion as mandated in CUIIC, Section 823(c), set the adjusted rate at 1.10 percent. This lower UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2012-13.

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

Figure 4 displays the contribution rates for the last five SFYs.

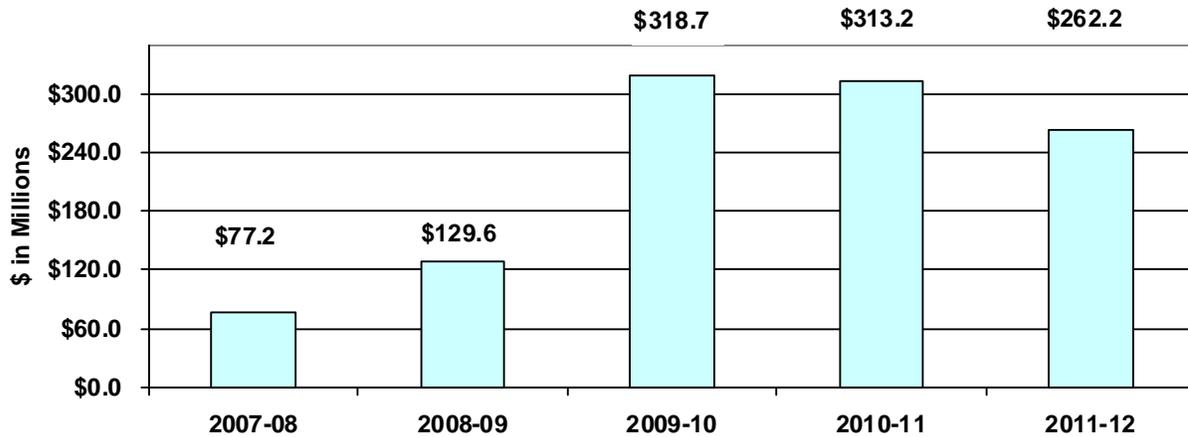
Figure 4



Total Fund Disbursements

The SEF's total disbursements were \$262.2 million during SFY 2011-12. This is a decrease of \$51.0 million (16 percent) compared to \$313.2 million in SFY 2010-11 (see Appendix A3). The expenditures include repayment to California's UI Trust Fund for UI benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. Figure 5 displays the total disbursements for the last five SFYs.

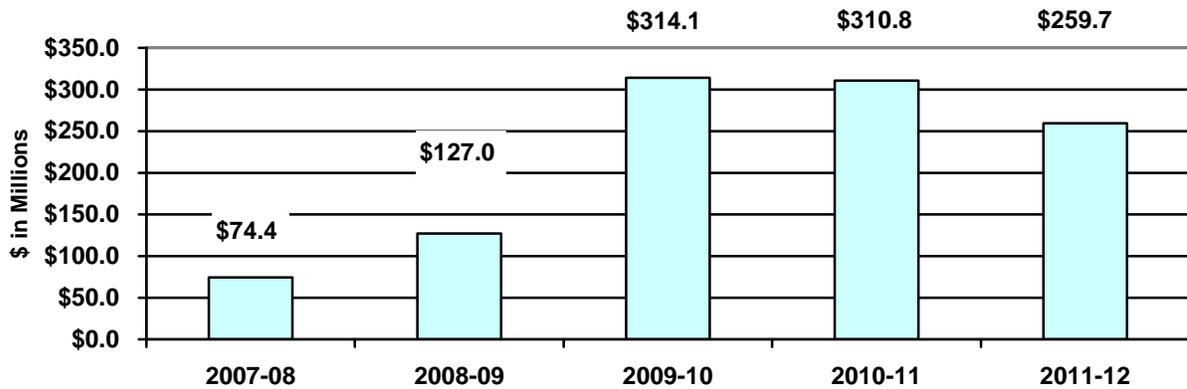
Figure 5



Total Benefits Paid

The total UI benefits paid to former school employees was \$259.7 million during SFY 2011-12. This represents a decrease of \$51.1 million (16 percent) when compared to \$310.8 million in SFY 2010-11 (see Appendix A3). The decrease in benefits paid is attributed to an increased number of school employees exhausting their UI benefits. In an effort to reduce layoffs, there were more furloughs, program eliminations, larger class sizes, and shortening of the school year. On May 12, 2012, the FED-ED program was terminated and as a result, UI benefit charges should continue to decline. Figure 6 displays the total UI benefits paid to former school employees during the past five SFYs.

Figure 6



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 2011-12, the school employers focused on several key bills.

- On December 23, 2011, President Obama signed the “*Temporary Payroll Tax Cut Continuation Act of 2011*” (House of Representatives Bill 3765, 112th Congress). This bill extended the effective date for filing the four federal Emergency Unemployment Compensation (EUC) extensions. It also extended the last effective date the 20 week FED-ED benefits could be filed to March 4, 2012.
- On February 22, 2012, President Obama signed the “*Middle Class Tax Relief and Job Creation Act of 2012*” (House of Representatives Bill 3630, 112th Congress). This legislation extended the filing deadlines for the EUC extended benefits for eligible unemployed workers to collect benefits while trying to secure a new job until late December. It modified potential maximum weeks of benefits provided for extensions after September 1, 2012. It also extended the last effective date a FED-ED claim could be filed to December 30, 2012 and the last payable week to January 5, 2013. However, it also modified the total potential maximum weeks of benefits provided for extensions filed with effective dates from February 19, 2012 through August 26, 2012 if California’s unemployment rate does not meet the legal threshold to continue filing and paying FED-ED extensions.
- The United States Department of Labor determined that California’s unemployment rate is no longer at the required level to continue paying FED-ED benefits after May 12, 2012. As a result of the FED-ED no longer being available, the fourth federal extension was temporarily modified from 6 to 16 weeks. As of June 30, 2012, the EUC extension filing and paying deadlines did not change. For claims filed on or after May 13, 2012, the maximum weeks of benefits paid will be reduced from 99 weeks to 89 weeks, and then to 73 weeks by December 23, 2012. However, the potential maximum weeks of benefits available to claimants for each extension will depend on many factors.

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 2012-13, the SEF UI contribution rate was calculated at 1.31 percent. After consultation with the SEAC, the EDD Director approved the recommendation to reduce the calculated rate and set the SEF UI adjusted contribution rate at 1.10 percent. The new rate will generate sufficient revenue to meet the estimated financial obligations for SFY 2012-13.

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 2011-12

ACCRUAL BASIS

Revenue

Contributions	\$619,129,090.13	
Local Experience Charges	\$25,775,877.60	
Penalty and Interest	\$432,189.56	
Other Revenue	\$9.89	
Interest Income	\$441,044.73	
Prior Year Appropriation Adjustment*	\$11,499,530.70	
Prior Year Revenue Adjustment*	\$12,769,553.83	
Total Revenue		\$670,047,296.44

Disbursements

Benefit Charges Repaid To UI Fund	\$259,668,589.40	
SEF Administrative Costs	\$684,387.41	
Claims Management Fees Paid	\$1,797,791.00	
Prior Year Adjustment*	\$0.00	
Prior Year Benefit Appropriation Adjustment*	\$0.00	
Total Disbursements		\$262,150,767.81

Net Increase In Fund \$407,896,528.63

* 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>Cost of Benefits</u>
3rd Quarter 2011	\$114,062,466
4th Quarter 2011	\$58,744,390
1st Quarter 2012	\$45,861,734
2nd Quarter 2012**	\$41,000,000
	<u>\$259,668,590</u>

** Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2012**

Revenue

Contributions	\$2,495,756,817.66	
Local Experience Charges	\$143,162,106.77	
Penalty and Interest	\$2,405,278.45	
Interest Income	\$117,878,446.75	
Total Revenue		\$2,759,202,649.63

Disbursements

Benefit Charges Repaid To UI Fund	\$2,168,880,639.65	
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	\$20,241,809.80	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$54,297,982.00	
Total Disbursements		\$2,344,573,952.69

Net Fund Balance

\$414,628,696.94

*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, 2012, outstanding liabilities for local assistance (benefits) totaled \$41 million.

	Accrued Disbursements
Second Quarter of 2012 Estimated Benefit Charges for year-end.	\$41,000,000.00

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2012
ACCRUAL BASIS (\$ in thousands)**

	2009-10	2010-11	2011-12
Beginning Fund Balance	\$181,150	(\$2,067)	\$6,732
<u>Revenue</u>			
Contributions	\$120,960	\$277,926	\$619,129
Local Experience Charge	\$13,478	\$19,031	\$25,776
Penalty and Interest	\$165	\$479	\$432
Interest Income	\$876	\$127	\$441
Prior Year Adjustment	\$0	\$24,439	\$24,269
Total Revenue	<u>\$135,479</u>	<u>\$322,002</u>	<u>\$670,047</u>
<u>Disbursements</u>			
Benefit Charges Repaid	\$314,053	\$310,836	\$259,669
Pro-Rata	\$0	\$0	\$0
SEF Administrative Costs	\$614	\$590	\$684
Claims Management Fees	\$1,895	\$1,777	\$1,798
Prior Year Adjustments	\$83	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$2,051	\$0	\$0
Total Disbursements	<u>\$318,696</u>	<u>\$313,203</u>	<u>\$262,151</u>
<u>Ending Fund Balance *</u>	<u>(\$2,067)</u>	<u>\$6,732</u>	<u>\$414,628</u>

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

APPENDIX B

ANALYSIS OF SEF PARTICIPANTS LEC RANKS

**ANALYSIS OF SEF PARTICIPANTS LEC RANKS
AS OF JUNE 30, 2012**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	504	36%	(\$170,013,333.27)
1	Positive Balance	100	7%	\$10,428,472.75
2		114	8%	\$30,617,742.80
3		90	7%	\$55,607,224.18
4		520	38%	\$468,838,666.28
*		<u>60</u>	<u>4%</u>	<u>\$912,949.20</u>
**		1388	100%	\$396,391,721.94
***				\$117,036,975.00
****				<u>(\$98,800,000.00)</u>
	Net Fund Balance			<u><u>\$414,628,696.94</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2011-12 benefit charges. The total reserve balance of the negative accounts, -\$170,013,333.27, represents approximately a 26 percent decrease from last SFY's total of -\$228,909,864.13.

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

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

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE

Ranking of Employers	Number of Employers 2010-11	Number of Employers 2011-12	Percent (%) of Increase or Decrease
1 Negative Balance *	687	504	(27%)
1 Positive Balance *	144	100	(31%)
2	108	114	6%
3	75	90	20%
4	327	520	59%
** in the Fund less than 3 years	40	60	50%
Totals	1,381	1,388	1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2011-12 benefit charges.

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

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

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

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

This year, 520 fund participants have an LEC rate of 0 percent (Rank 4), compared to 327 fund participants last SFY (an increase of 59 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 2011-12 the average WBA was \$402 for former school employees, compared to the average WBA of \$393 in SFY 2010-11. As the usage of UI benefits decreases, participants' LEC rankings will be positively impacted.

The LEC generated revenue of \$25.8 million, which is a 35.8 percent increase compared to \$19.0 million in SFY 2010-11. 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, 2012. Report I (Appendix D) is a summary by county, Report II (Appendix E) is an accounting by individual school districts, and Report III (Appendix F) represents the various types of school organizations within each county. The listings in this report are formatted in the order of the County Office of Education, then alphabetical by the type of school organization (i.e. - regional occupational program, school district, charter school) under the County.

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

CUMULATIVE BALANCE

This column is each participant's beginning cumulative balance as of July 1, 2011 (the same as the ending cumulative balance as of June 30, 2011 for SFY 2010-11).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2011-2, 2011-3, 2011-4, and 2012-1).

LOCAL EXPERIENCE CHARGE (LEC)

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

INTEREST DISTRIBUTIONS

When the unencumbered balance of Surplus Money Investment Fund interest earned by the SEF, after deducting administrative expenses paid or encumbered, exceeds \$2,000,000 at the close of the fiscal year, it is allocated to the school employers based on their prior year's positive reserve balance as of June 30 (CUIC, Section 827). There was no Surplus Money Investment Fund interest available for distribution for SFY 2011-12.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2011-12. Four quarterly benefit charge billings were paid this year (2011-2, 2011-3, 2011-4, and 2012-1).

ENDING CUMULATIVE BALANCE

This column represents the ending balance in each participant's account after adding contributions, LEC, and interest distribution to the beginning balance and deducting benefit charges. By comparing the cumulative balance as of July 1, 2011, column to this column (ending cumulative balance as of June 30, 2012), school districts can determine the overall increase or decrease in their reserve balances and if their contributions are keeping pace with their benefit charges.

RESERVE RATIO

This column on Reports I and II shows the reserve ratio. The ratio expresses the number of times the reserve balance exceeds benefit charges for the SFY 2011-12. Any negative reserve ratio or a reserve ratio of less than 1.00 indicates benefit charges exceeded the reserve balance; a reserve ratio of 1.00 but less than 2.00 is considered a marginal reserve; and a reserve ratio of 2.00 but less than 3.00 indicates the reserve is adequate. A reserve ratio of 3.00 or more is fully funded.

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

RANK

The last column on Reports I and II 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 full fiscal years they are in the SEF.

RANKINGS AND LEC PERCENTAGES

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

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

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

APPENDIX D

REPORT I - COUNTY SUMMARY

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA	-15,674,380.31	19,056,869.64	1,279,219.51	0.00	10,141,345.24	-5,479,636.40	-0.54	1
ALPINE	-27,870.40	28,276.81	4,961.45	0.00	33,076.38	-27,708.52	-0.84	1
AMADOR	389,899.51	313,038.35	0.00	0.00	104,929.32	598,008.54	5.70	4
BUTTE	-4,280,960.15	3,189,005.42	207,065.79	0.00	1,485,511.24	-2,370,400.18	-1.60	1
CALAVERAS	-172,442.33	507,156.63	35,807.20	0.00	226,322.31	144,199.19	0.64	1
COLUSA	-929,233.44	396,101.59	38,702.26	0.00	260,882.42	-755,312.01	-2.90	1
CONTRA COSTA	-4,108,685.72	13,620,754.56	688,519.75	0.00	5,626,945.98	4,573,642.61	0.81	1
DEL NORTE	129,437.01	319,530.98	11,012.33	0.00	93,304.21	366,676.11	3.93	4
EL DORADO	327,582.00	2,422,703.22	88,929.15	0.00	789,614.20	2,049,600.17	2.60	3
FRESNO	5,619,233.36	15,891,109.20	642,772.06	0.00	6,181,856.14	15,971,258.48	2.58	3
GLENN	-307,835.90	499,054.08	36,159.06	0.00	282,033.67	-54,656.43	-0.19	1
HUMBOLDT	-2,461,312.75	1,718,077.15	182,331.58	0.00	1,229,055.81	-1,789,959.83	-1.46	1
IMPERIAL	-3,677,640.92	3,166,421.84	309,553.46	0.00	2,377,490.87	-2,579,156.49	-1.08	1
INYO	-33,456.64	351,449.60	16,684.08	0.00	126,763.70	207,913.34	1.64	2
KERN	10,752,854.76	14,725,074.50	366,001.23	0.00	4,382,312.37	21,461,618.12	4.90	4
KINGS	431,350.35	2,117,356.83	87,084.02	0.00	774,763.34	1,861,027.86	2.40	3
LAKE	-1,064,639.02	683,751.45	48,582.89	0.00	327,853.26	-660,157.94	-2.01	1
LASSEN	-1,125,568.56	438,958.48	47,961.65	0.00	357,204.82	-995,853.25	-2.79	1
LOS ANGELES	-2,836,635.98	142,571,958.19	13,212,339.65	0.00	99,200,499.31	53,747,162.55	0.54	1
MADERA	635,321.83	2,118,090.34	101,819.33	0.00	1,066,917.14	1,788,314.36	1.68	2
MARIN	-398,216.58	3,454,791.12	130,738.87	0.00	1,055,989.92	2,131,323.49	2.02	3
MARIPOSA	-31,197.86	174,070.63	20,680.17	0.00	143,395.71	20,157.23	0.14	1
MENDOCINO	-1,761,553.89	1,310,352.20	93,469.66	0.00	744,702.38	-1,102,434.41	-1.48	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MERCED	664,004.12	4,855,267.46	234,297.07	0.00	2,339,285.98	3,414,282.67	1.46	2
MODOC	-253,532.32	171,130.97	8,645.90	0.00	57,639.38	-131,394.83	-2.28	1
MONO	-33,208.59	141,324.74	5,959.24	0.00	43,933.18	70,142.21	1.60	2
MONTEREY	-3,021,547.89	6,294,272.58	363,267.93	0.00	3,167,564.28	468,428.34	0.15	1
NAPA	2,016,244.37	2,022,710.82	48,339.03	0.00	818,012.58	3,269,281.64	4.00	4
NEVADA	-408,783.93	937,092.87	79,620.40	0.00	593,035.17	14,894.17	0.03	1
ORANGE	44,255,592.83	43,475,369.74	990,687.14	0.00	13,096,230.00	75,625,419.71	5.77	4
PLACER	1,317,047.80	5,512,995.90	197,513.40	0.00	2,170,093.85	4,857,463.25	2.24	3
PLUMAS	-596,197.89	297,597.48	29,988.34	0.00	199,925.28	-468,537.35	-2.34	1
RIVERSIDE	11,380,695.06	32,183,029.02	1,199,788.49	0.00	11,099,400.55	33,664,112.02	3.03	4
SACRAMENTO	2,396,834.43	20,222,275.41	1,131,307.36	0.00	11,277,851.95	12,472,565.25	1.11	2
SAN BENITO	-98,920.50	736,341.50	45,926.22	0.00	348,700.05	334,647.17	0.96	1
SAN BERNARDINO	19,941,444.81	30,984,276.32	1,166,753.73	0.00	12,832,973.15	39,259,501.71	3.06	4
SAN DIEGO	28,070,087.87	45,320,459.68	1,524,608.05	0.00	19,542,219.96	55,372,935.64	2.83	3
SAN FRANCISCO	-18,138,850.89	7,847,895.72	506,932.33	0.00	3,379,523.40	-13,163,546.24	-3.90	1
SAN JOAQUIN	-103,926.83	10,165,408.18	652,540.44	0.00	6,094,268.19	4,619,753.60	0.76	1
SAN LUIS OBISPO	1,594,769.14	3,181,712.86	119,195.67	0.00	1,035,675.18	3,860,002.49	3.73	4
SAN MATEO	3,555,185.40	8,879,384.44	229,157.66	0.00	2,674,034.57	9,989,692.93	3.74	4
SANTA BARBARA	2,517,499.09	6,623,537.04	269,399.91	0.00	2,552,682.58	6,857,753.46	2.69	3
SANTA CLARA	18,536,802.70	24,998,967.26	682,380.71	0.00	7,326,811.33	36,891,339.34	5.04	4
SANTA CRUZ	-8,169,896.60	3,686,553.71	366,856.32	0.00	2,542,223.34	-6,658,709.91	-2.62	1
SHASTA	-3,829,132.44	2,411,079.79	178,783.98	0.00	1,252,943.05	-2,492,211.72	-1.99	1
SIERRA	-71,176.43	44,983.77	1,776.50	0.00	11,920.23	-36,336.39	-3.05	1

