

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2012-13**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2014**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2013)**

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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, 2013. 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, 2012, through June 30, 2013, of economic activities that affected the SEF during the SFY, and recommendations to ensure the adequacy of funds.

The highlights of this report are:

- As of June 30, 2013, the SEF ended with a fund balance of \$662.5 million. This represents an increase in the fund balance of \$247.9 million when compared to SFY 2011-12, which ended with a fund balance of \$414.6 million. The increase in the SFY 2012-13 fund balance is attributed to the contribution rate of 1.10 percent remaining relatively high as benefit charges paid continue to decrease. For a definition of UI contribution rate, refer to the Glossary, Appendix H.
- The SEF revenue during SFY 2012-13 totaled \$458.6 million, which represents a decrease of \$211.4 million (32 percent) when compared to the \$670.0 million in total revenue collected during SFY 2011-12. This decrease in revenue is due to the lower contribution rate of 1.10 percent from 1.61 percent in the prior year.
- The Local Experience Charge (LEC) generated revenue during SFY 2012-13 of \$20.5 million, which represents a decrease of \$5.3 million (21 percent) compared to \$25.8 million in SFY 2011-12. The decrease is a result of teacher layoffs being the lowest since the recession started. 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 \$0.2 million during SFY 2012-13, a decrease of \$0.2 million (50 percent) compared to \$0.4 million earned in SFY 2011-12. The interest revenue from the Surplus Money Investment Fund increased by \$1.0 million (250 percent) to total \$1.4 million in SFY 2012-13, compared to \$0.4 million in SFY 2011-12. The average Surplus Money Investment Fund apportionment yield during the SFY 2012-13 was 0.296 percent compared to 0.372 percent in the prior SFY 2011-12. 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 \$210.7 million in SFY 2012-13 compared to \$262.2 million in SFY 2011-12, a decrease of \$51.5 million (20 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 2012-13, a total of \$208.2 million in UI benefits were paid to former school employees compared to the total of \$259.7 million in UI benefits paid during the SFY 2011-12, a decrease of \$51.5 million (20 percent). As the economy becomes more stable, UI benefit charges are expected to continue to decline.
- Other expenses include the SEF's administrative and operational costs and claims management fees. The administrative cost to operate the SEF totaled \$0.7 million during SFY 2012-13 and \$0.7 million in SFY 2011-12. The cost remained the same as the prior year. 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 2013-14 was calculated at 0.05 percent. This UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2013-14.

INTRODUCTION

The Annual Report to the Fund Participants provides comments and recommendations on the administration of the School Employees Fund (SEF) as of June 30, 2013, and includes the SEF operations and financial condition for the SFY 2012-13 as mandated by the California Unemployment Insurance Code (CUIC), Division 1, Part 1, Chapter 3, Article 6, Section 832.

In 1978, the Unemployment Insurance (UI) coverage was extended to all public entities. Public school employers, kindergarten through 12th grades, and community colleges were given the option to finance their UI costs by participating in the SEF, as authorized in the CUIC, 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 joint, pooled-risk fund administered by the State of California's Employment Development Department (EDD). The EDD collects quarterly contributions from all school employers participating in the SEF. The quarterly contributions are based upon 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 Local Experience Charge (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.

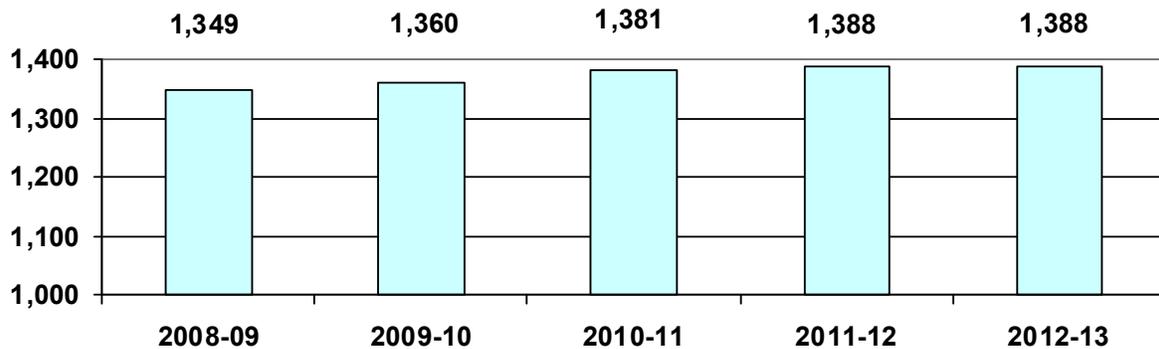
The SEF includes California's 72 community college districts and 1,316 public schools, which include County Offices of Education and charter schools, that choose to participate in the SEF. In SFY 2012-13, participating school employers paid wages in excess of \$38.8 billion. This represents a decrease of \$0.4 billion from the \$39.2 billion in total wages paid during SFY 2011-12.

During SFY 2012-13, the participating school employers had a total of 882,320 school employees compared to 898,896 school employees in the prior fiscal year. This represents a decrease of 16,576 employees (1.8 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 the 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.

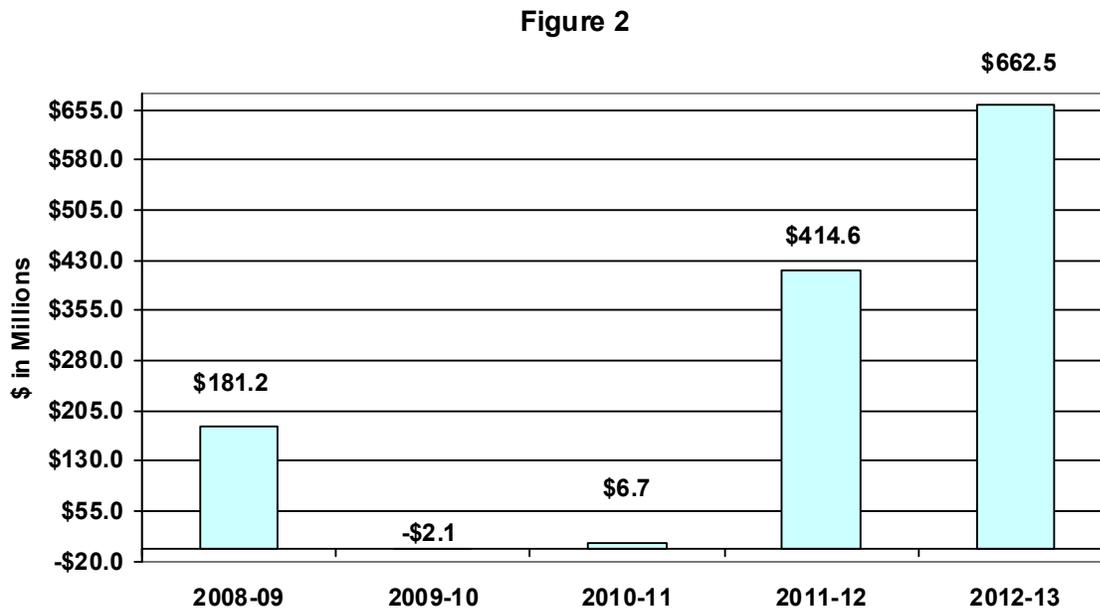
UNEMPLOYMENT INSURANCE SEMINARS FOR SCHOOL EMPLOYERS

During SFY 2012-13, the SEAC and UI Technical Subcommittee held seminars in Ontario and Los Angeles on October 23, 2012, and October 24, 2012 respectively, and in Sacramento on March 5, 2013. The seminars focused 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, 2013, the SEF ended SFY 2012-13 with a fund balance of \$662.5 million. This represents an increase in the fund balance of \$247.9 million when compared to SFY 2011-12, which ended with a fund balance of \$414.6 million. Figure 2 reflects the SEF's ending fund balances as of June 30 for the past five SFYs.



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, penalty and interest, and prior year adjustment, refer to the Glossary, Appendix H.

The revenue generated from UI contributions totaled \$413.6 million in SFY 2012-13, and reflects a decrease of \$205.5 million (33 percent), compared to \$619.1 million in SFY 2011-12. The LEC revenue collected from school employers totaled \$20.5 million in SFY 2012-13, compared to \$25.8 million collected during SFY 2011-12 (see Appendix A3), which is a decrease of \$5.3 million (21 percent). Since UI benefits have decreased, the participants' LEC ranks have shifted to a lower LEC rate causing a decrease in revenue. The lower contribution rate of 1.10 percent for SFY 2012-13 from 1.61 percent in the prior SFY has also contributed to the decrease in revenue.

The revenue received from penalty and interest charges assessed to SEF employers totaled \$0.2 million (see Appendix A3), during SFY 2012-13. This is a decrease of \$0.2 million (50 percent) compared to \$0.4 million earned in SFY 2011-12.

The interest income from the Surplus Money Investment Fund increased by \$1.0 million (250 percent) to total \$1.4 million in SFY 2012-13, compared to \$0.4 million in SFY 2011-12 (see Appendix A3). The average Surplus Money Investment Fund apportionment yield during the SFY 2012-13 was 0.296 percent compared to 0.372 percent in the prior SFY 2011-12.

The SEF's total revenue was \$458.6 million for SFY 2012-13. This is a decrease of \$211.4 million (32 percent) compared to the total revenue of \$670.0 million for the SFY 2011-12 (see Appendix A3). Figure 3 displays the total SEF revenue collected during the past five SFYs.

Figure 3



Unemployment Insurance Contribution Rates

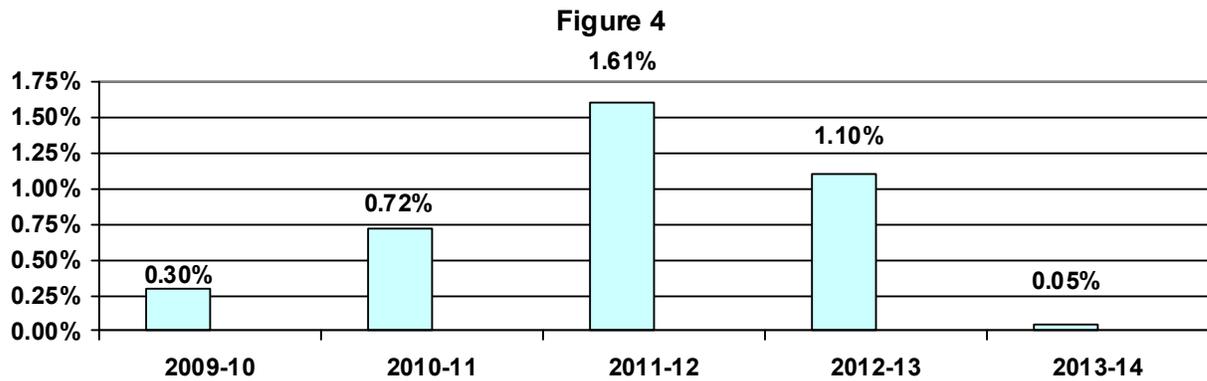
Regarding the Contribution Rate, the CUIC, Section 823(b)(2), states:

“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 0.05 percent for SFY 2013-14. This lower UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2013-14.

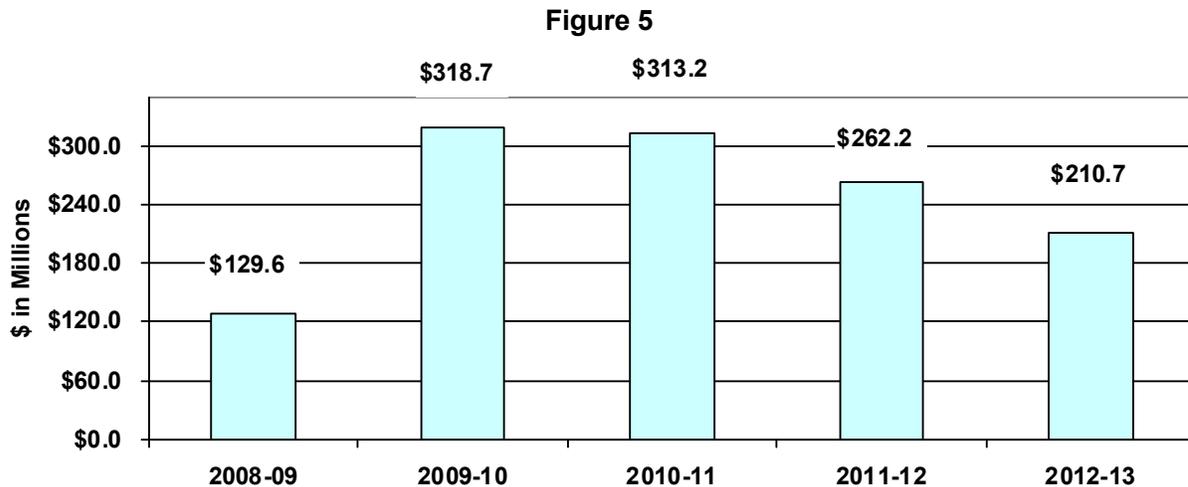
The UI contribution rate is set annually for the subsequent SFY. Each SEF participant is notified of the rate by March 31.

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



Total Fund Disbursements

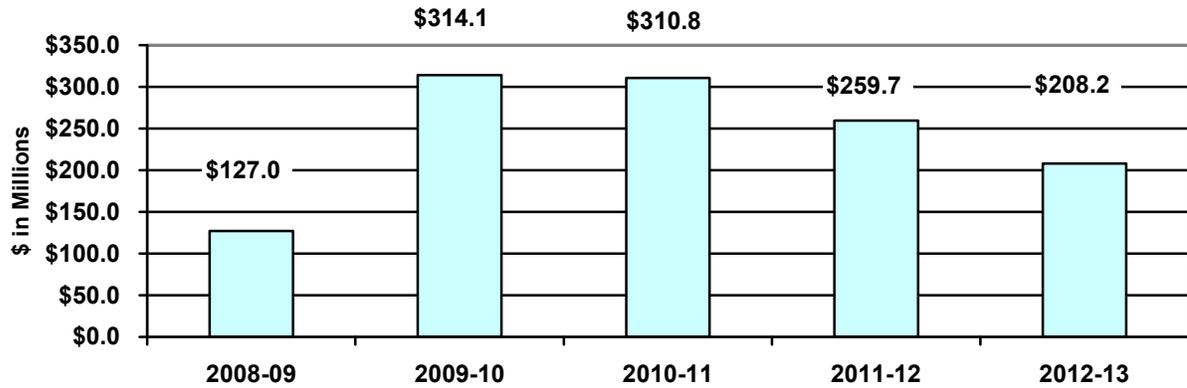
The SEF's total disbursements were \$210.7 million during SFY 2012-13. This is a decrease of \$51.5 million (20 percent) compared to \$262.2 million in SFY 2011-12 (see Appendix A3). The expenditures include repayment to California's UI Trust Fund for UI benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. Figure 5 displays the total disbursements for the last five SFYs.



Total Benefits Paid

The total UI benefits paid to former school employees was \$208.2 million during SFY 2012-13. This represents a decrease of \$51.5 million (20 percent) when compared to \$259.7 million in SFY 2011-12 (see Appendix A3). The decrease in benefits paid is attributed to a variety of factors, including the November 2012 tax initiatives, a more steady economy, and claimants exhausting their UI benefits. As UI benefits return back to normal historical levels, school budgets will stabilize and UI benefits 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 2012-13, the school employers focused on key bills.

- On January 2, 2013, President Obama signed the *American Taxpayer Relief Act of 2012* (House of Representatives Bill 8, 112th Congress). This bill extended the effective date for filing the federal Emergency Unemployment Compensation extensions until late December 2013. The federal extensions are entirely funded by the federal government.
- The forced federal spending cuts, known as “sequestration,” affected federal Emergency Unemployment Compensation benefits effective April 28, 2013. There was a 17.69 percent cut to the weekly benefit amount and maximum benefit amount. The sequestration cuts did not affect regular UI benefits.

RECOMMENDATION

For SFY 2013-14, the SEF UI contribution rate was calculated at 0.05 percent. The new rate will generate sufficient revenue to meet the estimated financial obligations for SFY 2013-14.

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 2012-13**

ACCRUAL BASIS

Revenue

Contributions	\$413,598,654.43	
Local Experience Charges	\$20,491,369.14	
Penalty and Interest	\$211,817.55	
Other Revenue	\$7.87	
Interest Income	\$1,408,216.91	
Prior Year Appropriation Adjustment*	\$9,808,814.97	
Prior Year Revenue Adjustment*	\$13,114,303.38	
Total Revenue		\$458,633,184.25

Disbursements

Benefit Charges Repaid to UI Fund	\$208,235,348.22	
SEF Administrative Costs	\$735,321.10	
Claims Management Fees Paid	\$1,764,639.00	
Prior Year Adjustment*	\$0.00	
Prior Year Benefit Appropriation Adjustment*	\$0.00	
Total Disbursements		\$210,735,308.32

Net Increase in Fund \$247,897,875.93

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

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claims Filed</u>	<u>Cost of Benefits</u>
3rd Quarter 2012	49,230	\$89,174,256
4th Quarter 2012	26,919	\$43,436,427
1st Quarter 2013	28,609	\$36,624,665
2nd Quarter 2013**	28,000	\$39,000,000
		<u>\$208,235,348</u>

** Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2013**

Revenue

Contributions	\$2,932,278,598.31	
Local Experience Charges	\$163,653,475.91	
Penalty and Interest	\$2,617,096.00	
Interest Income	\$119,286,663.66	
Total Revenue		\$3,217,835,833.88

Disbursements

Benefit Charges Repaid to UI Fund	\$2,377,115,987.87	
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	\$20,977,130.90	
Fund Transfer*	\$98,800,000.00	
Claims Management Fees	\$56,062,621.00	
Total Disbursements		\$2,555,309,261.01

Net Fund Balance

\$662,526,572.87

*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, 2013, outstanding liabilities for local assistance (benefits) totaled \$39 million.

	Accrued Disbursements
Second Quarter of 2013 Estimated Benefit Charges for year-end.	\$39,000,000.00

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2013
ACCRUAL BASIS (\$ in thousands)**

	2010-11	2011-12	2012-13
Beginning Fund Balance	(\$2,067)	\$6,732	\$414,628
<u>Revenue</u>			
Contributions	\$277,926	\$619,129	\$413,599
Local Experience Charge	\$19,031	\$25,776	\$20,491
Penalty and Interest	\$479	\$432	\$212
Interest Income	\$127	\$441	\$1,408
Prior Year Adjustment	\$24,439	\$24,269	\$22,923
Total Revenue	<u>\$322,002</u>	<u>\$670,047</u>	<u>\$458,633</u>
<u>Disbursements</u>			
Benefit Charges Repaid	\$310,836	\$259,669	\$208,235
Pro-Rata	\$0	\$0	\$0
SEF Administrative Costs	\$590	\$684	\$735
Claims Management Fees	\$1,777	\$1,798	\$1,765
Prior Year Adjustments	\$0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$0	\$0	\$0
Total Disbursements	<u>\$313,203</u>	<u>\$262,151</u>	<u>\$210,735</u>
<u>Ending Fund Balance *</u>	<u><u>\$6,732</u></u>	<u><u>\$414,628</u></u>	<u><u>\$662,526</u></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, 2013**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	408	29%	(\$131,212,179.33)
1	Positive Balance	77	6%	\$5,776,772.08
2		74	5%	\$17,989,842.63
3		65	5%	\$20,476,567.70
4		696	50%	\$787,280,713.39
*		<u>68</u>	<u>5%</u>	<u>\$1,628,310.82</u>
**		1388	100%	\$701,940,027.29
***				\$59,386,545.58
****				(\$98,800,000.00)
	Net Fund Balance			<u><u>\$662,526,572.87</u></u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2012-13 benefit charges. The total reserve balance of the negative accounts, -\$131,212,179.33, represents approximately a 23 percent decrease from last SFY's total of -\$170,013,333.27.

- * 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 Rate definition, refer to Glossary, Appendix H.)

ANALYSIS OF FUND PARTICIPANTS

RANKING AND LOCAL EXPERIENCE CHARGE USE

Ranking of Employers	Number of Employers 2011-12	Number of Employers 2012-13	Percent (%) of Increase or Decrease
1 Negative Balance *	504	408	(20%)
1 Positive Balance *	100	77	(23%)
2	114	74	(35%)
3	90	65	(28%)
4	520	696	34%
** in the Fund less than 3 years	60	68	13%
Totals	1,388	1,388	0%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2012-13 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, 696 fund participants have an LEC rate of 0 percent (Rank 4), compared to 520 fund participants last SFY (an increase of 34 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 2012-13 the average WBA was \$405 for former school employees, compared to the average WBA of \$402 in SFY 2011-12. As the usage of UI benefits decreases, participants' LEC rankings will be positively impacted.

The LEC generated revenue of \$20.5 million, which is a 21 percent increase compared to \$25.8 million in SFY 2011-12. 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, 2013. 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, 2012 (the same as the ending cumulative balance as of June 30, 2012, for SFY 2011-12).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2012-2, 2012-3, 2012-4, and 2013-1).

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 2012-13.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2012-13. Four quarterly benefit charge billings were paid this year (2012-2, 2012-3, 2012-4, and 2013-1).