**COUNTY ACTIVITY
REPORT I**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SISKIYOU	-1,440,854.84	676,221.98	84,649.98	0.00	550,616.47	-1,230,599.35	-2.23	1
SOLANO	-1,136,623.67	4,811,112.05	334,743.83	0.00	2,492,792.27	1,516,439.94	0.61	1
SONOMA	-1,771,012.38	6,036,589.21	327,593.05	0.00	2,589,714.72	2,003,455.16	0.77	1
STANISLAUS	839,600.53	8,698,401.86	474,540.89	0.00	3,831,907.31	6,180,635.97	1.61	2
SUTTER	-439,289.65	1,384,160.14	75,092.13	0.00	531,198.65	488,763.97	0.92	1
TEHAMA	-716,639.74	824,136.74	56,421.01	0.00	415,449.84	-251,531.83	-0.61	1
TRINITY	-395,146.74	185,032.27	24,286.33	0.00	161,063.75	-346,891.89	-2.15	1
TULARE	7,094,368.97	7,884,004.68	222,397.43	0.00	2,438,367.36	12,762,403.72	5.23	4
TUOLUMNE	-91,131.55	451,469.30	36,743.99	0.00	310,829.97	86,251.77	0.28	1
VENTURA	10,072,755.39	11,206,519.67	348,726.38	0.00	4,198,971.17	17,429,030.27	4.15	4
YOLO	238,496.99	2,431,559.70	147,799.16	0.00	1,124,377.87	1,693,477.98	1.51	2
YUBA	-1,779,767.04	1,439,266.64	139,046.17	0.00	935,365.29	-1,136,819.52	-1.22	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	-469,978.35	307,959.67	23,651.18	0.00	157,674.54	-296,042.04	-1.88	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-13,249.76	2,894.95	0.00	0.00	0.00	-10,354.81	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-108,014.29	41,348.42	4,587.30	0.00	30,097.00	-92,175.57	-3.06	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	23,655.83	42,152.15	245.00	0.00	32,537.00	33,515.98	1.03	2
ALAMEDA UNIFIED SCHOOL DISTRICT	-160.35	725,327.52	22,390.31	0.00	263,276.93	484,280.55	1.84	2
ALBANY UNIFIED SCHOOL DISTRICT	-131,922.58	309,499.61	17,050.56	0.00	136,416.40	58,211.19	0.43	1
BERKELEY UNIFIED SCHOOL DISTRICT	-2,123,728.15	1,053,238.24	105,585.15	0.00	569,707.10	-1,534,611.86	-2.69	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	508,047.96	680,668.24	4,923.94	0.00	75,625.76	1,118,014.38	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	624,839.49	550,373.67	0.00	0.00	104,540.03	1,070,673.13	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-332,136.49	86,035.34	1,965.75	0.00	13,105.00	-257,240.40	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	3,119,491.82	2,467,741.78	0.00	0.00	613,168.92	4,974,064.68	8.11	4
HAYWARD UNIFIED SCHOOL DISTRICT	-2,214,602.19	1,731,566.20	186,689.60	0.00	1,244,597.34	-1,540,943.73	-1.24	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	415,379.93	925,262.43	22,935.05	0.00	282,906.98	1,080,670.43	3.82	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-41,836.22	3,645.19	739.54	0.00	4,930.26	-42,381.75	-8.6	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	593,444.45	1,033,256.53	35,838.08	0.00	399,678.94	1,262,860.12	3.16	4
NEWARK UNIFIED SCHOOL DISTRICT	43,808.55	484,085.67	37,017.22	0.00	297,457.42	267,454.02	0.9	1
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-9,977,074.96	3,096,205.24	382,595.52	0.00	2,551,034.52	-9,049,308.72	-3.55	1
PIEDMONT UNIFIED SCHOOL DISTRICT	415,343.57	270,889.79	0.00	0.00	18,462.79	667,770.57	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	1,433,957.63	1,119,527.49	8,032.56	0.00	213,122.89	2,348,394.79	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	120,155.99	692,344.49	48,034.81	0.00	354,679.32	505,855.97	1.43	2
SAN LORENZO UNIFIED SCHOOL DISTRICT	-568,793.43	819,779.84	79,664.46	0.00	482,215.29	-151,564.42	-0.31	1
SUNOL GLEN UNIFIED SCHOOL DISTRICT	-1,530.47	18,873.19	532.50	0.00	4,042.00	13,833.22	3.42	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	-178,961.96	955,187.99	103,568.49	0.00	690,456.59	189,337.93	0.27	1
OHLONE COMMUNITY COLLEGE DISTRICT	-141,410.47	481,745.56	37,881.22	0.00	252,541.48	125,674.83	0.5	1
PERALTA COMMUNITY COLLEGE DISTRICT	-6,045,436.26	971,484.25	121,770.82	0.00	1,125,793.09	-6,077,974.28	-5.4	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-298,618.39	68,984.28	25,525.28	0.00	170,168.49	-374,277.32	-2.2	1
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	-9,176.57	53,899.21	2,738.87	0.00	21,259.16	26,202.35	1.23	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					
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-308,174.00	48,876.72	4,329.90	0.00	28,866.00	-283,833.38	-9.83	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	-7,700.64	14,015.98	926.40	0.00	2,984.00	4,257.74	1.43	2
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-27,870.40	28,276.81	4,961.45	0.00	33,076.38	-27,708.52	-0.84	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	52,591.92	75,727.98	0.00	0.00	39,974.25	88,345.65	2.21	3
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	337,307.59	237,310.37	0.00	0.00	64,955.07	509,662.89	7.85	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-1,288,253.53	412,441.47	32,645.92	0.00	217,639.45	-1,060,805.59	-4.87	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	4,829.65	2,026.50	0.00	0.00	0.00	6,856.15	0	4
BANGOR UNION SCHOOL DISTRICT	-27,432.12	9,982.19	197.11	0.00	1,441.00	-18,693.82	-9.99	1
BIGGS UNIFIED SCHOOL DISTRICT	-220,615.49	44,932.70	2,941.33	0.00	19,608.86	-192,350.32	-9.81	1
CHICO UNIFIED SCHOOL DISTRICT	181,943.55	932,037.42	17,453.28	0.00	153,169.38	978,264.87	6.39	4
DURHAM UNIFIED SCHOOL DISTRICT	15,094.03	70,982.89	3,350.94	0.00	27,206.26	62,221.60	2.29	3
FEATHER FALLS UNION SCHOOL DISTRICT	-60,758.56	2,450.51	314.54	0.00	2,096.92	-60,090.43	-9.99	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-23,587.47	10,915.66	130.22	0.00	921.14	-13,462.73	-9.99	1
GRIDLEY UNIFIED SCHOOL DISTRICT	-80,548.11	156,551.18	3,567.96	0.00	23,786.42	55,784.61	2.35	3
MANZANITA ELEMENTARY SCHOOL DISTRICT	12,209.50	16,919.22	0.00	0.00	4,407.00	24,721.72	5.61	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	-33,434.93	193,425.12	10,034.13	0.00	66,894.22	103,130.10	1.54	2
OROVILLE UNION HIGH SCHOOL DISTRICT	-188,519.97	181,597.06	13,549.81	0.00	90,332.07	-83,705.17	-0.93	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	67,410.59	104,112.47	1,687.02	0.00	33,740.43	139,469.65	4.13	4
PARADISE UNIFIED SCHOOL DISTRICT	-41,608.00	279,239.77	18,775.90	0.00	144,253.61	112,154.06	0.78	1
PIONEER UNION SCHOOL DISTRICT	-38,789.19	7,828.90	3,358.20	0.00	22,388.00	-49,990.09	-2.23	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-91,021.22	102,495.89	7,328.99	0.00	48,859.92	-30,056.26	-0.62	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-2,440,084.45	603,909.57	86,732.65	0.00	578,217.56	-2,327,659.79	-4.03	1
BLUE OAK CHARTER SCHOOL	-41,644.43	12,970.36	4,858.84	0.00	19,990.00	-43,805.23	-2.19	1
C.O.R.E. BUTTE, INC (CHARTER)	11,341.36	23,952.70	2.94	0.00	507.00	34,790.00	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)	527.61	2,107.38	0.00	0.00	28,605.00	-25,970.01	-0.91	**
CHILDREN'S COMMUNITY CHARTER SCHOOL	0.00	9,021.54	0.00	0.00	0.00	9,021.54	0	**
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	864.82	2,803.40	0.00	0.00	0.00	3,668.22	0	**
SHERWOOD MONTESSORI (CHARTER)	1,116.21	6,301.52	136.01	0.00	1,447.00	6,106.74	4.22	**
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	21,686.94	85,060.26	5,022.00	0.00	33,480.01	78,289.19	2.34	3
BRET HARTE UNION HIGH SCHOOL DISTRICT	60,993.28	86,798.10	374.50	0.00	51,232.00	96,933.88	1.89	2
CALAVERAS UNIFIED SCHOOL DISTRICT	-211,817.10	239,014.84	15,603.95	0.00	104,026.30	-61,224.61	-0.59	1
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-70,591.21	42,729.85	12,764.90	0.00	16,089.00	-31,185.46	-1.94	1
VALLECITO UNION SCHOOL DISTRICT	27,285.76	53,553.58	2,041.85	0.00	21,495.00	61,386.19	2.86	3
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-802,892.26	102,767.91	22,876.13	0.00	152,507.56	-829,755.78	-5.44	1
COLUSA UNIFIED SCHOOL DISTRICT	46,637.51	96,369.47	3,340.60	0.00	25,138.00	121,209.58	4.82	4
MAXWELL UNIFIED SCHOOL DISTRICT	-86,729.81	31,384.34	5,825.06	0.00	38,833.76	-88,354.17	-2.28	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	-39,920.67	85,234.62	2,703.15	0.00	18,021.00	29,996.10	1.66	2
WILLIAMS UNIFIED SCHOOL DISTRICT	-46,328.21	80,345.25	3,957.32	0.00	26,382.10	11,592.26	0.44	1
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-853,174.27	453,949.24	41,162.19	0.00	374,833.08	-732,895.92	-1.96	1
ACALANES UNION HIGH SCHOOL DISTRICT	547,369.78	482,708.42	2,038.69	0.00	69,305.94	962,810.95	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	579,709.90	1,247,351.60	29,172.68	0.00	390,430.55	1,465,803.63	3.75	4
BRENTWOOD UNION SCHOOL DISTRICT	511,951.30	547,657.03	3,667.54	0.00	108,448.21	954,827.66	8.8	4
BYRON UNION SCHOOL DISTRICT	-45,975.46	97,155.56	5,889.15	0.00	39,261.00	17,808.25	0.45	1
CANYON SCHOOL DISTRICT	-5,986.75	5,671.25	0.00	0.00	0.00	-315.50	0	1
JOHN SWETT UNIFIED SCHOOL DISTRICT	-320,330.72	102,987.16	13,004.48	0.00	86,696.54	-291,035.62	-3.36	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-25,496.84	31,574.52	1,849.80	0.00	18,892.00	-10,964.52	-0.58	1
LAFAYETTE SCHOOL DISTRICT	473,226.99	244,949.60	0.00	0.00	19,024.87	699,151.72	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	51,487.03	482,446.07	25,301.42	0.00	181,676.18	377,558.34	2.08	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
MARTINEZ UNIFIED SCHOOL DISTRICT	-61,389.89	271,687.69	17,123.68	0.00	114,157.90	113,263.58	0.99	1
MORAGA SCHOOL DISTRICT	247,007.37	138,928.35	0.00	0.00	43,844.00	342,091.72	7.8	4
MT DIABLO UNIFIED SCHOOL DISTRICT	1,157,879.07	2,302,325.50	118,023.67	0.00	949,531.85	2,628,696.39	2.77	3
OAKLEY UNION SCHOOL DISTRICT	190,592.27	302,492.29	4,744.93	0.00	63,879.14	433,950.35	6.79	4
ORINDA UNION SCHOOL DISTRICT	339,837.86	207,887.03	0.00	0.00	10,657.00	537,067.89	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	18,255.44	681,870.69	29,819.73	0.00	198,798.23	531,147.63	2.67	3
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	2,443,469.65	2,100,123.42	0.00	0.00	291,043.10	4,252,549.97	9.99	4
WALNUT CREEK SCHOOL DISTRICT	293,833.57	234,815.62	0.00	0.00	19,096.25	509,552.94	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-6,910,834.10	2,129,280.00	183,247.10	0.00	1,221,647.31	-5,819,954.31	-4.76	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-2,717,962.97	1,521,174.87	211,712.27	0.00	1,411,415.14	-2,396,490.97	-1.7	1
ANTIOCH CHARTER ACADEMY	15,288.69	21,676.39	0.03	0.00	629.00	36,336.11	9.99	4
MANZANITA CHARTER SCHOOL	-19,095.27	6,098.89	10.89	0.00	243.69	-13,229.18	-9.99	1
WEST COUNTY COMMUNITY HIGH SCHOOL (CHARTER)	-18,348.37	5,943.37	1,751.50	0.00	13,435.00	-24,088.50	-1.79	1
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	129,437.01	319,530.98	11,012.33	0.00	93,304.21	366,676.11	3.93	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	-5,645.40	335,938.42	21,761.93	0.00	145,079.49	206,975.46	1.43	2
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	41,090.35	115,460.87	8,694.45	0.00	65,569.64	99,676.03	1.52	2
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	440,468.71	283,389.58	0.00	0.00	60,612.34	663,245.95	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	-37,667.00	33,412.70	2,487.42	0.00	16,582.79	-18,349.67	-1.11	1
EL DORADO UNION HIGH SCHOOL DISTRICT	388,752.00	523,206.27	0.00	0.00	54,580.77	857,377.50	9.99	4
GOLD OAK UNION ELEM SCH DIST	-55,635.93	33,709.25	5,095.93	0.00	33,972.87	-50,803.62	-1.5	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-71,770.54	36,603.91	1,845.32	0.00	12,322.00	-45,643.31	-3.7	1
INDIAN DIGGINGS SCHOOL DISTRICT	-15,013.64	2,153.26	0.00	0.00	0.00	-12,860.38	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	-32,077.77	301,505.38	11,736.47	0.00	95,186.97	185,977.11	1.95	2
LATROBE ELEMENTARY SCHOOL DISTRICT	15,696.83	17,145.69	0.00	0.00	918.48	31,924.04	9.99	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	-20,655.89	76,776.56	4,506.82	0.00	36,917.43	23,710.06	0.64	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					
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-32,651.23	28,891.65	2,804.47	0.00	19,255.16	-20,210.27	-1.05	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	1,430.74	88,595.77	3,667.38	0.00	31,962.22	61,731.67	1.93	2
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	18,769.16	51,610.56	326.85	0.00	6,313.00	64,393.57	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	-23,580.75	253,553.11	7,526.61	0.00	73,926.20	163,572.77	2.21	3
SILVER FORK ELEMENTARY SCHOOL DISTRICT	-1,638.07	1,779.69	0.00	0.00	0.00	141.62	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-167,421.82	127,735.06	13,130.37	0.00	87,535.75	-114,092.14	-1.3	1
SKY MOUNTAIN CHARTER SCHOOL	-8,804.40	51,637.09	2,752.34	0.00	18,928.57	26,656.46	1.41	2
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-106,063.35	59,598.40	2,592.79	0.00	29,950.52	-73,822.68	-2.46	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	-98,518.95	645,885.80	29,787.71	0.00	198,584.72	378,569.84	1.91	2
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	-1,144.45	1,911.44	66.60	0.00	494.00	339.59	0.69	1
SOUTHWEST TRANSPORTATION AGENCY	-66,718.71	19,880.53	3,567.66	0.00	23,784.40	-67,054.92	-2.82	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-29,047.82	16,808.94	2,289.45	0.00	15,263.00	-25,212.43	-1.65	1
ALVINA ELEMENTARY SCHOOL DISTRICT	3,297.48	11,526.96	15.47	0.00	466.06	14,373.85	9.99	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	8,493.33	8,095.97	0.00	0.00	0.00	16,589.30	0	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	12,537.17	8,174.12	0.00	0.00	969.00	19,742.29	9.99	4
CARUTHERS UNIFIED SCHOOL DISTRICT	-106,091.77	97,807.64	8,950.28	0.00	59,668.50	-59,002.35	-0.99	1
CENTRAL UNIFIED SCHOOL DISTRICT	343,934.11	955,277.31	16,859.02	0.00	238,302.31	1,077,768.13	4.52	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	24,862.16	13,388.23	0.00	0.00	0.00	38,250.39	0	4
CLOVIS UNIFIED SCHOOL DISTRICT	3,556,462.57	2,542,766.89	0.00	0.00	306,295.49	5,792,933.97	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	-104,460.20	301,006.65	12,145.60	0.00	80,970.65	127,721.40	1.58	2
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-269,637.01	156,693.99	12,170.27	0.00	81,135.18	-181,907.93	-2.24	1
FOWLER UNIFIED SCHOOL DISTRICT	171,977.26	147,664.47	0.00	0.00	41,207.92	278,433.81	6.76	4
FRESNO UNIFIED SCHOOL DISTRICT	3,930,955.16	5,430,848.56	203,599.65	0.00	2,435,272.98	7,130,130.39	2.93	3
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-539,881.58	133,848.53	17,368.92	0.00	115,792.75	-504,456.88	-4.36	1
KERMAN UNIFIED SCHOOL DISTRICT	-5,857.15	291,720.75	21,667.34	0.00	118,838.22	188,692.72	1.59	2
KINGS CANYON UNIFIED SCHOOL DISTRICT	172,078.94	706,480.34	37,578.60	0.00	270,431.81	645,706.07	2.39	3
KINGSBURG JOINT UNION ELEM SCHOOL DIST	180,904.59	146,517.90	0.00	0.00	16,132.00	311,290.49	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			
KINGSBURG JOINT UNION HIGH SCHOOL DIST	82,106.61	76,675.32	0.00	0.00	8,679.56	150,102.37	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-94,939.35	45,555.27	3,460.35	0.00	23,069.00	-68,992.73	-2.99	1
MENDOTA UNIFIED SCHOOL DISTRICT	-319,102.23	173,670.44	12,684.53	0.00	84,563.50	-217,310.76	-2.57	1
MONROE ELEMENTARY SCHOOL DISTRICT	-3,368.48	11,143.39	0.03	0.00	7.00	7,767.94	9.99	4
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-8,268.61	20,434.83	3,326.55	0.00	22,177.00	-6,684.23	-0.3	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	18,179.60	24,138.24	151.36	0.00	7,018.00	35,451.20	5.05	4
PARLIER UNIFIED SCHOOL DISTRICT	-769,469.79	210,475.50	23,305.62	0.00	153,433.11	-689,121.78	-4.49	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	-17.02	13,195.36	311.72	0.00	2,078.00	11,412.06	5.49	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-117,903.60	22,122.55	6,039.69	0.00	40,264.59	-130,005.95	-3.23	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	177,918.16	106,691.68	0.00	0.00	18,247.17	266,362.67	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	225,244.08	753,486.24	33,305.93	0.00	222,039.50	789,996.75	3.56	4
SELMA UNIFIED SCHOOL DISTRICT	519,586.25	451,863.62	0.00	0.00	132,962.65	838,487.22	6.31	4
SIERRA UNIFIED SCHOOL DISTRICT	244,911.25	133,064.67	0.00	0.00	101,288.67	276,687.25	2.73	3
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	33,058.62	27,687.08	1,274.35	0.00	19,099.31	42,920.74	2.25	3
WASHINGTON UNION HIGH SCHOOL DISTRICT	-377,418.87	193,113.00	19,830.24	0.00	174,441.43	-338,917.06	-1.94	1
WEST PARK SCHOOL DISTRICT	-382,307.75	42,732.67	21,425.38	0.00	142,835.87	-460,985.57	-3.23	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-10,417.74	22,024.78	3,634.71	0.00	24,231.40	-8,989.65	-0.37	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	-248,207.98	1,451,088.10	105,819.47	0.00	705,463.13	603,236.46	0.86	1
WEST HILLS COLLEGE DISTRICT	-446,521.76	363,890.48	33,867.34	0.00	225,782.26	-274,546.20	-1.22	1
BIG PICTURE HIGH SCHOOLS, INC.	1,942.63	9,091.83	2,047.19	0.00	17,484.00	-4,402.35	-0.25	1
FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC.	-2,389.08	6,010.55	340.13	0.00	6,965.00	-3,003.40	-0.43	1
HUME LAKE CHARTER SCHOOL	1,419.33	3,736.79	0.00	0.00	1,046.00	4,110.12	3.93	4
SIERRA CHARTER SCHOOL	-27,186.65	39,786.04	2,579.25	0.00	17,195.00	-2,016.36	-0.12	1
SOUTH COUNTY SUPPORT SERVICES AGENCY	2,336.85	16,219.10	0.00	0.00	0.00	18,555.95	0	**
UNIVERSITY HIGH SCHOOL (CHARTER)	9,475.27	25,033.54	473.35	0.00	3,323.00	31,659.16	9.53	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-73,571.51	11,873.11	2,828.30	0.00	24,553.00	-83,423.10	-3.4	1
GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-326,717.68	146,925.90	20,893.49	0.00	139,328.61	-298,226.90	-2.14	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					
CAPAY ELEMENTARY SCHOOL DISTRICT	18,045.92	10,954.64	0.00	0.00	17.00	28,983.56	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	-39,969.09	51,422.42	4,724.96	0.00	31,499.71	-15,321.42	-0.49	1
LAKE ELEMENTARY SCHOOL DISTRICT	1,750.34	8,308.24	135.57	0.00	3,162.00	7,032.15	2.22	3
ORLAND UNIFIED SCHOOL DISTRICT	84,109.29	142,225.99	4,502.71	0.00	40,533.25	190,304.74	4.7	4
PLAZA ELEMENTARY SCHOOL DISTRICT	9,203.48	7,502.48	0.00	0.00	2,666.00	14,039.96	5.27	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-37,351.93	18,116.48	1,100.64	0.00	7,337.59	-25,472.40	-3.47	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-50,406.35	14,403.15	881.99	0.00	5,960.76	-41,081.97	-6.89	1
WILLOWS UNIFIED SCHOOL DISTRICT	33,500.12	99,194.78	3,919.70	0.00	51,528.75	85,085.85	1.65	2
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	-38,855.75	163,776.62	3,918.15	0.00	26,121.00	102,718.02	3.93	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-51,296.85	64,700.00	5,844.15	0.00	38,961.00	-19,713.70	-0.51	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-15,555.72	4,433.31	0.00	0.00	0.00	-11,122.41	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-37,997.23	13,640.37	2,537.37	0.00	16,975.79	-38,795.28	-2.29	1
BRIDGEVILLE SCHOOL DISTRICT	-20,431.08	5,045.71	458.71	0.00	3,313.00	-18,239.66	-5.51	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	9,041.16	10,176.52	59.50	0.00	8,141.00	11,136.18	1.37	2
CUTTEN ELEMENTARY SCHOOL DISTRICT	61,860.08	33,839.99	0.00	0.00	3,476.00	92,224.07	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-382,591.54	281,118.06	17,788.33	0.00	118,588.81	-202,273.96	-1.71	1
FERNDALE UNIFIED SCHOOL DISTRICT	6,258.96	32,097.61	1,024.60	0.00	11,237.00	28,144.17	2.5	3
FLDDBROOK SCHOOL DISTRICT	-1,746.12	7,708.61	309.45	0.00	2,065.00	4,206.94	2.04	3
FORTUNA UNION ELEMENTARY SCHOOL DISTRICT	4,747.38	46,394.36	3,208.89	0.00	23,833.18	30,517.45	1.28	2
FORTUNA UNION HIGH SCHOOL DISTRICT	-21,018.55	69,065.23	10,211.42	0.00	68,076.16	-9,818.06	-0.14	1
FRESHWATER SCHOOL DISTRICT	21,655.43	21,210.28	0.00	0.00	9,514.00	33,351.71	3.51	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	1,205.04	4,871.14	0.00	0.00	0.00	6,076.18	0	4
GREEN POINT SCHOOL DISTRICT	4,807.40	1,765.45	0.00	0.00	0.00	6,572.85	0	4
HYDESVILLE SCHOOL DISTRICT	-9,680.69	9,778.30	85.50	0.00	572.00	-388.89	-0.68	1
JACOBY CREEK SCHOOL DISTRICT	-9,135.64	24,108.30	1,245.60	0.00	8,304.00	7,914.26	0.95	1
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-194,057.38	118,834.77	6,508.91	0.00	43,392.70	-112,106.40	-2.58	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-3,723.55	3,145.60	0.00	0.00	0.00	-577.95	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					
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-55,472.94	7,482.83	859.06	0.00	5,816.00	-52,947.05	-9.1	1
MAPLE CREEK SCHOOL DISTRICT	-12,540.14	1,816.86	0.00	0.00	0.00	-10,723.28	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-101,954.23	45,353.23	26,395.11	0.00	157,391.74	-187,597.63	-1.19	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	66,338.85	74,637.50	0.00	0.00	39,689.00	101,287.35	2.55	3
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-59,217.32	138,117.74	17,709.79	0.00	118,064.91	-21,454.70	-0.18	1
ORICK ELEMENTARY SCHOOL DISTRICT	-35,979.45	2,354.80	399.30	0.00	2,662.00	-35,887.35	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	584.89	30,262.56	1,853.06	0.00	12,353.70	20,346.81	1.65	2
PENINSULA UNION ELEMENTARY DISTRICT	-12,519.08	3,576.05	0.03	0.00	40.00	-8,983.00	-9.99	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-21,670.91	20,656.95	2,050.80	0.00	13,672.00	-12,635.16	-0.92	1
ROHNERVILLE ELEMENTARY SCHOOL DISTRICT	-47,652.92	36,263.35	7,401.94	0.00	30,634.00	-34,621.63	-1.13	1
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	6,963.88	15,931.94	143.80	0.00	2,300.00	20,739.62	9.02	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-64,387.82	34,370.01	534.91	0.00	3,631.00	-33,113.90	-9.12	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-60,408.87	56,950.92	12,216.88	0.00	63,122.00	-54,363.07	-0.86	1
TRINIDAD UNION SCHOOL DISTRICT	-6,085.41	11,870.69	488.85	0.00	3,259.00	3,015.13	0.93	1
REDWOODS JOINT COMMUNITY COLLEGE DIST	-1,380,322.24	302,130.32	57,414.87	0.00	382,765.82	-1,403,542.87	-3.67	1
ALDER GROVE CHARTER SCHOOL	-4,591.29	12,476.22	1,662.60	0.00	11,084.00	-1,536.47	-0.14	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	4,116.90	5,852.74	0.00	0.00	0.00	9,969.64	0	4
REDWOOD PREPARATORY CHARTER SCHOOL	0.00	2,262.21	0.00	0.00	0.00	2,262.21	0	**
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,066,049.90	308,163.47	58,322.55	0.00	483,466.95	-1,183,030.83	-2.45	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-345,010.82	44,748.72	18,106.84	0.00	120,712.25	-402,867.51	-3.34	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	506,319.65	246,033.17	0.00	0.00	25,255.37	727,097.45	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	-163,352.87	136,576.79	6,771.75	0.00	45,144.99	-65,149.32	-1.44	1
CALEXICO UNIFIED SCHOOL DISTRICT	-1,863,760.13	596,903.55	88,474.03	0.00	589,826.88	-1,768,209.43	-3	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-206,501.34	84,123.82	11,816.82	0.00	78,778.83	-189,339.53	-2.4	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-280,389.52	292,233.49	13,555.78	0.00	90,371.89	-64,972.14	-0.72	1
EL CENTRO SCHOOL DISTRICT	192,910.82	354,021.48	29,091.31	0.00	326,531.09	249,492.52	0.76	1
HEBER ELEMENTARY SCHOOL DISTRICT	-73,054.90	83,513.81	5,716.78	0.00	38,111.88	-21,936.19	-0.58	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					
HOLTVILLE UNIFIED SCHOOL DISTRICT	-200,589.03	115,598.36	18,418.59	0.00	122,790.61	-189,362.69	-1.54	1
IMPERIAL UNIFIED SCHOOL DISTRICT	99,904.74	237,414.14	10,949.04	0.00	72,993.57	275,274.35	3.77	4
MAGNOLIA UNION SCHOOL DISTRICT	7,902.16	7,066.84	0.00	0.00	706.00	14,263.00	9.99	4
MC CABE UNION SCHOOL DISTRICT	17,966.70	70,128.05	1,962.00	0.00	17,074.97	72,981.78	4.27	4
MEADOWS UNION SCHOOL DISTRICT	28,958.96	38,431.85	1,005.08	0.00	10,050.77	58,345.12	5.81	4
MULBERRY ELEMENTARY SCHOOL	-12,789.14	5,106.92	1,522.80	0.00	10,152.00	-16,311.42	-1.61	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-64,152.82	92,418.70	4,578.00	0.00	47,450.18	-14,606.30	-0.31	1
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	27,402.58	29,714.85	0.00	0.00	28,219.70	28,897.73	1.02	2
WESTMORLAND UNION SCHOOL DISTRICT	-49,517.48	31,391.09	440.58	0.00	2,937.17	-20,622.98	-7.02	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-239,628.73	371,827.19	36,389.81	0.00	242,598.77	-74,010.50	-0.31	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	5,790.15	21,005.55	2,431.70	0.00	24,317.00	4,910.40	0.2	**
INYO								
INYO COUNTY OFFICE OF EDUCATION	-5,109.12	54,182.17	4,488.74	0.00	29,924.94	23,636.85	0.79	1
BIG PINE UNIFIED SCHOOL DISTRICT	-8,415.49	19,989.22	404.94	0.00	2,699.60	9,279.07	3.44	4
BISHOP UNIFIED SCHOOL DISTRICT	52,064.18	149,342.56	3,634.34	0.00	26,287.30	178,753.78	6.8	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-76,187.03	10,029.16	1,368.30	0.00	9,122.00	-73,911.57	-8.1	1
LONE PINE UNIFIED SCHOOL DISTRICT	21,504.94	43,509.62	350.70	0.00	5,998.50	59,366.76	9.9	4
OWENS VALLEY UNIFIED SCHOOL DISTRICT	339.61	11,775.49	25.66	0.00	215.84	11,924.92	9.99	4
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	19,326.06	9,779.61	0.00	0.00	2.52	29,103.15	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-44,078.15	32,052.17	3,480.30	0.00	23,202.00	-31,747.68	-1.37	1
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL	7,098.36	20,789.60	2,931.10	0.00	29,311.00	1,508.06	0.05	**
KERN								
KERN COUNTY OFFICE OF EDUCATION	100,561.06	1,161,830.81	77,915.42	0.00	519,436.11	820,871.18	1.58	2
NORTH KERN VOCATIONAL TRAINING CENTER	-27,563.70	6,515.52	1,936.95	0.00	12,913.00	-32,024.23	-2.48	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	-198.73	6,145.94	0.00	0.00	0.00	5,947.21	0	4
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	215,890.56	225,714.62	5,481.43	0.00	68,864.28	378,222.33	5.49	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	1,176,453.13	2,061,545.53	47,263.62	0.00	629,694.73	2,655,567.55	4.22	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			
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	111,459.67	119,969.96	0.00	0.00	21,892.56	209,537.07	9.57	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-43,868.38	7,605.45	0.04	0.00	32.00	-36,294.89	-9.99	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-6,820.39	913.50	0.00	0.00	0.00	-5,906.89	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	-4,475.90	30,036.10	826.82	0.00	5,555.00	20,832.02	3.75	4
CALIENTE UNION SCHOOL DISTRICT	-10,741.81	6,762.94	580.97	0.00	4,043.00	-7,440.90	-1.84	1
DELANO JOINT UNION HIGH SCHOOL DIST	-78,028.04	324,793.88	22,866.03	0.00	152,440.25	117,191.62	0.77	1
DELANO UNION SCHOOL DISTRICT	352,548.97	595,095.62	9,436.45	0.00	105,879.64	851,201.40	8.04	4
DI GIORGIO SCHOOL DISTRICT	2,171.23	15,213.97	0.04	0.00	770.00	16,615.24	9.99	4
EDISON SCHOOL DISTRICT	-6,608.68	71,138.21	3,695.86	0.00	29,001.04	39,224.35	1.35	2
EL TEJON UNIFIED SCHOOL DISTRICT	-101,773.33	69,876.46	13,826.57	0.00	92,177.10	-110,247.40	-1.2	1
ELK HILLS SCHOOL DISTRICT	-38,615.64	11,458.68	650.10	0.00	4,334.00	-30,840.86	-7.12	1
FAIRFAX SCHOOL DISTRICT	47,263.75	143,705.95	2,260.97	0.00	17,930.12	175,300.55	9.78	4
FRUITVALE SCHOOL DISTRICT	302,904.55	205,856.98	0.00	0.00	36,163.30	472,598.23	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	3,063.82	11,271.91	270.32	0.00	1,972.00	12,634.05	6.41	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	670,874.14	573,056.75	0.00	0.00	294,406.44	949,524.45	3.23	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	3,516,087.01	3,062,388.11	0.00	0.00	395,814.16	6,182,660.96	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	-27,271.40	59,483.17	3,890.10	0.00	32,115.40	3,986.47	0.12	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	46,439.60	82,599.32	629.02	0.00	7,006.90	122,661.04	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	194,158.91	206,985.56	4,285.40	0.00	59,033.98	346,395.89	5.87	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-27,885.71	1,770.35	0.00	0.00	0.00	-26,115.36	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-59,263.04	41,832.19	2,991.34	0.00	19,942.27	-34,381.78	-1.72	1
MAPLE SCHOOL DISTRICT	-955.81	14,323.26	0.00	0.00	4,128.00	9,239.45	2.24	3
MARICOPA UNIFIED SCHOOL DISTRICT	-88,107.95	23,801.42	1,420.90	0.00	9,472.62	-72,358.25	-7.64	1
MCFARLAND UNIFIED SCHOOL DISTRICT	-70,990.32	256,240.46	26,853.79	0.00	187,112.85	24,991.08	0.13	1
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	8,056.06	12,685.59	0.00	0.00	92.00	20,649.65	9.99	4
MIDWAY SCHOOL DISTRICT	29,345.03	11,990.18	0.00	0.00	73.00	41,262.21	9.99	4
MOJAVE UNIFIED SCHOOL DISTRICT	-149,306.16	197,903.11	20,906.90	0.00	146,379.00	-76,875.15	-0.53	1
MUROC UNIFIED SCHOOL DISTRICT	84,810.61	141,906.13	2,587.90	0.00	48,761.00	180,543.64	3.7	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					
NORRIS ELEMENTARY SCHOOL DISTRICT	273,512.81	193,976.72	0.00	0.00	4,753.63	462,735.90	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	1,417,233.84	1,053,882.00	29,685.91	0.00	360,872.60	2,139,929.15	5.93	4
POND UNION ELEMENTARY SCHOOL DISTRICT	8,349.14	14,704.81	0.00	0.00	548.52	22,505.43	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	389,213.91	238,748.11	0.00	0.00	61,471.14	566,490.88	9.22	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	107,582.17	60,677.04	0.00	0.00	2,224.00	166,035.21	9.99	4
ROSDALE UNION ELEMENTARY SCHOOL DIST	296,492.61	310,226.39	3,675.67	0.00	52,646.17	557,748.50	9.99	4
SEMITROPIC SCHOOL DISTRICT	-2,212.24	20,205.05	14.25	0.00	95.00	17,912.06	9.99	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	373,570.78	332,795.04	5,181.70	0.00	63,493.09	648,054.43	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-35,279.74	21,281.85	3,453.30	0.00	23,022.00	-33,566.59	-1.46	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	-25,560.44	194,317.02	19,863.59	0.00	142,261.08	46,359.09	0.33	1
STANDARD ELEMENTARY SCHOOL DISTRICT	237,997.87	185,817.28	0.00	0.00	46,732.96	377,082.19	8.07	4
TAFT CITY SCHOOL DISTRICT	215,294.01	138,681.82	0.00	0.00	50,266.54	303,709.29	6.04	4
TAFT UNION HIGH SCHOOL DISTRICT	305,050.88	169,680.65	0.00	0.00	11,000.67	463,730.86	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	229,496.72	299,479.64	3,274.70	0.00	43,498.00	488,753.06	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-39,823.46	56,727.84	8,950.05	0.00	65,433.71	-39,579.28	-0.6	1
WASCO UNION HIGH SCHOOL DISTRICT	138,595.60	128,690.16	0.00	0.00	928.31	266,357.45	9.99	4
WASCO UNION SCHOOL DISTRICT	235,286.21	229,875.52	3,820.62	0.00	94,863.57	374,118.78	3.94	4
KERN COMMUNITY COLLEGE DISTRICT	517,214.86	1,040,912.44	30,351.57	0.00	397,864.87	1,190,614.00	2.99	3
WEST KERN COMMUNITY COLLEGE DISTRICT	35,306.43	210,587.56	5,267.44	0.00	35,116.24	216,045.19	6.15	4
GRIMMWAY ACADEMY (CHARTER)	0.00	14,681.64	0.00	0.00	0.00	14,681.64	0	**
PARAMOUNT BARD ACADEMY (CHARTER)	10,633.01	33,519.28	1,547.30	0.00	15,473.00	30,226.59	1.95	2
RIDGECREST CHARTER SCHOOL	-54,713.32	13,189.01	338.19	0.00	2,311.52	-43,497.64	-9.99	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	-63,441.85	214,892.33	11,000.45	0.00	73,336.33	89,114.60	1.22	2
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	141,813.74	72,804.53	0.00	0.00	56,093.88	158,524.39	2.83	3
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	283,451.50	173,741.86	0.00	0.00	27,296.15	429,897.21	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	179,306.98	219,460.20	13,596.92	0.00	135,969.20	276,394.90	2.03	3
HANFORD ELEMENTARY SCHOOLS	51,818.64	396,288.48	18,173.69	0.00	121,157.92	345,122.89	2.85	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 JOINT UNION HIGH SCHOOL DISTRICT	17,781.22	266,185.21	7,940.85	0.00	64,348.52	227,558.76	3.54	4
ISLAND UNION SCHOOL DISTRICT	30,474.20	20,122.93	0.00	0.00	9,726.00	40,871.13	4.2	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	-6,111.85	45,517.94	629.79	0.00	10,056.47	29,979.41	2.98	3
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-98,017.21	34,400.58	3,396.80	0.00	22,645.36	-82,865.19	-3.66	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-45,612.09	24,551.04	1,220.30	0.00	8,212.19	-28,052.94	-3.42	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	121,944.53	200,366.11	1,860.88	0.00	30,657.74	293,513.78	9.57	4
LEMOORE UNION HIGH SCHOOL DISTRICT	133,213.31	164,721.25	0.00	0.00	57,789.25	240,145.31	4.16	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	51,429.02	98,244.71	1,288.58	0.00	21,195.80	129,766.51	6.12	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-366,699.79	186,059.66	27,975.76	0.00	136,278.53	-288,942.90	-2.12	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-553,024.85	73,867.28	11,853.04	0.00	79,020.25	-546,324.78	-6.91	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	-14,112.71	116,803.03	9,222.13	0.00	61,480.86	50,431.59	0.82	1
KONOCTI UNIFIED SCHOOL DISTRICT	-245,278.82	201,583.17	10,451.33	0.00	69,675.42	-102,919.74	-1.48	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-120,615.05	98,495.54	4,886.71	0.00	32,577.74	-49,810.54	-1.53	1
LUCERNE ELEMENTARY SCHOOL DISTRICT	-23,649.10	14,843.82	651.42	0.00	4,402.43	-12,556.29	-2.85	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-95,575.70	111,048.85	6,115.81	0.00	43,036.56	-21,447.60	-0.5	1
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	33,809.37	35,210.77	395.90	0.00	4,283.00	65,133.04	9.99	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-18,141.41	29,556.58	2,145.60	0.00	14,304.00	-743.23	-0.05	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-28,050.75	2,342.41	2,860.95	0.00	19,073.00	-41,920.39	-2.2	1
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-121,610.84	76,725.13	10,241.87	0.00	68,279.17	-102,923.01	-1.51	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-34,335.69	17,463.70	2,116.86	0.00	14,112.38	-28,867.51	-2.05	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-104,665.39	18,594.30	836.99	0.00	5,724.00	-90,958.10	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	-10,840.83	23,115.76	1,048.65	0.00	7,136.00	6,187.58	0.87	1
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	-5,588.69	10,462.65	546.98	0.00	3,990.00	1,430.94	0.36	1
LASSEN UNION HIGH SCHOOL DISTRICT	-1,468.11	65,822.33	6,926.25	0.00	55,942.00	15,338.47	0.27	1
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-13,701.30	4,121.25	0.00	0.00	0.00	-9,580.05	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					
RICHMOND ELEMENTARY SCHOOL DISTRICT	22,137.31	10,743.69	0.00	0.00	12,109.00	20,772.00	1.72	2
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-63,851.54	13,533.26	2,621.52	0.00	17,476.79	-65,173.55	-3.73	1
SUSANVILLE SCHOOL DISTRICT	-136,836.61	55,081.27	5,266.70	0.00	35,111.35	-111,599.99	-3.18	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-96,173.22	16,468.51	2,990.10	0.00	19,934.00	-96,648.61	-4.85	1
LASSEN COMMUNITY COLLEGE DISTRICT	-506,615.52	104,938.61	14,497.71	0.00	96,648.13	-483,827.33	-5.01	1
LONG VALLEY CHARTER SCHOOL	-52,018.13	21,888.02	868.02	0.00	20,742.00	-50,004.09	-2.41	1
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-1,276,439.86	3,053,138.41	399,858.68	0.00	2,665,949.67	-489,392.44	-0.18	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	26,383.99	30,239.60	0.00	0.00	0.00	56,623.59	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-452,253.88	67,134.66	24,522.24	0.00	141,225.68	-501,822.66	-3.55	1
PUPIL TRANSPORTATION COOPERATIVE	-100,376.40	64,231.40	8,404.50	0.00	56,030.00	-83,770.50	-1.5	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	19,270.74	46,160.25	1,180.87	0.00	7,711.47	58,900.39	7.64	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-539,091.86	65,019.97	13,715.40	0.00	91,436.00	-551,792.49	-6.03	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-281,960.79	32,861.89	7,469.03	0.00	49,793.52	-291,423.39	-5.85	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-113,928.32	38,984.92	6,503.26	0.00	43,462.08	-111,902.22	-2.57	1
SOUTHERN CALIF R O C	-171,248.79	62,675.40	6,745.62	0.00	40,678.30	-142,506.07	-3.5	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-164,940.36	29,858.32	9,362.65	0.00	68,179.00	-193,898.39	-2.84	1
ABC UNIFIED SCHOOL DISTRICT	3,288,340.38	1,584,447.35	0.00	0.00	306,677.55	4,566,110.18	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-133,093.29	111,457.32	17,186.44	0.00	114,576.27	-119,025.80	-1.04	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,062,440.23	1,311,559.08	25,153.28	0.00	544,081.53	1,855,071.06	3.41	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	595,907.65	1,740,374.71	59,330.49	0.00	469,474.53	1,926,138.32	4.1	4
ARCADIA UNIFIED SCHOOL DISTRICT	1,412,637.95	701,130.83	0.00	0.00	117,685.25	1,996,083.53	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	1,400,709.14	790,974.05	0.00	0.00	422,769.85	1,768,913.34	4.18	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	2,199,047.52	1,318,465.69	0.00	0.00	358,668.14	3,158,845.07	8.81	4
BASSETT UNIFIED SCHOOL DISTRICT	-15,525.91	408,856.27	26,492.96	0.00	245,154.93	174,668.39	0.71	1
BELLFLOWER UNIFIED SCHOOL DISTRICT	-317,379.51	898,418.95	86,545.03	0.00	707,368.56	-39,784.09	-0.06	1
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	188,931.23	452,500.83	34,898.70	0.00	245,027.59	431,303.17	1.76	2
BONITA UNIFIED SCHOOL DISTRICT	1,127,886.69	651,543.68	0.00	0.00	112,920.04	1,666,510.33	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			
BURBANK UNIFIED SCHOOL DISTRICT	790,965.05	1,153,485.33	22,735.75	0.00	289,470.04	1,677,716.09	5.8	4
CASTAIC UNION SCHOOL DISTRICT	293,858.86	222,143.64	3,580.53	0.00	86,202.57	433,380.46	5.03	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,087,486.07	512,749.47	100,340.86	0.00	572,741.94	-1,047,137.68	-1.83	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	553,215.59	392,044.70	5,540.84	0.00	146,247.45	804,553.68	5.5	4
CLAREMONT UNIFIED SCHOOL DISTRICT	789,193.45	494,261.76	5,926.55	0.00	152,169.26	1,137,212.50	7.47	4
COMPTON UNIFIED SCHOOL DISTRICT	-6,747,925.87	1,989,129.71	284,416.08	0.00	1,896,107.15	-6,370,487.23	-3.36	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	2,039,809.83	999,694.29	0.00	0.00	311,210.97	2,728,293.15	8.77	4
CULVER CITY UNIFIED SCHOOL DISTRICT	-30,292.10	486,764.80	26,280.11	0.00	153,581.33	329,171.48	2.14	3
DOWNEY UNIFIED SCHOOL DISTRICT	2,488,724.38	1,581,829.69	0.00	0.00	576,476.53	3,494,077.54	6.06	4
DUARTE UNIFIED SCHOOL DISTRICT	191,943.96	286,199.20	3,551.36	0.00	71,027.08	410,667.44	5.78	4
EAST WHITTIER CITY SCHOOL DISTRICT	1,252,056.89	741,219.32	0.00	0.00	80,797.03	1,912,479.18	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	-135,794.72	225,881.95	11,491.47	0.00	76,609.79	24,968.91	0.33	1
EL MONTE SCHOOL DISTRICT	1,608,568.90	762,642.91	0.00	0.00	238,509.74	2,132,702.07	8.94	4
EL MONTE UNION HIGH SCHOOL DISTRICT	1,399,796.40	886,103.69	0.00	0.00	233,823.85	2,052,076.24	8.78	4
EL RANCHO UNIFIED SCHOOL DISTRICT	651,648.02	770,660.51	57,782.72	0.00	639,223.66	840,867.59	1.32	2
EL SEGUNDO UNIFIED SCHOOL DISTRICT	213,791.72	225,277.47	1,496.06	0.00	41,275.59	399,289.66	9.67	4
GARVEY SCHOOL DISTRICT	718,913.74	437,707.17	0.00	0.00	230,793.48	925,827.43	4.01	4
GLENDALE UNIFIED SCHOOL DISTRICT	3,433,148.85	1,961,467.71	0.00	0.00	348,743.52	5,045,873.04	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	791,884.37	484,647.45	3,754.14	0.00	95,219.50	1,185,066.46	9.99	4
GORMAN SCHOOL DISTRICT	-45,548.30	747.25	290.87	0.00	0.00	-44,510.18	0	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,169,987.45	1,656,564.61	0.00	0.00	1,078,792.95	1,747,759.11	1.62	2
HAWTHORNE SCHOOL DISTRICT	471,085.04	608,543.40	0.00	0.00	275,177.11	804,451.33	2.92	3
HERMOSA BEACH CITY SCHOOL DISTRICT	39,996.49	82,251.45	2,611.20	0.00	31,323.00	93,536.14	2.99	3
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-69,733.66	20,941.63	594.17	0.00	4,068.00	-52,265.86	-9.99	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-2,958,978.54	846,460.68	314,258.85	0.00	2,095,059.02	-3,893,318.03	-1.86	1
KEPPEL UNION SCHOOL DISTRICT	14,425.00	188,740.58	3,481.18	0.00	29,226.62	177,420.14	6.07	4
LA CANADA UNIFIED SCHOOL DISTRICT	450,910.42	273,737.21	0.00	0.00	61,147.74	663,499.89	9.99	4
LANCASTER SCHOOL DISTRICT	84,928.63	909,501.28	38,161.21	0.00	327,271.87	705,319.25	2.16	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					
LAS VIRGENES UNIFIED SCHOOL DISTRICT	1,455,388.43	796,097.35	0.00	0.00	109,035.46	2,142,450.32	9.99	4
LAWDALE ELEMENTARY SCHOOL DISTRICT	532,783.96	468,483.81	0.00	0.00	184,642.80	816,624.97	4.42	4
LENNOX SCHOOL DISTRICT	684,316.80	529,859.42	0.00	0.00	395,490.36	818,685.86	2.07	3
LITTLE LAKE CITY SCHOOL DISTRICT	-167,342.28	369,266.42	26,639.00	0.00	187,445.49	41,117.65	0.22	1
LONG BEACH UNIFIED SCHOOL DISTRICT	1,291,490.61	6,705,657.82	806,133.03	0.00	5,660,510.73	3,142,770.73	0.56	1
LOS ANGELES UNIFIED SCHOOL DISTRICT	-23,793,136.42	54,797,133.22	7,538,408.70	0.00	51,364,070.00	-12,821,664.50	-0.25	1
LOS NIETOS SCHOOL DISTRICT	42,276.54	134,149.73	8,906.25	0.00	64,864.00	120,468.52	1.86	2
LOWELL JOINT SCHOOL DISTRICT	239,787.15	192,171.74	3,736.06	0.00	44,653.38	391,041.57	8.76	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-2,434,055.64	1,119,593.84	120,127.17	0.00	802,990.38	-1,997,325.01	-2.49	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	369,271.56	471,281.11	7,565.71	0.00	91,969.10	756,149.28	8.22	4
MONROVIA UNIFIED SCHOOL DISTRICT	295,279.53	466,184.25	9,125.97	0.00	221,754.94	548,834.81	2.47	3
MONTEBELLO UNIFIED SCHOOL DISTRICT	3,855,984.90	2,463,900.40	0.00	0.00	434,834.82	5,885,050.48	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	774,212.78	627,036.37	0.00	0.00	384,655.95	1,016,593.20	2.64	3
NEWHALL SCHOOL DISTRICT	509,540.19	475,094.86	3,403.05	0.00	82,267.08	905,771.02	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	788,465.39	1,639,105.62	72,222.01	0.00	871,342.35	1,628,450.67	1.87	2
PALMDALE SCHOOL DISTRICT	213,954.60	1,409,886.72	75,686.64	0.00	504,577.58	1,194,950.38	2.37	3
PARAMOUNT UNIFIED SCHOOL DISTRICT	82,688.23	1,133,037.95	88,267.31	0.00	547,140.86	756,852.63	1.38	2
PASADENA UNIFIED SCHOOL DISTRICT	-1,813,804.76	1,551,505.97	130,184.87	0.00	867,899.14	-1,000,013.06	-1.15	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	1,200,445.42	881,141.96	7,588.48	0.00	206,060.32	1,883,115.54	9.14	4
POMONA UNIFIED SCHOOL DISTRICT	-481,217.14	2,120,334.72	411,213.66	0.00	2,200,872.27	-150,541.03	-0.07	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	890,101.71	677,234.57	0.00	0.00	182,494.47	1,384,841.81	7.59	4
ROSEMEAD SCHOOL DISTRICT	447,144.17	215,740.79	0.00	0.00	47,707.30	615,177.66	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	2,247,639.42	1,203,508.87	0.00	0.00	224,028.26	3,227,120.03	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	296,378.95	356,829.97	0.00	0.00	219,744.33	433,464.59	1.97	2
SAN MARINO UNIFIED SCHOOL DISTRICT	320,768.26	237,438.68	0.00	0.00	33,239.15	524,967.79	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	324,264.70	1,133,270.60	84,155.49	0.00	398,079.84	1,143,610.95	2.87	3
SAUGUS UNION SCHOOL DISTRICT	948,486.72	783,574.37	0.00	0.00	161,184.76	1,570,876.33	9.75	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	159,738.57	319,899.27	1,642.64	0.00	30,189.65	451,090.83	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			
SOUTH WHITTIER SCHOOL DISTRICT	21,357.29	220,697.65	31,740.39	0.00	248,868.88	24,926.45	0.1	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	616,693.33	409,828.96	0.00	0.00	91,116.59	935,405.70	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	637,825.80	387,876.11	0.00	0.00	84,228.57	941,473.34	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	2,004,222.79	1,490,198.84	29,934.22	0.00	771,390.03	2,752,965.82	3.57	4
VALLE LINDO SCHOOL DISTRICT	-11,543.46	74,394.40	3,918.30	0.00	26,122.00	40,647.24	1.56	2
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	1,553,471.60	993,762.74	0.00	0.00	96,875.03	2,450,359.31	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	995,639.24	661,567.43	0.00	0.00	119,071.70	1,538,134.97	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	507,615.76	500,253.16	0.00	0.00	65,189.61	942,679.31	9.99	4
WHITTIER CITY SCHOOL DISTRICT	172,121.17	415,854.09	25,641.04	0.00	197,657.18	415,959.12	2.1	3
WHITTIER UNION HIGH SCHOOL DISTRICT	1,281,201.90	1,032,349.54	0.00	0.00	203,061.53	2,110,489.91	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	2,441,342.57	1,508,245.56	0.00	0.00	201,316.20	3,748,271.93	9.99	4
WILSONA SCHOOL DISTRICT	-506,172.96	103,168.82	10,981.72	0.00	73,211.43	-465,233.85	-6.35	1
WISEBURN SCHOOL DISTRICT	170,148.24	164,368.55	1,308.15	0.00	33,303.29	302,521.65	9.08	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	-73,375.25	544,458.14	62,880.23	0.00	419,201.62	114,761.50	0.27	1
CERRITOS COMMUNITY COLLEGE DISTRICT	-102,402.06	850,197.71	57,929.06	0.00	421,429.90	384,294.81	0.91	1
CITRUS COMMUNITY COLLEGE DISTRICT	33,601.85	600,363.89	39,589.43	0.00	263,929.51	409,625.66	1.55	2
COMPTON COMMUNITY COLLEGE DISTRICT	-933,399.56	105,182.33	26,854.84	0.00	290,497.37	-1,091,859.76	-3.76	1
EL CAMINO COMMUNITY COLLEGE DIST	-1,037,297.23	1,088,656.63	109,292.48	0.00	728,616.53	-567,964.65	-0.78	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-1,198,715.74	786,305.79	112,787.74	0.00	751,918.28	-1,051,540.49	-1.4	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-756,042.12	1,087,663.32	101,755.11	0.00	678,367.41	-244,991.10	-0.36	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-9,098,022.10	5,124,792.77	666,595.40	0.00	4,443,969.35	-7,750,603.28	-1.74	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	57,318.74	1,482,119.49	108,514.59	0.00	794,894.17	853,058.65	1.07	2
PASADENA AREA COMMUNITY COLLEGE DIST	-392,862.44	1,157,013.22	114,918.62	0.00	766,124.08	112,945.32	0.15	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	329,963.73	752,876.69	19,176.19	0.00	221,931.73	880,084.88	3.97	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	-159,482.90	727,153.10	48,234.99	0.00	321,566.57	294,338.62	0.92	1
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-2,362,265.81	1,365,816.76	351,768.89	0.00	1,206,490.11	-1,851,170.27	-1.53	1
ACADEMIA AVANCE (CHARTER)	-37,872.64	25,845.82	2,961.08	0.00	44,780.00	-53,845.74	-1.2	1
ACADEMIA MODERNA (CHARTER)	-3,048.69	11,754.54	1,453.40	0.00	14,534.00	-4,374.75	-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					
ACADEMIA SEMILLAS DEL PUEBLO (CHARTER)	-211,459.81	30,703.98	25,061.58	0.00	143,535.40	-299,229.65	-2.08	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-18,895.31	10,825.83	91.66	0.00	1,039.00	-9,016.82	-8.68	1
ANAHUACALMECAC UNIVERSITY PREPARATORY (CHARTER)	167.54	2,237.11	0.00	0.00	0.00	2,404.65	0	4
BERT CORONA CHARTER SCHOOL	-71,130.40	38,345.37	8,143.13	0.00	54,287.50	-78,929.40	-1.45	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	51,930.08	150,144.10	7,833.32	0.00	78,333.20	131,574.30	1.68	2
CAMINO NUEVO CHARTER ACADEMY	-100,048.39	70,759.94	8,125.16	0.00	61,602.94	-82,766.23	-1.34	1
CAMINO NUEVO CHARTER ACADEMY #4	0.00	4,113.03	0.00	0.00	0.00	4,113.03	0	**
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	6,807.85	27,117.52	289.80	0.00	2,898.00	31,317.17	9.99	**
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	6,780.37	29,354.08	961.30	0.00	9,613.00	27,482.75	2.86	**
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-33,774.22	26,745.98	270.91	0.00	1,806.04	-8,563.37	-4.74	1
CELERITY NASCENT CHARTER SCHOOL	-110,802.75	153,594.64	9,590.20	0.00	63,934.67	-11,552.58	-0.18	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-37,022.32	29,957.05	3,512.20	0.00	19,253.93	-22,807.00	-1.18	1
CENTURY ACADEMY FOR EXCELLENCE, INC	0.00	15,352.16	0.00	0.00	0.00	15,352.16	0	**
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-10,555.98	26,708.47	11,187.44	0.00	111,874.42	-84,534.49	-0.76	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-43,072.66	46,700.99	7,475.51	0.00	49,836.80	-38,732.96	-0.78	1
CHIME CHARTER SCHOOL	-44,627.26	45,290.58	4,847.02	0.00	32,313.47	-26,803.13	-0.83	1
CITIZENS OF THE WORLD CHARTER HOLLYWOOD	3,551.38	12,904.48	95.00	0.00	950.00	15,600.86	9.99	**
COMMUNITY HARVEST CHARTER SCHOOL	-114,486.70	7,782.44	9,195.93	0.00	68,002.00	-165,510.33	-2.43	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL (CHARTER)	-65,015.86	2,880.43	3,563.87	0.00	27,194.00	-85,765.56	-3.15	1
CRENSHAW ARTS/TECH CHARTER HIGH	-86,424.03	15,572.78	2,790.38	0.00	18,602.55	-86,663.42	-4.66	1
CROWN PREPARATORY ACADEMY (CHARTER)	2,100.00	8,866.43	0.00	0.00	0.00	10,966.43	0	**
DA VINCI DESIGN CHARTER SCHOOL	4,761.58	25,212.97	1,060.00	0.00	10,600.00	20,434.55	1.93	**
DA VINCI SCIENCE CHARTER SCHOOL	6,423.26	29,483.56	0.00	0.00	0.00	35,906.82	0	**
DISCOVERY CHARTER PREP SCHOOL	-134,735.25	19,982.67	7,917.21	0.00	52,781.42	-159,616.79	-3.02	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-34,337.41	30,022.71	4,217.04	0.00	21,514.57	-21,612.23	-1	1
EL CAMINO REAL CHARTER HIGH SCHOOL	0.00	136,995.12	0.00	0.00	0.00	136,995.12	0	**
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	5,431.58	12,806.20	645.20	0.00	6,452.00	12,430.98	1.93	2
ENVIRONMENTAL CHARTER HIGH SCHOOL	-52,621.45	40,654.98	7,724.58	0.00	51,497.24	-55,739.13	-1.08	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			
EQUITAS ACADEMY (CHARTER)	5,330.57	13,905.65	0.00	0.00	0.00	19,236.22	0	4
FENTON AVENUE CHARTER SCHOOL	168,160.16	84,374.63	0.00	0.00	7,598.35	244,936.44	9.99	4
FENTON PRIMARY CENTER (CHARTER)	11,142.75	28,933.36	618.19	0.00	467.26	40,227.04	9.99	4
FILM & THEATRE ARTS CHARTER HIGH SCHOOL	3,974.28	10,835.05	511.59	0.00	5,177.00	10,143.92	1.96	**
FULL CIRCLE LEARNING ACADEMY (CHARTER)	-69,407.77	10,343.19	7,466.40	0.00	50,840.00	-102,438.18	-2.01	1
FUTURO COLLEGE PREPARATORY ELEMENTARY SCHOOL (CHARTER)	2,665.09	9,734.92	0.00	0.00	0.00	12,400.01	0	**
GABRIELLA CHARTER SCHOOL	12,318.78	25,623.90	0.00	0.00	4,552.00	33,390.68	7.34	4
GLOBAL EDUCATION ACADEMY (CHARTER)	-31,249.43	13,907.41	1,481.74	0.00	12,316.37	-28,176.65	-2.29	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	5,452.54	16,008.76	1,595.90	0.00	15,959.00	7,098.20	0.44	1
GRANADA HILLS CHARTER HIGH SCHOOL	211,084.33	285,334.31	2,649.40	0.00	52,987.96	446,080.08	8.42	4
GUIDANCE CHARTER SCHOOL	-73,755.88	12,682.19	2,189.55	0.00	16,286.00	-75,170.14	-4.62	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	-1,619.82	21,870.55	1,824.75	0.00	12,165.00	9,910.48	0.81	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	6,047.45	13,886.45	1,234.80	0.00	12,348.00	8,820.70	0.71	**
JARDIN DE LA INFANCIA (CHARTER)	3,556.55	3,356.49	0.00	0.00	0.00	6,913.04	0	4
LARCHMONT CHARTER SCHOOL, INC.	15,412.82	58,363.72	1,628.00	0.00	11,800.60	63,603.94	5.39	4
LEGACY K-12, INC.	-7,206.16	0.00	0.00	0.00	98,990.00	-106,196.16	-1.07	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	0.00	5,769.25	0.01	0.00	200.00	5,569.26	9.99	**
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-43,680.63	19,119.70	2,382.77	0.00	55,915.15	-78,093.31	-1.4	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-36,850.75	24,700.31	3,778.77	0.00	25,191.80	-33,563.47	-1.33	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	-948.25	14,143.06	209.70	0.00	1,398.00	12,006.51	8.59	4
MAGNOLIA SCIENCE ACADEMY - 3	-29,005.36	12,518.39	888.82	0.00	11,422.74	-27,020.89	-2.37	1
MAGNOLIA SCIENCE ACADEMY - 4	4,706.77	8,260.34	0.00	0.00	0.00	12,967.11	0	4
MAGNOLIA SCIENCE ACADEMY - 5	-7,418.37	9,930.66	625.07	0.00	435.00	2,702.36	6.21	4
MAGNOLIA SCIENCE ACADEMY - 6	3,665.00	8,682.11	593.80	0.00	5,938.00	7,002.91	1.18	2
MAGNOLIA SCIENCE ACADEMY - 7	1,988.70	7,669.27	116.10	0.00	1,887.00	7,887.07	4.18	4
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	5,587.81	20,423.26	0.08	0.00	212.00	25,799.15	9.99	**
MONTAGUE CHARTER ACADEMY	51,979.45	81,773.40	1,665.98	0.00	31,161.23	104,257.60	3.35	4
NEW ACADEMY CANOGA PARK (CHARTER)	10,601.55	26,673.48	899.90	0.00	8,999.00	29,175.93	3.24	**