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, 2012, column to this column (ending cumulative balance as of June 30, 2013), 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 2012-13. 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	-5,479,636.40	17,663,900.30	925,228.72	0.00	6,971,779.88	6,137,712.74	0.88	1
ALPINE	-27,708.52	24,368.50	3,157.82	0.00	21,052.12	-21,234.32	-1.01	1
AMADOR	598,008.54	281,430.73	8,424.25	0.00	142,622.00	745,241.52	5.23	4
BUTTE	-2,370,400.18	2,887,992.80	166,889.55	0.00	1,146,146.25	-461,664.08	-0.40	1
CALAVERAS	144,199.19	458,004.55	19,262.12	0.00	150,648.10	470,817.76	3.13	4
COLUSA	-755,312.01	371,331.79	31,424.35	0.00	211,510.01	-564,065.88	-2.67	1
CONTRA COSTA	4,573,642.61	12,627,417.16	569,939.88	0.00	4,137,774.91	13,633,224.74	3.29	4
DEL NORTE	366,676.11	298,200.35	7,391.97	0.00	49,279.83	622,988.60	12.64	4
EL DORADO	2,049,600.17	2,117,901.15	79,640.21	0.00	590,197.54	3,656,943.99	6.20	4
FRESNO	15,971,258.48	14,432,827.20	480,739.98	0.00	4,026,438.62	26,858,387.04	6.67	4
GLENN	-54,656.43	448,561.46	23,601.36	0.00	160,859.54	256,646.85	1.60	2
HUMBOLDT	-1,791,153.52	1,544,468.18	118,002.84	0.00	846,348.36	-975,030.86	-1.15	1
IMPERIAL	-2,579,156.49	2,792,808.47	327,410.64	0.00	2,190,592.90	-1,649,530.28	-0.75	1
INYO	207,913.34	327,259.58	19,840.94	0.00	147,385.77	407,628.09	2.77	3
KERN	21,461,618.12	13,419,257.99	281,500.20	0.00	3,082,133.55	32,080,242.76	10.41	4
KINGS	1,861,027.86	1,895,398.60	54,900.48	0.00	496,843.39	3,314,483.55	6.67	4
LAKE	-660,157.94	618,802.85	31,269.22	0.00	210,468.48	-220,554.35	-1.05	1
LASSEN	-995,853.25	394,722.95	34,449.07	0.00	242,846.81	-809,528.04	-3.33	1
LOS ANGELES	53,922,381.80	125,191,308.99	11,154,211.48	0.00	81,551,852.24	108,716,050.03	1.33	2
MADERA	1,788,314.36	1,869,069.32	103,594.46	0.00	757,710.04	3,003,268.10	3.96	4
MARIN	2,131,323.49	3,235,042.33	110,848.98	0.00	868,004.87	4,609,209.93	5.31	4
MARIPOSA	20,157.23	152,870.24	13,517.10	0.00	90,114.00	96,430.57	1.07	2
MENDOCINO	-1,102,434.41	1,201,739.13	73,463.05	0.00	526,827.03	-354,059.26	-0.67	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	3,414,282.67	4,386,752.05	152,334.02	0.00	1,645,516.84	6,307,851.90	3.83	4
MODOC	-131,394.83	147,215.82	8,780.90	0.00	58,291.00	-33,689.11	-0.58	1
MONO	70,142.21	129,122.49	4,254.35	0.00	40,465.86	163,053.19	4.03	4
MONTEREY	468,428.34	5,777,587.25	360,543.16	0.00	2,169,665.35	4,436,893.40	2.04	3
NAPA	3,269,281.64	1,824,568.82	50,053.63	0.00	585,595.91	4,558,308.18	7.78	4
NEVADA	14,894.17	876,443.60	67,913.10	0.00	495,620.50	463,630.37	0.94	1
ORANGE	75,625,419.71	39,640,602.93	782,171.33	0.00	9,238,712.06	106,809,481.91	11.56	4
PLACER	4,857,463.25	4,909,823.83	200,572.16	0.00	1,741,754.50	8,226,104.74	4.72	4
PLUMAS	-468,537.35	257,383.23	25,506.75	0.00	172,142.00	-357,789.37	-2.08	1
RIVERSIDE	33,664,112.02	29,007,212.23	938,651.18	0.00	8,451,531.17	55,158,444.26	6.53	4
SACRAMENTO	12,472,565.25	18,119,465.77	1,102,747.73	0.00	8,449,894.07	23,244,884.68	2.75	3
SAN BENITO	334,647.17	680,091.57	16,846.49	0.00	115,936.70	915,648.53	7.90	4
SAN BERNARDINO	39,259,501.71	27,850,805.32	779,718.31	0.00	8,710,977.83	59,179,047.51	6.79	4
SAN DIEGO	55,505,099.62	40,526,644.09	1,192,334.71	0.00	15,312,621.22	81,911,457.20	5.35	4
SAN FRANCISCO	-13,137,011.83	6,794,485.63	443,775.39	0.00	2,958,533.83	-8,857,284.64	-2.99	1
SAN JOAQUIN	4,619,753.60	9,336,505.11	405,824.15	0.00	3,146,593.92	11,215,488.94	3.56	4
SAN LUIS OBISPO	3,860,002.49	2,838,697.75	91,457.29	0.00	850,132.33	5,940,025.20	6.99	4
SAN MATEO	9,989,692.93	8,080,131.93	190,981.75	0.00	1,891,236.09	16,369,570.52	8.66	4
SANTA BARBARA	6,857,753.46	6,135,112.30	264,603.81	0.00	2,174,020.84	11,083,448.73	5.10	4
SANTA CLARA	36,896,671.05	22,837,321.51	527,502.29	0.00	5,116,252.81	55,145,242.04	10.78	4
SANTA CRUZ	-6,658,709.91	3,122,226.40	262,390.75	0.00	1,770,258.79	-5,044,351.55	-2.85	1
SHASTA	-2,492,211.72	2,113,545.54	186,558.65	0.00	1,256,760.28	-1,448,867.81	-1.15	1
SIERRA	-36,336.39	40,643.42	4,091.85	0.00	27,290.00	-18,891.12	-0.69	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	-1,230,599.35	622,039.50	58,223.66	0.00	412,175.56	-962,511.75	-2.34	1
SOLANO	1,516,439.94	4,332,477.05	264,811.18	0.00	1,799,507.42	4,314,220.75	2.40	3
SONOMA	2,003,455.16	5,320,471.06	258,008.43	0.00	2,066,695.20	5,515,239.45	2.67	3
STANISLAUS	6,180,635.97	7,696,492.90	336,382.17	0.00	2,626,400.94	11,587,110.10	4.41	4
SUTTER	488,763.97	1,345,543.01	43,997.67	0.00	298,261.50	1,580,043.15	5.30	4
TEHAMA	-251,568.96	748,758.98	34,211.28	0.00	252,970.13	278,431.17	1.10	2
TRINITY	-346,891.89	161,854.19	11,812.31	0.00	79,748.38	-252,973.77	-3.17	1
TULARE	12,762,403.72	7,021,135.33	215,595.95	0.00	2,559,100.41	17,440,034.59	6.81	4
TUOLUMNE	86,251.77	570,766.07	27,572.65	0.00	211,019.74	473,570.75	2.24	3
VENTURA	17,429,030.27	10,190,595.13	267,422.10	0.00	3,506,201.74	24,380,845.76	6.95	4
YOLO	1,693,477.98	2,180,177.72	109,765.79	0.00	854,955.89	3,128,465.60	3.66	4
YUBA	-1,136,819.52	1,324,701.73	114,129.57	0.00	765,777.19	-463,765.41	-0.61	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ALAMEDA								
ALAMEDA COUNTY OFFICE OF EDUCATION	-296,042.04	301,266.04	14,603.70	0.00	97,358.00	-77,530.30	-0.8	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-10,354.81	2,962.96	0.00	0.00	0.00	-7,391.85	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-92,175.57	37,462.03	1,006.20	0.00	6,708.00	-60,415.34	-9.01	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	33,515.98	36,062.72	0.00	0.00	50,591.00	18,987.70	0.38	1
ALAMEDA UNIFIED SCHOOL DISTRICT	484,280.55	712,148.45	32,612.28	0.00	230,623.22	998,418.06	4.33	4
ALBANY UNIFIED SCHOOL DISTRICT	58,211.19	292,244.15	16,462.72	0.00	109,751.48	257,166.58	2.34	3
BERKELEY UNIFIED SCHOOL DISTRICT	-1,534,611.86	961,781.64	57,742.45	0.00	384,949.66	-900,037.43	-2.34	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,118,014.38	639,718.99	4,365.97	0.00	70,563.23	1,691,536.11	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,070,673.13	399,052.71	0.00	0.00	111,885.86	1,357,839.98	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-257,240.40	74,280.02	17,619.45	0.00	117,463.00	-282,803.93	-2.41	1
FREMONT UNIFIED SCHOOL DISTRICT	4,974,064.68	2,426,680.20	0.00	0.00	573,118.55	6,827,626.33	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-1,540,943.73	1,655,952.25	119,773.14	0.00	798,487.59	-563,705.93	-0.71	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,080,670.43	842,124.28	20,368.02	0.00	143,732.21	1,799,430.52	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-42,381.75	3,236.91	1,555.05	0.00	10,367.00	-47,956.79	-4.63	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	1,262,860.12	907,688.68	32,563.61	0.00	325,636.09	1,877,476.32	5.77	4
NEWARK UNIFIED SCHOOL DISTRICT	267,454.02	453,576.40	18,474.75	0.00	123,165.00	616,340.17	5	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-9,049,308.72	2,865,472.52	203,902.31	0.00	1,359,348.75	-7,339,282.64	-5.4	1
PIEDMONT UNIFIED SCHOOL DISTRICT	667,770.57	257,697.58	0.00	0.00	34,225.60	891,242.55	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	2,348,394.79	1,145,599.08	624.71	0.00	180,701.27	3,313,917.31	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	505,855.97	638,228.43	38,948.46	0.00	259,656.43	923,376.43	3.56	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	-151,564.42	759,795.91	30,811.66	0.00	205,411.04	433,632.11	2.11	3
SUNOL GLEN UNIFIED SCHOOL DISTRICT	13,833.22	17,406.53	184.20	0.00	1,228.00	30,195.95	9.99	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	189,337.93	789,142.54	78,729.00	0.00	524,860.00	532,349.47	1.01	2
OHLONE COMMUNITY COLLEGE DISTRICT	125,674.83	435,258.65	27,813.73	0.00	185,424.84	403,322.37	2.18	3
PERALTA COMMUNITY COLLEGE DISTRICT	-6,077,974.28	874,382.84	182,868.55	0.00	905,135.99	-5,925,858.88	-6.55	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-374,277.32	59,879.04	21,935.64	0.00	146,237.61	-438,700.25	-3	1
LIGHTHOUSE COMMUNITY CHARTER SCHOOL	26,202.35	16,889.54	634.57	0.00	4,230.46	39,496.00	9.34	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					
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-283,833.38	46,597.13	1,429.65	0.00	9,531.00	-245,337.60	-9.99	1
OAKLAND UNITY HIGH SCHOOL (CHARTER)	4,257.74	11,312.08	198.90	0.00	1,389.00	14,379.72	9.99	4
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-27,708.52	24,368.50	3,157.82	0.00	21,052.12	-21,234.32	-1.01	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	88,345.65	65,199.28	4,403.60	0.00	51,758.00	106,190.53	2.05	3
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	509,662.89	216,231.45	4,020.65	0.00	90,864.00	639,050.99	7.03	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-1,060,805.59	357,898.39	28,765.58	0.00	191,770.56	-865,912.18	-4.52	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	6,856.15	1,842.42	0.00	0.00	0.00	8,698.57	0	4
BANGOR UNION SCHOOL DISTRICT	-18,693.82	9,319.25	0.00	0.00	-3.00	-9,371.57	-9.99	1
BIGGS UNIFIED SCHOOL DISTRICT	-192,350.32	36,791.18	1,426.35	0.00	9,509.00	-163,641.79	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	978,264.87	922,346.35	25,736.67	0.00	171,577.81	1,754,770.08	9.99	4
DURHAM UNIFIED SCHOOL DISTRICT	62,221.60	69,321.69	1,639.65	0.00	10,931.00	122,251.94	9.99	4
FEATHER FALLS UNION SCHOOL DISTRICT	-60,090.43	2,244.79	1,367.70	0.00	9,118.00	-65,595.94	-7.19	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	-13,462.73	11,104.61	116.40	0.00	831.00	-3,072.72	-3.7	1
GRIDLEY UNIFIED SCHOOL DISTRICT	55,784.61	119,670.59	3,920.06	0.00	26,133.75	153,241.51	5.86	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	24,721.72	16,824.20	0.00	0.00	21.00	41,524.92	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	103,130.10	171,393.42	6,263.40	0.00	41,756.00	239,030.92	5.72	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-83,705.17	162,291.61	6,588.63	0.00	43,924.19	41,250.88	0.94	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	139,469.65	92,811.70	187.81	0.00	14,789.00	217,680.16	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	112,154.06	231,175.26	12,758.42	0.00	85,056.13	271,031.61	3.19	4
PIONEER UNION SCHOOL DISTRICT	-49,990.09	7,333.24	115.95	0.00	776.00	-43,316.90	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	-30,056.26	91,260.11	6,699.00	0.00	44,660.00	23,242.85	0.52	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-2,327,659.79	529,665.25	65,216.71	0.00	435,049.81	-2,167,827.64	-4.98	1
BLUE OAK CHARTER SCHOOL	-43,805.23	15,783.97	3,708.60	0.00	24,724.00	-49,036.66	-1.98	1
C.O.R.E. BUTTE, INC (CHARTER)	34,790.00	23,049.76	35.07	0.00	9,772.00	48,102.83	4.92	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)	-25,970.01	0.13	0.00	0.00	2,315.00	-28,284.88	-9.99	**
CHILDREN'S COMMUNITY CHARTER SCHOOL	9,021.54	7,890.80	1,389.44	0.00	13,894.00	4,407.78	0.32	**
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	3,668.22	2,712.17	849.51	0.00	8,495.00	-1,265.10	-0.15	**
SHERWOOD MONTESSORI (CHARTER)	6,106.74	5,261.91	104.60	0.00	1,046.00	10,427.25	9.97	**
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	78,289.19	79,200.88	1,190.65	0.00	11,489.00	147,191.72	9.99	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	96,933.88	76,531.51	833.60	0.00	23,447.00	150,851.99	6.43	4
CALAVERAS UNIFIED SCHOOL DISTRICT	-61,224.61	213,706.71	10,886.42	0.00	72,576.10	90,792.42	1.25	2
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	-31,185.46	42,167.04	2,246.70	0.00	14,978.00	-1,749.72	-0.12	1
VALLECITO UNION SCHOOL DISTRICT	61,386.19	46,398.41	4,104.75	0.00	28,158.00	83,731.35	2.97	3
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-829,755.78	97,312.20	15,388.79	0.00	102,591.92	-819,646.71	-7.99	1
COLUSA UNIFIED SCHOOL DISTRICT	121,209.58	88,055.40	1,085.80	0.00	9,253.00	201,097.78	9.99	4
MAXWELL UNIFIED SCHOOL DISTRICT	-88,354.17	26,669.50	3,450.91	0.00	23,006.09	-81,239.85	-3.53	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	29,996.10	81,391.72	5,355.45	0.00	35,703.00	81,040.27	2.27	3
WILLIAMS UNIFIED SCHOOL DISTRICT	11,592.26	77,902.97	6,143.40	0.00	40,956.00	54,682.63	1.34	2
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-732,895.92	387,865.84	58,949.32	0.00	292,577.00	-578,657.76	-1.98	1
ACALANES UNION HIGH SCHOOL DISTRICT	962,810.95	446,378.90	514.98	0.00	49,718.46	1,359,986.37	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	1,465,803.63	1,107,217.30	37,083.93	0.00	263,312.90	2,346,791.96	8.91	4
BRENTWOOD UNION SCHOOL DISTRICT	954,827.66	484,880.31	1,408.90	0.00	28,178.07	1,412,938.80	9.99	4
BYRON UNION SCHOOL DISTRICT	17,808.25	91,871.89	1,904.81	0.00	12,699.00	98,885.95	7.79	4
CANYON SCHOOL DISTRICT	-315.50	5,076.85	0.00	0.00	0.00	4,761.35	0	4
JOHN SWETT UNIFIED SCHOOL DISTRICT	-291,035.62	94,459.05	7,804.19	0.00	52,027.99	-240,800.37	-4.63	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	-10,964.52	30,160.69	1,311.90	0.00	8,746.00	11,762.07	1.34	2
LAFAYETTE SCHOOL DISTRICT	699,151.72	247,211.05	0.00	0.00	4,313.00	942,049.77	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	377,558.34	433,193.87	15,523.95	0.00	103,493.01	722,783.15	6.98	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MARTINEZ UNIFIED SCHOOL DISTRICT	113,263.58	245,685.10	7,764.07	0.00	51,760.49	314,952.26	6.08	4
MORAGA SCHOOL DISTRICT	342,091.72	130,699.67	0.00	0.00	29,157.00	443,634.39	9.99	4
MT DIABLO UNIFIED SCHOOL DISTRICT	2,628,696.39	2,183,640.12	95,914.56	0.00	639,430.43	4,268,820.64	6.68	4
OAKLEY UNION SCHOOL DISTRICT	433,950.35	273,258.01	3,285.34	0.00	32,853.38	677,640.32	9.99	4
ORINDA UNION SCHOOL DISTRICT	537,067.89	195,565.22	0.00	0.00	16,667.96	715,965.15	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	531,147.63	722,630.05	36,564.41	0.00	243,762.69	1,046,579.40	4.29	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	4,252,549.97	1,930,011.83	0.00	0.00	196,845.39	5,985,716.41	9.99	4
WALNUT CREEK SCHOOL DISTRICT	509,552.94	228,411.83	0.00	0.00	49,162.93	688,801.84	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-5,819,954.31	1,971,185.99	136,084.72	0.00	907,231.53	-4,619,915.13	-5.09	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-2,396,490.97	1,335,403.64	165,539.65	0.00	1,103,619.15	-1,999,166.83	-1.81	1
ANTIOCH CHARTER ACADEMY	36,336.11	19,727.08	0.00	0.00	84.00	55,979.19	9.99	4
CLAYTON VALLEY CHARTER HIGH SCHOOL	0.00	51,786.99	0.00	0.00	0.00	51,786.99	0	**
MANZANITA CHARTER SCHOOL	-13,229.18	5,951.94	221.57	0.00	1,845.53	-8,901.20	-4.82	1
SYNERGY EDUCATION PROJECT	0.00	3,452.29	0.00	0.00	0.00	3,452.29	0	**
WEST COUNTY COMMUNITY HIGH SCHOOL (CHARTER)	-24,088.50	1,691.65	63.58	0.00	50,289.00	-72,622.27	-1.44	1
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	366,676.11	298,200.35	7,391.97	0.00	49,279.83	622,988.60	9.99	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	206,975.46	277,227.77	15,451.03	0.00	103,006.87	396,647.39	3.85	4
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	99,676.03	97,825.33	15,945.45	0.00	106,303.00	107,143.81	1.01	2
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	663,245.95	265,278.79	0.00	0.00	32,136.64	896,388.10	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	-18,349.67	29,965.92	2,133.11	0.00	14,220.72	-471.36	-0.03	1
EL DORADO UNION HIGH SCHOOL DISTRICT	857,377.50	452,946.63	1,584.53	0.00	35,974.48	1,275,934.18	9.99	4
GOLD OAK UNION ELEM SCH DIST	-50,803.62	25,491.33	2,069.71	0.00	13,798.07	-37,040.65	-2.68	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-45,643.31	33,105.27	2.98	0.00	54.00	-12,589.06	-9.99	1
INDIAN DIGGINGS SCHOOL DISTRICT	-12,860.38	1,806.18	143.55	0.00	957.00	-11,867.65	-9.99	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	185,977.11	275,247.11	10,383.91	0.00	69,226.07	402,382.06	5.81	4