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			
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	6,714.40	15,069.69	635.04	0.00	9,051.00	13,368.13	1.48	**
NEW DESIGNS CHARTER SCHOOL	-132,099.00	41,286.44	25,387.76	0.00	87,587.00	-153,011.80	-1.75	1
NEW HEIGHTS CHARTER SCHOOL	-9,538.67	18,801.43	1,159.69	0.00	11,283.52	-861.07	-0.08	1
NEW LOS ANGELES CHARTER SCHOOL	5,865.87	14,647.74	1,220.70	0.00	12,207.00	9,527.31	0.78	**
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-5,542.28	26,763.20	2,544.50	0.00	18,246.00	5,519.42	0.3	1
NEW VILLAGE CHARTER HIGH SCHOOL	-81,616.89	10,869.67	4,377.95	0.00	33,111.34	-99,480.61	-3	1
NEW WEST CHARTER MIDDLE SCHOOL	-32,898.65	18,814.93	94.65	0.00	3,341.51	-17,330.58	-5.19	1
OCEAN CHARTER SCHOOL	-135,956.32	25,635.51	6,580.96	0.00	43,873.09	-147,612.94	-3.36	1
ODYSSEY CHARTER SCHOOL	-69,482.59	19,422.12	1,872.75	0.00	12,485.00	-60,672.72	-4.86	1
OUR COMMUNITY SCHOOL (CHARTER)	4,499.53	18,520.85	435.54	0.00	4,355.38	19,100.54	4.39	4
PACOIMA CHARTER SCHOOL	74,849.45	96,844.17	998.20	0.00	20,133.00	152,558.82	7.58	4
PALISADES CHARTER HIGH SCHOOL	-124,808.80	45,468.48	8,584.25	0.00	56,012.36	-126,768.43	-2.26	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-12,826.50	4,241.96	536.70	0.00	5,435.00	-13,482.84	-2.48	1
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-63,699.90	61,384.04	4,296.20	0.00	27,979.00	-25,998.66	-0.93	1
ROSIE THE RIVETER CHARTER HIGH SCHOOL	-29,987.12	2,116.15	1,048.22	0.00	9,206.68	-36,029.43	-3.91	1
SAN JOSE CHARTER ACADEMY	0.00	56,819.91	0.00	0.00	0.00	56,819.91	0	**
SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL	97,300.50	71,025.02	0.00	0.00	35,001.08	133,324.44	3.81	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-254,829.79	80,384.10	3,553.21	0.00	23,606.22	-194,498.70	-8.24	1
STELLA MIDDLE CHARTER ACADEMY	17,045.95	59,320.99	2,621.75	0.00	46,971.00	32,017.69	0.68	1
THE ACCELERATED SCHOOL	-216,161.03	59,626.97	11,642.79	0.00	77,618.62	-222,509.89	-2.87	1
THE DESIGN HIGH SCHOOL, LOS ANGELES (CHARTER)	-121,224.73	0.00	0.00	0.00	22,573.86	-143,798.59	-6.37	1
THE MONSEÑOR OSCAR ROMERO CHARTER MIDDLE SCHOOL (CHARTER)	-22,004.56	0.00	3,905.90	0.00	13,322.00	-31,420.66	-2.36	1
THE NEW CITY SCHOOL (CHARTER)	-81,341.54	39,506.33	6,848.24	0.00	36,259.00	-71,245.97	-1.96	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	0	**
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-136,312.01	24,214.45	7,146.87	0.00	47,164.53	-152,115.22	-3.23	1
VALLEY CHARTER ELEMENTARY SCHOOL	2,710.99	12,373.03	267.50	0.00	2,675.00	12,676.52	4.74	**
VALOR ACADEMY CHARTER SCHOOL	1,030.96	15,263.10	405.76	0.00	4,057.56	12,642.26	3.12	4
VAUGHN NEXT CENTURY LEARNING CENTER	-60,262.32	153,776.03	9,879.92	0.00	73,068.03	30,325.60	0.42	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					
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-34,967.86	20,585.01	4,325.16	0.00	28,834.42	-38,892.11	-1.35	1
WATTS LEARNING CENTER FOUNDATION	-3,456.17	27,927.71	4,441.69	0.00	38,423.00	-9,509.77	-0.25	1
WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL	-118,396.65	18,690.86	3,662.98	0.00	9,874.31	-105,917.12	-9.99	1
MADERA								
MADERA COUNTY OFFICE OF EDUCATION	-39,941.05	298,715.94	27,306.72	0.00	182,568.36	103,513.25	0.57	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	40,514.28	22,090.60	0.00	0.00	504.00	62,100.88	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	25,506.45	54,336.71	847.65	0.00	23,527.00	57,163.81	2.43	3
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-116,154.91	72,394.73	13,233.92	0.00	97,849.27	-128,375.53	-1.31	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	-1,457.75	123,928.22	9,311.13	0.00	62,074.23	69,707.37	1.12	2
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	-8,963.00	68,156.06	4,161.24	0.00	27,741.60	35,612.70	1.28	2
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	-41,927.04	121,301.84	5,756.64	0.00	38,377.61	46,753.83	1.22	2
MADERA UNIFIED SCHOOL DISTRICT	730,575.21	1,174,677.62	33,496.38	0.00	560,188.29	1,378,560.92	2.46	3
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	-2,964.99	6,341.63	0.00	0.00	0.00	3,376.64	0	4
YOSEMITE UNIFIED SCHOOL DISTRICT	34,328.41	149,694.55	7,680.37	0.00	53,986.02	137,717.31	2.55	3
GLACIER HIGH SCHOOL CHARTER	2,427.39	4,910.28	25.24	0.00	262.00	7,100.91	9.99	**
MOUNTAIN HOME SCHOOL CHARTER	4,775.80	8,954.75	0.00	0.00	0.00	13,730.55	0	**
SHERMAN THOMAS CHARTER SCHOOL	8,603.03	12,587.41	0.04	0.00	19,838.76	1,351.72	0.07	1
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	-81,153.99	240,614.19	12,276.49	0.00	81,843.24	89,893.45	1.1	2
BOLINAS-STINSON UNION ELEM SCHOOL DIST	5,373.70	26,137.56	1,003.96	0.00	8,507.00	24,008.22	2.82	3
DIXIE SCHOOL DISTRICT	50,205.86	163,049.69	6,572.62	0.00	43,817.46	176,010.71	4.02	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	101,943.67	116,641.88	1,944.97	0.00	41,395.36	179,135.16	4.33	4
LAGUNA JOINT SCHOOL DISTRICT	3,785.82	1,611.64	0.00	0.00	4,581.00	816.46	0.18	1
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-33,963.36	25,546.02	1,202.62	0.00	8,017.48	-15,232.20	-1.9	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	110,719.04	132,874.43	0.00	0.00	20,898.00	222,695.47	9.99	4
MILL VALLEY SCHOOL DISTRICT	274,157.13	257,102.33	0.00	0.00	15,912.49	515,346.97	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	11,553.78	6,664.87	0.00	0.00	4,643.00	13,575.65	2.92	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
NOVATO UNIFIED SCHOOL DISTRICT	215,578.40	555,832.86	19,935.44	0.00	140,969.13	650,377.57	4.61	4
REED UNION ELEMENTARY SCHOOL DISTRICT	18,424.92	140,654.80	9,139.24	0.00	60,928.20	107,290.76	1.76	2
ROSS ELEMENTARY SCHOOL DISTRICT	20,123.00	46,047.99	519.90	0.00	13,293.35	53,397.54	4.02	4
ROSS VALLEY SCHOOL DISTRICT	81,855.17	161,537.69	4,384.60	0.00	45,040.00	202,737.46	4.5	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	30,875.75	264,417.32	17,353.43	0.00	120,074.82	192,571.68	1.6	2
SAN RAFAEL CITY HIGH SCHOOLS	70,241.00	230,310.76	7,556.49	0.00	50,954.94	257,153.31	5.05	4
SAUSALITO SCHOOL DISTRICT	-124,372.49	31,069.45	2,603.71	0.00	17,488.00	-108,187.33	-6.19	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	53,165.43	86,803.98	1.65	0.00	17,813.00	122,158.06	6.86	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	211,139.22	488,726.37	4,411.95	0.00	79,979.62	624,297.92	7.81	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,356,241.17	447,736.99	40,225.75	0.00	268,171.65	-1,136,450.08	-4.24	1
NOVATO CHARTER SCHOOL INC	-20,826.65	14,558.88	989.55	0.00	7,552.18	-12,830.40	-1.7	1
WILLOW CREEK ACADEMY (CHARTER)	-40,800.81	16,851.42	616.50	0.00	4,110.00	-27,442.89	-6.68	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	-31,197.86	174,070.63	20,680.17	0.00	143,395.71	20,157.23	0.14	1
MENDOCINO								
MENDOCINO COUNTY OFFICE OF EDUCATION	-578,128.56	109,693.87	10,239.77	0.00	68,265.12	-526,460.04	-7.71	1
MENDOCINO COUNTY YOUTH PROJECT	-162,151.42	10,245.60	4,984.21	0.00	33,228.06	-180,149.67	-5.42	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-61,200.52	49,911.64	4,451.40	0.00	29,676.00	-36,513.48	-1.23	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-141,095.06	49,856.65	3,576.79	0.00	23,845.27	-111,506.89	-4.68	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	-80,425.88	134,627.13	5,745.98	0.00	38,306.54	21,640.69	0.56	1
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-51,802.96	35,450.13	264.48	0.00	1,933.00	-18,021.35	-9.32	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-83,975.29	16,635.52	1,899.15	0.00	12,661.00	-78,101.62	-6.17	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-9,948.21	4,644.77	665.10	0.00	5,167.73	-9,806.07	-1.9	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-86,332.91	58,829.91	4,111.60	0.00	27,410.64	-50,802.04	-1.85	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST	-39,534.31	21,076.18	224.10	0.00	1,724.00	-19,958.03	-9.99	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-344,035.34	39,340.25	11,570.86	0.00	77,139.00	-370,263.23	-4.8	1
UKIAH UNIFIED SCHOOL DISTRICT	312,966.33	414,971.29	6,821.08	0.00	163,810.80	570,947.90	3.49	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					
WILLITS UNIFIED SCHOOL DISTRICT	-2,675.65	125,194.41	7,154.54	0.00	47,696.90	81,976.40	1.72	2
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-333,021.86	194,568.95	25,201.50	0.00	168,010.00	-281,261.41	-1.67	1
EEL RIVER CHARTER SCHOOL	-16,209.16	3,080.19	1,647.39	0.00	12,087.95	-23,569.53	-1.95	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-21,093.95	3,954.28	361.79	0.00	2,411.94	-19,189.82	-7.96	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-34,147.21	15,959.31	3,045.75	0.00	20,305.00	-35,447.15	-1.75	1
RIVER OAK CHARTER SCHOOL	-13,436.09	11,258.98	565.17	0.00	4,765.43	-6,377.37	-1.34	1
TREE OF LIFE CHARTER SCHOOL	-5,330.03	3,835.38	939.00	0.00	6,260.00	-6,815.65	-1.09	1
WILLITS CHARTER SCHOOL	-9,975.81	7,217.76	0.00	0.00	-2.00	-2,756.05	-9.99	1
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-1,944,069.87	615,312.81	65,626.31	0.00	437,508.71	-1,700,639.46	-3.89	1
ATWATER ELEMENTARY SCHOOL DISTRICT	200,807.39	308,462.35	5,473.37	0.00	48,565.01	466,178.10	9.6	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	301.15	20,372.95	1,621.80	0.00	16,597.00	5,698.90	0.34	1
DELHI ELEMENTARY SCHOOL DISTRICT	133,397.05	194,100.42	3,031.56	0.00	26,108.03	304,421.00	9.99	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-265,861.90	140,262.63	56,216.77	0.00	374,778.46	-444,160.96	-1.19	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	-10,001.02	13,070.05	195.28	0.00	1,431.00	1,833.31	1.28	2
GUSTINE UNIFIED SCHOOL DISTRICT	-51,778.41	111,923.91	1,209.35	0.00	18,777.42	42,577.43	2.27	3
HILMAR UNIFIED SCHOOL DISTRICT	286,327.30	160,965.74	0.00	0.00	43,895.11	403,397.93	9.19	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	42,066.10	28,205.33	849.55	0.00	18,788.00	52,332.98	2.79	3
LE GRAND UNION HIGH SCHOOL DISTRICT	16,908.01	39,284.52	0.00	0.00	16,213.00	39,979.53	2.47	3
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	118,170.26	209,147.82	5,441.31	0.00	93,399.11	239,360.28	2.56	3
LOS BANOS UNIFIED SCHOOL DISTRICT	278,553.08	582,165.34	6,802.00	0.00	177,797.50	689,722.92	3.88	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	117,574.54	51,741.54	0.00	0.00	15,461.00	153,855.08	9.95	4
MERCED CITY SCHOOL DISTRICT	704,444.71	764,975.09	35,422.37	0.00	393,378.83	1,111,463.34	2.83	3
MERCED RIVER SCHOOL DISTRICT	-15,414.56	12,953.24	1,328.28	0.00	8,911.00	-10,044.04	-1.13	1
MERCED UNION HIGH SCHOOL DISTRICT	863,419.04	769,067.23	12,022.41	0.00	295,337.02	1,349,171.66	4.57	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-8,177.81	5,728.95	0.03	0.00	25.00	-2,473.83	-9.99	1
PLANADA ELEMENTARY SCHOOL DISTRICT	-15,070.89	56,289.34	4,868.32	0.00	32,455.45	13,631.32	0.42	1
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	3,762.05	6,540.82	0.02	0.00	666.00	9,636.89	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					
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	151,643.03	178,636.54	3,050.95	0.00	67,423.91	265,906.61	3.94	4
WINTON SCHOOL DISTRICT	-33,737.07	131,112.05	5,146.20	0.00	39,637.67	62,883.51	1.59	2
MERCED COMMUNITY COLLEGE DISTRICT	90,741.94	454,948.79	25,991.19	0.00	212,131.75	359,550.17	1.69	2
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-54,248.49	58,879.19	3,742.21	0.00	24,948.08	-16,575.17	-0.66	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-100,215.90	55,196.74	2,390.25	0.00	15,935.00	-58,563.91	-3.68	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-88,875.90	13,205.21	1,058.70	0.00	7,058.00	-81,669.99	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	-10,192.03	43,849.83	1,454.74	0.00	9,698.30	25,414.24	2.62	3
MONO								
MONO COUNTY OFFICE OF EDUCATION	-81,658.83	43,663.99	669.05	0.00	4,460.25	-41,786.04	-9.37	1
MAMMOTH UNIFIED SCHOOL DISTRICT	48,450.24	97,660.75	5,290.19	0.00	39,472.93	111,928.25	2.84	3
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,360,596.88	594,460.98	86,956.24	0.00	579,708.27	-1,258,887.93	-2.17	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	13,763.14	8,711.91	0.00	0.00	5,257.67	17,217.38	3.27	4
MONTEREY COUNTY SCHOOLS WORKER'S COMPENSATION/JOINT POWERS A	25,553.20	12,424.86	0.00	0.00	0.00	37,978.06	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	-184,384.28	477,707.15	36,961.57	0.00	293,710.47	36,573.97	0.12	1
BIG SUR UNIFIED SCHOOL DISTRICT	-33,939.22	7,324.25	472.70	0.00	3,151.34	-29,293.61	-9.3	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-14,055.97	6,258.00	771.45	0.00	5,143.00	-12,169.52	-2.37	1
CARMEL UNIFIED SCHOOL DISTRICT	447,439.51	349,923.09	0.00	0.00	80,933.99	716,428.61	8.85	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-192,199.93	28,055.59	1,164.40	0.00	9,285.92	-172,265.86	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	52,255.80	158,358.41	5,454.91	0.00	53,649.20	162,419.92	3.03	4
GRAVES ELEMENTARY SCHOOL DISTRICT	627.59	2,313.97	34.81	0.00	1,107.00	1,869.37	1.69	2
GREENFIELD UNION SCHOOL DISTRICT	-491,345.76	186,509.07	13,896.46	0.00	103,323.11	-394,263.34	-3.82	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-356,076.29	160,479.06	14,130.49	0.00	103,362.06	-284,828.80	-2.76	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-22,521.14	5,194.58	1,839.00	0.00	12,260.00	-27,747.56	-2.26	1
MISSION UNION SCHOOL DISTRICT	9,822.04	8,565.80	0.00	0.00	0.00	18,387.84	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	-428,500.88	793,349.20	54,072.56	0.00	542,440.69	-123,519.81	-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					
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	-111,320.77	298,662.16	15,856.45	0.00	105,709.63	97,488.21	0.92	1
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	349,053.10	220,090.77	0.00	0.00	38,495.77	530,648.10	9.99	4
SALINAS CITY SCHOOL DISTRICT	470,619.79	527,493.06	8,216.29	0.00	234,800.42	771,528.72	3.29	4
SALINAS UNION HIGH SCHOOL DISTRICT	-29,137.07	957,700.48	39,310.35	0.00	262,101.89	705,771.87	2.69	3
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-41,940.98	11,761.44	81.79	0.00	556.00	-30,653.75	-9.99	1
SAN ARDO UNION SCHOOL DISTRICT	-89,847.81	9,321.18	2,002.46	0.00	13,378.00	-91,902.17	-6.87	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-78,572.74	6,156.71	2,112.60	0.00	14,084.00	-84,387.43	-5.99	1
SANTA RITA UNION SCHOOL DISTRICT	76,179.33	146,693.29	3,801.13	0.00	47,151.23	179,522.52	3.81	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-306,874.96	323,895.15	22,443.48	0.00	194,637.89	-155,174.22	-0.8	1
SOUTH MONTEREY CO. JOINT UNION HIGH	-63,173.68	148,647.94	8,100.32	0.00	85,976.11	7,598.47	0.09	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	14,417.58	50,525.45	1,049.53	0.00	5,973.00	60,019.56	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	142,448.50	56,621.55	0.00	0.00	7,023.04	192,047.01	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-539,952.68	345,200.68	19,374.47	0.00	195,936.23	-371,313.76	-1.9	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-237,083.67	342,044.15	21,540.76	0.00	143,605.05	-17,103.81	-0.12	1
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-32,568.85	25,561.99	333.76	0.00	2,870.30	-9,543.40	-3.32	1
MONTEREY BAY CHARTER SCHOOL	-8,516.91	13,650.27	1,627.05	0.00	10,847.00	-4,086.59	-0.38	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	-1,117.00	10,610.39	1,662.90	0.00	11,086.00	70.29	0.01	1
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	38,713.24	174,351.23	13,127.95	0.00	111,180.08	115,012.34	1.03	2
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	603.91	94,968.88	7,141.00	0.00	47,606.62	55,107.17	1.16	2
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-37,832.87	14,189.34	1,194.56	0.00	8,032.00	-30,480.97	-3.79	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	1,719,044.66	1,196,312.59	0.00	0.00	412,959.73	2,502,397.52	6.06	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	3,941.43	9,313.37	0.00	0.00	0.00	13,254.80	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	285,227.81	191,232.11	0.00	0.00	59,064.00	417,395.92	7.07	4
NAPA VALLEY COLLEGE DISTRICT	6,546.19	342,343.30	26,875.52	0.00	179,170.15	196,594.86	1.1	2
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	-91,794.82	146,443.01	17,590.49	0.00	69,014.44	3,224.24	0.05	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	-2,991.55	10,050.96	0.04	0.00	102.00	6,957.45	9.99	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	-4,526.94	10,092.32	1.52	0.00	100.00	5,466.90	9.99	4
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	169,083.78	128,622.86	5,155.74	0.00	76,688.33	226,174.05	2.95	3
NEVADA CITY SCHOOL DISTRICT	-21,401.86	67,773.58	8,650.98	0.00	84,444.75	-29,422.05	-0.35	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	41,841.99	260,570.86	10,714.85	0.00	71,432.41	241,695.29	3.38	4
PLEASANT RIDGE UNION ELEM SCHOOL DIST	270,449.75	92,159.74	0.00	0.00	21,724.95	340,884.54	9.99	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-12,660.64	34,062.29	1,777.50	0.00	25,621.00	-2,441.85	-0.1	1
READY SPRINGS UNION SCHOOL DISTRICT	-111,328.99	17,928.67	854.97	0.00	5,699.79	-98,245.14	-9.99	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-402,487.02	11,671.56	3,662.50	0.00	24,416.68	-411,569.64	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-37,422.63	50,270.56	8,042.01	0.00	51,135.45	-30,245.51	-0.59	1
CAMPTONVILLE ACADEMY (CHARTER)	26,244.35	16,023.20	0.00	0.00	8,190.00	34,077.55	4.16	4
LOS ANGELES CONSERVATION CORPS CHARTER	-13,584.80	17,197.57	227.25	0.00	1,515.00	2,325.02	1.53	2
MUIR CHARTER SCHOOL	-218,204.55	74,225.69	22,942.55	0.00	152,950.37	-273,986.68	-1.79	1
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	27,014.85	1,468,984.26	94,766.64	0.00	703,012.21	887,753.54	1.26	2
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-2,851.75	5,429.67	4,543.65	0.00	30,291.00	-23,169.43	-0.76	1
GREATER ANAHEIM SELPA	52,674.38	36,695.89	0.00	0.00	587.00	88,783.27	9.99	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL PROGRAM	-29,109.47	27,427.71	3,944.26	0.00	26,295.01	-24,032.51	-0.91	1
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	71,022.59	51,045.45	0.00	0.00	1,996.00	120,072.04	9.99	4
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-544,523.09	156,807.23	25,054.68	0.00	167,031.14	-529,692.32	-3.17	1
ANAHEIM CITY SCHOOL DISTRICT	523,235.38	1,414,392.90	53,917.09	0.00	634,362.70	1,357,182.67	2.14	3
ANAHEIM UNION HIGH SCHOOL DISTRICT	4,682,098.30	2,576,490.25	0.00	0.00	533,197.18	6,725,391.37	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	612,405.14	391,161.42	0.00	0.00	73,480.53	930,086.03	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	-135,207.44	359,963.13	22,455.49	0.00	176,431.98	70,779.20	0.4	1
CAPISTRANO UNIFIED SCHOOL DISTRICT	2,973,225.56	3,477,416.07	79,496.19	0.00	943,652.81	5,586,485.01	5.92	4
CENTRALIA SCHOOL DISTRICT	-437,284.25	315,656.92	27,525.45	0.00	220,031.86	-314,133.74	-1.43	1
CYPRESS SCHOOL DISTRICT	276,157.87	261,510.87	0.00	0.00	81,345.35	456,323.39	5.61	4
FOUNTAIN VALLEY SCHOOL DISTRICT	611,850.55	442,272.41	0.00	0.00	45,427.49	1,008,695.47	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			
FULLERTON ELEMENTARY SCHOOL DISTRICT	1,453,653.66	936,081.60	6,812.95	0.00	195,864.36	2,200,683.85	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	1,684,165.97	1,105,916.32	6,967.27	0.00	238,015.96	2,559,033.60	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	7,397,898.44	3,453,961.34	0.00	0.00	779,892.13	10,071,967.65	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	365,853.78	418,454.24	11,588.27	0.00	129,169.01	666,727.28	5.16	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	1,755,953.35	1,274,269.19	0.00	0.00	196,232.37	2,833,990.17	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	3,172,272.34	1,978,096.81	0.00	0.00	252,779.64	4,897,589.51	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	545,359.78	366,632.12	11,754.02	0.00	144,978.49	778,767.43	5.37	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	423,142.34	332,671.00	0.00	0.00	28,059.02	727,754.32	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,167,251.16	644,775.01	0.00	0.00	94,413.31	1,717,612.86	9.99	4
MAGNOLIA SCHOOL DISTRICT	921,127.98	489,268.46	0.00	0.00	166,364.34	1,244,032.10	7.48	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	1,608,236.82	1,962,653.65	17,584.12	0.00	437,784.34	3,150,690.25	7.2	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,216,045.01	721,239.86	0.00	0.00	172,567.81	1,764,717.06	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	1,987,216.37	1,943,158.49	71,218.76	0.00	852,180.17	3,149,413.45	3.7	4
PLACENTIA UNIFIED SCHOOL DISTRICT	3,675,565.85	1,810,737.47	0.00	0.00	222,985.79	5,263,317.53	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	2,472,908.92	1,976,492.66	25,278.65	0.00	642,095.92	3,832,584.31	5.97	4
SANTA ANA UNIFIED SCHOOL DISTRICT	1,804,205.25	4,188,987.43	146,027.07	0.00	1,050,746.40	5,088,473.35	4.84	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	316,547.58	155,709.58	0.00	0.00	31,631.52	440,625.64	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	1,828,148.88	1,434,826.17	8,694.49	0.00	246,793.00	3,024,876.54	9.99	4
WESTMINSTER SCHOOL DISTRICT	903,159.29	729,812.04	0.00	0.00	294,693.52	1,338,277.81	4.54	4
COAST COMMUNITY COLLEGE DISTRICT	275,750.26	1,817,109.34	141,306.66	0.00	1,011,462.62	1,222,703.64	1.21	2
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	735,865.74	1,652,558.57	79,869.47	0.00	869,961.99	1,598,331.79	1.84	2
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	-725,782.01	1,404,668.63	108,792.30	0.00	725,281.95	62,396.97	0.09	1
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	850,975.91	1,434,540.10	20,313.10	0.00	526,674.08	1,779,155.03	3.38	4
COMMUNITY ROOTS ACADEMY (CHARTER)	0.00	4,636.65	0.00	0.00	0.00	4,636.65	0	**
EDWARD B COLE, SR. ACADEMY (CHARTER)	-30,436.66	22,141.76	2,019.00	0.00	13,460.00	-19,735.90	-1.47	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-24,552.22	40,503.80	6,565.20	0.00	43,768.00	-21,251.22	-0.49	1
JOURNEY SCHOOL (CHARTER)	-88,986.32	13,579.74	2,638.35	0.00	17,589.00	-90,357.23	-5.14	1
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-55,449.00	35,740.59	3,052.65	0.00	20,414.00	-37,069.76	-1.82	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ORANGE COUNTY HIGH SCHOOL OF ARTS (CHARTER)	-60,016.26	132,969.24	7,984.35	0.00	53,229.00	27,708.33	0.52	1
PACIFIC TECHNOLOGY SCHOOL SANTA ANA	-1,198.00	7,923.70	517.01	0.00	0.00	7,242.71	0	4
PLACER								
PLACER COUNTY OFFICE OF EDUCATION	-20,626.14	331,603.89	23,415.09	0.00	190,143.06	144,249.78	0.76	1
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	-5,714.42	6,926.97	0.00	0.00	0.00	1,212.55	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	19,054.19	32,340.81	19.43	0.00	134.00	51,280.43	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	3,505.69	8,996.01	1.59	0.00	74.00	12,429.29	9.99	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	115,467.27	126,811.00	3,447.07	0.00	47,014.41	198,710.93	4.23	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-56,540.38	23,167.73	4,288.89	0.00	28,592.54	-57,676.30	-2.02	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	134,501.32	415,742.57	19,937.14	0.00	185,604.14	384,576.89	2.07	3
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	282,296.73	226,762.42	0.00	0.00	49,432.21	459,626.94	9.3	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	-17,766.59	26,343.69	5,433.04	0.00	39,946.13	-25,935.99	-0.65	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	107,180.77	152,430.45	1,576.97	0.00	32,390.95	228,797.24	7.06	4
MID-PLACER PUBLIC SCHOOLS	-290,140.25	14,125.03	4,348.74	0.00	28,991.57	-300,658.05	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	40,703.39	31,785.08	0.00	0.00	18,719.00	53,769.47	2.87	3
PLACER HILLS UNION ELEM SCHOOL DISTRICT	115,770.73	63,786.52	0.00	0.00	18,419.08	161,138.17	8.75	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	417,256.11	298,358.66	0.00	0.00	61,669.99	653,944.78	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	680,781.16	666,167.71	0.00	0.00	108,148.19	1,238,800.68	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	843,192.17	597,176.44	0.00	0.00	105,954.18	1,334,414.43	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	816,610.44	686,074.62	0.00	0.00	152,802.98	1,349,882.08	8.83	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	148,242.75	363,412.77	7,722.85	0.00	84,669.48	434,708.89	5.13	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	152,311.89	429,846.84	13,566.05	0.00	100,034.97	495,689.81	4.96	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-1,605,973.42	712,327.41	79,953.06	0.00	696,659.76	-1,510,352.71	-2.17	1
CONNECTING WATERS CHARTER SCHOOL	77,194.00	73,128.78	0.00	0.00	3,108.00	147,214.78	9.99	4
CORE PLACER INC	5,300.49	10,252.25	428.20	0.00	4,282.00	11,698.94	2.73	3
HORIZON CHARTER SCHOOL	-234,086.64	159,488.96	21,890.06	0.00	145,937.75	-198,645.37	-1.36	1
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	1,393.16	5,898.01	0.00	0.00	0.00	7,291.17	0	**
THE ROCKLIN ACADEMY (CHARTER)	-17,136.81	39,550.80	8,608.88	0.00	48,189.88	-17,167.01	-0.36	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					
WESTWOOD CHARTER SCHOOL	-395,729.81	10,490.48	2,876.34	0.00	19,175.58	-401,538.57	-9.99	1
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-87,494.10	27,852.15	2,866.39	0.00	19,109.25	-75,884.81	-3.97	1
PLUMAS UNIFIED SCHOOL DISTRICT	-384,090.99	160,476.55	10,058.37	0.00	67,055.82	-280,611.89	-4.18	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-115,062.12	98,147.81	16,033.68	0.00	106,894.21	-107,774.84	-1.01	1
PLUMAS CHARTER SCHOOL	-9,550.68	11,120.97	1,029.90	0.00	6,866.00	-4,265.81	-0.62	1
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-1,040,436.57	1,171,567.28	86,838.73	0.00	579,026.41	-361,056.97	-0.62	1
ALVORD UNIFIED SCHOOL DISTRICT	1,534,030.48	1,313,202.85	0.00	0.00	356,014.26	2,491,219.07	7	4
BANNING UNIFIED SCHOOL DISTRICT	-76,294.46	317,285.95	41,089.33	0.00	286,081.32	-4,000.50	-0.01	1
BEAUMONT UNIFIED SCHOOL DISTRICT	-196,052.17	538,114.23	20,405.43	0.00	136,090.06	226,377.43	1.66	2
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-1,844,940.06	1,359,639.83	192,799.52	0.00	1,285,330.17	-1,577,830.88	-1.23	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	4,742,683.46	3,642,020.30	0.00	0.00	557,920.35	7,826,783.41	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-109,992.07	4,430.40	1,755.00	0.00	11,700.00	-115,506.67	-9.87	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	1,182,835.42	1,972,070.05	52,176.52	0.00	594,904.73	2,612,177.26	4.39	4
HEMET UNIFIED SCHOOL DISTRICT	738,700.03	1,546,838.63	44,222.42	0.00	506,664.63	1,823,096.45	3.6	4
JURUPA UNIFIED SCHOOL DISTRICT	1,964,638.65	1,470,316.11	0.00	0.00	179,740.78	3,255,213.98	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	1,124,172.00	1,590,636.85	32,131.40	0.00	404,560.16	2,342,380.09	5.79	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	453,528.10	569,663.51	7,531.83	0.00	90,126.42	940,597.02	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	21,713.21	2,380,347.07	81,696.97	0.00	664,329.16	1,819,428.09	2.74	3
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	1,832,966.51	1,632,551.10	0.00	0.00	209,131.65	3,256,385.96	9.99	4
NUVIEW UNION SCHOOL DISTRICT	18,797.30	160,411.63	13,604.48	0.00	90,696.51	102,116.90	1.13	2
PALM SPRINGS UNIFIED SCHOOL DISTRICT	597,914.93	1,592,410.79	88,450.51	0.00	707,551.88	1,571,224.35	2.22	3
PALO VERDE UNIFIED SCHOOL DISTRICT	-164,070.37	229,363.59	17,610.89	0.00	117,405.93	-34,501.82	-0.29	1
PERRIS ELEMENTARY SCHOOL DISTRICT	-12,974.06	402,482.17	16,437.58	0.00	109,585.91	296,359.78	2.7	3
PERRIS UNION HIGH SCHOOL DISTRICT	-376,713.23	684,269.77	42,382.07	0.00	282,453.05	67,485.56	0.24	1
RIVERSIDE UNIFIED SCHOOL DISTRICT	2,548,219.57	2,841,188.11	28,535.64	0.00	725,765.30	4,692,178.02	6.47	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
ROMOLAND ELEMENTARY SCHOOL DISTRICT	23,347.93	184,337.34	9,432.25	0.00	87,152.25	129,965.27	1.49	2
SAN JACINTO UNIFIED SCHOOL DISTRICT	-143,008.84	607,530.60	26,067.71	0.00	173,781.09	316,808.38	1.82	2
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2,082,918.03	2,058,694.25	0.00	0.00	325,238.20	3,816,374.08	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	-802,953.26	1,304,063.44	43,117.73	0.00	287,451.56	256,776.35	0.89	1
DESERT COMMUNITY COLLEGE DISTRICT	-1,353,285.71	425,465.89	87,490.70	0.00	583,271.39	-1,423,600.51	-2.44	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-733,819.71	542,356.72	58,407.98	0.00	389,427.14	-522,482.15	-1.34	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	27,659.73	106,258.11	4,802.55	0.00	56,682.00	82,038.39	1.45	2
RIVERSIDE COMMUNITY COLLEGE DISTRICT	-425,556.08	1,458,003.32	175,094.72	0.00	1,167,401.24	40,140.72	0.03	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	4,989.57	9,340.99	0.00	0.00	0.00	14,330.56	0	4
SAN JACINTO VALLEY ACADEMY	-175,623.26	28,374.77	22,053.48	0.00	96,230.00	-221,425.01	-2.3	1
SANTA ROSA ACADEMY (CHARTER)	-62,700.01	39,793.37	5,653.05	0.00	37,687.00	-54,940.59	-1.46	1
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	378,660.59	613,987.70	43,373.06	0.00	446,899.32	589,122.03	1.32	2
SCHOOLS INSURANCE AUTHORITY	33,375.47	56,957.34	0.00	0.00	0.00	90,332.81	0	4
ARCOHE UNION SCHOOL DISTRICT	-31,448.97	28,211.98	8,439.80	0.00	57,078.00	-51,875.19	-0.91	1
CENTER UNIFIED SCHOOL DISTRICT	25,168.39	343,434.86	59,673.63	0.00	397,824.17	30,452.71	0.08	1
ELK GROVE UNIFIED SCHOOL DISTRICT	4,054,654.40	4,078,884.92	0.00	0.00	2,005,995.25	6,127,544.07	3.05	4
ELVERTA JOINT SCHOOL DISTRICT	4,576.94	19,707.29	1,063.98	0.00	9,351.51	15,996.70	1.71	2
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	967,639.40	1,398,823.14	48,130.83	0.00	628,572.99	1,786,020.38	2.84	3
GALT JOINT UNION ELEMENTARY SCHOOL DIST	95,117.77	306,880.80	9,372.39	0.00	116,068.63	295,302.33	2.54	3
GALT JOINT UNION HIGH SCHOOL DISTRICT	17,362.28	175,979.21	25,299.01	0.00	178,887.09	39,753.41	0.22	1
NATOMAS UNIFIED SCHOOL DISTRICT	-1,116,513.98	770,808.04	116,224.03	0.00	774,826.89	-1,004,308.80	-1.3	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	4,661.06	175,847.21	9,612.39	0.00	111,249.75	78,870.91	0.71	1
ROBLA SCHOOL DISTRICT	191,584.48	180,461.20	3.35	0.00	31,023.21	341,025.82	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-2,486,240.18	3,387,883.25	329,966.74	0.00	2,199,724.05	-968,114.24	-0.44	1
SAN JUAN UNIFIED SCHOOL DISTRICT	2,721,260.13	3,498,554.91	74,010.94	0.00	1,668,288.09	4,625,537.89	2.77	3
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-2,252,462.11	2,155,219.91	194,823.03	0.00	1,240,990.09	-1,143,409.26	-0.92	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	-136,683.81	2,754,499.51	201,913.82	0.00	1,346,323.46	1,473,406.06	1.09	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					
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-55,821.36	98,580.54	8,232.99	0.00	54,886.61	-3,894.44	-0.07	1
GATEWAY COMMUNITY CHARTERS	0.00	119,940.03	0.00	0.00	0.00	119,940.03	0	**
KIPP SOL AUREUS COLLEGE PREPARATORY (CHARTER)	-13,521.01	5,017.03	587.40	0.00	3,916.00	-11,832.58	-3.02	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	-11,637.16	27,176.10	403.72	0.00	2,752.84	13,189.82	4.79	4
PACIFIC TECHNOLOGY SCHOOL SAN JUAN	2,423.00	8,266.35	148.64	0.00	2,863.00	7,974.99	2.79	3
YAV PEM SUAB ACADEMY CHARTER SCHOOL	4,679.10	17,154.09	27.61	0.00	331.00	21,529.80	9.99	**
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	-99,614.07	59,658.05	2,406.46	0.00	16,043.00	-53,592.56	-3.34	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	-8,586.15	98,903.56	9,726.15	0.00	64,841.00	35,202.56	0.54	1
BITTERWATER TULLY UNION SCHOOL DISTRICT	-1,530.00	2,521.59	0.00	0.00	0.00	991.59	0	4
CIENEGA UNION SCHOOL DISTRICT	6,271.18	2,409.55	0.00	0.00	0.00	8,680.73	0	4
HOLLISTER SCHOOL DISTRICT	44,351.32	318,268.46	23,350.49	0.00	189,780.47	196,189.80	1.03	2
JEFFERSON SCHOOL DISTRICT	-10,613.90	1,651.45	44.10	0.00	294.00	-9,212.35	-9.99	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	28,717.85	41,269.17	467.67	0.00	11,447.40	59,007.29	5.15	4
PANOCHES SCHOOL DISTRICT	2,471.82	874.41	0.00	0.00	0.00	3,346.23	0	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	-9,969.09	188,473.23	7,907.25	0.00	52,777.76	133,633.63	2.53	3
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-31,675.62	13,259.60	1,755.00	0.00	11,700.00	-28,361.02	-2.42	1
TRES PINOS UNION SCHOOL DISTRICT	-4,033.33	7,608.32	67.50	0.00	472.42	3,170.07	6.71	4
WILLOW GROVE UNION SCHOOL DISTRICT	-14,710.51	1,444.11	201.60	0.00	1,344.00	-14,408.80	-9.99	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-811,399.77	1,399,798.71	114,660.82	0.00	764,405.47	-61,345.71	-0.08	1
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-118,380.71	45,198.48	9,597.66	0.00	63,984.40	-127,568.97	-1.99	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-189,606.82	63,424.27	3,387.00	0.00	22,580.00	-145,375.55	-6.44	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-351,469.47	449,043.94	50,981.68	0.00	339,877.90	-191,321.75	-0.56	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,108,757.95	396,658.06	0.00	0.00	71,518.11	1,433,897.90	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	421,623.50	819,203.96	11,468.28	0.00	278,447.44	973,848.30	3.5	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-60,620.76	18,568.90	3,470.72	0.00	22,988.00	-61,569.14	-2.68	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			
BARSTOW UNIFIED SCHOOL DISTRICT	-246,405.21	389,122.87	24,599.40	0.00	163,995.95	3,321.11	0.02	1
BEAR VALLEY UNIFIED SCHOOL DISTRICT	84,213.98	180,290.63	4,232.90	0.00	90,152.95	178,584.56	1.98	2
CENTRAL SCHOOL DISTRICT	613,466.48	292,947.76	0.00	0.00	23,866.85	882,547.39	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	2,663,195.97	1,693,792.65	0.00	0.00	284,884.85	4,072,103.77	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	3,036,078.97	1,976,294.93	31,193.04	0.00	757,114.23	4,286,452.71	5.66	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	2,010,872.20	1,681,664.52	0.00	0.00	486,225.40	3,206,311.32	6.59	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	74,849.39	159,154.92	1,771.50	0.00	57,286.16	178,489.65	3.12	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	979,322.51	800,763.61	0.00	0.00	82,119.31	1,697,966.81	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	1,302,459.31	2,739,024.61	195,956.47	0.00	1,564,596.12	2,672,844.27	1.71	2
HELENDALE SCHOOL DISTRICT	33,991.38	42,493.89	0.00	0.00	34,220.40	42,264.87	1.24	2
HESPERIA UNIFIED SCHOOL DISTRICT	-87,801.34	1,241,907.08	47,330.57	0.00	378,275.75	823,160.56	2.18	3
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-89,746.87	62,795.40	6,976.50	0.00	46,013.43	-65,988.40	-1.43	1
MORONGO UNIFIED SCHOOL DISTRICT	858,116.13	613,831.33	0.00	0.00	142,518.34	1,329,429.12	9.33	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	3,290.79	7,991.84	0.07	0.00	2,819.00	8,463.70	3	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	161,791.95	183,958.94	0.00	0.00	132,371.00	213,379.89	1.61	2
NEEDLES UNIFIED SCHOOL DISTRICT	20,303.92	73,407.86	5,465.60	0.00	58,525.38	40,652.00	0.69	1
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	1,593,687.74	1,677,136.42	0.00	0.00	665,951.39	2,604,872.77	3.91	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	-25,373.61	163,649.11	15,859.00	0.00	105,726.65	48,407.85	0.46	1
REDLANDS UNIFIED SCHOOL DISTRICT	2,145,919.44	1,458,320.10	0.00	0.00	321,890.57	3,282,348.97	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	1,132,519.27	1,913,563.88	107,509.91	0.00	1,057,268.70	2,096,324.36	1.98	2
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	311,044.39	277,909.14	7,892.32	0.00	98,616.36	498,229.49	5.05	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	3,324,041.64	4,172,060.45	176,911.53	0.00	2,042,863.41	5,630,150.21	2.76	3
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-199,177.84	209,305.09	11,191.19	0.00	74,613.01	-53,294.57	-0.71	1
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	447,687.62	526,862.79	8,295.58	0.00	103,219.54	879,626.45	8.52	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	-15,943.11	35,725.16	1,627.23	0.00	10,848.19	10,561.09	0.97	1
UPLAND UNIFIED SCHOOL DISTRICT	1,178,025.86	768,116.51	0.00	0.00	74,305.04	1,871,837.33	9.99	4
VICTOR SCHOOL DISTRICT	64,347.09	624,615.56	17,305.27	0.00	216,387.55	489,880.37	2.26	3
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	-182,515.27	709,436.46	36,531.67	0.00	243,544.54	319,908.32	1.31	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					
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	882,032.27	594,483.46	0.00	0.00	136,195.34	1,340,320.39	9.84	4
BARSTOW COMMUNITY COLLEGE DISTRICT	-75,248.11	130,183.68	9,006.04	0.00	60,040.27	3,901.34	0.06	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-1,099,345.73	746,385.26	93,627.56	0.00	624,183.80	-883,516.71	-1.42	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-141,680.59	113,819.53	12,757.28	0.00	85,048.52	-100,152.30	-1.18	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	-101,743.64	724,233.49	61,584.75	0.00	410,564.97	273,509.63	0.67	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-244,663.37	498,318.96	71,131.03	0.00	362,335.58	-37,548.96	-0.1	1
CARDEN VIRTUAL ACADEMY OF CALIFORNIA	2,201.79	15,682.42	270.88	0.00	2,709.00	15,446.09	5.7	**
ENCORE EDUCATION CORPORATION	-29,712.82	42,876.81	9,704.83	0.00	70,460.12	-47,591.30	-0.68	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-191,130.53	66,360.01	9,628.89	0.00	64,192.62	-179,334.25	-2.79	1
HIGH DESERT ACADEMY OF APPLIED ARTS & SCIENCE (CHARTER)	-263,924.39	0.00	-2,422.28	0.00	52,392.42	-318,739.09	-6.08	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	-4,663.67	112,407.36	3,387.33	0.00	26,008.12	85,122.90	3.27	4
MIRUS SECONDARY SCHOOL (CHARTER)	4,867.10	8,949.00	0.00	0.00	0.00	13,816.10	0	4
OXFORD PREPARATORY ACADEMY (CHARTER)	13,289.80	62,536.51	3,861.51	0.00	54,821.00	24,866.82	0.45	**
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	731,350.24	1,182,569.24	30,494.92	0.00	375,325.34	1,569,089.06	4.18	4
ALPINE UNION SCHOOL DISTRICT	196,003.64	137,292.05	0.00	0.00	112,683.94	220,611.75	1.96	2
BONSALL UNION SCHOOL DISTRICT	25,671.76	133,781.00	3,172.52	0.00	21,515.02	141,110.26	6.56	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-28,804.87	50,982.89	10,446.13	0.00	69,640.89	-37,016.74	-0.53	1
CAJON VALLEY UNION SCHOOL DISTRICT	721,039.87	1,203,114.12	40,879.62	0.00	458,445.22	1,506,588.39	3.29	4
CARDIFF SCHOOL DISTRICT	90,411.99	70,106.59	855.50	0.00	18,033.00	143,341.08	7.95	4
CARLSBAD UNIFIED SCHOOL DISTRICT	439,420.50	708,190.98	25,119.57	0.00	273,640.15	899,090.90	3.29	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	2,616,166.94	2,003,531.44	0.00	0.00	649,225.06	3,970,473.32	6.12	4
CORONADO UNIFIED SCHOOL DISTRICT	248,943.60	239,477.73	1,920.75	0.00	61,612.99	428,729.09	6.96	4
DEHESA SCHOOL DISTRICT	7,459.31	20,221.52	1,276.68	0.00	12,766.74	16,190.77	1.27	2
DEL MAR UNION SCHOOL DISTRICT	387,060.91	430,243.84	1,909.80	0.00	58,378.79	760,835.76	9.99	4
ENCINITAS UNION SCHOOL DISTRICT	682,695.71	474,651.20	0.00	0.00	91,724.04	1,065,622.87	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	505,514.50	609,974.16	12,718.75	0.00	148,542.39	979,665.02	6.6	4
ESCONDIDO UNION SCHOOL DISTRICT	1,178,988.09	1,247,324.30	38,004.94	0.00	453,545.78	2,010,771.55	4.43	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
FALLBROOK UNION ELEMENTARY SCHOOL DIST	119,231.69	407,841.58	8,523.62	0.00	94,151.01	441,445.88	4.69	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	306,074.74	223,045.36	0.00	0.00	36,301.00	492,819.10	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	2,016,485.13	1,777,626.14	27,661.09	0.00	631,070.10	3,190,702.26	5.06	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-134,466.93	85,291.37	8,111.09	0.00	54,073.93	-95,138.40	-1.76	1
JULIAN UNION HIGH SCHOOL DISTRICT	-74,286.81	18,477.35	1,372.52	0.00	9,585.86	-64,022.80	-6.68	1
JULIAN UNION SCHOOL DISTRICT	58,269.09	37,718.37	0.00	0.00	15,526.20	80,461.26	5.18	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,229,365.37	941,201.62	25,869.90	0.00	584,564.33	1,611,872.56	2.76	3
LAKESIDE UNION SCHOOL DISTRICT	-494.37	364,220.69	14,008.26	0.00	93,388.40	284,346.18	3.04	4
LEMON GROVE SCHOOL DISTRICT	-111,902.73	278,682.54	22,666.98	0.00	161,850.36	27,596.43	0.17	1
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	25,508.77	171,460.03	14,022.70	0.00	144,757.00	66,234.50	0.46	1
NATIONAL SCHOOL DISTRICT	351,560.40	461,332.71	15,085.58	0.00	186,621.97	641,356.72	3.44	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	151,375.75	1,474,336.80	78,901.43	0.00	589,247.63	1,115,366.35	1.89	2
POWAY UNIFIED SCHOOL DISTRICT	2,673,218.89	2,397,978.61	27,473.04	0.00	388,455.68	4,710,214.86	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	816,769.97	459,340.22	0.00	0.00	68,257.74	1,207,852.45	9.99	4
RANCHO SANTE FE SCHOOL DISTRICT	38,783.68	86,737.91	2,986.76	0.00	20,625.75	107,882.60	5.23	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	12,928,422.03	10,289,446.16	0.00	0.00	5,313,771.83	17,904,096.36	3.37	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	760,901.46	1,025,963.05	15,985.15	0.00	207,178.32	1,595,671.34	7.7	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	1,022,334.56	1,281,874.69	15,744.23	0.00	194,504.86	2,125,448.62	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	40,681.38	37,836.95	0.92	0.00	514.00	78,005.25	9.99	4
SAN YSIDRO SCHOOL DISTRICT	-13,871.90	395,764.43	11,110.28	0.00	84,936.21	308,066.60	3.63	4
SANTEE ELEMENTARY SCHOOL DISTRICT	344,137.46	451,078.11	9,093.66	0.00	105,523.04	698,786.19	6.62	4
SOLANA BEACH SCHOOL DISTRICT	318,995.14	316,248.81	0.00	0.00	36,117.91	599,126.04	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	974,752.18	614,150.04	0.00	0.00	245,987.57	1,342,914.65	5.46	4
SPENCER VALLEY SCHOOL DISTRICT	5,291.93	5,146.08	0.00	0.00	0.00	10,438.01	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	5,087,307.10	3,399,746.69	0.00	0.00	716,304.01	7,770,749.78	9.99	4
VALLECITOS SCHOOL DISTRICT	27,681.00	22,180.22	0.00	0.00	12.00	49,849.22	9.99	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	489,062.15	332,522.31	0.00	0.00	56,420.71	765,163.75	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	582,241.23	1,669,797.16	71,656.60	0.00	555,540.27	1,768,154.72	3.18	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			
WARNER UNIFIED SCHOOL DISTRICT	-56,622.56	23,461.13	6,223.27	0.00	41,488.45	-68,426.61	-1.65	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-878,752.05	926,130.76	117,694.77	0.00	784,631.80	-619,558.32	-0.79	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-664,815.09	849,909.12	99,966.73	0.00	666,444.87	-381,384.11	-0.57	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-871,914.11	1,033,617.56	105,001.33	0.00	700,008.92	-433,304.14	-0.62	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-4,666,311.73	2,146,633.81	359,317.02	0.00	2,029,217.58	-4,189,578.48	-2.06	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-1,120,509.45	903,493.84	126,811.89	0.00	680,913.56	-771,117.28	-1.13	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	-6,237.22	41,562.26	2,219.45	0.00	15,770.95	21,773.54	1.38	2
AMERICA'S FINEST CHARTER SCHOOL	0.00	3,391.03	0.07	0.00	24.00	3,367.10	9.99	**
ARROYO PASEO CHARTER HIGH SCHOOL	-9,093.51	9,485.10	386.28	0.00	340.00	437.87	1.29	2
AUDEO CHARTER SCHOOL	17,503.56	26,633.01	0.04	0.00	282.00	43,854.61	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	2,086.04	5,959.83	106.64	0.00	1,145.00	7,007.51	6.12	**
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	-20,960.76	23,833.10	1,071.62	0.00	7,144.15	-3,200.19	-0.45	1
DARNALL CHARTER SCHOOL	-17,837.86	39,453.85	1,526.16	0.00	11,732.37	11,409.78	0.97	1
EAGLES PEAK CHARTER SCHOOL	-801,281.39	818.68	1,771.68	0.00	8,361.23	-807,052.26	-9.99	1
EJE ELEMENTARY ACADEMY (CHARTER)	13,584.30	30,110.56	194.22	0.00	6,724.00	37,165.08	5.53	4
ESCONDIDO CHARTER HIGH SCHOOL	-14,410.80	51,147.42	4,823.70	0.00	32,157.95	9,402.37	0.29	1
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	0.00	1,383.15	0.00	0.00	0.00	1,383.15	0	**
EXPLORER ELEMENTARY CHARTER SCHOOL	28,685.64	24,217.87	0.00	0.00	5,473.00	47,430.51	8.67	4
GOMPERS CHARTER MIDDLE SCHOOL	-83,854.81	0.00	7,715.15	0.00	56,024.32	-132,163.98	-2.36	1
GOMPERS PREPARATORY ACADEMY (CHARTER)	16,768.57	53,627.95	7,453.96	0.00	71,591.00	6,259.48	0.09	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	0.00	1,184.01	0.00	0.00	0.00	1,184.01	0	**
GUAJOME PARK ACADEMY (CHARTER)	-200,269.10	65,388.19	8,666.94	0.00	57,779.64	-183,993.61	-3.18	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	0.00	11,938.56	284.00	0.00	2,840.00	9,382.56	3.3	**
HELIX CHARTER HIGH SCHOOL	7,398.75	141,133.50	3,590.33	0.00	27,281.15	124,841.43	4.58	4
HERITAGE K-8 CHARTER SCHOOL	-33,863.32	27,748.99	941.57	0.00	6,277.13	-11,449.89	-1.82	1
HIGH TECH HIGH (CHARTER)	-145,195.78	249,123.30	29,435.05	0.00	196,267.24	-62,904.67	-0.32	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	0.00	371.72	0.00	0.00	0.00	371.72	0	**
JULIAN CHARTER SCHOOL	-118,770.62	98,023.21	11,902.15	0.00	85,213.00	-94,058.26	-1.1	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					
KEILLER LEADERSHIP ACADEMY (CHARTER)	-65,592.78	17,367.67	12,304.65	0.00	82,031.00	-117,951.46	-1.44	1
KIPP ADELANTE PREPARATORY ACADEMY (CHARTER)	4,730.33	21,601.12	0.00	0.00	26,402.00	-70.55	0	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	975.09	9,378.97	1,725.20	0.00	17,252.00	-5,172.74	-0.3	1
LITERACY FIRST CHARTER SCHOOL	-2,106.71	72,763.16	5,259.52	0.00	35,063.48	40,852.49	1.17	2
MAGNOLIA SCIENCE ACADEMY - SAN DIEGO 2	0.00	0.00	0.00	0.00	0.00	0.00	0	**
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-39,894.16	16,640.32	4,581.54	0.00	3,989.96	-22,662.26	-5.68	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-16,008.75	8,441.49	916.09	0.00	5,728.87	-12,380.04	-2.16	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	15,698.43	46,924.75	1,158.30	0.00	11,583.00	52,198.48	4.51	**
PACIFIC AMERICAN ACADEMY	-9,062.88	3,550.05	1,906.48	0.00	9,326.00	-12,932.35	-1.39	**
PACIFIC VIEW CHARTER SCHOOL	-6,626.98	24,805.76	3,307.50	0.00	22,050.00	-563.72	-0.03	1
RIVER SPRINGS CHARTER SCHOOL, INC	-186,101.68	261,813.65	27,650.44	0.00	184,336.25	-80,973.84	-0.44	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-1,152.11	24,009.85	4,739.40	0.00	31,596.00	-3,998.86	-0.13	1
SAN DIEGO GLOBAL VISION ACADEMY	2,005.68	8,051.43	1,043.70	0.00	10,437.00	663.81	0.06	**
SIATECH INC (CHARTER)	27,943.29	131,309.97	14,382.65	0.00	103,259.67	70,376.24	0.68	1
STEELE CANYON HIGH SCHOOL (CHARTER)	33,275.12	102,196.05	4,929.80	0.00	33,288.00	107,112.97	3.22	4
THE CHARTER SCHOOL OF SAN DIEGO	86,974.63	119,991.23	0.00	0.00	21,164.00	185,801.86	8.78	4
THE CLASSICAL ACADEMY (CHARTER)	-23,236.11	42,802.11	3,582.47	0.00	27,863.38	-4,714.91	-0.17	1
THE COASTAL ACADEMY (CHARTER)	29,998.86	34,944.55	0.00	0.00	1,727.00	63,216.41	9.99	4
THE LEARNING CHOICE ACADEMY (CHARTER)	7,591.35	39,575.32	2,943.30	0.00	19,622.00	30,487.97	1.55	2
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	0.00	6,003.66	0.00	0.00	0.00	6,003.66	0	**
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-8,969,772.58	5,499,943.74	301,341.07	0.00	2,008,915.08	-5,177,402.85	-2.58	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-8,798,526.33	2,181,596.04	187,241.43	0.00	1,248,276.14	-7,677,965.00	-6.15	1
FIVE KEYS CHARTER SCHOOL	-28,483.27	40,917.25	6,387.58	0.00	42,583.84	-23,762.28	-0.56	1
GATEWAY CHARTER HIGH SCHOOL	-2,381.66	10,746.66	0.00	0.00	0.00	8,365.00	0	4
KIPP BAYVIEW ACADEMY (CHARTER)	-26,534.41	0.00	0.00	0.00	0.00	-26,534.41	0	1
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-313,152.64	114,692.03	11,962.25	0.00	79,748.34	-266,246.70	-3.34	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-402,473.91	686,433.55	86,205.93	0.00	574,706.19	-204,540.62	-0.36	1
BANTA ELEMENTARY SCHOOL DISTRICT	55,073.74	19,805.87	0.00	0.00	7,161.00	67,718.61	9.46	4
ESCALON UNIFIED SCHOOL DISTRICT	110,224.06	185,306.22	17,436.15	0.00	143,241.80	169,724.63	1.18	2
JEFFERSON ELEMENTARY SCHOOL DISTRICT	170,757.15	151,620.73	0.00	0.00	38,902.44	283,475.44	7.29	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	-50,742.28	110,789.73	7,675.70	0.00	52,542.00	15,181.15	0.29	1
LINCOLN UNIFIED SCHOOL DISTRICT	415,418.33	566,828.03	10,060.82	0.00	135,141.87	857,165.31	6.34	4
LINDEN UNIFIED SCHOOL DISTRICT	59,905.06	159,388.32	5,346.70	0.00	38,244.95	186,395.13	4.87	4
LODI UNIFIED SCHOOL DISTRICT	1,955,832.09	2,010,638.83	0.00	0.00	1,111,323.22	2,855,147.70	2.57	3