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LATROBE ELEMENTARY SCHOOL DISTRICT	31,924.04	13,035.20	0.00	0.00	1,926.00	43,033.24	9.99	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	23,710.06	61,054.80	4,210.10	0.00	28,067.35	60,907.61	2.17	3
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-20,210.27	22,301.02	4,478.30	0.00	29,855.31	-23,286.26	-0.78	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	61,731.67	73,552.03	686.05	0.00	4,328.69	131,641.06	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	64,393.57	46,590.01	9.90	0.00	66.00	110,927.48	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	163,572.77	215,887.03	7,276.85	0.00	48,512.37	338,224.28	6.97	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	141.62	2,003.58	0.00	0.00	0.00	2,145.20	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-114,092.14	118,346.95	8,604.30	0.00	57,361.97	-44,502.86	-0.78	1
SKY MOUNTAIN CHARTER SCHOOL	26,656.46	50,199.87	1,298.39	0.00	8,656.00	69,498.72	8.03	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-73,822.68	56,036.33	5,362.05	0.00	35,747.00	-48,171.30	-1.35	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	378,569.84	588,862.91	17,400.70	0.00	116,043.47	868,789.98	7.49	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	339.59	1,751.89	0.00	0.00	217.00	1,874.48	8.64	4
SOUTHWEST TRANSPORTATION AGENCY	-67,054.92	17,087.42	1,958.85	0.00	13,059.00	-61,067.65	-4.68	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-25,212.43	15,726.94	2,399.10	0.00	15,994.00	-23,080.39	-1.44	1
ALVINA ELEMENTARY SCHOOL DISTRICT	14,373.85	10,430.48	1,314.61	0.00	8,917.00	17,201.94	1.93	2
BIG CREEK ELEMENTARY SCHOOL DISTRICT	16,589.30	7,187.94	0.00	0.00	697.00	23,080.24	9.99	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	19,742.29	7,844.62	804.60	0.00	8,046.00	20,345.51	2.53	3
CARUTHERS UNIFIED SCHOOL DISTRICT	-59,002.35	88,634.16	3,952.35	0.00	26,349.00	7,235.16	0.27	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,077,768.13	865,371.96	25,445.43	0.00	185,556.79	1,783,028.73	9.61	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	38,250.39	12,338.38	0.00	0.00	0.00	50,588.77	0	4
CLOVIS UNIFIED SCHOOL DISTRICT	5,792,933.97	2,453,584.68	0.00	0.00	208,471.48	8,038,047.17	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	127,721.40	271,094.74	18,993.45	0.00	126,623.00	291,186.59	2.3	3
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-181,907.93	145,125.89	7,267.60	0.00	57,367.65	-86,882.09	-1.51	1
FOWLER UNIFIED SCHOOL DISTRICT	278,433.81	139,896.82	0.00	0.00	24,834.47	393,496.16	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	7,130,130.39	4,737,002.87	128,239.90	0.00	1,282,437.03	10,712,936.13	8.35	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-504,456.88	123,973.40	22,082.26	0.00	147,215.09	-505,616.31	-3.43	1
KERMAN UNIFIED SCHOOL DISTRICT	188,692.72	266,346.37	8,115.60	0.00	54,104.00	409,050.69	7.56	4

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
KINGS CANYON UNIFIED SCHOOL DISTRICT	645,706.07	681,825.69	22,919.45	0.00	152,796.35	1,197,654.86	7.84	4
KINGSBURG JOINT UNION ELEM SCHOOL DIST	311,290.49	132,586.03	0.00	0.00	16,498.00	427,378.52	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	150,102.37	72,106.85	0.00	0.00	8,225.00	213,984.22	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-68,992.73	44,086.57	2,264.85	0.00	15,099.00	-37,740.31	-2.5	1
MENDOTA UNIFIED SCHOOL DISTRICT	-217,310.76	172,234.59	7,740.23	0.00	51,601.50	-88,937.44	-1.72	1
MONROE ELEMENTARY SCHOOL DISTRICT	7,767.94	10,455.98	777.40	0.00	5,137.00	13,864.32	2.7	3
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	-6,684.23	18,386.91	304.20	0.00	2,028.00	9,978.88	4.92	4
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	35,451.20	19,540.64	1,216.24	0.00	19,809.00	36,399.08	1.84	2
PARLIER UNIFIED SCHOOL DISTRICT	-689,121.78	205,565.43	23,052.45	0.00	117,905.04	-578,408.94	-4.91	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	11,412.06	12,525.18	0.03	0.00	61.00	23,876.27	9.99	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-130,005.95	20,596.60	6,734.40	0.00	44,896.00	-147,570.95	-3.29	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	266,362.67	96,243.64	0.00	0.00	10,515.00	352,091.31	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	789,996.75	700,270.51	22,061.62	0.00	196,178.48	1,316,150.40	6.71	4
SELMA UNIFIED SCHOOL DISTRICT	838,487.22	425,297.40	0.00	0.00	47,214.00	1,216,570.62	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	276,687.25	111,962.75	0.00	0.00	70,858.00	317,792.00	4.48	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	42,920.74	25,703.57	45.84	0.00	5,147.37	63,522.78	9.99	4
WASHINGTON UNION HIGH SCHOOL DISTRICT	-338,917.06	189,885.32	22,175.47	0.00	89,791.44	-216,647.71	-2.41	1
WEST PARK SCHOOL DISTRICT	-460,985.57	35,380.36	8,312.93	0.00	55,457.17	-472,749.45	-8.52	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	-8,989.65	20,175.38	327.45	0.00	2,265.00	9,248.18	4.08	4
STATE CENTER COMMUNITY COLLEGE DISTRICT	603,236.46	1,274,603.39	69,722.14	0.00	464,814.29	1,482,747.70	3.19	4
WEST HILLS COLLEGE DISTRICT	-274,546.20	312,233.61	39,615.60	0.00	264,104.00	-186,800.99	-0.71	1
BIG PICTURE HIGH SCHOOLS, INC.	-4,402.35	4,782.05	7,002.61	0.00	47,777.00	-40,394.69	-0.85	1
FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC.	-3,003.40	7,143.04	1,540.51	0.00	10,508.00	-4,827.85	-0.46	1
HUME LAKE CHARTER SCHOOL	4,110.12	3,563.39	0.00	0.00	0.00	7,673.51	0	4
SIERRA CHARTER SCHOOL	-2,016.36	31,861.62	4,072.35	0.00	27,149.00	6,768.61	0.25	1
SOUTH COUNTY SUPPORT SERVICES AGENCY	18,555.95	15,717.66	866.60	0.00	8,666.00	26,474.21	3.05	**
UNIVERSITY HIGH SCHOOL (CHARTER)	31,659.16	24,968.39	0.01	0.00	2,552.00	54,075.56	9.99	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-83,423.10	10,863.18	2,013.15	0.00	13,454.00	-84,000.77	-6.24	1

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-298,226.90	134,653.92	11,467.95	0.00	76,453.00	-228,558.03	-2.99	1
CAPAY ELEMENTARY SCHOOL DISTRICT	28,983.56	10,099.23	0.00	0.00	269.00	38,813.79	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	-15,321.42	43,474.20	5,367.90	0.00	35,786.00	-2,265.32	-0.06	1
LAKE ELEMENTARY SCHOOL DISTRICT	7,032.15	7,641.18	1,011.61	0.00	6,946.00	8,738.94	1.26	2
ORLAND UNIFIED SCHOOL DISTRICT	190,304.74	130,178.57	1,351.88	0.00	11,396.54	310,438.65	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	14,039.96	7,020.51	0.00	0.00	85.00	20,975.47	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-25,472.40	16,670.42	57.16	0.00	428.00	-9,172.82	-9.99	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-41,081.97	13,070.39	1,519.06	0.00	10,271.00	-36,763.52	-3.58	1
WILLOWS UNIFIED SCHOOL DISTRICT	85,085.85	85,753.04	2,825.80	0.00	19,225.00	154,439.69	8.03	4
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	102,718.02	154,129.91	3,123.17	0.00	21,380.00	238,591.10	9.99	4
ARCATA ELEMENTARY SCHOOL DISTRICT	-19,713.70	57,833.55	5,565.57	0.00	37,103.77	6,581.65	0.18	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-11,122.41	4,375.87	0.00	0.00	0.00	-6,746.54	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-38,795.28	12,104.96	1,151.70	0.00	7,678.00	-33,216.62	-4.33	1
BRIDGEVILLE SCHOOL DISTRICT	-18,239.66	4,790.78	0.01	0.00	94.00	-13,542.87	-9.99	1
CUDEBACK UNION ELEM SCHOOL DISTRICT	11,136.18	8,850.59	0.00	0.00	309.00	19,677.77	9.99	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	92,224.07	29,637.77	0.00	0.00	3,358.00	118,503.84	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-202,273.96	247,273.31	13,261.53	0.00	88,410.17	-30,149.29	-0.34	1
FERNDALE UNIFIED SCHOOL DISTRICT	28,144.17	29,109.74	2,084.60	0.00	14,747.00	44,591.51	3.02	4
FLDDBROOK SCHOOL DISTRICT	4,206.94	7,425.24	0.00	0.00	0.00	11,632.18	0	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	-5,297.87	75,786.70	5,004.15	0.00	33,361.00	42,131.98	1.26	2
FORTUNA UNION HIGH SCHOOL DISTRICT	-9,818.06	63,988.16	4,985.55	0.00	33,236.97	25,918.68	0.78	1
FRESHWATER SCHOOL DISTRICT	33,351.71	19,833.36	0.00	0.00	10,732.00	42,453.07	3.96	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	6,076.18	4,517.40	0.00	0.00	283.00	10,310.58	9.99	4
GREEN POINT SCHOOL DISTRICT	6,572.85	1,529.91	0.00	0.00	0.00	8,102.76	0	4
HYDESVILLE SCHOOL DISTRICT	-388.89	9,143.61	0.02	0.00	104.00	8,650.74	9.99	4

**INDIVIDUAL ACCOUNT ACTIVITY
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County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
JACOBY CREEK SCHOOL DISTRICT	7,914.26	23,261.01	408.76	0.00	2,746.00	28,838.03	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-112,106.40	103,826.20	5,232.60	0.00	34,884.00	-37,931.60	-1.09	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	-577.95	2,708.17	0.01	0.00	7.00	2,123.23	9.99	4
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-52,947.05	7,397.95	343.50	0.00	2,294.00	-47,499.60	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-10,723.28	1,457.88	0.00	0.00	11.00	-9,276.40	-9.99	1
MATTOLE UNIFIED SCHOOL DISTRICT	-187,597.63	39,274.63	12,955.95	0.00	86,373.00	-221,740.05	-2.57	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	101,287.35	58,653.78	0.00	0.00	28,528.00	131,413.13	4.61	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	-21,454.70	134,236.26	6,152.81	0.00	41,018.71	77,915.66	1.9	2
ORICK ELEMENTARY SCHOOL DISTRICT	-35,887.35	2,023.80	106.97	0.00	728.00	-34,484.58	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	20,346.81	28,238.78	2,858.85	0.00	19,059.00	32,385.44	1.7	2
PENINSULA UNION ELEMENTARY DISTRICT	-8,983.00	3,096.12	25.65	0.00	171.00	-6,032.23	-9.99	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	-12,635.16	19,121.00	264.75	0.00	1,765.00	4,985.59	2.82	3
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	20,739.62	14,942.32	0.02	0.00	8,607.00	27,074.96	3.15	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	-33,113.90	32,119.44	0.01	0.00	95.00	-1,089.45	-9.99	1
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-54,363.07	51,389.01	4,907.40	0.00	32,716.00	-30,782.66	-0.94	1
TRINIDAD UNION SCHOOL DISTRICT	3,015.13	11,233.34	0.00	0.00	0.00	14,248.47	0	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-1,403,542.87	258,221.29	48,421.91	0.00	322,812.74	-1,419,712.41	-4.4	1
ALDER GROVE CHARTER SCHOOL	-1,536.47	12,440.81	1,147.35	0.00	7,658.00	4,393.69	0.57	1
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	9,969.64	5,816.65	0.00	0.00	6,075.00	9,711.29	1.6	2
REDWOOD PREPARATORY CHARTER SCHOOL	2,262.21	4,678.88	0.00	0.00	3.00	6,938.09	9.99	**
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,183,030.83	259,578.99	63,706.96	0.00	330,063.13	-1,189,808.01	-3.6	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-402,867.51	40,066.13	12,058.42	0.00	80,389.46	-431,132.42	-5.36	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	727,097.45	234,739.80	0.00	0.00	42,625.00	919,212.25	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	-65,149.32	122,591.96	4,824.45	0.00	32,163.00	30,104.09	0.94	1
CALEXICO UNIFIED SCHOOL DISTRICT	-1,768,209.43	513,118.88	112,371.90	0.00	749,145.99	-1,891,864.64	-2.53	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-189,339.53	78,730.93	9,369.48	0.00	62,463.23	-163,702.35	-2.62	1
CENTRAL UNION HIGH SCHOOL DISTRICT	-64,972.14	261,743.96	11,969.52	0.00	79,796.79	128,944.55	1.62	2

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EL CENTRO SCHOOL DISTRICT	249,492.52	314,375.36	34,394.09	0.00	238,123.89	360,138.08	1.51	2
HEBER ELEMENTARY SCHOOL DISTRICT	-21,936.19	75,771.86	4,865.25	0.00	32,434.98	26,265.94	0.81	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-189,362.69	98,110.04	6,175.35	0.00	41,169.00	-126,246.30	-3.07	1
IMPERIAL UNIFIED SCHOOL DISTRICT	275,274.35	218,403.62	2,889.55	0.00	34,834.30	461,733.22	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	14,263.00	6,743.11	0.00	0.00	749.00	20,257.11	9.99	4
MC CABE UNION SCHOOL DISTRICT	72,981.78	63,364.43	2,896.49	0.00	20,565.44	118,677.26	5.77	4
MEADOWS UNION SCHOOL DISTRICT	58,345.12	34,319.24	0.00	0.00	2,328.00	90,336.36	9.99	4
MULBERRY ELEMENTARY SCHOOL	-16,311.42	5,174.44	0.00	0.00	0.00	-11,136.98	0	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	-14,606.30	79,354.34	2,395.50	0.00	15,970.00	51,173.54	3.2	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	28,897.73	26,865.14	1,506.90	0.00	12,821.82	44,447.95	3.47	4
WESTMORLAND UNION SCHOOL DISTRICT	-20,622.98	21,616.01	2,438.70	0.00	16,258.00	-12,826.27	-0.79	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-74,010.50	315,575.95	47,036.68	0.00	313,577.87	-24,975.74	-0.08	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	4,910.40	22,564.28	8,511.40	0.00	85,114.00	-49,127.92	-0.58	**
INYO								
INYO COUNTY OFFICE OF EDUCATION	23,636.85	48,993.59	3,330.42	0.00	22,202.82	53,758.04	2.42	3
BIG PINE UNIFIED SCHOOL DISTRICT	9,279.07	18,140.69	1,584.20	0.00	10,562.33	18,441.63	1.75	2
BISHOP UNIFIED SCHOOL DISTRICT	178,753.78	137,045.87	1,581.54	0.00	10,543.60	306,837.59	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-73,911.57	7,954.14	1,611.00	0.00	10,740.00	-75,086.43	-6.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	59,366.76	38,250.02	545.00	0.00	9,665.78	88,496.00	9.16	4
OWENS VALLEY UNIFIED SCHOOL DISTRICT	11,924.92	10,939.16	1,192.68	0.00	7,965.20	16,091.56	2.02	3
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	29,103.15	9,186.61	0.00	0.00	150.04	38,139.72	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-31,747.68	34,463.56	7,321.50	0.00	48,810.00	-38,772.62	-0.79	1
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL	1,508.06	22,285.94	2,674.60	0.00	26,746.00	-277.40	-0.01	**
KERN								
KERN COUNTY OFFICE OF EDUCATION	820,871.18	1,007,003.86	82,415.04	0.00	549,433.59	1,360,856.49	2.48	3
NORTH KERN VOCATIONAL TRAINING CENTER	-32,024.23	6,043.40	0.00	0.00	0.00	-25,980.83	0	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	5,947.21	5,987.40	0.00	0.00	0.00	11,934.61	0	4

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	378,222.33	195,748.93	2,010.94	0.00	33,053.37	542,928.83	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	2,655,567.55	1,918,132.65	38,592.89	0.00	385,975.75	4,226,317.34	9.99	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	209,537.07	97,545.69	2,415.80	0.00	28,649.63	280,848.93	9.8	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-36,294.89	6,856.51	0.00	0.00	0.00	-29,438.38	0	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-5,906.89	929.38	0.00	0.00	0.00	-4,977.51	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	20,832.02	25,327.07	2,067.90	0.00	13,786.00	34,440.99	2.5	3
CALIENTE UNION SCHOOL DISTRICT	-7,440.90	5,408.06	792.30	0.00	5,282.00	-6,522.54	-1.23	1
DELANO JOINT UNION HIGH SCHOOL DIST	117,191.62	292,474.98	11,625.84	0.00	77,505.57	343,786.87	4.44	4
DELANO UNION SCHOOL DISTRICT	851,201.40	526,363.76	4,526.15	0.00	80,397.53	1,301,693.78	9.99	4
DI GIORGIO SCHOOL DISTRICT	16,615.24	12,810.12	816.15	0.00	5,441.00	24,800.51	4.56	4
EDISON SCHOOL DISTRICT	39,224.35	66,188.47	6,312.40	0.00	42,082.67	69,642.55	1.65	2
EL TEJON UNIFIED SCHOOL DISTRICT	-110,247.40	58,764.38	21,553.05	0.00	143,687.00	-173,616.97	-1.21	1
ELK HILLS SCHOOL DISTRICT	-30,840.86	10,973.82	238.50	0.00	1,590.00	-21,218.54	-9.99	1
FAIRFAX SCHOOL DISTRICT	175,300.55	130,321.32	2,715.50	0.00	26,112.00	282,225.37	9.99	4
FRUITVALE SCHOOL DISTRICT	472,598.23	191,177.80	0.00	0.00	5,860.83	657,915.20	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	12,634.05	11,445.01	571.40	0.00	5,714.00	18,936.46	3.31	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	949,524.45	535,360.09	0.00	0.00	89,594.85	1,395,289.69	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	6,182,660.96	2,855,529.93	0.00	0.00	316,955.05	8,721,235.84	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	3,986.47	55,799.05	4,929.90	0.00	32,866.00	31,849.42	0.97	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	122,661.04	76,109.63	24.24	0.00	347.35	198,447.56	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	346,395.89	189,294.76	2,233.11	0.00	33,307.60	504,616.16	9.99	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-26,115.36	1,884.46	0.00	0.00	0.00	-24,230.90	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-34,381.78	35,926.79	2,727.34	0.00	18,182.26	-13,909.91	-0.77	1
MAPLE SCHOOL DISTRICT	9,239.45	12,816.25	0.00	0.00	1,684.00	20,371.70	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-72,358.25	21,954.32	1,928.29	0.00	12,855.20	-61,330.84	-4.77	1
MCFARLAND UNIFIED SCHOOL DISTRICT	24,991.08	234,352.87	12,699.45	0.00	84,663.00	187,380.40	2.21	3
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	20,649.65	12,008.39	0.00	0.00	0.00	32,658.04	0	4
MIDWAY SCHOOL DISTRICT	41,262.21	10,677.90	0.00	0.00	38.00	51,902.11	9.99	4