MANTECA UNIFIED SCHOOL DISTRICT	670,431.47	1,395,535.44	29,359.53	0.00	303,429.44	1,791,897.00	5.91	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-44,207.92	15,146.75	2,202.51	0.00	14,683.00	-41,541.66	-2.83	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	10,940.75	18,236.93	0.02	0.00	10,231.00	18,946.70	1.85	2
OAK VIEW UNION ELEMENTARY SCHOOL DIST	20,760.09	23,497.92	2,028.66	0.00	13,922.64	32,364.03	2.32	3
RIPON UNIFIED SCHOOL DISTRICT	203,053.22	172,958.41	4,934.14	0.00	114,020.28	266,925.49	2.34	3
STOCKTON UNIFIED SCHOOL DISTRICT	-3,212,697.36	2,820,185.36	375,345.31	0.00	2,502,316.34	-2,519,483.03	-1.01	1
TRACY UNIFIED SCHOOL DISTRICT	196,237.58	1,039,978.77	48,694.07	0.00	619,458.12	665,452.30	1.07	2
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	-223,627.93	771,601.36	54,018.60	0.00	360,124.12	241,867.91	0.67	1
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-38,810.97	12,276.04	9,232.30	0.00	54,819.78	-72,122.41	-1.32	1
NEW JERUSALEM ELEMENTARY SCHOOL (CHARTER)	0.00	5,179.92	0.00	0.00	0.00	5,179.92	0	**
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	13,997.79	174,222.06	10,472.05	0.00	86,520.79	112,171.11	1.3	2
ATASCADERO UNIFIED SCHOOL DISTRICT	341,392.31	323,004.27	2,947.21	0.00	40,542.80	626,800.99	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	-5,486.70	20,963.54	1,702.44	0.00	11,353.00	5,826.28	0.51	1
COAST UNIFIED SCHOOL DISTRICT	119,937.17	87,274.00	0.00	0.00	26,049.28	181,161.89	6.95	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	695,734.99	663,487.20	11,827.58	0.00	163,117.06	1,207,932.71	7.41	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	-21,076.80	487,672.06	19,637.46	0.00	141,432.84	344,799.88	2.44	3
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-31,420.12	6,909.09	1,128.90	0.00	10,286.00	-33,668.13	-3.27	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			
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	-8,074.75	39,320.29	1,549.18	0.00	10,327.85	22,466.87	2.18	3
SHANDON UNIFIED SCHOOL DISTRICT	-38,727.05	26,203.94	5,226.90	0.00	34,846.00	-42,142.21	-1.21	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1,014,190.49	664,206.32	0.00	0.00	73,500.96	1,604,895.85	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	86,383.60	148,537.60	7,410.27	0.00	55,574.47	186,757.00	3.36	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-582,503.60	516,059.99	57,291.88	0.00	381,945.90	-391,097.63	-1.02	1
BELLEVUE-SANTA FE CHARTER SCHOOL	13,155.42	8,588.59	0.00	0.00	0.00	21,744.01	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	-2,733.61	15,263.91	1.80	0.00	178.23	12,353.87	9.99	4
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	370,964.73	414,953.37	5,108.78	0.00	102,175.38	688,851.50	6.74	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-7,137.49	7,720.78	0.00	0.00	0.00	583.29	0	4
BAYSHORE SCHOOL DISTRICT	-75,743.50	21,723.42	3,264.10	0.00	21,760.64	-72,516.62	-3.33	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	173,997.18	229,414.91	1,316.85	0.00	35,074.97	369,653.97	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	35,115.65	47,356.90	360.90	0.00	5,231.00	77,602.45	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	132,378.50	186,111.75	1,900.70	0.00	27,237.02	293,153.93	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	-12,860.54	228,157.43	16,150.11	0.00	107,667.43	123,779.57	1.15	2
HILLSBOROUGH SCHOOL DISTRICT	349,654.43	184,085.98	0.00	0.00	5,017.00	528,723.41	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	31,122.94	369,986.14	8,285.15	0.00	55,234.33	354,159.90	6.41	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	105,322.61	351,604.97	15,343.48	0.00	114,979.75	357,291.31	3.11	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-104,453.69	39,620.20	1,525.41	0.00	10,169.43	-73,477.51	-7.23	1
LAS LOMITAS SCHOOL DISTRICT	241,124.05	157,542.73	0.00	0.00	18,968.08	379,698.70	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	426,792.35	289,955.63	0.00	0.00	32,920.95	683,827.03	9.99	4
MILLBRAE SCHOOL DISTRICT	182,290.06	126,573.57	0.00	0.00	28,003.00	280,860.63	9.99	4
PACIFICA SCHOOL DISTRICT	65,595.71	242,455.73	1,893.74	0.00	38,029.53	271,915.65	7.15	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	94,783.68	106,344.07	543.41	0.00	16,921.00	184,750.16	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,603,400.86	311,316.55	39,669.85	0.00	264,465.62	-1,516,880.08	-5.74	1
REDWOOD CITY SCHOOL DISTRICT	320,568.86	735,990.37	14,103.35	0.00	181,401.21	889,261.37	4.9	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	697,985.23	608,083.26	0.00	0.00	144,790.09	1,161,278.40	8.02	4
SAN BRUNO PARK SCHOOL DISTRICT	172,617.74	165,650.92	0.00	0.00	61,707.69	276,560.97	4.48	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	280,279.51	219,855.25	0.00	0.00	50,141.70	449,993.06	8.97	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	790,934.23	719,749.48	0.00	0.00	299,782.82	1,210,900.89	4.04	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	967,287.77	919,341.37	7,756.18	0.00	192,750.56	1,701,634.76	8.83	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	544,021.44	901,384.51	22,517.23	0.00	261,980.40	1,205,942.78	4.6	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	65,166.67	69,027.01	0.36	0.00	150.00	134,044.04	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	-683,883.70	1,198,651.21	89,418.06	0.00	596,120.40	8,065.17	0.01	1
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	-5,338.16	26,726.93	0.00	0.00	1,354.57	20,034.20	9.99	4
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	68,753.11	490,990.61	26,216.19	0.00	174,774.57	411,185.34	2.35	3
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	5,553.21	6,840.71	0.00	0.00	0.00	12,393.92	0	4
BALLARD ELEMENTARY SCHOOL DISTRICT	22,975.79	13,139.29	0.00	0.00	0.00	36,115.08	0	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-67,396.25	11,243.51	1,547.55	0.00	10,041.02	-64,646.21	-6.44	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	9,983.57	65,048.76	1,689.30	0.00	10,362.00	66,359.63	6.4	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	344,809.43	196,642.69	0.00	0.00	67,270.68	474,181.44	7.05	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	33,690.69	23,761.21	0.00	0.00	0.00	57,451.90	0	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	59,303.80	39,217.47	0.00	0.00	165.00	98,356.27	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-47,000.06	20,964.32	5,122.47	0.00	34,149.78	-55,063.05	-1.61	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	615,000.48	356,638.83	0.00	0.00	67,310.01	904,329.30	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	23,036.20	76,318.39	449.40	0.00	2,862.00	96,941.99	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	162,841.97	80,503.38	0.00	0.00	18,040.00	225,305.35	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	478,640.30	680,769.71	11,115.39	0.00	167,700.07	1,002,825.33	5.98	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	-3,033.01	36,673.25	749.12	0.00	5,303.00	29,086.36	5.48	4
MONTECITO UNION ELEMENTARY SCHOOL DIST	126,308.60	80,342.98	0.00	0.00	10,104.00	196,547.58	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	-66,609.00	312,901.74	9,306.31	0.00	92,667.36	162,931.69	1.76	2
SANTA BARBARA UNIFIED SCHOOL DISTRICT	814,297.51	1,117,788.97	46,103.36	0.00	566,402.49	1,411,787.35	2.49	3
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	496,867.52	534,533.66	0.00	0.00	100,125.02	931,276.16	9.3	4
SANTA MARIA-BONITA SCHOOL DISTRICT	988,395.79	925,956.32	15,136.12	0.00	186,771.41	1,742,716.82	9.33	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	132,338.29	85,617.43	596.85	0.00	12,393.00	206,159.57	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					
SOLVANG ELEMENTARY SCHOOL DISTRICT	66,099.50	32,590.32	0.00	0.00	6,477.00	92,212.82	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	13,605.21	14,562.59	0.00	0.00	3,129.00	25,038.80	8	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	-119,206.68	443,689.32	33,136.80	0.00	220,912.00	136,707.44	0.62	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-1,657,825.65	874,966.36	116,152.03	0.00	774,346.48	-1,441,053.74	-1.86	1
CESAR ESTRADA CHAVEZ DUAL LANGUAGE IMMERSION CHARTER SCHOOL	-2,984.45	14,422.48	407.09	0.00	4,070.90	7,774.22	1.91	2
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	-588.78	20,847.61	681.10	0.00	6,810.98	14,128.95	2.07	3
MANZANITA CHARTER SCHOOL	-1,336.08	21,644.42	253.64	0.00	4,633.32	15,928.66	3.44	4
PEABODY CHARTER SCHOOL	20,978.08	44,920.71	737.19	0.00	5,861.49	60,774.49	9.99	4
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	-717,434.25	1,332,688.35	71,772.94	0.00	478,486.23	208,540.81	0.44	1
NORTH COUNTY ROP JPA	2,304.37	3,948.95	0.00	0.00	0.00	6,253.32	0	**
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	-20,964.42	36,615.98	1,717.20	0.00	16,159.03	1,209.73	0.07	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	-201,604.50	951,747.56	30,845.18	0.00	205,634.49	575,353.75	2.8	3
BERRYESSA UNION SCHOOL DISTRICT	621,600.81	484,377.75	0.00	0.00	99,432.90	1,006,545.66	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	420,361.42	217,183.39	0.00	0.00	29,566.00	607,978.81	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	459,948.26	585,254.97	4,639.29	0.00	131,420.71	918,421.81	6.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	805,316.88	565,734.99	0.00	0.00	225,241.87	1,145,810.00	5.09	4
CUPERTINO UNION SCHOOL DISTRICT	2,494,833.00	1,250,686.14	0.00	0.00	154,719.41	3,590,799.73	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	1,471,715.98	1,807,562.27	45,887.85	0.00	645,988.65	2,679,177.45	4.15	4
EVERGREEN SCHOOL DISTRICT	1,332,291.23	848,878.40	0.00	0.00	93,553.51	2,087,616.12	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	738,626.25	652,157.39	0.00	0.00	154,442.69	1,236,340.95	8.01	4
FREMONT UNION HIGH SCHOOL DISTRICT	1,076,891.21	887,456.22	0.00	0.00	101,533.72	1,862,813.71	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	374,455.47	726,905.55	20,084.52	0.00	241,687.43	879,758.11	3.64	4
LAKESIDE JOINT ELEMENTARY DISTRICT	6,976.26	9,727.56	0.00	0.00	983.00	15,720.82	9.99	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	30,588.78	37,314.73	741.50	0.00	7,415.00	61,230.01	8.26	4
LOS ALTOS SCHOOL DISTRICT	657,921.62	341,142.28	0.00	0.00	69,379.84	929,684.06	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	470,268.79	234,712.23	0.00	0.00	11,069.00	693,912.02	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	577,710.16	315,991.72	0.00	0.00	24,762.00	868,939.88	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
LUTHER BURBANK SCHOOL DISTRICT	-110,193.78	44,368.93	5,857.39	0.00	39,049.24	-99,016.70	-2.54	1
METROPOLITAN EDUCATION DISTRICT	-134,737.76	128,347.12	29,028.52	0.00	193,523.48	-170,885.60	-0.88	1
MILPITAS UNIFIED SCHOOL DISTRICT	893,305.28	704,598.87	0.00	0.00	189,647.12	1,408,257.03	7.43	4
MORELAND ELEMENTARY SCHOOL DISTRICT	501,812.87	340,652.22	0.00	0.00	44,654.79	797,810.30	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	454,010.10	525,329.46	10,263.78	0.00	235,177.62	754,425.72	3.21	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	89,348.54	347,140.74	11,783.97	0.00	87,267.67	361,005.58	4.14	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	501,753.05	472,195.51	2,272.12	0.00	72,519.11	903,701.57	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-149,650.58	196,599.87	10,343.48	0.00	68,956.53	-11,663.76	-0.17	1
OAK GROVE ELEMENTARY SCHOOL DISTRICT	1,628,567.55	755,127.24	0.00	0.00	119,505.61	2,264,189.18	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-167,272.29	50,467.79	2,009.71	0.00	13,398.06	-128,192.85	-9.57	1
PALO ALTO UNIFIED SCHOOL DISTRICT	2,865,513.18	1,424,434.78	0.00	0.00	124,592.65	4,165,355.31	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	718,232.55	2,458,916.64	60,253.82	0.00	401,692.10	2,835,710.91	7.06	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	2,180,472.92	1,303,055.32	0.00	0.00	375,256.02	3,108,272.22	8.28	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	187,793.06	203,356.98	0.00	0.00	45,997.00	345,153.04	7.5	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	626,200.38	501,110.92	0.00	0.00	77,783.18	1,049,528.12	9.99	4
UNION SCHOOL DISTRICT	633,965.07	323,176.63	0.00	0.00	43,500.01	913,641.69	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-1,213,076.42	1,836,559.81	144,923.97	0.00	966,227.95	-197,820.59	-0.2	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-224,449.56	285,226.90	19,228.96	0.00	128,193.08	-48,186.78	-0.38	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-1,043,042.45	815,124.89	139,965.19	0.00	933,124.65	-1,021,077.02	-1.09	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	-290,795.79	920,323.57	61,363.43	0.00	409,089.54	281,801.67	0.69	1
ACE CHARTER SCHOOL	7,739.68	23,697.98	0.04	0.00	119.00	31,318.70	9.99	4
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	2,309.53	10,702.14	0.18	0.00	808.00	12,203.85	9.99	4
ROCKETSHIP EDUCATION	989.09	0.00	656.20	0.00	6,977.00	-5,331.71	-0.76	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-34,776.47	9,222.16	7,595.10	0.00	50,634.00	-68,593.21	-1.35	1
SOUTH VALLEY CHARTER SCHOOL, INC	10,977.63	29,144.36	1,146.37	0.00	7,642.44	33,625.92	4.4	4
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	-204,928.90	289,247.13	13,371.24	0.00	89,114.43	8,575.04	0.1	1
BONNY DOON UNION ELEMENTARY SCHOOL DIST	337.06	10,547.11	301.50	0.00	2,010.00	9,175.67	4.57	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	15,676.13	9,984.19	18.00	0.00	409.00	25,269.32	9.99	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	38,031.49	155,767.36	12,514.72	0.00	83,431.57	122,882.00	1.47	2
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	-1,294.20	10,997.28	831.96	0.00	5,039.00	5,496.04	1.09	2
PACIFIC SCHOOL DISTRICT	15,707.81	9,809.93	0.00	0.00	125.00	25,392.74	9.99	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-6,739,373.75	1,647,783.16	237,459.04	0.00	1,583,060.26	-6,437,191.81	-4.07	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	96,053.76	175,698.33	4,415.27	0.00	48,118.49	228,048.87	4.74	4
SANTA CRUZ CITY SCHOOL DISTRICT	15,308.47	482,365.74	23,117.90	0.00	203,529.47	317,262.64	1.56	2
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	22,361.88	135,152.02	6,823.68	0.00	66,082.71	98,254.87	1.49	2
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	-19,332.43	118,825.97	6,411.01	0.00	42,740.07	63,164.48	1.48	2
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,428,167.38	592,558.11	61,592.00	0.00	410,613.34	-1,184,630.61	-2.89	1
OCEAN GROVE CHARTER SCHOOL	19,723.46	47,817.38	0.00	0.00	7,950.00	59,590.84	7.5	4
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-1,059,061.14	223,952.70	20,638.17	0.00	137,587.83	-952,058.10	-6.92	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-19,544.47	9,744.72	1,986.75	0.00	13,245.00	-21,058.00	-1.59	1
ANDERSON UNION HIGH SCHOOL DISTRICT	-16,230.39	131,335.88	6,455.82	0.00	48,462.98	73,098.33	1.51	2
BELLA VISTA SCHOOL DISTRICT	-77,546.68	24,644.86	1,328.85	0.00	13,305.00	-64,877.97	-4.88	1
BLACK BUTTE SCHOOL DISTRICT	-94,477.35	16,001.21	484.35	0.00	3,229.00	-81,220.79	-9.99	1
CASCADE UNION SCHOOL DISTRICT	-9,040.73	97,596.26	5,500.24	0.00	39,300.81	54,754.96	1.39	2
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-34,256.69	6,498.89	937.35	0.00	6,276.00	-33,096.45	-5.27	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-96,414.35	61,707.66	4,911.78	0.00	32,745.22	-62,540.13	-1.91	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-38,993.72	62,656.45	6,109.80	0.00	40,732.00	-10,959.47	-0.27	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	15,180.03	227,137.01	5,933.93	0.00	65,381.58	182,869.39	2.8	3
FALL RIVER UNIFIED SCHOOL DISTRICT	-5,219.85	91,363.39	299.45	0.00	541.33	85,901.66	9.99	4
FRENCH GULCH-WHISKEYTOWN UNION	-24,116.34	1,786.50	1,546.50	0.00	10,379.00	-31,162.34	-3	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	-215,123.16	218,132.09	16,866.52	0.00	112,443.51	-92,568.06	-0.82	1
GRANT ELEMENTARY SCHOOL DISTRICT	-26,236.62	37,561.62	2,246.39	0.00	14,975.96	-1,404.57	-0.09	1
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-161,947.96	33,617.87	6,631.45	0.00	43,500.70	-165,199.34	-3.8	1
IGO ONO PLATINA UNION SCHOOL DIST	-9,131.12	6,610.49	1,340.06	0.00	8,934.00	-10,114.57	-1.13	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-69,534.86	3,995.22	260.10	0.00	1,781.00	-67,060.54	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-36,439.29	17,360.97	3,077.10	0.00	20,514.00	-36,515.22	-1.78	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-28,258.75	14,849.97	74.18	0.00	584.51	-13,919.11	-9.99	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-83,655.81	6,945.66	1,093.96	0.00	7,317.08	-82,933.27	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-29,650.16	16,257.72	261.75	0.00	1,921.00	-15,051.69	-7.84	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-34,783.28	2,700.66	832.20	0.00	5,548.00	-36,798.42	-6.63	1
PACHECO UNION SCHOOL DISTRICT	-158,006.52	32,167.81	7,269.06	0.00	48,460.37	-167,030.02	-3.45	1
REDDING SCHOOL DISTRICT	-223,699.03	213,081.91	13,696.83	0.00	91,312.26	-88,232.55	-0.97	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-13,952.78	8,869.43	2,384.35	0.00	15,895.66	-18,594.66	-1.17	1
SHASTA UNION HIGH SCHOOL DISTRICT	128,267.64	392,042.68	15,349.62	0.00	119,147.38	416,512.56	3.5	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-50,198.70	2,395.28	573.00	0.00	3,820.00	-51,050.42	-9.99	1
SHASTA TEHAMA TRINTY JOINT COMMUNITY COLLEGE DISTRICT	-1,377,517.61	371,148.07	46,993.56	0.00	313,290.49	-1,272,666.47	-4.06	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	9,528.61	20,955.58	1,186.89	0.00	11,869.00	19,802.08	1.67	2
NORTH WOODS DISCOVERY SCHOOL (CHARTER)	3,747.33	10,780.63	1,085.10	0.00	10,851.00	4,762.06	0.44	**
REDDING SCHOOL OF THE ARTS (CHARTER)	4,436.05	38,027.47	1,418.76	0.00	9,458.38	34,423.90	3.64	4
ROCKY POINT CHARTER SCHOOL	2,745.26	9,153.13	10.11	0.00	133.00	11,775.50	9.99	**
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	-11,886.92	8,715.21	7.52	0.00	127.00	-3,291.19	-9.99	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-59,289.51	36,268.56	1,768.98	0.00	11,793.23	-33,045.20	-2.8	1
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	-45,878.53	91,096.50	6,078.15	0.00	40,521.06	10,775.06	0.27	1
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-43,715.76	8,189.19	5,057.51	0.00	24,777.09	-55,246.15	-2.23	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-10,025.93	1,183.94	0.00	0.00	0.00	-8,841.99	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-209,002.91	27,851.64	7,561.50	0.00	50,410.00	-223,999.77	-4.44	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-44,804.05	10,141.85	3,032.70	0.00	20,218.00	-51,847.50	-2.56	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-9,486.20	3,179.48	1,674.60	0.00	11,164.00	-15,796.12	-1.41	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-52,780.47	12,290.42	2,548.50	0.00	16,990.00	-54,931.55	-3.23	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					
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-23,169.00	10,397.81	362.70	0.00	2,418.00	-14,826.49	-6.13	1
FORKS ELEMENTARY SCHOOL DISTRICT	-145,397.00	1,317.58	2,208.83	0.00	4,742.00	-146,612.59	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	3,055.15	3,744.29	0.00	0.00	0.00	6,799.44	0	4
GRENADA ELEMENTARY SCHOOL DISTRICT	-10,176.90	11,540.08	859.20	0.00	5,770.00	-3,547.62	-0.61	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-129,666.36	10,789.18	171.92	0.00	1,173.00	-119,878.26	-9.99	1
HORNBROOK ELEMENTARY SCHOOL DISTRICT	-45,784.39	5,250.07	975.30	0.00	6,238.00	-45,797.02	-7.34	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-73,736.13	2,678.17	0.00	0.00	0.00	-71,057.96	0	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-26,776.16	2,046.09	83.10	0.00	554.00	-25,200.97	-9.99	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	457.55	2,031.54	0.00	0.00	0.00	2,489.09	0	4
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-11,809.58	6,172.60	1,520.64	0.00	8,549.61	-12,665.95	-1.48	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-56,016.17	11,810.09	2,120.85	0.00	15,968.00	-58,053.23	-3.64	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	18,324.57	36,133.46	4,845.45	0.00	33,993.00	25,310.48	0.74	1
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-49,848.67	57,381.33	6,897.94	0.00	45,986.23	-31,555.63	-0.69	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-15,238.23	2,135.87	3.65	0.00	45.00	-13,143.71	-9.99	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-89,936.07	53,885.28	6,475.72	0.00	43,171.46	-72,746.53	-1.69	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-80,518.45	19,510.15	2,270.55	0.00	15,137.00	-73,874.75	-4.88	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-75,661.93	3,711.71	539.55	0.00	3,597.00	-75,007.67	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	150,955.65	59,873.10	0.00	0.00	873.93	209,954.82	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	49,304.87	56,809.02	517.35	0.00	5,904.00	100,727.24	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-421,835.13	146,585.59	28,844.26	0.00	192,295.09	-438,700.37	-2.28	1
GOLDEN EAGLE CHARTER SCHOOL	8,311.39	18,485.95	0.01	0.00	121.00	26,676.35	9.99	4
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	32,423.42	290,508.54	5,695.95	0.00	37,973.00	290,654.91	7.65	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-84,319.12	16,304.32	0.00	0.00	-3,870.00	-64,144.80	-9.99	1
BENICIA UNIFIED SCHOOL DISTRICT	289,660.44	311,378.51	7,305.37	0.00	97,523.55	510,820.77	5.24	4
DIXON UNIFIED SCHOOL DISTRICT	-4,113.74	220,055.24	6,286.86	0.00	58,086.78	164,141.58	2.83	3
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	-427,253.65	1,388,305.89	91,060.22	0.00	702,200.51	349,911.95	0.5	1
TRAVIS UNIFIED SCHOOL DISTRICT	-82,769.55	348,497.58	7,230.12	0.00	88,728.53	184,229.62	2.08	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					
VACAVILLE UNIFIED SCHOOL DISTRICT	256,089.91	779,971.65	33,520.68	0.00	285,737.20	783,845.04	2.74	3
VALLEJO UNIFIED SCHOOL DISTRICT	-1,174,588.03	1,026,141.19	144,240.60	0.00	961,558.54	-965,764.78	-1	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	53,726.58	410,182.74	38,755.83	0.00	258,372.16	244,292.99	0.95	1
DIXON MONTESSORI CHARTER SCHOOL	4,520.07	19,766.39	648.20	0.00	6,482.00	18,452.66	2.85	**
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	78,460.87	391,641.40	19,614.20	0.00	140,593.38	349,123.09	2.48	3
WEST COUNTY TRANSPORTATION AGENCY JPA	24,130.64	48,060.78	3,037.95	0.00	20,253.00	54,976.37	2.71	3
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-10,019.69	12,296.57	1,651.50	0.00	11,010.00	-7,081.62	-0.64	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-54,345.94	90,993.36	6,139.81	0.00	63,692.74	-20,905.51	-0.33	1
BENNETT VALLEY UNION SCHOOL DISTRICT	-13,977.54	58,259.36	3,778.94	0.00	14,255.66	33,805.10	2.37	3
CINNABAR ELEMENTARY SCHOOL DISTRICT	30,546.96	15,473.30	0.00	0.00	4,334.00	41,686.26	9.62	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-232,043.41	82,955.72	21,475.57	0.00	121,929.50	-249,541.62	-2.05	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	-181,014.82	313,454.16	18,694.55	0.00	124,630.39	26,503.50	0.21	1
DUNHAM ELEMENTARY SCHOOL DISTRICT	13,703.76	12,648.38	0.50	0.00	20.00	26,332.64	9.99	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-54,932.63	27,481.47	287.01	0.00	183.00	-27,347.15	-9.99	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-16,860.55	3,519.88	526.95	0.00	3,513.00	-16,326.72	-4.65	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	-16,304.83	24,850.34	571.35	0.00	3,809.00	5,307.86	1.39	2
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	35,009.76	39,415.61	1,750.05	0.00	16,869.77	59,305.65	3.52	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	-3,901.46	18,830.38	303.65	0.00	2,078.19	13,154.38	6.33	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-27,133.49	22,768.67	0.01	0.00	54.00	-4,418.81	-9.99	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	-115,653.68	127,718.49	13,259.64	0.00	88,397.71	-63,073.26	-0.71	1
HORICON SCHOOL DISTRICT	-3,269.12	13,546.92	0.00	0.00	27,357.00	-17,079.20	-0.62	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-21,560.06	1,776.62	675.01	0.00	4,572.00	-23,680.43	-5.18	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	21,357.63	19,487.81	0.07	0.00	55.00	40,790.51	9.99	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	-107.91	15,756.12	0.00	0.00	4,721.00	10,927.21	2.31	3
LINCOLN SCHOOL DISTRICT	4,221.06	1,509.70	0.00	0.00	0.00	5,730.76	0	4
MARK WEST UNION ELEMENTARY SCHOOL DIST	-21,445.65	88,519.86	5,164.91	0.00	34,432.75	37,806.37	1.1	2
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-64,635.25	9,281.53	285.00	0.00	1,900.00	-56,968.72	-9.99	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			
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	9,425.30	5,054.83	0.00	0.00	0.00	14,480.13	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	-4,518.58	55,775.57	1,916.67	0.00	12,777.83	40,395.83	3.16	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	48,812.63	109,474.15	4,656.18	0.00	55,987.65	106,955.31	1.91	2
PETALUMA SCHOOLS	737,446.43	545,662.74	3,755.87	0.00	99,213.57	1,187,651.47	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	128,128.13	79,240.21	2,932.95	0.00	70,732.78	139,568.51	1.97	2
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	226,492.38	253,125.29	1,190.65	0.00	34,270.00	446,538.32	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	-60,809.36	145,362.33	7,845.76	0.00	52,305.04	40,093.69	0.77	1
SANTA ROSA CITY SCHOOLS	546,390.74	1,142,260.87	37,442.08	0.00	323,022.23	1,403,071.46	4.34	4
SEBASTOPOL UNION SCHOOL DISTRICT	53,184.78	49,827.07	0.00	0.00	41,625.95	61,385.90	1.47	2
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	7,128.37	297,094.37	8,146.31	0.00	65,533.72	246,835.33	3.77	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	41,182.40	59,963.23	280.04	0.00	7,937.00	93,488.67	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-14,129.19	16,697.07	862.80	0.00	5,752.00	-2,321.32	-0.4	1
UNION JOINT DISTRICT	-13,987.10	1,259.24	0.00	0.00	0.00	-12,727.86	0	1
WAUGH ELEMENTARY SCHOOL DISTRICT	68,423.84	62,874.80	602.95	0.00	15,051.84	116,849.75	7.76	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	-2,813.50	10,387.17	168.65	0.00	5,803.00	1,939.32	0.33	1
WEST SONOMA COUNTY UNION HIGH SCH DIST	-4,699.30	158,378.60	9,751.00	0.00	65,006.68	98,423.62	1.51	2
WILMAR ELEMENTARY SCHOOL DISTRICT	-24,081.18	14,101.24	410.26	0.00	2,895.00	-12,464.68	-4.31	1
WINDSOR UNIFIED SCHOOL DISTRICT	69,088.99	341,678.05	14,485.32	0.00	106,778.51	318,473.85	2.98	3
WRIGHT ELEMENTARY SCHOOL DISTRICT	106,890.29	100,829.56	0.00	0.00	5,611.32	202,108.53	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-2,788,208.48	1,033,192.18	124,083.37	0.00	827,222.47	-2,458,155.40	-2.97	1
CREDO HIGH SCHOOL (CHARTER)	0.00	6,032.14	0.00	0.00	0.00	6,032.14	0	**
LIVE OAK CHARTER SCHOOL	-55,349.67	13,390.55	6,540.13	0.00	43,600.83	-79,019.82	-1.81	1
PATHWAYS CHARTER SCHOOL	-34,416.20	26,126.68	1,857.81	0.00	12,385.38	-18,817.09	-1.52	1
PINER-OLIVET CHARTER SCHOOL	-15,172.22	10,735.29	892.51	0.00	5,963.94	-9,508.36	-1.59	1
RUSSIAN RIVER CHARTER SCHOOL	-147,011.91	0.00	0.00	0.00	23,997.89	-171,009.80	-7.13	1
SANTA ROSA CHARTER CO-OP SCHOOL	-4,023.13	11,502.73	420.45	0.00	2,803.00	5,097.05	1.82	2
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-17,199.85	15,766.05	1,928.70	0.00	12,858.00	-12,363.10	-0.96	1
SONOMA CHARTER SCHOOL	3,686.51	12,385.26	0.02	0.00	96.00	15,975.79	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					
VILLAGE CHARTER SCHOOL, INC	-638.87	5,630.80	205.90	0.00	1,822.00	3,375.83	1.85	2
WOODLAND STAR CHARTER SCHOOL	-459.28	12,534.71	0.00	0.00	0.00	12,075.43	0	4
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-1,169,711.88	672,248.33	59,137.38	0.00	394,065.52	-832,391.69	-2.11	1
CERES UNIFIED SCHOOL DISTRICT	-123,198.19	896,735.49	58,064.97	0.00	387,099.76	444,502.51	1.15	2
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	-34,976.94	51,703.75	2,732.70	0.00	18,218.00	1,241.51	0.07	1
DENAIR UNIFIED SCHOOL DISTRICT	107,174.69	118,808.16	0.00	0.00	8,123.24	217,859.61	9.99	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	-68,764.01	215,405.12	14,407.56	0.00	105,367.19	55,681.48	0.53	1
GRATTON ELEMENTARY SCHOOL DISTRICT	21,490.52	8,102.08	0.00	0.00	4,221.00	25,371.60	6.01	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	30,341.64	56,509.29	2,237.11	0.00	20,959.00	68,129.04	3.25	4
HICKMAN COMMUNITY CHARTER DISTRICT	41,463.02	62,270.20	0.00	0.00	329.00	103,404.22	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	15,916.29	143,277.24	6,570.94	0.00	47,746.08	118,018.39	2.47	3
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-74,777.75	71,319.54	8,712.00	0.00	58,080.06	-52,826.27	-0.91	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-14,445.16	7,287.71	0.08	0.00	110.00	-7,267.37	-9.99	1
LA GRANGE ELEMENTARY SCHOOLS	-99,959.15	2,626.59	336.36	0.00	2,242.37	-99,238.57	-9.99	1
MODESTO CITY SCHOOLS	1,284,399.86	2,353,832.25	71,006.08	0.00	798,635.00	2,910,603.19	3.64	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	29,257.54	174,840.05	7,562.98	0.00	58,808.16	152,852.41	2.6	3
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	279,387.92	333,032.35	1,428.97	0.00	18,327.72	595,521.52	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-81,324.85	10,984.84	392.24	0.00	2,621.00	-72,568.77	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-207,848.10	308,582.80	24,998.42	0.00	166,656.13	-40,923.01	-0.25	1
RIVERBANK UNIFIED SCHOOL DISTRICT	50,985.90	220,055.97	25,927.26	0.00	203,019.78	93,949.35	0.46	1
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	10,421.45	9,112.70	0.00	0.00	13.00	19,521.15	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-341,630.00	190,387.65	28,365.95	0.00	200,321.41	-323,197.81	-1.61	1
SHILOH ELEMENTARY SCHOOL DISTRICT	12,295.87	10,594.24	25.23	0.00	213.00	22,702.34	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	-83,850.22	214,342.30	6,392.87	0.00	56,039.34	80,845.61	1.44	2
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	74,665.69	477,420.96	21,634.78	0.00	180,391.17	393,330.26	2.18	3
TURLOCK UNIFIED SCHOOL DISTRICT	1,458,215.83	1,055,666.68	0.00	0.00	202,832.95	2,311,049.56	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-18,910.37	10,196.84	33.85	0.00	313.00	-8,992.68	-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					
WATERFORD UNIFIED SCHOOL DISTRICT	-180,263.25	126,835.09	12,842.61	0.00	85,617.38	-126,202.93	-1.47	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	-76,755.82	896,223.64	121,730.55	0.00	811,537.05	129,661.32	0.16	1
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	-143,057.93	172,262.68	10,989.95	0.00	73,266.31	-33,071.61	-0.45	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-47,552.41	29,348.87	2,646.06	0.00	17,695.49	-33,252.97	-1.88	1
BROWNS ELEMENTARY SCHOOL DISTRICT	-36.16	9,418.95	0.00	0.00	0.00	9,382.79	0	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-34,984.52	23,505.33	1,415.47	0.00	13,631.50	-23,695.22	-1.74	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	24,011.63	24,082.11	0.00	0.00	8,491.00	39,602.74	4.66	4
LIVE OAK UNIFIED SCHOOL DISTRICT	24,823.63	108,897.95	7,656.60	0.00	57,182.83	84,195.35	1.47	2
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	1,137.37	13,049.99	1,759.81	0.00	11,768.00	4,179.17	0.36	1
MERIDIAN ELEMENTARY SCHOOL DISTRICT	-4,157.64	5,122.61	0.00	0.00	-1.00	965.97	9.99	4
NUESTRO ELEMENTARY SCHOOL DISTRICT	-15,473.98	7,634.31	1,828.66	0.00	12,213.30	-18,224.31	-1.49	1
PLEASANT GROVE SCHOOL DISTRICT	2,309.16	9,395.71	602.40	0.00	5,486.00	6,821.27	1.24	2
SUTTER UNION HIGH SCHOOL DISTRICT	54,290.73	41,614.19	451.95	0.00	10,858.00	85,498.87	7.87	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-9,498.94	10,830.03	524.10	0.00	3,494.00	-1,638.81	-0.47	1
YUBA CITY UNIFIED SCHOOL DISTRICT	-245,225.10	842,067.99	44,322.11	0.00	295,480.69	345,684.31	1.17	2
SOUTH SUTTER CHARTER SCHOOL	5,079.92	74,265.60	2,894.98	0.00	21,416.53	60,823.97	2.84	3
TWIN RIVERS CHARTER SCHOOL	-50,955.41	12,663.82	0.04	0.00	216.00	-38,507.55	-9.99	1
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	-53,163.02	122,207.24	13,361.35	0.00	89,075.65	-6,670.08	-0.07	1
ANTELOPE SCHOOL DISTRICT	-43,582.38	37,699.95	52.05	0.00	837.00	-6,667.38	-7.97	1
BEND ELEMENTARY SCHOOL DISTRICT	-58,651.48	2,733.55	309.63	0.00	2,068.18	-57,676.48	-9.99	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-176,893.21	115,679.88	5,591.91	0.00	48,099.68	-103,721.10	-2.16	1
CORNING UNION HIGH SCHOOL DISTRICT	63,709.30	71,071.08	0.00	0.00	12,113.48	122,666.90	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-5,003.11	2,314.63	0.00	0.00	2,120.00	-4,808.48	-2.27	1
EVERGREEN UNION ELEMENTARY DISTRICT	-111,194.60	63,307.98	3,557.14	0.00	23,714.30	-68,043.78	-2.87	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,126.41	2,770.38	1,321.80	0.00	6,455.00	-21,489.23	-3.33	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					
GERBER UNION ELEMENTARY SCHOOL DISTRICT	-8,241.95	26,091.03	635.59	0.00	3,734.63	14,750.04	3.95	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	3,276.83	5,467.74	0.01	0.00	1,758.00	6,986.58	3.97	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	11,632.45	21,064.91	0.00	0.00	34.13	32,663.23	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-125,158.96	41,164.66	2,538.37	0.00	18,465.49	-99,921.42	-5.41	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-51,041.77	2,628.28	3,480.75	0.00	23,205.00	-68,137.74	-2.94	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-20,535.89	7,903.04	627.00	0.00	4,180.00	-16,185.85	-3.87	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	3,326.95	2,409.11	0.00	0.00	0.00	5,736.06	0	4
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	52,867.05	144,455.68	7,802.75	0.00	65,579.18	139,546.30	2.13	3
RED BLUFF UNION ELEMENTARY SCHOOL DIST	-44,596.73	130,756.66	11,919.74	0.00	79,465.00	18,614.67	0.23	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-86,517.20	7,548.24	2,672.45	0.00	13,773.31	-90,069.82	-6.54	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	1,506.38	13,439.35	167.25	0.00	1,142.14	13,970.84	9.99	4
EDUCATIONAL OUTREACH ACADEMY (CHARTER)	-13,721.70	0.00	0.00	0.00	3,741.50	-17,463.20	-4.67	1
SACRAMENTO RIVER DISCOVERY CHARTER	-35,530.29	3,423.35	2,383.22	0.00	15,888.17	-45,611.89	-2.87	1
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-35,237.60	25,388.70	6,078.14	0.00	40,520.95	-44,291.71	-1.09	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-15,619.04	7,414.57	1,106.13	0.00	5,437.00	-12,535.34	-2.31	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-30,438.54	1,748.51	3,996.29	0.00	24,201.00	-48,894.74	-2.02	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-7,326.24	2,627.24	155.27	0.00	1,154.00	-5,697.73	-4.94	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	19,180.83	10,409.46	0.00	0.00	395.00	29,195.29	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-1,412.63	7,909.55	1,923.88	0.00	12,478.00	-4,057.20	-0.33	1
LEWISTON ELEMENTARY SCHOOL DISTRICT	-53,641.80	5,994.95	1,072.50	0.00	7,150.00	-53,724.35	-7.51	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-147,809.68	40,609.23	2,314.72	0.00	15,431.47	-120,317.20	-7.8	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-38,034.63	17,250.78	93.74	0.00	688.00	-21,378.11	-9.99	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-73,926.13	63,800.98	7,029.50	0.00	46,863.33	-49,958.98	-1.07	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-10,881.28	1,878.30	516.16	0.00	6,745.00	-15,231.82	-2.26	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	-404,234.70	817,506.15	87,788.99	0.00	585,259.98	-84,199.54	-0.14	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			
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-27,500.04	901.80	0.00	0.00	0.00	-26,598.24	0	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-68,600.55	8,205.75	672.00	0.00	4,519.00	-64,241.80	-9.99	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-82,537.08	26,137.52	535.00	0.00	19,528.35	-75,392.91	-3.86	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	4,262.46	34,971.68	1,092.50	0.00	9,336.17	30,990.47	3.32	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	3,537.87	12,318.85	0.02	0.00	0.00	15,856.74	0	4
BURTON SCHOOL DISTRICT	227,813.41	261,297.38	2,101.48	0.00	58,026.29	433,185.98	7.47	4
CITRUS SOUTH TULE SCHOOL DISTRICT	-23,782.92	3,749.64	276.60	0.00	1,712.00	-21,468.68	-9.99	1
COLUMBINE ELEMENTARY SCHOOL DISTRICT	19,940.47	12,416.74	0.00	0.00	727.00	31,630.21	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-160,889.11	342,309.67	54,821.26	0.00	309,825.06	-73,583.24	-0.24	1
DINUBA UNIFIED SCHOOL DISTRICT	529,650.70	440,688.97	2,372.45	0.00	68,981.00	903,731.12	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-19,123.53	13,336.28	187.54	0.00	1,352.00	-6,951.71	-5.14	1
EARLIMART ELEMENTARY SCHOOL DISTRICT	-164,986.47	141,927.46	8,038.23	0.00	53,588.19	-68,608.97	-1.28	1
EXETER UNION HIGH SCHOOL DISTRICT	81,028.12	84,030.79	635.05	0.00	11,380.59	154,313.37	9.99	4
EXETER UNION SCHOOL DISTRICT	151,943.22	117,469.93	0.00	0.00	7,950.20	261,462.95	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	91,532.60	185,471.96	6,611.18	0.00	88,659.91	194,955.83	2.2	3
HOPE ELEMENTARY SCHOOL DISTRICT	-12,707.38	9,485.29	681.76	0.00	4,546.00	-7,086.33	-1.56	1
HOT SPRINGS SCHOOL DISTRICT	-24,591.96	2,842.69	43.50	0.00	95.00	-21,800.77	-9.99	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	19,100.23	32,336.12	0.00	0.00	25,056.22	26,380.13	1.05	2
LIBERTY ELEMENTARY SCHOOL DISTRICT	34,994.13	13,799.18	0.00	0.00	2,325.00	46,468.31	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-318,615.32	317,439.76	32,327.83	0.00	215,518.97	-184,366.70	-0.86	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	9,386.78	26,404.78	936.04	0.00	6,240.26	30,487.34	4.89	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	58,597.87	25,783.61	0.00	0.00	67.00	84,314.48	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	21,153.57	6,596.24	0.00	0.00	0.00	27,749.81	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	96,022.80	35,097.80	0.00	0.00	67.00	131,053.60	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-96,680.21	76,272.89	3,803.05	0.00	25,353.66	-41,957.93	-1.65	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	44,809.82	36,528.93	34.62	0.00	1,800.19	79,573.18	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	1,308,244.18	982,516.54	0.00	0.00	107,693.99	2,183,066.73	9.99	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-140,699.63	75,023.56	3,103.80	0.00	20,692.00	-83,264.27	-4.02	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					
ROCKFORD ELEMENTARY SCHOOL DISTRICT	49,056.41	21,704.12	0.00	0.00	673.00	70,087.53	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	14,317.82	4,973.45	0.00	0.00	67.00	19,224.27	9.99	4
SEQUOIA UNION SCHOOL DISTRICT	-14,007.47	17,791.07	280.20	0.00	1,560.00	2,503.80	1.61	2
SPRINGVILLE UNION SCHOOL DISTRICT	5,284.79	19,613.89	2,537.40	0.00	19,899.00	7,537.08	0.38	1
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-54,708.63	6,809.73	1,239.15	0.00	8,261.00	-54,920.75	-6.65	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	58,476.49	51,724.62	0.00	0.00	22,969.00	87,232.11	3.8	4
SUNDALE UNION SCHOOL DISTRICT	65,754.09	44,897.21	0.00	0.00	7,772.00	102,879.30	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	17,760.08	27,163.32	1,758.70	0.00	11,798.71	34,883.39	2.96	3
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	64,049.59	62,619.24	0.00	0.00	5,238.00	121,430.83	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	63,885.54	42,485.31	0.00	0.00	4,956.00	101,414.85	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	34,924.14	15,019.52	0.00	0.00	1,952.00	47,991.66	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	1,581,679.12	621,818.05	0.00	0.00	65,576.80	2,137,920.37	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	576,935.95	388,689.51	0.00	0.00	65,649.19	899,976.27	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	2,863,261.23	1,701,406.17	0.00	0.00	326,840.72	4,237,826.68	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	20,463.09	13,872.52	0.00	0.00	207.00	34,128.61	9.99	4
WOODLAKE UNION ELEMENTARY SCHOOL DIST	128,180.10	124,232.09	0.00	0.00	33,135.22	219,276.97	6.62	4
WOODLAKE UNION HIGH SCHOOL DISTRICT	11,883.54	47,209.91	1,782.70	0.00	12,153.00	48,723.15	4.01	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	25,121.24	39,457.56	0.00	0.00	7,722.00	56,856.80	7.36	4
COLLEGE OF THE SEQUOIAS	412,485.57	464,835.13	8,736.38	0.00	211,630.69	674,426.39	3.19	4
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	12,496.95	10,988.88	0.00	0.00	6.00	23,479.83	9.99	4
VALLEY LIFE CHARTER SCHOOL	0.00	13,825.42	0.00	0.00	0.00	13,825.42	0	**
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	1,931.48	57,794.77	2,493.30	0.00	17,953.00	44,266.55	2.47	3
BELLEVIEW SCHOOL DISTRICT	-17,253.44	7,956.31	1,093.66	0.00	7,291.00	-15,494.47	-2.13	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-119,922.57	32,033.43	5,983.22	0.00	39,888.13	-121,794.05	-3.05	1
COLUMBIA UNION SCHOOL DISTRICT	7,676.19	34,060.34	429.04	0.00	2,887.00	39,278.57	9.99	4
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-46,091.31	29,197.68	2,643.62	0.00	20,613.00	-34,863.01	-1.69	1
JAMESTOWN SCHOOL DISTRICT	43,324.38	29,110.38	0.00	0.00	35,721.16	36,713.60	1.03	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					
SONORA ELEMENTARY SCHOOL DISTRICT	23,845.73	36,393.48	1,876.60	0.00	26,369.00	35,746.81	1.36	2
SONORA UNION HIGH SCHOOL DISTRICT	6,521.97	78,574.69	11,219.01	0.00	80,788.00	15,527.67	0.19	1
SOULSBYVILLE SCHOOL DISTRICT	42,986.22	26,343.75	130.78	0.00	4,979.68	64,481.07	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	9,668.69	24,633.20	1,744.60	0.00	11,956.00	24,090.49	2.01	3
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	24,311.42	52,746.94	6,614.35	0.00	45,434.00	38,238.71	0.84	1
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL DISTRICT	-41,390.41	21,151.07	292.66	0.00	1,951.00	-21,897.68	-9.99	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-26,739.90	16,266.27	2,169.75	0.00	14,465.00	-22,768.88	-1.57	1
GOLDEN LAKES CHARTER SCHOOL	0.00	5,206.99	53.40	0.00	534.00	4,726.39	8.85	**
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	236,712.13	441,883.85	9,601.44	0.00	112,241.05	575,956.37	5.13	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	7,965.36	10,396.37	0.00	0.00	1,047.00	17,314.73	9.99	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	716.21	6,565.62	405.00	0.00	6,280.56	1,406.27	0.22	1
BRIGGS ELEMENTARY SCHOOL DISTRICT	-12,366.24	30,793.16	622.38	0.00	9,110.40	9,938.90	1.09	2
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	2,601,007.57	1,492,022.29	0.00	0.00	299,138.37	3,793,891.49	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	437,729.54	257,055.14	0.00	0.00	59,042.94	635,741.74	9.99	4
HUENEME SCHOOL DISTRICT	1,015,262.49	551,878.40	0.00	0.00	187,575.44	1,379,565.45	7.35	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	45,624.03	36,691.52	0.00	0.00	4,878.46	77,437.09	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	431,499.25	469,686.19	12,324.05	0.00	95,816.69	817,692.80	8.53	4
MUPU ELEMENTARY SCHOOL DISTRICT	5,320.85	7,992.51	0.02	0.00	162.00	13,151.38	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	287,460.57	270,891.68	0.00	0.00	31,629.00	526,723.25	9.99	4
OCEAN VIEW SCHOOL DISTRICT	258,703.75	182,928.51	0.00	0.00	22,129.32	419,502.94	9.99	4
OJAI UNIFIED SCHOOL DISTRICT	293,921.65	194,065.84	0.00	0.00	53,108.17	434,879.32	8.19	4
OXNARD SCHOOL DISTRICT	894,328.47	1,106,058.81	33,829.75	0.00	391,594.42	1,642,622.61	4.19	4
OXNARD UNION HIGH SCHOOL DISTRICT	1,480,072.98	1,106,666.65	0.00	0.00	237,796.33	2,348,943.30	9.88	4
PLEASANT VALLEY SCHOOL DISTRICT	264,449.80	379,500.32	25,688.37	0.00	290,696.47	378,942.02	1.3	2
RIO SCHOOL DISTRICT	-191,645.93	264,842.61	26,556.40	0.00	190,784.06	-91,030.98	-0.48	1
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-3,882.24	3,223.05	0.00	0.00	0.00	-659.19	0	1
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	9,618.45	257,080.89	33,522.55	0.00	255,029.40	45,192.49	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					
SANTA PAULA UNION HIGH SCHOOL DISTRICT	74,029.56	103,753.31	2,559.52	0.00	37,074.13	143,268.26	3.86	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	1,716,334.54	1,358,228.35	15,351.60	0.00	373,370.06	2,716,544.43	7.28	4
SOMIS UNION SCHOOL DISTRICT	-31,692.43	31,511.54	655.04	0.00	15,228.19	-14,754.04	-0.97	1
VENTURA UNIFIED SCHOOL DISTRICT	2,017,596.71	1,249,794.44	0.00	0.00	265,555.56	3,001,835.59	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-1,748,515.41	1,280,792.44	183,266.40	0.00	1,221,776.03	-1,506,232.60	-1.23	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	2,884.87	10,136.85	0.00	0.00	0.00	13,021.72	0	**
BRIDGES CHARTER SCHOOL	4,646.75	16,197.60	438.90	0.00	4,389.00	16,894.25	3.85	**
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	8,342.92	23,107.79	1,067.54	0.00	5,520.00	26,998.25	4.89	4
GOLDEN VALLEY CHARTER SCHOOL	-9,409.18	22,922.49	432.60	0.00	2,884.00	11,061.91	3.84	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	1,674.12	17,203.35	88.90	0.00	1,745.12	17,221.25	9.87	4
RIVER OAKS ACADEMY CHARTER SCHOOL	1,445.62	4,914.90	0.00	0.00	0.00	6,360.52	0	**
SCHOOL OF ARTS AND GLOBAL EDUCATION (SAGE CHARTER SCHOOL)	-23,420.83	15,308.57	2,315.92	0.00	23,369.00	-29,165.34	-1.25	1
VALLEY OAK CHARTER SCHOOL	-3,660.54	2,424.63	0.00	0.00	0.00	-1,235.91	0	1
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-245,014.41	155,827.50	14,350.24	0.00	95,668.33	-170,505.00	-1.78	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-20,793.04	75,831.26	10,210.44	0.00	68,069.61	-2,820.95	-0.04	1
DAVIS JOINT UNIFIED SCHOOL DISTRICT	750,939.12	674,742.08	6,167.78	0.00	150,330.60	1,281,518.38	8.52	4
ESPARTO UNIFIED SCHOOL DISTRICT	-80,367.69	77,795.59	2,857.06	0.00	19,047.02	-18,762.06	-0.99	1
WASHINGTON UNIFIED SCHOOL DISTRICT	-45,718.15	517,170.38	25,254.02	0.00	183,344.83	313,361.42	1.71	2
WINTERS JOINT UNIFIED SCHOOL DISTRICT	56,314.40	122,407.30	5,203.01	0.00	35,790.02	148,134.69	4.14	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	-137,690.47	745,994.96	71,928.14	0.00	479,226.46	201,006.17	0.42	1
DELTA CHARTER SCHOOL	-28,688.65	37,092.14	5,382.02	0.00	34,155.00	-20,369.49	-0.6	1
DELTA ELEMENTARY CHARTER SCHOOL	-6,233.35	11,828.52	662.90	0.00	16,439.00	-10,180.93	-0.62	1
WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER)	-4,250.77	7,590.82	5,783.55	0.00	42,307.00	-33,183.40	-0.78	1
WOODLAND POLYTECHNIC ACADEMY (CHARTER)	0.00	5,279.15	0.00	0.00	0.00	5,279.15	0	**
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-202,216.28	120,655.76	13,068.74	0.00	87,124.93	-155,616.71	-1.79	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					
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-15,893.98	4,155.48	890.10	0.00	5,934.00	-16,782.40	-2.83	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-333,328.37	659,054.55	64,130.58	0.00	427,581.07	-37,724.31	-0.09	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-193,449.35	58,962.35	5,783.26	0.00	45,517.94	-174,221.68	-3.83	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	-106,519.79	106,560.28	10,722.55	0.00	71,483.65	-60,720.61	-0.85	1
WHEATLAND UNION HIGH SCHOOL DISTRICT	-46,725.12	47,570.34	4,086.90	0.00	28,600.13	-23,668.01	-0.83	1
YUBA COMMUNITY COLLEGE DISTRICT	-740,336.69	432,904.95	39,987.23	0.00	266,581.57	-534,026.08	-2	1
YUBA CITY CHARTER SCHOOL, INC.	-141,297.46	9,402.93	376.81	0.00	2,542.00	-134,059.72	-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	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	6	0	1	1	23
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	32	2	7	1	2	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	32	1	3	0	0	1	37
IMPERIAL	16	1	1	1	0	1	20
INYO	6	0	2	0	0	1	9
KERN	47	2	3	2	0	1	55
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	89	5	4	1	192
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	10	0	3	0	0	1	14
ORANGE	27	4	7	3	2	1	44
PLACER	17	1	6	0	1	1	26
PLUMAS	1	1	1	0	0	1	4
RIVERSIDE	23	4	3	0	0	1	31
SACRAMENTO	13	1	6	0	1	1	22
SAN BENITO	11	0	0	0	0	1	12
SAN BERNARDINO	33	5	7	2	0	1	48
SAN DIEGO	42	5	42	0	0	1	90
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	1	0	1	1	27
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	5	0	2	1	44
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	10	0	1	1	53
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	2	0	1	1	50
TUOLUMNE	11	0	2	0	0	1	14
VENTURA	20	1	8	0	2	1	32
YOLO	5	0	4	0	1	1	11
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	952	72	267	17	25	55	1388