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County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
MOJAVE UNIFIED SCHOOL DISTRICT	-76,875.15	179,287.15	14,554.50	0.00	97,030.00	19,936.50	0.21	1
MUROC UNIFIED SCHOOL DISTRICT	180,543.64	128,650.18	489.45	0.00	5,510.00	304,173.27	9.99	4
NORRIS ELEMENTARY SCHOOL DISTRICT	462,735.90	178,203.00	0.00	0.00	3,858.39	637,080.51	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	2,139,929.15	1,028,418.75	3,398.26	0.00	173,957.74	2,997,788.42	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	22,505.43	13,737.21	0.00	0.00	109.00	36,133.64	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	566,490.88	209,947.91	0.00	0.00	25,338.00	751,100.79	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	166,035.21	54,987.15	0.00	0.00	18,370.00	202,652.36	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	557,748.50	295,737.73	327.40	0.00	14,883.97	838,929.66	9.99	4
SEMITROPIC SCHOOL DISTRICT	17,912.06	18,865.35	1.80	0.00	18.00	36,761.21	9.99	4
SIERRA SANDS UNIFIED SCHOOL DISTRICT	648,054.43	306,033.89	895.40	0.00	25,545.00	929,438.72	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-33,566.59	19,663.03	666.47	0.00	4,446.00	-17,683.09	-3.98	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	46,359.09	173,182.86	4,686.13	0.00	31,240.85	192,987.23	6.18	4
STANDARD ELEMENTARY SCHOOL DISTRICT	377,082.19	176,115.09	0.00	0.00	33,747.00	519,450.28	9.99	4
TAFT CITY SCHOOL DISTRICT	303,709.29	124,009.51	2,182.10	0.00	44,537.00	385,363.90	8.65	4
TAFT UNION HIGH SCHOOL DISTRICT	463,730.86	148,788.04	0.00	0.00	4,365.00	608,153.90	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	488,753.06	263,206.52	603.30	0.00	50,106.00	702,456.88	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-39,579.28	49,266.75	4,441.50	0.00	29,610.00	-15,481.03	-0.52	1
WASCO UNION HIGH SCHOOL DISTRICT	266,357.45	109,471.09	0.00	0.00	853.00	374,975.54	9.99	4
WASCO UNION SCHOOL DISTRICT	374,118.78	190,260.48	5,662.70	0.00	113,254.00	456,787.96	4.03	4
KERN COMMUNITY COLLEGE DISTRICT	1,190,614.00	887,835.65	36,216.64	0.00	362,166.35	1,752,499.94	4.84	4
WEST KERN COMMUNITY COLLEGE DISTRICT	216,045.19	188,361.85	5,621.70	0.00	37,478.00	372,550.74	9.94	4
GRIMMWAY ACADEMY (CHARTER)	14,681.64	18,989.46	368.40	0.00	3,684.00	30,355.50	8.24	**
PARAMOUNT BARD ACADEMY (CHARTER)	30,226.59	31,959.02	0.00	0.00	5,606.00	56,579.61	9.99	4
RIDGECREST CHARTER SCHOOL	-43,497.64	13,063.27	188.26	0.00	1,356.00	-31,602.11	-9.99	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	89,114.60	192,402.37	14,228.10	0.00	94,854.00	200,891.07	2.12	3
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	158,524.39	66,945.40	0.00	0.00	21,478.18	203,991.61	9.5	4
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	429,897.21	156,127.20	0.00	0.00	27,716.00	558,308.41	9.99	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CORCORAN UNIFIED SCHOOL DISTRICT	276,394.90	194,959.67	4,509.57	0.00	75,116.15	400,747.99	5.34	4
HANFORD ELEMENTARY SCHOOLS	345,122.89	358,923.32	6,872.04	0.00	45,813.58	665,104.67	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	227,558.76	244,519.67	10,964.55	0.00	73,097.00	409,945.98	5.61	4
ISLAND UNION SCHOOL DISTRICT	40,871.13	15,635.39	0.00	0.00	1,585.00	54,921.52	9.99	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	29,979.41	41,658.49	1,117.80	0.00	7,452.00	65,303.70	8.76	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-82,865.19	30,914.98	1,557.00	0.00	10,380.00	-60,773.21	-5.85	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-28,052.94	20,773.07	2,005.72	0.00	13,371.48	-18,645.63	-1.39	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	293,513.78	178,722.14	2,661.40	0.00	26,614.00	448,283.32	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	240,145.31	134,987.55	2,435.60	0.00	36,994.00	340,574.46	9.21	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	129,766.51	90,504.08	428.15	0.00	8,235.00	212,463.74	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-288,942.90	168,325.27	8,120.55	0.00	54,137.00	-166,634.08	-3.08	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-546,324.78	62,681.91	7,167.05	0.00	48,602.56	-525,078.38	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	50,431.59	103,294.74	5,215.80	0.00	34,772.03	124,170.10	3.57	4
KONOCTI UNIFIED SCHOOL DISTRICT	-102,919.74	174,287.88	11,110.03	0.00	74,066.89	8,411.28	0.11	1
LAKEPORT UNIFIED SCHOOL DISTRICT	-49,810.54	96,720.10	1,534.50	0.00	10,230.00	38,214.06	3.74	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	-12,556.29	13,998.83	356.63	0.00	2,392.00	-592.83	-0.25	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	-21,447.60	107,193.90	4,239.15	0.00	28,261.00	61,724.45	2.18	3
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	65,133.04	31,728.17	42.10	0.00	1,445.00	95,458.31	9.99	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-743.23	26,464.02	1,464.60	0.00	9,764.00	17,421.39	1.78	2
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-41,920.39	2,433.30	139.36	0.00	935.00	-40,282.73	-9.99	1
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-102,923.01	69,522.21	5,392.51	0.00	35,950.09	-63,958.38	-1.78	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-28,867.51	14,838.13	1,367.74	0.00	9,176.06	-21,837.70	-2.38	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-90,958.10	17,899.22	828.91	0.00	5,382.00	-77,611.97	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	6,187.58	20,069.22	0.38	0.00	90.00	26,167.18	9.99	4
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	1,430.94	10,136.39	121.32	0.00	592.00	11,096.65	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LASSEN UNION HIGH SCHOOL DISTRICT	15,338.47	58,259.17	4,580.25	0.00	30,535.00	47,642.89	1.56	2
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-9,580.05	3,295.98	2,477.31	0.00	16,628.00	-20,434.76	-1.23	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	20,772.00	10,319.28	0.00	0.00	0.00	31,091.28	0	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-65,173.55	10,841.63	4,515.29	0.00	30,101.91	-79,918.54	-2.65	1
SUSANVILLE SCHOOL DISTRICT	-111,599.99	53,077.45	4,739.41	0.00	31,592.75	-85,375.88	-2.7	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-96,648.61	14,305.93	1,695.64	0.00	11,324.00	-91,971.04	-8.12	1
LASSEN COMMUNITY COLLEGE DISTRICT	-483,827.33	93,615.12	5,476.65	0.00	54,997.00	-439,732.56	-8	1
LONG VALLEY CHARTER SCHOOL	-50,004.09	18,543.22	3,253.66	0.00	16,478.00	-44,685.21	-2.71	1
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-489,392.44	2,537,319.96	206,987.41	0.00	1,379,916.11	874,998.82	0.63	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI	56,623.59	25,174.21	0.00	0.00	11,700.00	70,097.80	5.99	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-501,822.66	61,496.40	13,609.65	0.00	90,731.00	-517,447.61	-5.7	1
PUPIL TRANSPORTATION COOPERATIVE	-83,770.50	59,056.16	4,783.80	0.00	31,892.00	-51,822.54	-1.62	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	58,900.39	42,422.65	533.60	0.00	4,511.00	97,345.64	9.99	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-551,792.49	65,248.05	10,938.00	0.00	72,920.00	-548,526.44	-7.52	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-291,423.39	31,454.60	7,160.55	0.00	47,737.00	-300,545.24	-6.3	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-111,902.22	36,416.36	3,720.45	0.00	24,803.00	-96,568.41	-3.89	1
SOUTHERN CALIF R O C	-142,506.07	54,659.73	10,602.30	0.00	70,682.00	-147,926.04	-2.09	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-193,898.39	26,362.19	1,619.70	0.00	10,798.00	-176,714.50	-9.99	1
ABC UNIFIED SCHOOL DISTRICT	4,566,110.18	1,460,448.75	0.00	0.00	167,397.49	5,859,161.44	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-119,025.80	93,902.92	14,466.00	0.00	96,440.00	-107,096.88	-1.11	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	1,855,071.06	1,221,061.94	31,424.84	0.00	357,996.66	2,749,561.18	7.68	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	1,926,138.32	1,534,950.85	27,819.46	0.00	247,828.86	3,241,079.77	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	1,996,083.53	651,348.99	0.00	0.00	78,082.52	2,569,350.00	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	1,768,913.34	725,443.77	11,223.01	0.00	280,806.93	2,224,773.19	7.92	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,158,845.07	1,189,115.37	0.00	0.00	414,341.76	3,933,618.68	9.49	4
BASSETT UNIFIED SCHOOL DISTRICT	174,668.39	329,884.05	41,030.36	0.00	229,763.99	315,818.81	1.37	2
BELLFLOWER UNIFIED SCHOOL DISTRICT	-39,784.09	831,177.45	51,443.58	0.00	342,957.17	499,879.77	1.46	2

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	431,303.17	441,039.09	10,769.75	0.00	103,899.00	779,213.01	7.5	4
BONITA UNIFIED SCHOOL DISTRICT	1,666,510.33	581,469.25	0.00	0.00	102,904.72	2,145,074.86	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	1,677,716.09	910,850.38	25,686.40	0.00	256,864.03	2,357,388.84	9.18	4
CASTAIC UNION SCHOOL DISTRICT	433,380.46	199,682.13	242.60	0.00	55,345.56	577,959.63	9.99	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-1,047,137.68	460,593.86	68,614.47	0.00	457,737.01	-975,666.36	-2.13	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	804,553.68	355,424.55	4,742.00	0.00	94,839.97	1,069,880.26	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,137,212.50	473,491.27	1,133.12	0.00	41,280.30	1,570,556.59	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-6,370,487.23	1,783,614.57	166,353.79	0.00	1,109,025.36	-5,529,544.23	-4.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	2,728,293.15	945,750.86	0.00	0.00	251,563.88	3,422,480.13	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	329,171.48	458,360.44	13,728.83	0.00	91,525.54	709,735.21	7.75	4
DOWNEY UNIFIED SCHOOL DISTRICT	3,494,077.54	1,471,753.72	0.00	0.00	267,487.39	4,698,343.87	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	410,667.44	271,178.48	2,105.10	0.00	23,810.00	660,141.02	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	1,912,479.18	656,655.26	0.00	0.00	229,860.00	2,339,274.44	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	24,968.91	186,229.16	7,675.95	0.00	51,173.00	167,701.02	3.28	4
EL MONTE SCHOOL DISTRICT	2,132,702.07	677,913.68	0.00	0.00	255,158.00	2,555,457.75	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,052,076.24	812,650.37	0.00	0.00	281,812.04	2,582,914.57	9.17	4
EL RANCHO UNIFIED SCHOOL DISTRICT	840,867.59	675,646.48	47,059.06	0.00	470,590.59	1,092,982.54	2.32	3
EL SEGUNDO UNIFIED SCHOOL DISTRICT	399,289.66	165,293.51	488.07	0.00	59,318.00	505,753.24	8.53	4
GARVEY SCHOOL DISTRICT	925,827.43	390,956.95	0.00	0.00	223,569.00	1,093,215.38	4.89	4
GLENDALE UNIFIED SCHOOL DISTRICT	5,045,873.04	1,757,454.94	0.00	0.00	288,983.41	6,514,344.57	9.99	4
GLENDORA UNIFIED SCHOOL DISTRICT	1,185,066.46	478,635.50	483.91	0.00	57,925.15	1,606,260.72	9.99	4
GORMAN SCHOOL DISTRICT	-44,510.18	9,294.80	0.01	0.00	0.00	-35,215.37	0	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	1,747,759.11	1,485,191.49	32,087.75	0.00	344,280.06	2,920,758.29	8.48	4
HAWTHORNE SCHOOL DISTRICT	804,451.33	525,826.28	7,749.50	0.00	182,867.14	1,155,159.97	6.32	4
HERMOSA BEACH CITY SCHOOL DISTRICT	93,536.14	74,685.27	595.35	0.00	5,859.00	162,957.76	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-52,265.86	18,392.68	2,338.03	0.00	15,480.00	-47,015.15	-3.04	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-3,893,318.03	788,389.87	125,799.32	0.00	838,662.08	-3,817,790.92	-4.55	1
KEPPEL UNION SCHOOL DISTRICT	177,420.14	165,593.00	3,954.00	0.00	24,960.00	322,007.14	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LA CANADA UNIFIED SCHOOL DISTRICT	663,499.89	261,736.74	0.00	0.00	45,541.70	879,694.93	9.99	4
LANCASTER SCHOOL DISTRICT	705,319.25	803,805.74	52,284.44	0.00	310,945.22	1,250,464.21	4.02	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,142,450.32	732,307.82	0.00	0.00	93,658.98	2,781,099.16	9.99	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	816,624.97	419,346.82	0.00	0.00	177,308.00	1,058,663.79	5.97	4
LENNOX SCHOOL DISTRICT	818,685.86	440,483.31	0.00	0.00	263,210.49	995,958.68	3.78	4
LITTLE LAKE CITY SCHOOL DISTRICT	41,117.65	281,049.32	19,876.35	0.00	132,509.00	209,534.32	1.58	2
LONG BEACH UNIFIED SCHOOL DISTRICT	3,142,770.73	5,684,182.47	491,639.60	0.00	3,277,597.31	6,040,995.49	1.84	2
LOS ANGELES UNIFIED SCHOOL DISTRICT	-12,821,664.50	46,339,554.51	6,953,016.28	0.00	46,353,441.80	-5,882,535.51	-0.13	1
LOS NIETOS SCHOOL DISTRICT	120,468.52	119,130.46	14,596.35	0.00	97,309.00	156,886.33	1.61	2
LOWELL JOINT SCHOOL DISTRICT	391,041.57	178,454.60	359.41	0.00	15,560.08	554,295.50	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-1,997,325.01	966,781.21	52,585.58	0.00	350,570.52	-1,328,528.74	-3.79	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	756,149.28	453,704.23	1,731.95	0.00	25,610.46	1,185,975.00	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	548,834.81	423,154.99	27,860.48	0.00	202,315.56	797,534.72	3.94	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	5,885,050.48	2,225,577.01	0.00	0.00	238,483.42	7,872,144.07	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,016,593.20	570,055.88	13,683.88	0.00	187,400.83	1,412,932.13	7.54	4
NEWHALL SCHOOL DISTRICT	905,771.02	420,007.01	501.45	0.00	88,681.77	1,237,597.71	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	1,628,450.67	1,511,900.21	87,168.31	0.00	608,023.39	2,619,495.80	4.31	4
PALMDALE SCHOOL DISTRICT	1,194,950.38	1,242,317.32	26,110.03	0.00	174,066.84	2,289,310.89	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	756,852.63	990,767.00	55,352.42	0.00	369,016.16	1,433,955.89	3.89	4
PASADENA UNIFIED SCHOOL DISTRICT	-1,000,013.06	1,360,674.05	80,970.29	0.00	625,107.73	-183,476.45	-0.29	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	1,883,115.54	813,647.70	1,401.84	0.00	133,014.85	2,565,150.23	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-150,541.03	1,794,391.16	301,745.79	0.00	2,011,638.55	-66,042.63	-0.03	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,384,841.81	608,209.88	0.00	0.00	240,748.00	1,752,303.69	7.28	4
ROSEMEAD SCHOOL DISTRICT	615,177.66	195,118.60	0.00	0.00	37,612.75	772,683.51	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	3,227,120.03	1,106,040.79	0.00	0.00	165,287.03	4,167,873.79	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	433,464.59	340,276.02	10,307.60	0.00	131,782.81	652,265.40	4.95	4
SAN MARINO UNIFIED SCHOOL DISTRICT	524,967.79	234,171.27	0.00	0.00	5,786.00	753,353.06	9.99	4
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,143,610.95	1,034,716.06	64,422.97	0.00	363,894.57	1,878,855.41	5.16	4

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SAUGUS UNION SCHOOL DISTRICT	1,570,876.33	655,504.19	16,270.65	0.00	346,899.48	1,895,751.69	5.46	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	451,090.83	300,840.48	3,808.78	0.00	38,087.75	717,652.34	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	24,926.45	199,232.21	22,163.58	0.00	147,757.22	98,565.02	0.67	1
SULPHUR SPRINGS UNION SCHOOL DISTRICT	935,405.70	368,555.10	0.00	0.00	29,996.21	1,273,964.59	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	941,473.34	346,735.49	0.00	0.00	46,756.69	1,241,452.14	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	2,752,965.82	1,399,802.49	20,573.58	0.00	411,471.64	3,761,870.25	9.14	4
VALLE LINDO SCHOOL DISTRICT	40,647.24	68,992.09	1,403.70	0.00	9,358.00	101,685.03	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	2,450,359.31	968,774.97	0.00	0.00	67,234.00	3,351,900.28	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	1,538,134.97	608,097.67	0.00	0.00	129,923.03	2,016,309.61	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	942,679.31	446,541.41	0.00	0.00	23,200.00	1,366,020.72	9.99	4
WHITTIER CITY SCHOOL DISTRICT	415,959.12	392,938.84	18,505.74	0.00	123,371.62	704,032.08	5.71	4
WHITTIER UNION HIGH SCHOOL DISTRICT	2,110,489.91	943,594.42	0.00	0.00	133,658.32	2,920,426.01	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	3,748,271.93	1,363,880.69	0.00	0.00	173,858.80	4,938,293.82	9.99	4
WILSONA SCHOOL DISTRICT	-465,233.85	90,382.16	4,304.35	0.00	25,833.66	-396,381.00	-9.99	1
WISEBURN SCHOOL DISTRICT	302,521.65	150,975.24	97.05	0.00	45,714.00	407,879.94	8.92	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	114,761.50	482,834.59	40,444.57	0.00	269,630.49	368,410.17	1.37	2
CERRITOS COMMUNITY COLLEGE DISTRICT	384,294.81	760,922.25	54,427.76	0.00	362,851.74	836,793.08	2.31	3
CITRUS COMMUNITY COLLEGE DISTRICT	409,625.66	515,925.02	51,958.80	0.00	346,392.00	631,117.48	1.82	2
COMPTON COMMUNITY COLLEGE DISTRICT	-1,091,859.76	388,434.11	47,618.30	0.00	205,990.31	-861,797.66	-4.18	1
EL CAMINO COMMUNITY COLLEGE DIST	-567,964.65	976,468.32	101,568.45	0.00	677,122.97	-167,050.85	-0.25	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-1,051,540.49	703,122.36	109,234.53	0.00	728,230.17	-967,413.77	-1.33	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-244,991.10	859,518.53	150,744.39	0.00	1,004,962.63	-239,690.81	-0.24	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-7,750,603.28	4,479,567.15	617,646.98	0.00	4,117,646.54	-6,771,035.69	-1.64	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	853,058.65	1,340,090.89	92,787.82	0.00	618,585.44	1,667,351.92	2.7	3
PASADENA AREA COMMUNITY COLLEGE DIST	112,945.32	1,064,075.37	121,464.98	0.00	809,800.12	488,685.55	0.6	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	880,084.88	592,727.52	16,068.00	0.00	160,680.00	1,328,200.40	8.27	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	294,338.62	683,342.85	38,865.54	0.00	259,103.63	757,443.38	2.92	3
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,851,170.27	1,245,743.02	154,330.88	0.00	1,028,872.54	-1,479,968.91	-1.44	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ACADEMIA AVANCE (CHARTER)	-53,845.74	21,292.26	11,517.86	0.00	32,256.00	-53,291.62	-1.65	1
ACADEMIA MODERNA (CHARTER)	-4,374.75	13,994.52	1,558.67	0.00	10,552.00	626.44	0.06	1
ACADEMIA SEMLLAS DEL PUEBLO	-299,229.65	17,941.87	682.16	0.00	67,320.63	-347,926.25	-5.17	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-9,016.82	10,890.81	408.00	0.00	2,720.00	-438.01	-0.16	1
ANAHUACALMECAC UNIVERSITY PREPARATORY (CHARTER)	2,404.65	1,729.73	0.00	0.00	0.00	4,134.38	0	4
BERT CORONA CHARTER SCHOOL	-78,929.40	37,388.77	3,841.95	0.00	25,613.00	-63,311.68	-2.47	1
BIG PICTURE SCHOOLS CALIFORNIA, INC.	10,143.92	13,127.01	789.10	0.00	7,891.00	16,169.03	2.05	**
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	131,574.30	144,002.67	4,759.77	0.00	47,597.72	232,739.02	4.89	4
CAMINO NUEVO CHARTER ACADEMY	-82,766.23	52,117.68	10,137.73	0.00	53,308.68	-73,819.50	-1.38	1
CAMINO NUEVO CHARTER ACADEMY #4	4,113.03	27,878.40	29.80	0.00	3,228.00	28,793.23	8.92	**
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	31,317.17	26,446.78	30.85	0.00	538.00	57,256.80	9.99	**
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	27,482.75	29,891.70	200.50	0.00	2,097.00	55,477.95	9.99	**
CAMINO NUEVO HIGH SCHOOL (CHARTER)	-8,563.37	24,942.19	1,351.20	0.00	9,008.00	8,722.02	0.97	1
CELERITY NASCENT CHARTER SCHOOL	-11,552.58	158,712.78	11,423.53	0.00	104,279.60	54,304.13	0.52	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-22,807.00	23,985.35	2,650.05	0.00	25,134.00	-21,305.60	-0.85	1
CENTURY ACADEMY FOR EXCELLENCE, INC	15,352.16	14,390.06	3,015.90	0.00	30,159.00	2,599.12	0.09	**
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-84,534.49	21,429.89	4,314.48	0.00	31,434.72	-90,224.84	-2.87	1
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-38,732.96	46,575.61	7,334.25	0.00	48,895.00	-33,718.10	-0.69	1
CHIME CHARTER SCHOOL	-26,803.13	42,958.47	2,261.62	0.00	15,077.44	3,339.52	0.22	1
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	15,600.86	24,648.26	881.93	0.00	14,621.00	26,510.05	1.81	**
COMMUNITY HARVEST CHARTER SCHOOL	-165,510.33	0.00	0.00	0.00	99,779.00	-265,289.33	-2.66	1
CONSTELLATION COMMUNITY MIDDLE SCHOOL (CHARTER)	-85,765.56	5,057.27	12,186.28	0.00	74,194.00	-142,716.01	-1.92	1
CRENSHAW ARTS/TECH CHARTER HIGH	-86,663.42	15,159.80	996.75	0.00	6,645.00	-77,151.87	-9.99	1
CROWN PREPARATORY ACADEMY (CHARTER)	10,966.43	10,375.75	1,308.30	0.00	13,083.00	9,567.48	0.73	**
DA VINCI DESIGN CHARTER SCHOOL	20,434.55	30,265.41	323.60	0.00	3,236.00	47,787.56	9.99	**
DA VINCI SCIENCE CHARTER SCHOOL	35,906.82	34,456.23	315.60	0.00	3,156.00	67,522.65	9.99	**
DISCOVERY CHARTER PREP SCHOOL	-159,616.79	18,436.33	873.75	0.00	5,825.00	-146,131.71	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	-21,612.23	25,880.16	340.20	0.00	2,268.00	2,340.13	1.03	2