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

DR. HAROLD L. BORING, Chair

5280 Avondale Way
Riverside, CA 92506
(951) 784-4496
1-800-608-2272, ACSA Ontario Office
Fax: 951-784-4058
E-Mail: dr5323@sbcglobal.net

Vacant

MS. ZANDRA BLACK

Department of Education
Fiscal Consultant
1430 N Street, Suite 3800
Sacramento, CA 95814
(916) 324-4547
Fax: (916) 327-6157
E-Mail: zblack@cde.ca.gov

MR. WILLIAM (BILL) DALRYMPLE

Fax: (209) 529-3931
E-Mail: thedalrymples@hotmail.com

MS. SONDR A DOUGHERTY

24442 Tuscola Circle
Murrieta, CA 92562
(951) 816-7493
E-Mail: dougherty.sondra51@gmail.com

Representing

Association of California School
Administrators (ACSA)

ACSA Ontario Office
3602 Inland Blvd, Suite A-230
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 California UI Trust Fund. All benefit charges paid from the SEF are considered a disbursement (expense).

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

Contributions: Each fund participant files documents and pays quarterly contributions which are deposited into the SEF as required by the CUIIC, Section 823(b)(1). The quarterly amount owed is calculated by multiplying the total wages times the contribution rate which is set for the SFY (see Contribution Rate definition below). The contributions paid by the fund participants are considered revenue and are deposited in the SEF to reimburse the California UI Trust Fund for UI benefits paid to former school employees.

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 LEC rate as required by the CUIIC, Section 828(c).

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

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

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

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

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

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

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

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

School Employees Fund (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.