**INDIVIDUAL ACCOUNT ACTIVITY
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----- Paid to the Fund -----

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EL CAMINO REAL CHARTER HIGH SCHOOL	136,995.12	180,272.12	184.20	0.00	1,842.00	315,609.44	9.99	**
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	12,430.98	13,856.06	0.00	0.00	2,318.00	23,969.04	9.99	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-55,739.13	41,761.17	4,253.40	0.00	28,356.00	-38,080.56	-1.34	1
EQUITAS ACADEMY (CHARTER)	19,236.22	16,264.36	0.00	0.00	2,392.00	33,108.58	9.99	4
FENTON AVENUE CHARTER SCHOOL	244,936.44	63,712.19	0.00	0.00	5,623.00	303,025.63	9.99	4
FENTON PRIMARY CENTER (CHARTER)	40,227.04	31,144.84	0.00	0.00	358.00	71,013.88	9.99	4
FULL CIRCLE LEARNING ACADEMY (CHARTER)	-102,438.18	5,196.48	14,078.32	0.00	113,287.45	-196,450.83	-1.73	1
FUTURO COLLEGE PREPARATORY ELEMENTARY SCHOOL (CHARTER)	12,400.01	11,497.15	1,503.40	0.00	15,034.00	10,366.56	0.69	**
GABRIELLA CHARTER SCHOOL	33,390.68	24,697.72	0.00	0.00	27,969.00	30,119.40	1.08	2
GLOBAL EDUCATION ACADEMY (CHARTER)	-28,176.65	12,402.18	1,310.40	0.00	8,736.00	-23,200.07	-2.66	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	7,098.20	16,818.76	0.00	0.00	52,448.00	-28,531.04	-0.54	1
GRANADA HILLS CHARTER HIGH SCHOOL	446,080.08	255,298.06	850.29	0.00	55,374.73	646,853.70	9.99	4
GUIDANCE CHARTER SCHOOL	-75,170.14	11,571.06	5,167.80	0.00	34,452.00	-92,883.28	-2.7	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	9,910.48	20,730.18	2,686.05	0.00	17,907.00	15,419.71	0.86	1
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	8,820.70	13,087.61	1,457.30	0.00	14,573.00	8,792.61	0.6	**
JARDIN DE LA INFANCIA (CHARTER)	6,913.04	3,010.87	0.00	0.00	74.00	9,849.91	9.99	4
LARCHMONT CHARTER SCHOOL, INC.	63,603.94	62,738.59	645.51	0.00	8,850.12	118,137.92	9.99	4
LEGACY K-12, INC.	-106,196.16	-113.50	0.00	0.00	3,120.00	-109,429.66	-9.99	1
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	5,569.26	7,677.16	1,439.20	0.00	14,392.00	293.62	0.02	**
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-78,093.31	19,849.02	8,589.43	0.00	51,430.92	-101,085.78	-1.97	1
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-33,563.47	26,637.98	2,418.45	0.00	16,123.00	-20,630.04	-1.28	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	12,006.51	14,955.08	2,782.47	0.00	23,581.00	6,163.06	0.26	1
MAGNOLIA SCIENCE ACADEMY - 3	-27,020.89	14,463.71	6,948.90	0.00	41,081.00	-46,689.28	-1.14	1
MAGNOLIA SCIENCE ACADEMY - 4	12,967.11	8,925.49	0.00	0.00	28,500.00	-6,607.40	-0.23	1
MAGNOLIA SCIENCE ACADEMY - 5	2,702.36	10,554.99	1,619.40	0.00	13,980.00	896.75	0.06	1
MAGNOLIA SCIENCE ACADEMY - 6	7,002.91	7,890.32	0.00	0.00	38,433.00	-23,539.77	-0.61	1
MAGNOLIA SCIENCE ACADEMY - 7	7,887.07	8,725.39	175.80	0.00	1,063.00	15,725.26	9.99	4
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	25,799.15	20,239.59	0.00	0.00	0.00	46,038.74	0	**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MATH AND SCIENCE COLLEGE PREPARATORY	0.00	0.00	0.00	0.00	0.00	0.00	0	**
MONTAGUE CHARTER ACADEMY	104,257.60	76,592.00	696.47	0.00	9,541.36	172,004.71	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	29,175.93	27,039.87	654.05	0.00	9,261.00	47,608.85	5.14	**
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	13,368.13	14,244.51	1,085.06	0.00	8,355.00	20,342.70	2.43	**
NEW DESIGNS CHARTER SCHOOL	-153,011.80	61,531.19	12,731.25	0.00	90,064.93	-168,814.29	-1.87	1
NEW HEIGHTS CHARTER SCHOOL	-861.07	18,683.61	2,521.51	0.00	16,900.00	3,444.05	0.2	1
NEW LOS ANGELES CHARTER SCHOOL	9,527.31	13,289.69	1,208.80	0.00	12,088.00	11,937.80	0.99	**
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	5,519.42	23,900.48	4,498.65	0.00	29,991.00	3,927.55	0.13	1
NEW VILLAGE CHARTER HIGH SCHOOL	-99,480.61	10,718.63	1,387.65	0.00	4,062.00	-91,436.33	-9.99	1
NEW WEST CHARTER MIDDLE SCHOOL	-17,330.58	21,471.55	2,204.86	0.00	12,173.57	-5,827.74	-0.48	1
OCEAN CHARTER SCHOOL	-147,612.94	22,640.38	2,817.60	0.00	18,784.03	-140,938.99	-7.5	1
ODYSSEY CHARTER SCHOOL	-60,672.72	18,530.03	123.75	0.00	701.00	-42,719.94	-9.99	1
OUR COMMUNITY SCHOOL (CHARTER)	19,100.54	19,372.15	202.30	0.00	4,046.00	34,628.99	8.56	4
PACOIMA CHARTER SCHOOL	152,558.82	85,626.82	3,275.55	0.00	65,511.00	175,950.19	2.69	3
PALISADES CHARTER HIGH SCHOOL	-126,768.43	133,491.20	8,486.65	0.00	77,468.65	-62,259.23	-0.8	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-13,482.84	7,008.00	3,845.30	0.00	13,752.00	-16,381.54	-1.19	1
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-25,998.66	42,304.45	7,869.30	0.00	52,462.00	-28,286.91	-0.54	1
ROSIE THE RIVETER CHARTER HIGH SCHOOL	-36,029.43	490.33	1,974.52	0.00	10,891.00	-44,455.58	-4.08	1
SAN JOSE CHARTER ACADEMY	56,819.91	64,944.34	502.03	0.00	5,061.00	117,205.28	9.99	**
SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL	133,324.44	66,339.17	0.00	0.00	137,612.00	62,051.61	0.45	1
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-194,498.70	71,360.26	7,413.60	0.00	49,224.00	-164,948.84	-3.35	1
STELLA MIDDLE CHARTER ACADEMY	32,017.69	67,740.80	10,346.27	0.00	74,240.42	35,864.34	0.48	1
THE ACCELERATED SCHOOL	-222,509.89	50,455.43	4,952.63	0.00	33,017.51	-200,119.34	-6.06	1
THE NEW CITY SCHOOL (CHARTER)	-71,245.97	23,935.56	13,217.10	0.00	88,114.00	-122,207.31	-1.39	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	0.00	10,442.52	0.10	0.00	1.00	10,441.62	9.99	**
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-152,115.22	20,989.90	2,594.25	0.00	17,295.08	-145,826.15	-8.43	1
VALLEY CHARTER ELEMENTARY SCHOOL	12,676.52	15,204.34	188.30	0.00	1,883.00	26,186.16	9.99	**
VALOR ACADEMY CHARTER SCHOOL	12,642.26	17,421.45	135.99	0.00	1,359.94	28,839.76	9.99	4

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
VAUGHN NEXT CENTURY LEARNING CENTER	30,325.60	142,478.47	4,658.52	0.00	30,565.26	146,897.33	4.81	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-38,892.11	20,157.25	6,125.79	0.00	40,838.62	-53,447.69	-1.31	1
WATTS LEARNING CENTER FOUNDATION	-9,509.77	29,015.19	4,808.66	0.00	23,246.00	1,068.08	0.05	1
WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL	-105,917.12	27,905.18	5,167.65	0.00	34,929.32	-107,773.61	-3.09	1
MADERA								
MADERA COUNTY OFFICE OF EDUCATION	103,513.25	244,619.53	33,077.74	0.00	220,518.24	160,692.28	0.73	1
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	62,100.88	18,764.25	0.00	0.00	728.00	80,137.13	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	57,163.81	46,450.80	1,567.22	0.00	10,695.00	94,486.83	8.83	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-128,375.53	63,386.87	5,217.78	0.00	34,785.23	-94,556.11	-2.72	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	69,707.37	107,967.04	5,526.25	0.00	36,841.67	146,358.99	3.97	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	35,612.70	59,751.48	5,085.60	0.00	33,904.00	66,545.78	1.96	2
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	46,753.83	110,290.32	7,205.55	0.00	48,037.00	116,212.70	2.42	3
MADERA UNIFIED SCHOOL DISTRICT	1,378,560.92	1,059,272.06	41,342.48	0.00	340,711.90	2,138,463.56	6.28	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	3,376.64	5,764.50	0.00	0.00	0.00	9,141.14	0	4
YOSEMITE UNIFIED SCHOOL DISTRICT	137,717.31	127,648.30	4,463.40	0.00	29,756.00	240,073.01	8.07	4
GLACIER HIGH SCHOOL CHARTER	7,100.91	4,743.87	0.04	0.00	57.00	11,787.82	9.99	**
MOUNTAIN HOME SCHOOL CHARTER	13,730.55	8,981.56	108.40	0.00	443.00	22,377.51	9.99	**
SHERMAN THOMAS CHARTER SCHOOL	1,351.72	11,428.74	0.00	0.00	1,233.00	11,547.46	9.37	4
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	89,893.45	212,601.97	13,167.14	0.00	87,780.92	227,881.64	2.6	3
BOLINAS-STINSON UNION ELEM SCHOOL DIST	24,008.22	24,877.39	307.41	0.00	3,006.00	46,187.02	9.99	4
DIXIE SCHOOL DISTRICT	176,010.71	154,221.13	412.74	0.00	3,722.27	326,922.31	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	179,135.16	108,315.06	369.85	0.00	7,397.00	280,423.07	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	816.46	1,437.08	0.00	0.00	0.00	2,253.54	0	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	-15,232.20	24,800.51	129.75	0.00	961.00	8,737.06	9.09	4
LARKSPUR ELEMENTARY SCHOOL DISTRICT	222,695.47	128,237.11	0.00	0.00	28,274.00	322,658.58	9.99	4
MILL VALLEY SCHOOL DISTRICT	515,346.97	245,528.11	0.00	0.00	16,049.54	744,825.54	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					
NICASIO ELEMENTARY SCHOOL DISTRICT	13,575.65	6,165.77	0.00	0.00	144.00	19,597.42	9.99	4
NOVATO UNIFIED SCHOOL DISTRICT	650,377.57	534,989.35	12,453.08	0.00	115,372.23	1,082,447.77	9.38	4
REED UNION ELEMENTARY SCHOOL DISTRICT	107,290.76	137,093.62	5,188.50	0.00	34,590.00	214,982.88	6.22	4
ROSS ELEMENTARY SCHOOL DISTRICT	53,397.54	46,680.01	2,129.15	0.00	15,959.00	86,247.70	5.4	4
ROSS VALLEY SCHOOL DISTRICT	202,737.46	156,733.67	5,475.30	0.00	54,753.00	310,193.43	5.67	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	192,571.68	251,331.86	20,255.76	0.00	135,038.41	329,120.89	2.44	3
SAN RAFAEL CITY HIGH SCHOOLS	257,153.31	210,358.73	5,168.00	0.00	47,036.00	425,644.04	9.05	4
SAUSALITO SCHOOL DISTRICT	-108,187.33	30,775.84	4,537.05	0.00	30,247.00	-103,121.44	-3.41	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	122,158.06	82,149.76	1,284.10	0.00	18,400.00	187,191.92	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	624,297.92	447,254.00	7,360.41	0.00	51,838.67	1,027,073.66	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,136,450.08	398,735.26	29,295.42	0.00	195,302.83	-903,722.23	-4.63	1
NOVATO CHARTER SCHOOL INC	-12,830.40	14,401.90	0.02	0.00	31.00	1,540.52	9.99	4
WILLOW CREEK ACADEMY (CHARTER)	-27,442.89	18,354.20	3,315.30	0.00	22,102.00	-27,875.39	-1.26	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	20,157.23	152,870.24	13,517.10	0.00	90,114.00	96,430.57	1.07	2
MENDOCINO								
MENDOCINO COUNTY OFFICE OF EDUCATION	-526,460.04	95,693.70	7,887.75	0.00	52,585.00	-475,463.59	-9.04	1
MENDOCINO COUNTY YOUTH PROJECT	-180,149.67	10,864.93	1,944.23	0.00	12,961.55	-180,302.06	-9.99	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-36,513.48	45,824.03	3,028.05	0.00	20,187.00	-7,848.40	-0.39	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-111,506.89	45,817.31	3,695.55	0.00	24,637.00	-86,631.03	-3.52	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	21,640.69	123,595.30	4,503.29	0.00	30,022.00	119,717.28	3.99	4
LAYTONVILLE UNIFIED SCHOOL DISTRICT	-18,021.35	31,727.25	1,423.80	0.00	9,492.00	5,637.70	0.59	1
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-78,101.62	14,909.61	490.65	0.00	3,271.00	-65,972.36	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-9,806.07	4,696.24	646.65	0.00	4,311.00	-8,774.18	-2.04	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-50,802.04	52,978.73	860.25	0.00	5,484.00	-2,447.06	-0.45	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST	-19,958.03	20,041.30	118.35	0.00	696.00	-494.38	-0.71	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-370,263.23	37,549.26	9,796.95	0.00	65,313.00	-388,230.02	-5.94	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
UKIAH UNIFIED SCHOOL DISTRICT	570,947.90	381,930.81	10,175.50	0.00	105,215.00	857,839.21	8.15	4
WILLITS UNIFIED SCHOOL DISTRICT	81,976.40	113,841.20	11,150.92	0.00	74,339.48	132,629.04	1.78	2
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-281,261.41	175,846.34	16,531.05	0.00	110,207.00	-199,091.02	-1.81	1
EEL RIVER CHARTER SCHOOL	-23,569.53	2,843.10	102.30	0.00	524.00	-21,148.13	-9.99	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-19,189.82	4,152.48	83.25	0.00	555.00	-15,509.09	-9.99	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-35,447.15	14,710.66	258.01	0.00	1,815.00	-22,293.48	-9.99	1
RIVER OAK CHARTER SCHOOL	-6,377.37	10,732.59	219.15	0.00	1,563.00	3,011.37	1.93	2
TREE OF LIFE CHARTER SCHOOL	-6,815.65	3,841.61	547.35	0.00	3,649.00	-6,075.69	-1.67	1
WILLITS CHARTER SCHOOL	-2,756.05	10,142.68	0.00	0.00	0.00	7,386.63	0	4
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-1,700,639.46	559,844.56	55,006.82	0.00	366,712.16	-1,452,500.24	-3.96	1
ATWATER ELEMENTARY SCHOOL DISTRICT	466,178.10	287,493.83	5,901.45	0.00	50,204.00	709,369.38	9.99	4
BALISCO-CRESSEY ELEMENTARY SCHOOL DIST	5,698.90	19,277.74	69.60	0.00	721.00	24,325.24	9.99	4
DELHI ELEMENTARY SCHOOL DISTRICT	304,421.00	164,679.61	641.43	0.00	148,242.26	321,499.78	2.17	3
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-444,160.96	124,010.54	14,531.10	0.00	96,874.00	-402,493.32	-4.15	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	1,833.31	11,831.38	25.40	0.00	16.00	13,674.09	9.99	4
GUSTINE UNIFIED SCHOOL DISTRICT	42,577.43	99,806.01	2,009.25	0.00	13,395.00	130,997.69	9.78	4
HILMAR UNIFIED SCHOOL DISTRICT	403,397.93	146,122.04	0.00	0.00	1,923.00	547,596.97	9.99	4
LE GRAND UNION ELEMENTARY SCHOOL DIST	52,332.98	25,252.41	116.60	0.00	7,181.00	70,520.99	9.82	4
LE GRAND UNION HIGH SCHOOL DISTRICT	39,979.53	36,383.30	569.55	0.00	6,722.18	70,210.20	9.99	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	239,360.28	174,771.98	6,897.57	0.00	137,951.40	283,078.43	2.05	3
LOS BANOS UNIFIED SCHOOL DISTRICT	689,722.92	534,126.71	15,243.05	0.00	114,319.00	1,124,773.68	9.84	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	153,855.08	47,020.10	0.00	0.00	6,520.00	194,355.18	9.99	4
MERCED CITY SCHOOL DISTRICT	1,111,463.34	686,604.01	3,480.20	0.00	169,204.03	1,632,343.52	9.65	4
MERCED RIVER SCHOOL DISTRICT	-10,044.04	11,713.82	0.02	0.00	78.00	1,591.80	9.99	4
MERCED UNION HIGH SCHOOL DISTRICT	1,349,171.66	691,083.31	13,013.52	0.00	260,270.33	1,792,998.16	6.89	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-2,473.83	5,460.84	417.30	0.00	2,782.00	622.31	0.22	1
PLANADA ELEMENTARY SCHOOL DISTRICT	13,631.32	50,986.03	2,359.65	0.00	15,731.00	51,246.00	3.26	4

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	9,636.89	5,885.22	0.01	0.00	69.00	15,453.12	9.99	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	265,906.61	161,518.57	837.52	0.00	38,461.48	389,801.22	9.99	4
WINTON SCHOOL DISTRICT	62,883.51	120,484.37	2,179.95	0.00	14,533.00	171,014.83	9.99	4
MERCED COMMUNITY COLLEGE DISTRICT	359,550.17	422,395.67	29,034.03	0.00	193,607.00	617,372.87	3.19	4
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-16,575.17	48,110.71	3,578.25	0.00	23,855.00	11,258.79	0.47	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-58,563.91	49,566.26	3,206.60	0.00	21,388.00	-27,179.05	-1.27	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-81,669.99	11,756.97	0.00	0.00	-259.00	-69,654.02	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	25,414.24	37,781.88	1,996.05	0.00	13,307.00	51,885.17	3.9	4
MONO								
MONO COUNTY OFFICE OF EDUCATION	-41,786.04	39,568.39	392.08	0.00	2,761.41	-4,586.98	-1.66	1
MAMMOTH UNIFIED SCHOOL DISTRICT	111,928.25	88,117.17	3,862.27	0.00	37,704.45	166,203.24	4.41	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	0.00	1,436.93	0.00	0.00	0.00	1,436.93	0	**
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,258,887.93	519,323.53	48,133.83	0.00	320,892.20	-1,012,322.77	-3.15	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	17,217.38	7,992.64	0.00	0.00	1,351.00	23,859.02	9.99	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	37,978.06	10,411.22	0.00	0.00	0.00	48,389.28	0	4
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	36,573.97	446,830.85	39,806.19	0.00	218,074.60	305,136.41	1.4	2
BIG SUR UNIFIED SCHOOL DISTRICT	-29,293.61	6,930.25	1,258.35	0.00	8,389.00	-29,494.01	-3.52	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-12,169.52	6,115.85	337.50	0.00	2,250.00	-7,966.17	-3.54	1
CARMEL UNIFIED SCHOOL DISTRICT	716,428.61	329,003.39	0.00	0.00	46,436.00	998,996.00	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-172,265.86	23,350.55	5,357.96	0.00	33,996.75	-177,554.10	-5.22	1
GONZALES UNIFIED SCHOOL DISTRICT	162,419.92	148,428.74	7,493.67	0.00	41,752.67	276,589.66	6.62	4
GRAVES ELEMENTARY SCHOOL DISTRICT	1,869.37	2,223.87	0.04	0.00	1,642.00	2,451.28	1.49	2
GREENFIELD UNION SCHOOL DISTRICT	-394,263.34	170,441.17	16,291.10	0.00	97,927.35	-305,458.42	-3.12	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-284,828.80	153,931.65	4,959.58	0.00	23,905.00	-149,842.57	-6.27	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-27,747.56	5,012.33	0.03	0.00	33.00	-22,768.20	-9.99	1

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
MISSION UNION SCHOOL DISTRICT	18,387.84	8,265.26	0.00	0.00	0.00	26,653.10	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	-123,519.81	756,747.27	66,818.82	0.00	304,345.78	395,700.50	1.3	2
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	97,488.21	281,327.47	9,419.65	0.00	62,797.65	325,437.68	5.18	4
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	530,648.10	188,764.69	0.00	0.00	18,054.12	701,358.67	9.99	4
SALINAS CITY SCHOOL DISTRICT	771,528.72	482,144.80	9,517.66	0.00	91,788.85	1,171,402.33	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	705,771.87	897,561.78	23,344.59	0.00	155,630.57	1,471,047.67	9.45	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-30,653.75	11,596.94	0.00	0.00	0.00	-19,056.81	0	1
SAN ARDO UNION SCHOOL DISTRICT	-91,902.17	8,644.04	1,301.85	0.00	8,679.00	-90,635.28	-9.99	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-84,387.43	5,607.90	607.06	0.00	4,090.00	-82,262.47	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	179,522.52	134,561.30	6,512.50	0.00	46,079.00	274,517.32	5.96	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-155,174.22	305,500.70	25,975.49	0.00	153,280.91	23,021.06	0.15	1
SOUTH MONTEREY CO. JOINT UNION HIGH	7,598.47	116,362.56	19,976.58	0.00	104,808.67	39,128.94	0.37	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	60,019.56	45,630.53	896.83	0.00	2,351.00	104,195.92	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	192,047.01	52,603.02	0.00	0.00	4,327.00	240,323.03	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-371,313.76	301,715.14	48,215.78	0.00	254,665.48	-276,048.32	-1.08	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	-17,103.81	303,437.53	20,726.12	0.00	138,174.16	168,885.68	1.22	2
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	-9,543.40	23,179.84	952.88	0.00	6,349.59	8,239.73	1.3	2
MONTEREY BAY CHARTER SCHOOL	-4,086.59	13,763.84	2,399.40	0.00	15,996.00	-3,919.35	-0.25	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	70.29	10,176.60	239.70	0.00	1,598.00	8,888.59	5.56	4
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	115,012.34	159,603.97	7,260.02	0.00	48,400.11	233,476.22	4.82	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	55,107.17	86,331.46	2,346.90	0.00	15,646.00	128,139.53	8.19	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-30,480.97	12,701.40	0.00	0.00	57.00	-17,836.57	-9.99	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	2,502,397.52	1,098,273.27	0.00	0.00	222,126.07	3,378,544.72	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	13,254.80	8,701.71	0.00	0.00	0.00	21,956.51	0	4
ST HELENA UNIFIED SCHOOL DISTRICT	417,395.92	164,997.82	0.00	0.00	29,722.00	552,671.74	9.99	4
NAPA VALLEY COLLEGE DISTRICT	196,594.86	293,959.19	40,446.71	0.00	269,644.73	261,356.03	0.97	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	3,224.24	142,820.75	8,789.30	0.00	58,595.32	96,238.97	1.64	2
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	6,957.45	9,754.92	0.01	0.00	215.00	16,497.38	9.99	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	5,466.90	9,763.49	724.50	0.00	4,830.00	11,124.89	2.3	3
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	226,174.05	126,126.08	2,714.12	0.00	28,291.08	326,723.17	9.99	4
NEVADA CITY SCHOOL DISTRICT	-29,422.05	57,730.16	14,071.00	0.00	97,052.97	-54,673.86	-0.56	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	241,695.29	229,656.22	5,231.88	0.00	34,879.17	441,704.22	9.99	4
PLEASANT RIDGE UNION ELEM SCHOOL DIST	340,884.54	93,967.05	0.00	0.00	17,747.00	417,104.59	9.99	4
PLEASANT VALLEY ELEMENTARY SCHOOL DIST	-2,441.85	31,449.48	3,444.10	0.00	26,160.00	6,291.73	0.24	1
READY SPRINGS UNION SCHOOL DISTRICT	-98,245.14	17,547.05	540.90	0.00	3,606.00	-83,763.19	-9.99	1
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-411,569.64	10,304.36	2,585.70	0.00	17,238.00	-415,917.58	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-30,245.51	48,018.14	5,959.35	0.00	39,729.00	-15,997.02	-0.4	1
CAMPTONVILLE ACADEMY (CHARTER)	34,077.55	14,091.09	0.00	0.00	8,262.00	39,906.64	4.83	4
LOS ANGELES CONSERVATION CORPS CHARTER	2,325.02	15,842.55	8,003.70	0.00	53,358.00	-27,186.73	-0.51	1
MUIR CHARTER SCHOOL	-273,986.68	69,372.26	15,848.54	0.00	105,656.96	-294,422.84	-2.79	1
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	887,753.54	1,308,254.64	48,295.29	0.00	321,968.59	1,922,334.88	5.97	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-23,169.43	4,241.03	590.85	0.00	3,939.00	-22,276.55	-5.66	1
GREATER ANAHEIM SELPA	88,783.27	35,433.72	0.00	0.00	0.00	124,216.99	0	4
CAPISTRANO-LAGUNA REGIONAL OCCUPATIONAL PROGRAM	-24,032.51	24,578.46	1,909.65	0.00	12,731.00	-10,275.40	-0.81	1
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	120,072.04	47,305.43	0.00	0.00	4,011.00	163,366.47	9.99	4
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-529,692.32	138,884.90	20,038.80	0.00	133,592.00	-504,360.62	-3.78	1
ANAHEIM CITY SCHOOL DISTRICT	1,357,182.67	1,276,395.90	65,005.02	0.00	451,910.23	2,246,673.36	4.97	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	6,725,391.37	2,342,377.10	0.00	0.00	331,541.90	8,736,226.57	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	930,086.03	346,433.03	0.00	0.00	67,115.39	1,209,403.67	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	70,779.20	329,084.88	16,627.12	0.00	110,847.47	305,643.73	2.76	3
CAPISTRANO UNIFIED SCHOOL DISTRICT	5,586,485.01	3,052,462.36	31,030.69	0.00	682,401.87	7,987,576.19	9.99	4

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CENTRALIA SCHOOL DISTRICT	-314,133.74	298,860.59	18,549.21	0.00	123,661.40	-120,385.34	-0.97	1
CYPRESS SCHOOL DISTRICT	456,323.39	245,516.64	897.50	0.00	13,921.00	688,816.53	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,008,695.47	405,340.39	0.00	0.00	45,010.46	1,369,025.40	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	2,200,683.85	848,368.57	1,852.40	0.00	159,055.00	2,891,849.82	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	2,559,033.60	1,003,403.12	646.89	0.00	79,781.86	3,483,301.75	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	10,071,967.65	3,167,078.64	0.00	0.00	371,027.26	12,868,019.03	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	666,727.28	403,134.28	6,355.53	0.00	63,555.25	1,012,661.84	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DIST	2,833,990.17	1,179,523.41	0.00	0.00	200,531.05	3,812,982.53	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	4,897,589.51	1,848,561.01	0.00	0.00	187,449.00	6,558,701.52	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	778,767.43	335,914.00	821.42	0.00	67,697.18	1,047,805.67	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	727,754.32	306,035.22	0.00	0.00	27,138.79	1,006,650.75	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	1,717,612.86	609,562.50	0.00	0.00	63,773.75	2,263,401.61	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,244,032.10	446,529.36	0.00	0.00	141,958.94	1,548,602.52	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	3,150,690.25	1,821,862.81	23,880.77	0.00	319,715.02	4,676,718.81	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	1,764,717.06	657,719.65	0.00	0.00	264,170.94	2,158,265.77	8.17	4
ORANGE UNIFIED SCHOOL DISTRICT	3,149,413.45	1,788,986.19	56,350.98	0.00	563,509.83	4,431,240.79	7.86	4
PLACENTIA UNIFIED SCHOOL DISTRICT	5,263,317.53	1,671,020.21	0.00	0.00	161,704.36	6,772,633.38	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DIST	3,832,584.31	1,824,992.30	2,442.21	0.00	227,557.23	5,432,461.59	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	5,088,473.35	3,932,226.00	65,671.23	0.00	591,187.86	8,495,182.72	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	440,625.64	143,785.34	0.00	0.00	22,123.00	562,287.98	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	3,024,876.54	1,374,020.13	462.70	0.00	162,440.00	4,236,919.37	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,338,277.81	679,330.20	6,773.07	0.00	205,527.85	1,818,853.23	8.85	4
COAST COMMUNITY COLLEGE	1,222,703.64	1,546,402.61	146,971.51	0.00	979,810.02	1,936,267.74	1.98	2
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1,598,331.79	1,440,897.40	102,728.42	0.00	723,521.81	2,418,435.80	3.34	4
RANCHO SANTIAGO COMMUNITY COLLEGE DIST	62,396.97	1,242,869.37	97,253.64	0.00	648,357.52	754,162.46	1.16	2
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	1,779,155.03	1,267,565.16	54,167.23	0.00	614,104.76	2,486,782.66	4.05	4
COMMUNITY ROOTS ACADEMY (CHARTER)	4,636.65	6,672.22	171.30	0.00	1,713.00	9,767.17	5.7	**
EDWARD B COLE, SR. ACADEMY (CHARTER)	-19,735.90	20,755.26	2,243.47	0.00	14,963.47	-11,700.64	-0.78	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	-21,251.22	39,953.14	1,848.33	0.00	11,391.00	9,159.25	0.8	1
JOURNEY SCHOOL (CHARTER)	-90,357.23	15,712.27	925.50	0.00	6,170.00	-79,889.46	-9.99	1
ORANGE COUNTY CONSERVATION CORPS CHARTER	0.00	2,660.86	0.00	0.00	0.00	2,660.86	0	**
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-37,069.76	23,896.84	3,593.60	0.00	23,988.00	-33,567.32	-1.4	1
ORANGE COUNTY HIGH SCHOOL OF ARTS (CHARTER)	27,708.33	128,736.59	3,163.50	0.00	21,090.00	138,518.42	6.57	4
PACIFIC TECHNOLOGY SCHOOL SANTA ANA	7,242.71	7,259.20	903.50	0.00	11,047.00	4,358.41	0.39	1
PLACER								
PLACER COUNTY OFFICE OF EDUCATION	144,249.78	293,047.42	19,716.57	0.00	131,443.83	325,569.94	2.48	3
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	1,212.55	6,760.43	0.00	0.00	0.00	7,972.98	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	51,280.43	30,456.78	0.13	0.00	0.00	81,737.34	0	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	12,429.29	7,866.04	0.01	0.00	121.00	20,174.34	9.99	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	198,710.93	122,264.77	3,324.10	0.00	56,516.99	267,782.81	4.74	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-57,676.30	23,447.57	2,681.76	0.00	17,878.37	-49,425.34	-2.76	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	384,576.89	365,669.15	13,942.08	0.00	92,947.17	671,240.95	7.22	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	459,626.94	198,777.71	2,519.85	0.00	64,702.79	596,221.71	9.21	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	-25,935.99	22,875.80	573.75	0.00	3,513.00	-5,999.44	-1.71	1
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	228,797.24	136,776.69	4,115.08	0.00	49,571.58	320,117.43	6.46	4
MID-PLACER PUBLIC SCHOOLS	-300,658.05	11,262.04	3,251.70	0.00	21,678.00	-307,822.31	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	53,769.47	30,313.60	0.00	0.00	312.00	83,771.07	9.99	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	161,138.17	57,244.10	0.05	0.00	12,406.64	205,975.68	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	653,944.78	268,993.73	0.00	0.00	50,699.41	872,239.10	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,238,800.68	618,214.15	0.00	0.00	43,961.34	1,813,053.49	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,334,414.43	539,762.12	0.00	0.00	65,386.94	1,808,789.61	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	1,349,882.08	616,689.37	0.00	0.00	48,616.84	1,917,954.61	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	434,708.89	325,728.14	5,902.66	0.00	56,261.09	710,078.60	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	495,689.81	365,883.05	14,267.35	0.00	139,113.34	736,726.87	5.3	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-1,510,352.71	605,216.51	105,483.48	0.00	703,223.17	-1,502,875.89	-2.14	1
CONNECTING WATERS CHARTER SCHOOL	147,214.78	64,452.23	0.00	0.00	11,700.00	199,967.01	9.99	4

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CORE PLACER INC	11,698.94	10,140.50	630.00	0.00	10,612.00	11,857.44	1.12	2
HORIZON CHARTER SCHOOL	-198,645.37	127,098.08	17,596.29	0.00	117,307.00	-171,258.00	-1.46	1
JOHN ADAMS ACADEMIES, INC	0.00	4,945.23	0.00	0.00	0.00	4,945.23	0	**
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	7,291.17	7,032.09	0.00	0.00	0.00	14,323.26	0	**
THE ROCKLIN ACADEMY (CHARTER)	-17,167.01	41,548.90	4,346.70	0.00	28,978.00	-249.41	-0.01	1
WESTWOOD CHARTER SCHOOL	-401,538.57	7,357.63	2,220.60	0.00	14,804.00	-406,764.34	-9.99	1
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-75,884.81	23,103.34	1,252.32	0.00	8,348.80	-59,877.95	-7.17	1
PLUMAS UNIFIED SCHOOL DISTRICT	-280,611.89	137,334.50	15,961.35	0.00	106,409.00	-233,725.04	-2.2	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-107,774.84	87,867.76	7,827.78	0.00	52,185.20	-64,264.50	-1.23	1
PLUMAS CHARTER SCHOOL	-4,265.81	9,077.63	465.30	0.00	5,199.00	78.12	0.02	1
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	-361,056.97	1,049,105.66	68,507.82	0.00	456,718.95	299,837.56	0.66	1
ALVORD UNIFIED SCHOOL DISTRICT	2,491,219.07	1,146,294.13	0.00	0.00	317,196.03	3,320,317.17	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	-4,000.50	268,047.47	36,265.45	0.00	241,805.35	58,507.07	0.24	1
BEAUMONT UNIFIED SCHOOL DISTRICT	226,377.43	482,225.97	28,389.72	0.00	189,264.83	547,728.29	2.89	3
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-1,577,830.88	1,324,492.17	51,929.91	0.00	346,199.40	-547,608.20	-1.58	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	7,826,783.41	3,336,529.12	0.00	0.00	403,642.52	10,759,670.01	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-115,506.67	3,784.52	0.00	0.00	0.00	-111,722.15	0	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	2,612,177.26	1,826,019.07	58,493.56	0.00	584,935.52	3,911,754.37	6.69	4
HEMET UNIFIED SCHOOL DISTRICT	1,823,096.45	1,519,593.57	39,832.52	0.00	284,133.63	3,098,388.91	9.99	4
JURUPA UNIFIED SCHOOL DISTRICT	3,255,213.98	1,271,471.80	0.00	0.00	162,605.47	4,364,080.31	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	2,342,380.09	1,382,888.42	18,333.66	0.00	319,441.43	3,424,160.74	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	940,597.02	536,629.04	3,613.45	0.00	62,105.00	1,418,734.51	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	1,819,428.09	2,110,243.35	76,303.80	0.00	508,691.97	3,497,283.27	6.88	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	3,256,385.96	1,377,635.36	0.00	0.00	233,062.54	4,400,958.78	9.99	4
NUVIEW UNION SCHOOL DISTRICT	102,116.90	142,631.96	19,225.86	0.00	128,194.44	135,780.28	1.06	2

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PALM SPRINGS UNIFIED SCHOOL DISTRICT	1,571,224.35	1,459,189.08	50,391.68	0.00	335,944.50	2,744,860.61	8.17	4
PALO VERDE UNIFIED SCHOOL DISTRICT	-34,501.82	205,025.67	19,742.25	0.00	131,615.00	58,651.10	0.45	1
PERRIS ELEMENTARY SCHOOL DISTRICT	296,359.78	364,198.11	13,668.14	0.00	91,177.00	583,049.03	6.39	4
PERRIS UNION HIGH SCHOOL DISTRICT	67,485.56	607,183.97	28,813.26	0.00	192,147.00	511,335.79	2.66	3
RIVERSIDE UNIFIED SCHOOL DISTRICT	4,692,178.02	2,643,212.75	52,609.30	0.00	571,783.08	6,816,216.99	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	129,965.27	169,456.31	7,382.57	0.00	49,217.20	257,586.95	5.23	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	316,808.38	543,513.27	33,429.31	0.00	222,860.09	670,890.87	3.01	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	3,816,374.08	1,773,536.51	0.00	0.00	400,804.92	5,189,105.67	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	256,776.35	1,225,307.85	25,046.82	0.00	166,978.86	1,340,152.16	8.03	4
DESERT COMMUNITY COLLEGE DISTRICT	-1,423,600.51	363,149.02	67,977.95	0.00	453,186.32	-1,445,659.86	-3.19	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-522,482.15	462,147.00	62,448.41	0.00	416,322.75	-414,209.49	-0.99	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	82,038.39	86,937.19	4,617.60	0.00	30,784.00	142,809.18	4.64	4
RIVERSIDE COMMUNITY COLLEGE DISTRICT	40,140.72	1,251,510.11	157,762.24	0.00	1,051,839.37	397,573.70	0.38	1
RONALD REAGAN CHARTER SCHOOL ALLIANCE	14,330.56	8,552.84	498.20	0.00	9,968.00	13,413.60	1.35	2
SAN JACINTO VALLEY ACADEMY	-221,425.01	26,806.32	10,980.00	0.00	73,200.00	-256,838.69	-3.51	1
SANTA ROSA ACADEMY (CHARTER)	-54,940.59	39,894.62	2,387.70	0.00	15,706.00	-28,364.27	-1.81	1
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	589,122.03	534,056.19	8,094.70	0.00	127,209.00	1,004,063.92	7.89	4
SCHOOLS INSURANCE AUTHORITY	90,332.81	50,404.27	0.00	0.00	0.00	140,737.08	0	4
ARCOHE UNION SCHOOL DISTRICT	-51,875.19	24,997.92	4,407.15	0.00	29,381.00	-51,851.12	-1.76	1
CENTER UNIFIED SCHOOL DISTRICT	30,452.71	287,011.05	21,264.45	0.00	141,763.00	196,965.21	1.39	2
ELK GROVE UNIFIED SCHOOL DISTRICT	6,127,544.07	3,839,794.70	54,170.29	0.00	729,508.24	9,292,000.82	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	15,996.70	18,680.38	493.23	0.00	3,374.00	31,796.31	9.42	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	1,786,020.38	1,217,625.37	24,354.92	0.00	243,549.24	2,784,451.43	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	295,302.33	273,513.21	16,243.65	0.00	114,842.54	470,216.65	4.09	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	39,753.41	161,277.82	11,322.70	0.00	75,484.64	136,869.29	1.81	2
NATOMAS UNIFIED SCHOOL DISTRICT	-1,004,308.80	704,527.72	47,539.72	0.00	387,095.45	-639,336.81	-1.65	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	78,870.91	155,279.79	17,106.88	0.00	121,870.34	129,387.24	1.06	2

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
ROBLA SCHOOL DISTRICT	341,025.82	161,595.38	1,219.70	0.00	16,118.93	487,721.97	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-968,114.24	2,962,018.03	467,426.92	0.00	3,116,179.46	-654,848.75	-0.21	1
SAN JUAN UNIFIED SCHOOL DISTRICT	4,625,537.89	3,095,981.71	111,413.79	0.00	1,179,129.07	6,653,804.32	5.64	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	-1,143,409.26	1,953,263.50	119,326.42	0.00	797,102.38	132,078.28	0.17	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	1,473,406.06	2,363,011.15	181,945.53	0.00	1,212,970.23	2,805,392.51	2.31	3
CALIFORNIA MONTESSORI PROJECT (CHARTER)	-3,894.44	100,708.03	4,731.68	0.00	31,544.55	70,000.72	2.22	3
GATEWAY COMMUNITY CHARTERS	119,940.03	171,465.60	8,750.00	0.00	87,500.00	212,655.63	2.43	**
KIPP SOL AUREUS COLLEGE PREPARATORY (CHARTER)	-11,832.58	0.01	2,523.18	0.00	16,829.00	-26,138.39	-1.55	1
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	13,189.82	20,779.40	84.75	0.00	485.00	33,568.97	9.99	4
PACIFIC TECHNOLOGY SCHOOL SAN JUAN	7,974.99	6,585.51	181.88	0.00	16,511.00	-1,768.62	-0.11	1
YAV PEM SUAB ACADEMY CHARTER SCHOOL	21,529.80	16,889.03	146.19	0.00	1,447.00	37,118.02	9.99	**
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	-53,592.56	54,564.44	1,462.35	0.00	9,749.00	-7,314.77	-0.75	1
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	35,202.56	91,244.06	4,390.80	0.00	29,272.00	101,565.42	3.47	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	991.59	2,285.57	0.00	0.00	0.00	3,277.16	0	4
CIENEGA UNION SCHOOL DISTRICT	8,680.73	1,898.00	0.00	0.00	0.00	10,578.73	0	4
HOLLISTER SCHOOL DISTRICT	196,189.80	296,179.01	5,459.85	0.00	36,399.00	461,429.66	9.99	4
JEFFERSON SCHOOL DISTRICT	-9,212.35	1,430.15	0.00	0.00	0.00	-7,782.20	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	59,007.29	37,888.28	234.64	0.00	4,926.30	92,203.91	9.99	4
PANOCHES SCHOOL DISTRICT	3,346.23	808.10	0.00	0.00	0.00	4,154.33	0	4
SAN BENITO JOINT UNION HIGH SCHOOL DIST	133,633.63	173,583.18	4,168.56	0.00	27,790.40	283,594.97	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-28,361.02	12,522.70	956.85	0.00	6,379.00	-21,260.47	-3.33	1
TRES PINOS UNION SCHOOL DISTRICT	3,170.07	6,362.41	26.87	0.00	288.00	9,271.35	9.99	4
WILLOW GROVE UNION SCHOOL DISTRICT	-14,408.80	1,325.67	146.57	0.00	1,133.00	-14,069.56	-9.99	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	-61,345.71	1,244,391.18	55,689.13	0.00	371,321.84	867,412.76	2.34	3
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-127,568.97	43,444.54	3,232.61	0.00	21,558.70	-102,450.52	-4.75	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-145,375.55	55,083.71	961.95	0.00	6,413.00	-95,742.89	-9.99	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	-191,321.75	409,021.68	19,437.34	0.00	129,582.28	107,554.99	0.83	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,433,897.90	349,225.57	0.00	0.00	90,939.21	1,692,184.26	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	973,848.30	741,503.17	23,427.04	0.00	187,356.74	1,551,421.77	8.28	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-61,569.14	16,786.20	2,509.66	0.00	23,577.00	-65,850.28	-2.79	1
BARSTOW UNIFIED SCHOOL DISTRICT	3,321.11	375,030.69	14,335.67	0.00	95,571.14	297,116.33	3.11	4
BEAR VALLEY UNIFIED SCHOOL DISTRICT	178,584.56	154,899.42	12,677.86	0.00	90,199.10	255,962.74	2.84	3
CENTRAL SCHOOL DISTRICT	882,547.39	267,286.38	0.00	0.00	34,982.24	1,114,851.53	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	4,072,103.77	1,559,263.00	0.00	0.00	238,791.19	5,392,575.58	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	4,286,452.71	1,736,713.90	2,958.99	0.00	663,232.75	5,362,892.85	8.09	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	3,206,311.32	1,445,246.72	0.00	0.00	245,359.87	4,406,198.17	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	178,489.65	146,521.67	2,639.10	0.00	19,914.00	307,736.42	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	1,697,966.81	735,013.91	0.00	0.00	72,859.38	2,360,121.34	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	2,672,844.27	2,598,662.14	72,208.92	0.00	481,392.82	4,862,322.51	9.99	4
HELENDALE SCHOOL DISTRICT	42,264.87	39,707.10	2,367.30	0.00	27,259.66	57,079.61	2.09	3
HESPERIA UNIFIED SCHOOL DISTRICT	823,160.56	1,116,321.62	44,292.73	0.00	295,284.80	1,688,490.11	5.72	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-65,988.40	53,652.97	3,273.00	0.00	21,820.00	-30,882.43	-1.42	1
MORONGO UNIFIED SCHOOL DISTRICT	1,329,429.12	541,384.03	0.00	0.00	92,802.47	1,778,010.68	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	8,463.70	7,823.40	1,048.13	0.00	4,949.00	12,386.23	2.5	3
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	213,379.89	152,075.66	7,169.55	0.00	80,508.00	292,117.10	3.63	4
NEEDLES UNIFIED SCHOOL DISTRICT	40,652.00	68,742.12	1,949.70	0.00	14,281.00	97,062.82	6.8	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	2,604,872.77	1,562,539.00	14,272.45	0.00	359,263.30	3,822,420.92	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	48,407.85	155,567.51	13,524.62	0.00	90,164.13	127,335.85	1.41	2
REDLANDS UNIFIED SCHOOL DISTRICT	3,282,348.97	1,313,091.13	0.00	0.00	238,772.24	4,356,667.86	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,096,324.36	1,686,265.09	80,620.12	0.00	806,201.20	3,057,008.37	3.79	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	498,229.49	235,658.43	4,510.25	0.00	69,225.00	669,173.17	9.67	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	5,630,150.21	3,567,655.34	87,464.25	0.00	1,445,582.79	7,839,687.01	5.42	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	-53,294.57	185,770.45	17,776.20	0.00	118,508.00	31,744.08	0.27	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	879,626.45	468,687.00	4,111.08	0.00	58,541.33	1,293,883.20	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	10,561.09	33,386.35	4,236.45	0.00	28,243.00	19,940.89	0.71	1
UPLAND UNIFIED SCHOOL DISTRICT	1,871,837.33	724,806.94	0.00	0.00	193,319.43	2,403,324.84	9.99	4
VICTOR SCHOOL DISTRICT	489,880.37	569,380.43	10,999.18	0.00	86,987.31	983,272.67	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	319,908.32	619,007.06	33,080.79	0.00	220,538.63	751,457.54	3.41	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,340,320.39	534,484.74	4,505.85	0.00	110,146.23	1,769,164.75	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	3,901.34	118,119.85	10,882.78	0.00	72,551.88	60,352.09	0.83	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-883,516.71	676,106.86	71,304.57	0.00	475,363.84	-611,469.12	-1.29	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-100,152.30	102,312.95	8,488.65	0.00	56,591.00	-45,941.70	-0.81	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	273,509.63	652,886.36	64,928.61	0.00	432,857.37	558,467.23	1.29	2
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	-37,548.96	467,318.27	52,069.86	0.00	347,135.06	134,704.11	0.39	1
ACADEMY OF THE INLAND EMPIRE	15,446.09	21,142.88	1,107.50	0.00	11,075.00	26,621.47	2.4	**
ENCORE EDUCATION CORPORATION	-47,591.30	44,827.72	10,268.12	0.00	68,454.14	-60,949.60	-0.89	1
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-179,334.25	64,713.72	7,269.90	0.00	48,466.00	-155,816.63	-3.21	1
HIGH DESERT ACADEMY OF APPLIED ARTS & SCIENCE (CHARTER)	-318,739.09	849.08	65.04	0.00	8,124.66	-325,949.63	-9.99	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	85,122.90	103,591.30	2,825.27	0.00	18,835.10	172,704.37	9.17	4
MIRUS SECONDARY SCHOOL (CHARTER)	13,816.10	9,064.80	0.00	0.00	0.00	22,880.90	0	4
OXFORD PREPARATORY ACADEMY (CHARTER)	24,866.82	75,771.28	5,228.09	0.00	36,075.00	69,791.19	1.93	**
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,569,089.06	1,014,802.11	26,916.51	0.00	455,591.61	2,155,216.07	4.73	4
ALPINE UNION SCHOOL DISTRICT	220,611.75	122,113.23	2,674.39	0.00	32,792.25	312,607.12	9.53	4
BONSALL UNION SCHOOL DISTRICT	141,110.26	126,483.36	4,479.65	0.00	29,864.34	242,208.93	8.11	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-37,016.74	39,904.38	14,662.50	0.00	97,750.00	-80,199.86	-0.82	1
CAJON VALLEY UNION SCHOOL DISTRICT	1,506,588.39	1,081,398.11	26,190.67	0.00	261,906.75	2,352,270.42	8.98	4
CARDIFF SCHOOL DISTRICT	143,341.08	62,727.01	383.25	0.00	9,533.00	196,918.34	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	899,090.90	618,962.50	15,452.86	0.00	270,153.95	1,263,352.31	4.68	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	3,970,473.32	1,803,545.94	0.00	0.00	402,583.32	5,371,435.94	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	428,729.09	226,480.66	659.33	0.00	58,434.04	597,435.04	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
DEHESA SCHOOL DISTRICT	16,190.77	18,322.94	591.00	0.00	6,044.03	29,060.68	4.81	4
DEL MAR UNION SCHOOL DISTRICT	760,835.76	396,173.34	592.36	0.00	110,067.22	1,047,534.24	9.52	4
ENCINITAS UNION SCHOOL DISTRICT	1,065,622.87	416,355.69	0.00	0.00	50,126.47	1,431,852.09	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	979,665.02	519,342.72	1,455.40	0.00	122,542.00	1,377,921.14	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	2,010,771.55	1,130,725.23	2,543.06	0.00	156,859.64	2,987,180.20	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	441,445.88	388,831.99	11,463.75	0.00	76,425.00	765,316.62	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	492,819.10	197,696.27	0.00	0.00	26,147.00	664,368.37	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	3,190,702.26	1,556,503.27	3,087.03	0.00	611,759.57	4,138,532.99	6.76	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-95,138.40	71,554.03	24,040.80	0.00	160,272.00	-159,815.57	-1	1
JULIAN UNION HIGH SCHOOL DISTRICT	-64,022.80	20,029.10	2,171.48	0.00	13,975.83	-55,798.05	-3.99	1
JULIAN UNION SCHOOL DISTRICT	80,461.26	32,323.80	1,075.30	0.00	24,969.17	88,891.19	3.56	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	1,611,872.56	839,462.33	2,098.47	0.00	321,667.03	2,131,766.33	6.63	4
LAKESIDE UNION SCHOOL DISTRICT	284,346.18	336,582.08	16,086.06	0.00	107,240.40	529,773.92	4.94	4
LEMON GROVE SCHOOL DISTRICT	27,596.43	258,873.48	15,167.20	0.00	101,114.72	200,522.39	1.98	2
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	66,234.50	164,349.62	23,677.18	0.00	167,653.32	86,607.98	0.52	1
NATIONAL SCHOOL DISTRICT	641,356.72	403,277.35	19,807.83	0.00	198,078.28	866,363.62	4.37	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	1,115,366.35	1,350,510.46	59,233.58	0.00	394,890.51	2,130,219.88	5.39	4
POWAY UNIFIED SCHOOL DISTRICT	4,710,214.86	2,277,894.34	5,166.75	0.00	242,967.46	6,750,308.49	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,207,852.45	390,584.29	0.00	0.00	203,789.76	1,394,646.98	6.84	4
RANCHO SANTA FE SCHOOL DISTRICT	107,882.60	80,142.98	3,198.96	0.00	31,175.09	160,049.45	5.13	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	17,904,096.36	9,131,734.88	0.00	0.00	3,081,600.20	23,954,231.04	7.77	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	1,595,671.34	937,870.47	11,069.03	0.00	197,151.30	2,347,459.54	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	2,125,448.62	1,156,785.56	3,129.57	0.00	140,756.04	3,144,607.71	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	78,005.25	35,039.11	0.02	0.00	44.00	113,000.38	9.99	4
SAN YSIDRO SCHOOL DISTRICT	308,066.60	338,907.74	26,348.26	0.00	175,655.05	497,667.55	2.83	3
SANTEE ELEMENTARY SCHOOL DISTRICT	698,786.19	419,522.65	6,884.60	0.00	68,846.00	1,056,347.44	9.99	4
SOLANA BEACH SCHOOL DISTRICT	599,126.04	289,691.57	0.00	0.00	31,736.00	857,081.61	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,342,914.65	565,352.00	0.00	0.00	149,524.49	1,758,742.16	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SPENCER VALLEY SCHOOL DISTRICT	10,438.01	4,882.46	0.00	0.00	0.00	15,320.47	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	7,770,749.78	2,983,045.90	0.00	0.00	756,905.85	9,996,889.83	9.99	4
VALLECITOS SCHOOL DISTRICT	49,849.22	16,386.15	0.00	0.00	6,918.00	59,317.37	8.57	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	765,163.75	305,136.51	0.00	0.00	28,037.26	1,042,263.00	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	1,768,154.72	1,465,287.26	40,555.26	0.00	270,368.41	3,003,628.83	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-68,426.61	24,163.40	1,496.25	0.00	9,987.00	-52,753.96	-5.28	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-619,558.32	779,202.33	115,097.77	0.00	767,318.46	-492,576.68	-0.64	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-381,384.11	745,104.06	83,669.48	0.00	557,796.54	-110,407.11	-0.2	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-433,304.14	907,906.64	107,179.55	0.00	714,530.33	-132,748.28	-0.19	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-4,189,578.48	1,922,621.10	267,553.85	0.00	1,782,543.89	-3,781,947.42	-2.12	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-771,117.28	753,407.59	128,714.15	0.00	858,094.30	-747,089.84	-0.87	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	21,773.54	42,800.64	1,839.60	0.00	12,264.00	54,149.78	4.42	4
AMERICA'S FINEST CHARTER SCHOOL	3,367.10	3,661.31	28.33	0.00	4,910.00	2,146.74	0.44	**
ARROYO PASEO CHARTER HIGH SCHOOL	437.87	8,769.27	39.81	0.00	301.00	8,945.95	9.99	4
AUDEO CHARTER SCHOOL	43,854.61	27,588.82	0.00	0.00	9,575.00	61,868.43	6.46	4
BAYSHORE PREPARATORY CHARTER SCHOOL	7,007.51	6,186.06	707.20	0.00	7,072.00	6,828.77	0.97	**
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	-3,200.19	24,932.32	1,428.60	0.00	9,524.00	13,636.73	1.43	2
COLLEGE PREPARATORY MIDDLE SCHOOL	0.00	135.95	0.00	0.00	0.00	135.95	0	**
DARNALL CHARTER SCHOOL	11,409.78	34,908.73	9,119.04	0.00	60,793.57	-5,356.02	-0.09	1
EAGLES PEAK CHARTER SCHOOL	-807,052.26	275.16	0.00	0.00	0.00	-806,777.10	0	1
EJE ELEMENTARY ACADEMY (CHARTER)	37,165.08	30,427.06	0.11	0.00	23,614.00	43,978.25	1.86	2
ESCONDIDO CHARTER HIGH SCHOOL	9,402.37	43,963.73	2,359.05	0.00	15,727.00	39,998.15	2.54	3
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	1,383.15	3,529.64	122.80	0.00	1,228.00	3,807.59	3.1	**
EXPLORER ELEMENTARY CHARTER SCHOOL	47,430.51	19,483.62	0.00	0.00	23,365.00	43,549.13	1.86	2
GOMPERS PREPARATORY ACADEMY (CHARTER)	6,259.48	55,166.15	909.40	0.00	39,757.00	22,578.03	0.57	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	1,184.01	3,617.18	0.00	0.00	0.00	4,801.19	0	**
GUAJOME PARK ACADEMY (CHARTER)	-183,993.61	61,006.43	2,598.00	0.00	17,320.00	-137,709.18	-7.95	1
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	9,382.56	15,652.48	454.90	0.00	4,625.00	20,864.94	4.51	**

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HELIX CHARTER HIGH SCHOOL	124,841.43	131,338.05	3,848.11	0.00	25,654.08	234,373.51	9.14	4
HERITAGE K-8 CHARTER SCHOOL	-11,449.89	28,567.80	2,183.85	0.00	14,559.00	4,742.76	0.33	1
HIGH TECH HIGH (CHARTER)	-62,904.67	234,487.79	16,597.35	0.00	110,649.00	77,531.47	0.7	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	371.72	998.81	74.70	0.00	747.00	698.23	0.93	**
JULIAN CHARTER SCHOOL	-94,058.26	95,247.73	5,156.25	0.00	34,375.00	-28,029.28	-0.82	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-117,951.46	21,028.28	6,481.40	0.00	43,210.00	-133,651.78	-3.09	1
KIPP ADELANTE PREPARATORY ACADEMY (CHARTER)	-70.55	18,213.21	2,456.40	0.00	23,223.00	-2,623.94	-0.11	1
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	-5,172.74	9,054.81	844.80	0.00	5,611.00	-884.13	-0.16	1
LITERACY FIRST CHARTER SCHOOL	40,852.49	67,298.34	5,104.96	0.00	34,033.04	79,222.75	2.33	3
MAGNOLIA SCIENCE ACADEMY - SAN DIEGO 2	0.00	0.00	0.00	0.00	0.00	0.00	0	**
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-22,662.26	15,424.21	2,139.93	0.00	12,784.53	-17,882.65	-1.4	1
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-12,380.04	7,381.78	602.58	0.00	7,278.77	-11,674.45	-1.6	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	52,198.48	48,868.43	2,529.40	0.00	25,294.00	78,302.31	3.1	**
PACIFIC AMERICAN ACADEMY	-12,932.35	3,484.62	1,026.18	0.00	8,746.08	-17,167.63	-1.96	**
PACIFIC VIEW CHARTER SCHOOL	-563.72	20,305.87	4,289.10	0.00	27,540.00	-3,508.75	-0.13	1
RIVER SPRINGS CHARTER SCHOOL, INC	-80,973.84	239,559.40	36,411.04	0.00	242,740.27	-47,743.67	-0.2	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	-3,998.86	21,307.39	524.58	0.00	3,572.00	14,261.11	3.99	4
SAN DIEGO GLOBAL VISION ACADEMY	663.81	8,450.33	545.10	0.00	5,451.00	4,208.24	0.77	**
SIATECH INC (CHARTER)	70,376.24	117,768.42	5,739.60	0.00	38,264.00	155,620.26	4.07	4
STEELE CANYON HIGH SCHOOL (CHARTER)	107,112.97	97,140.77	678.30	0.00	6,745.00	198,187.04	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	185,801.86	111,069.04	0.00	0.00	38,729.00	258,141.90	6.67	4
THE CLASSICAL ACADEMY (CHARTER)	-4,714.91	40,423.02	176.73	0.00	1,198.00	34,686.84	9.99	4
THE COASTAL ACADEMY (CHARTER)	63,216.41	36,698.09	0.00	0.00	19,120.00	80,794.50	4.23	4
THE LEARNING CHOICE ACADEMY (CHARTER)	30,487.97	35,218.19	744.35	0.00	8,835.00	57,615.51	6.52	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	6,003.66	7,205.17	0.00	0.00	0.00	13,208.83	0	**
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-5,177,402.85	4,973,358.80	199,971.03	0.00	1,333,171.41	-1,337,244.43	-1	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-7,677,965.00	1,660,363.33	231,782.60	0.00	1,545,217.32	-7,331,036.39	-4.74	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
FIVE KEYS CHARTER SCHOOL	-23,762.28	41,453.47	5,858.84	0.00	39,059.00	-15,508.97	-0.4	1
GATEWAY CHARTER HIGH SCHOOL	8,365.00	14,236.11	30.30	0.00	202.00	22,429.41	9.99	4
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-266,246.70	105,073.92	6,132.62	0.00	40,884.10	-195,924.26	-4.79	1
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-204,540.62	657,119.75	54,510.97	0.00	363,406.46	143,683.64	0.4	1
BANTA ELEMENTARY SCHOOL DISTRICT	67,718.61	18,577.73	0.00	0.00	2,791.00	83,505.34	9.99	4
ESCALON UNIFIED SCHOOL DISTRICT	169,724.63	177,829.37	4,316.70	0.00	39,174.00	312,696.70	7.98	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	283,475.44	162,382.07	0.00	0.00	43,257.00	402,600.51	9.31	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	15,181.15	118,783.49	6,815.40	0.00	45,436.00	95,344.04	2.1	3
LINCOLN UNIFIED SCHOOL DISTRICT	857,165.31	534,339.63	11,720.48	0.00	117,507.99	1,285,717.43	9.99	4
LINDEN UNIFIED SCHOOL DISTRICT	186,395.13	143,710.12	9,334.17	0.00	62,227.80	277,211.62	4.45	4
LODI UNIFIED SCHOOL DISTRICT	2,855,147.70	1,781,590.54	32,868.22	0.00	442,194.22	4,227,412.24	9.56	4
MANTECA UNIFIED SCHOOL DISTRICT	1,791,897.00	1,383,016.43	16,971.87	0.00	148,072.83	3,043,812.47	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-41,541.66	14,115.98	2,775.90	0.00	18,506.00	-43,155.78	-2.33	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	18,946.70	17,147.54	0.00	0.00	77.00	36,017.24	9.99	4
OAK VIEW UNION ELEMENTARY SCHOOL DIST	32,364.03	24,975.19	1,829.20	0.00	27,316.00	31,852.42	1.17	2
RIPON UNIFIED SCHOOL DISTRICT	266,925.49	171,482.70	408.25	0.00	57,379.00	381,437.44	6.65	4
STOCKTON UNIFIED SCHOOL DISTRICT	-2,519,483.03	2,447,732.27	191,656.62	0.00	1,277,710.77	-1,157,804.91	-0.91	1
TRACY UNIFIED SCHOOL DISTRICT	665,452.30	1,010,705.31	25,404.91	0.00	186,774.09	1,514,788.43	8.11	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	241,867.91	653,920.32	41,445.41	0.00	276,302.76	660,930.88	2.39	3
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-72,122.41	10,421.57	5,763.75	0.00	38,425.00	-94,362.09	-2.46	1
NEW JERUSALEM ELEMENTARY SCHOOL (CHARTER)	5,179.92	8,655.10	2.30	0.00	36.00	13,801.32	9.99	**
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	112,171.11	156,681.70	5,642.10	0.00	48,971.00	225,523.91	4.61	4
ATASCADERO UNIFIED SCHOOL DISTRICT	626,800.99	297,206.28	1,334.05	0.00	23,454.52	901,886.80	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	5,826.28	18,578.48	530.89	0.00	3,562.00	21,373.65	6	4
COAST UNIFIED SCHOOL DISTRICT	181,161.89	76,846.99	0.00	0.00	24,406.58	233,602.30	9.57	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,207,932.71	611,419.86	6,620.02	0.00	116,306.66	1,709,665.93	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	344,799.88	393,934.31	20,404.45	0.00	136,029.68	623,108.96	4.58	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-33,668.13	7,108.24	1.80	0.00	-1.00	-26,557.09	-9.99	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	22,466.87	38,732.28	4,615.36	0.00	30,769.08	35,045.43	1.14	2
SHANDON UNIFIED SCHOOL DISTRICT	-42,142.21	24,427.91	1,497.45	0.00	9,843.05	-26,059.90	-2.65	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	1,604,895.85	622,941.27	0.00	0.00	103,734.00	2,124,103.12	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	186,757.00	137,883.97	1,217.10	0.00	22,158.00	303,700.07	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-391,097.63	430,963.31	48,637.20	0.00	324,248.00	-235,745.12	-0.73	1
BELLEVUE-SANTA FE CHARTER SCHOOL	21,744.01	8,661.29	0.00	0.00	0.00	30,405.30	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	12,353.87	13,311.86	956.87	0.00	6,650.76	19,971.84	3	4
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	688,851.50	372,538.08	5,922.08	0.00	78,525.63	988,786.03	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	583.29	5,220.81	0.00	0.00	0.00	5,804.10	0	4
BAYSHORE SCHOOL DISTRICT	-72,516.62	19,864.05	1,234.36	0.00	8,329.00	-59,747.21	-7.17	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	369,653.97	236,253.27	3,145.54	0.00	33,004.74	576,048.04	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	77,602.45	44,994.60	722.30	0.00	7,223.00	116,096.35	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	293,153.93	178,983.07	1,483.46	0.00	22,021.00	451,599.46	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	123,779.57	208,921.90	14,312.26	0.00	95,415.08	251,598.65	2.64	3
HILLSBOROUGH SCHOOL DISTRICT	528,723.41	167,832.14	0.00	0.00	11,464.00	685,091.55	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	354,159.90	346,796.13	11,279.54	0.00	75,196.96	637,038.61	8.47	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	357,291.31	312,955.47	7,911.98	0.00	52,746.53	625,412.23	9.99	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-73,477.51	37,942.36	1,147.35	0.00	5,719.00	-40,106.80	-7.01	1
LAS LOMITAS SCHOOL DISTRICT	379,698.70	111,308.47	0.00	0.00	10,600.00	480,407.17	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	683,827.03	275,737.70	0.00	0.00	11,220.39	948,344.34	9.99	4
MILLBRAE SCHOOL DISTRICT	280,860.63	122,959.05	1,125.15	0.00	26,359.00	378,585.83	9.99	4
PACIFICA SCHOOL DISTRICT	271,915.65	186,918.71	2,237.40	0.00	14,991.00	446,080.76	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	184,750.16	91,320.25	414.42	0.00	34,786.00	241,698.83	6.95	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,516,880.08	277,571.21	22,747.64	0.00	151,650.96	-1,368,212.19	-9.02	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
REDWOOD CITY SCHOOL DISTRICT	889,261.37	663,794.07	19,105.84	0.00	138,850.87	1,433,310.41	9.99	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,161,278.40	571,193.74	4,859.41	0.00	115,669.29	1,621,662.26	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	276,560.97	151,594.31	3,017.80	0.00	37,420.00	393,753.08	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	449,993.06	214,918.92	0.00	0.00	21,296.00	643,615.98	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,210,900.89	683,804.11	6,351.82	0.00	154,922.49	1,746,134.33	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	1,701,634.76	815,181.88	2,106.74	0.00	127,460.75	2,391,462.63	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,205,942.78	838,088.09	9,382.90	0.00	173,198.00	1,880,215.77	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	134,044.04	65,214.94	0.00	0.00	8.00	199,250.98	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	8,065.17	1,068,543.03	71,441.61	0.00	476,277.40	671,772.41	1.41	2
SUMMIT PREPARATORY HIGH SCHOOL (CHARTER)	20,034.20	9,681.57	1,032.15	0.00	6,881.00	23,866.92	3.47	4
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	411,185.34	432,997.04	14,051.25	0.00	93,708.36	764,525.27	8.16	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	12,393.92	8,250.98	0.00	0.00	-26.00	20,670.90	9.99	4
BALLARD ELEMENTARY SCHOOL DISTRICT	36,115.08	12,421.45	0.00	0.00	0.00	48,536.53	0	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-64,646.21	10,031.61	1,434.91	0.00	9,585.06	-62,764.75	-6.55	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	66,359.63	58,848.63	0.00	0.00	251.00	124,957.26	9.99	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	474,181.44	178,843.77	0.00	0.00	36,082.00	616,943.21	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	57,451.90	23,633.02	0.00	0.00	0.00	81,084.92	0	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	98,356.27	37,247.88	0.00	0.00	3,522.00	132,082.15	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-55,063.05	18,919.89	2,404.68	0.00	16,031.18	-49,769.66	-3.1	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	904,329.30	335,713.52	0.00	0.00	68,983.37	1,171,059.45	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	96,941.99	70,036.49	1,365.85	0.00	13,454.00	154,890.33	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	225,305.35	74,787.48	0.00	0.00	18,967.00	281,125.83	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,002,825.33	597,418.56	13,669.83	0.00	136,698.33	1,477,215.39	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	29,086.36	30,362.44	2,831.39	0.00	18,705.00	43,575.19	2.33	3
MONTECITO UNION ELEMENTARY SCHOOL DIST	196,547.58	74,565.94	0.00	0.00	12,980.00	258,133.52	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	162,931.69	301,044.78	10,699.93	0.00	46,877.85	427,798.55	9.13	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	1,411,787.35	1,121,396.55	45,478.28	0.00	302,994.83	2,275,667.35	7.51	4

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SANTA MARIA JOINT UNION HIGH SCHOOL DIST	931,276.16	486,712.04	0.00	0.00	102,228.00	1,315,760.20	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	1,742,716.82	878,468.95	8,760.25	0.00	155,955.00	2,473,991.02	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	206,159.57	76,507.32	0.00	0.00	316.00	282,350.89	9.99	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	92,212.82	33,113.82	0.00	0.00	13,890.00	111,436.64	8.02	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	25,038.80	15,376.16	0.00	0.00	0.00	40,414.96	0	4
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	136,707.44	386,085.24	26,925.70	0.00	179,582.58	370,135.80	2.06	3
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-1,441,053.74	780,019.90	129,227.00	0.00	861,513.30	-1,393,320.14	-1.62	1
ADELANTE CHARTER SCHOOL	7,774.22	13,561.48	3,068.05	0.00	21,152.04	3,251.71	0.15	1
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	14,128.95	17,865.54	1,557.84	0.00	10,818.94	22,733.39	2.1	3
MANZANITA CHARTER SCHOOL	15,928.66	20,031.90	3,008.25	0.00	21,317.00	17,651.81	0.83	1
PEABODY CHARTER SCHOOL	60,774.49	40,849.92	120.60	0.00	28,434.00	73,311.01	2.58	3
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	208,540.81	1,155,944.65	43,871.42	0.00	292,476.12	1,115,880.76	3.82	4
NORTH COUNTY ROP JPA	6,253.32	3,636.62	0.00	0.00	0.00	9,889.94	0	**
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	1,209.73	32,159.58	2,778.61	0.00	18,525.00	17,622.92	0.95	1
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	575,353.75	867,665.13	18,856.60	0.00	125,710.67	1,336,164.81	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,006,545.66	443,008.82	0.00	0.00	65,415.49	1,384,138.99	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	607,978.81	206,562.40	0.00	0.00	46,131.00	768,410.21	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	918,421.81	560,172.52	2,321.77	0.00	46,435.43	1,434,480.67	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,145,810.00	509,232.06	0.00	0.00	62,895.33	1,592,146.73	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	3,590,799.73	1,182,331.52	0.00	0.00	86,099.75	4,687,031.50	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	2,679,177.45	1,669,774.10	29,080.35	0.00	290,803.47	4,087,228.43	9.99	4
EVERGREEN SCHOOL DISTRICT	2,087,616.12	785,652.82	0.00	0.00	76,722.30	2,796,546.64	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,236,340.95	589,998.16	2,596.35	0.00	71,162.77	1,757,772.69	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	1,862,813.71	820,965.59	0.00	0.00	93,375.44	2,590,403.86	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	879,758.11	668,645.07	14,275.15	0.00	142,751.52	1,419,926.81	9.95	4
LAKESIDE JOINT ELEMENTARY DISTRICT	15,720.82	8,605.30	0.00	0.00	1,529.00	22,797.12	9.99	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	61,230.01	35,333.79	318.81	0.00	3,461.00	93,421.61	9.99	4

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LOS ALTOS SCHOOL DISTRICT	929,684.06	320,284.24	0.00	0.00	15,635.00	1,234,333.30	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	693,912.02	216,115.27	0.00	0.00	16,881.00	893,146.29	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	868,939.88	295,923.64	0.00	0.00	25,734.00	1,139,129.52	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-99,016.70	35,716.11	3,772.48	0.00	25,149.85	-84,677.96	-3.37	1
METROPOLITAN EDUCATION DISTRICT	-170,885.60	111,297.07	13,098.15	0.00	87,321.00	-133,811.38	-1.53	1
MILPITAS UNIFIED SCHOOL DISTRICT	1,408,257.03	704,705.70	0.00	0.00	129,946.22	1,983,016.51	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	797,810.30	329,373.41	0.00	0.00	42,868.79	1,084,314.92	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	754,425.72	472,949.63	5,172.70	0.00	103,453.92	1,129,094.13	9.99	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	361,005.58	322,647.66	5,855.63	0.00	56,072.21	633,436.66	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	903,701.57	407,984.53	508.10	0.00	71,606.00	1,240,588.20	9.99	4
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	-11,663.76	180,578.92	11,767.62	0.00	78,450.80	102,231.98	1.3	2
OAK GROVE ELEMENTARY SCHOOL DISTRICT	2,264,189.18	696,101.44	0.00	0.00	53,132.48	2,907,158.14	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-128,192.85	45,460.72	3,557.10	0.00	23,714.00	-102,889.03	-4.34	1
PALO ALTO UNIFIED SCHOOL DISTRICT	4,165,355.31	1,417,109.14	0.00	0.00	117,525.38	5,464,939.07	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	2,835,710.91	2,227,872.10	34,490.11	0.00	316,509.34	4,781,563.78	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	3,108,272.22	1,084,286.52	0.00	0.00	154,823.65	4,037,735.09	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	345,153.04	185,458.76	0.00	0.00	30,012.00	500,599.80	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,049,528.12	462,925.55	0.00	0.00	51,492.95	1,460,960.72	9.99	4
UNION SCHOOL DISTRICT	913,641.69	302,696.19	0.00	0.00	22,801.00	1,193,536.88	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	-197,820.59	1,642,027.45	141,861.09	0.00	945,701.12	640,366.83	0.68	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-48,186.78	251,447.91	28,062.75	0.00	187,085.00	44,238.88	0.24	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-1,021,077.02	717,124.18	106,348.06	0.00	708,987.08	-906,591.86	-1.28	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	281,801.67	785,425.14	51,091.92	0.00	340,700.73	777,618.00	2.28	3
ACE CHARTER SCHOOL	31,318.70	27,606.31	2,213.35	0.00	44,267.00	16,871.36	0.38	1
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	12,203.85	15,078.86	412.22	0.00	8,632.00	19,062.93	2.21	3
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-68,593.21	9,505.89	5,191.95	0.00	34,256.00	-88,151.37	-2.57	1
SOUTH VALLEY CHARTER SCHOOL, INC	33,625.92	29,931.04	0.00	0.00	0.00	63,556.96	0	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	8,575.04	269,672.77	5,292.34	0.00	35,282.27	248,257.88	7.04	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	9,175.67	9,866.96	0.03	0.00	200.00	18,842.66	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	25,269.32	9,059.08	0.00	0.00	0.00	34,328.40	0	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	122,882.00	140,481.14	3,610.25	0.00	24,068.35	242,905.04	9.99	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	5,496.04	9,924.89	1,011.00	0.00	6,740.00	9,691.93	1.44	2
PACIFIC SCHOOL DISTRICT	25,392.74	8,655.97	0.00	0.00	0.00	34,048.71	0	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-6,437,191.81	1,291,291.32	158,309.92	0.00	1,056,877.86	-6,044,468.43	-5.72	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	228,048.87	165,466.13	2,469.56	0.00	24,695.62	371,288.94	9.99	4
SANTA CRUZ CITY SCHOOL DISTRICT	317,262.64	448,059.57	14,947.83	0.00	99,652.16	680,617.88	6.83	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	98,254.87	124,192.19	7,492.98	0.00	49,953.22	179,986.82	3.6	4
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	63,164.48	107,062.60	8,455.42	0.00	56,369.43	122,313.07	2.17	3
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,184,630.61	491,397.65	58,773.62	0.00	391,824.10	-1,026,283.44	-2.62	1
OCEAN GROVE CHARTER SCHOOL	59,590.84	47,096.13	2,027.80	0.00	24,595.78	84,118.99	3.42	4
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-952,058.10	180,334.97	19,288.22	0.00	128,588.11	-881,023.02	-6.85	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-21,058.00	8,551.64	2,071.80	0.00	13,812.00	-24,246.56	-1.76	1
ANDERSON UNION HIGH SCHOOL DISTRICT	73,098.33	103,249.14	4,644.63	0.00	30,964.21	150,027.89	4.85	4
BELLA VISTA SCHOOL DISTRICT	-64,877.97	21,329.06	1,751.55	0.00	7,955.00	-49,752.36	-6.25	1
BLACK BUTTE SCHOOL DISTRICT	-81,220.79	13,320.58	1,099.80	0.00	7,332.00	-74,132.41	-9.99	1
CASCADE UNION SCHOOL DISTRICT	54,754.96	81,109.82	13,363.80	0.00	89,092.00	60,136.58	0.67	1
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-33,096.45	5,742.82	2,676.90	0.00	17,846.00	-42,522.73	-2.38	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-62,540.13	53,059.25	3,814.54	0.00	25,430.26	-31,096.60	-1.22	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-10,959.47	52,116.86	13,312.80	0.00	88,752.00	-34,281.81	-0.39	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	182,869.39	207,563.38	18,329.39	0.00	97,093.89	311,668.27	3.21	4
FALL RIVER UNIFIED SCHOOL DISTRICT	85,901.66	81,285.49	3,042.07	0.00	20,280.47	149,948.75	7.39	4
FRENCH GULCH-WHISKEYTOWN UNION	-31,162.34	1,509.64	863.40	0.00	5,756.00	-34,545.30	-6	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
GATEWAY UNIFIED SCHOOL DISTRICT	-92,568.06	197,014.22	13,941.54	0.00	92,943.57	25,444.13	0.27	1
GRANT ELEMENTARY SCHOOL DISTRICT	-1,404.57	33,457.76	2,361.00	0.00	15,740.00	18,674.19	1.19	2
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-165,199.34	28,311.89	4,938.77	0.00	44,727.70	-176,676.38	-3.95	1
IGO ONO PLATINA UNION SCHOOL DIST	-10,114.57	5,780.50	1,098.15	0.00	7,321.00	-10,556.92	-1.44	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-67,060.54	3,218.43	1,354.05	0.00	9,027.00	-71,515.06	-7.92	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-36,515.22	15,685.77	0.00	0.00	198.00	-21,027.45	-9.99	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-13,919.11	13,549.49	309.45	0.00	2,083.00	-2,143.17	-1.03	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-82,933.27	6,144.33	441.60	0.00	2,944.00	-79,291.34	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-15,051.69	13,681.28	2,031.90	0.00	13,370.00	-12,708.51	-0.95	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-36,798.42	2,245.24	1,420.95	0.00	9,532.00	-42,664.23	-4.48	1
PACHECO UNION SCHOOL DISTRICT	-167,030.02	26,535.66	5,608.35	0.00	37,389.00	-172,275.01	-4.61	1
REDDING SCHOOL DISTRICT	-88,232.55	187,403.17	12,936.12	0.00	86,240.80	25,865.94	0.3	1
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-18,594.66	6,724.70	4,565.68	0.00	30,437.00	-37,741.28	-1.24	1
SHASTA UNION HIGH SCHOOL DISTRICT	416,512.56	360,401.15	10,764.82	0.00	71,765.47	715,913.06	9.98	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-51,050.42	2,208.19	0.00	0.00	65.00	-48,907.23	-9.99	1
SHASTA TEHAMA TRINITY JOINT COMMUNITY COLLEGE DISTRICT	-1,272,666.47	329,276.09	34,548.12	0.00	230,320.80	-1,139,163.06	-4.95	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	19,802.08	20,401.25	395.00	0.00	20,547.00	20,051.33	0.98	1
NORTH WOODS DISCOVERY SCHOOL (CHARTER)	4,762.06	9,286.20	650.30	0.00	6,503.00	8,195.56	1.26	**
REDDING SCHOOL OF THE ARTS (CHARTER)	34,423.90	35,106.83	1,990.65	0.00	13,271.00	58,250.38	4.39	4
ROCKY POINT CHARTER SCHOOL	11,775.50	7,940.74	2,943.30	0.00	29,433.00	-6,773.46	-0.23	**
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	-3,291.19	8,027.15	931.20	0.00	6,219.00	-551.84	-0.09	1
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-33,045.20	32,616.27	3,160.65	0.00	21,071.00	-18,339.28	-0.87	1
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	10,775.06	83,136.73	3,232.02	0.00	21,546.78	75,597.03	3.51	4
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-55,246.15	8,213.43	631.52	0.00	4,217.00	-50,618.20	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-8,841.99	1,183.91	0.05	0.00	31.00	-7,689.03	-9.99	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-223,999.77	26,675.50	6,053.40	0.00	40,356.00	-231,626.87	-5.74	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-51,847.50	11,268.39	380.25	0.00	2,616.00	-42,814.86	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-15,796.12	3,160.64	593.87	0.00	3,972.00	-16,013.61	-4.03	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-54,931.55	11,534.22	626.70	0.00	4,178.00	-46,948.63	-9.99	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-14,826.49	10,053.48	1,611.75	0.00	10,745.00	-13,906.26	-1.29	1
FORKS ELEMENTARY SCHOOL DISTRICT	-146,612.59	1,116.31	410.07	0.00	2,560.00	-147,646.21	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	6,799.44	3,263.05	0.00	0.00	224.00	9,838.49	9.99	4
GRENADA ELEMENTARY SCHOOL DISTRICT	-3,547.62	11,748.79	1,672.50	0.00	11,150.00	-1,276.33	-0.11	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-119,878.26	10,762.92	162.15	0.00	1,167.00	-110,120.19	-9.99	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-45,797.02	5,088.59	1,239.00	0.00	8,260.00	-47,729.43	-5.78	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-71,057.96	2,525.15	0.06	0.00	468.00	-69,000.75	-9.99	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-25,200.97	1,956.61	0.00	0.00	0.00	-23,244.36	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	2,489.09	2,116.92	138.15	0.00	2,763.00	1,981.16	0.72	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-12,665.95	6,035.48	343.17	0.00	2,287.78	-8,575.08	-3.75	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-58,053.23	12,011.55	897.00	0.00	4,151.00	-49,295.68	-9.99	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	25,310.48	35,001.96	3,182.00	0.00	26,813.00	36,681.44	1.37	2
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-31,555.63	54,271.53	6,092.55	0.00	40,617.00	-11,808.55	-0.29	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-13,143.71	2,386.21	0.04	0.00	95.00	-10,852.46	-9.99	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-72,746.53	49,807.75	3,946.50	0.00	26,310.00	-45,302.28	-1.72	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-73,874.75	17,841.50	5,529.00	0.00	36,860.00	-87,364.25	-2.37	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-75,007.67	4,059.17	435.00	0.00	2,900.00	-73,413.50	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	209,954.82	55,335.96	0.00	0.00	5,732.00	259,558.78	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	100,727.24	51,193.14	344.51	0.00	7,089.00	145,175.89	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-438,700.37	124,304.47	20,564.55	0.00	137,097.00	-430,928.35	-3.14	1
GOLDEN EAGLE CHARTER SCHOOL	26,676.35	15,986.14	137.85	0.00	7,970.00	34,830.34	4.37	4
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	290,654.91	268,777.36	15,744.30	0.00	104,962.00	470,214.57	4.48	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-64,144.80	15,716.63	949.65	0.00	6,331.00	-53,809.52	-8.5	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
BENICIA UNIFIED SCHOOL DISTRICT	510,820.77	292,861.71	2,032.75	0.00	37,858.02	767,857.21	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	164,141.58	194,913.33	6,296.84	0.00	37,539.67	327,812.08	8.73	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	349,911.95	1,269,512.53	55,216.34	0.00	368,104.55	1,306,536.27	3.55	4
TRAVIS UNIFIED SCHOOL DISTRICT	184,229.62	324,235.31	7,564.38	0.00	50,429.21	465,600.10	9.23	4
VACAVILLE UNIFIED SCHOOL DISTRICT	783,845.04	693,923.86	35,630.62	0.00	237,537.48	1,275,862.04	5.37	4
VALLEJO UNIFIED SCHOOL DISTRICT	-965,764.78	907,437.07	103,096.12	0.00	687,307.49	-642,539.08	-0.93	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	244,292.99	348,285.00	36,579.45	0.00	243,863.00	385,294.44	1.58	2
DIXON MONTESSORI CHARTER SCHOOL	18,452.66	16,814.25	1,700.73	0.00	25,575.00	11,392.64	0.45	**
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	349,123.09	331,189.37	10,282.84	0.00	135,317.72	555,277.58	4.1	4
WEST COUNTY TRANSPORTATION AGENCY JPA	54,976.37	41,683.95	56.25	0.00	3,515.00	93,201.57	9.99	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	-7,081.62	10,581.71	716.25	0.00	4,791.00	-574.66	-0.12	1
BELLEVUE UNION ELEMENTARY SCHOOL DIST	-20,905.51	103,173.57	4,254.74	0.00	15,947.00	70,575.80	4.43	4
BENNETT VALLEY UNION SCHOOL DISTRICT	33,805.10	50,371.31	17.55	0.00	963.81	83,230.15	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	41,686.26	13,805.32	0.00	0.00	3,782.00	51,709.58	9.99	4
CLOVERDALE UNIFIED SCHOOL DISTRICT	-249,541.62	72,295.98	12,695.25	0.00	42,153.00	-206,703.39	-4.9	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	26,503.50	302,078.17	10,077.23	0.00	67,181.52	271,477.38	4.04	4
DUNHAM ELEMENTARY SCHOOL DISTRICT	26,332.64	12,054.65	0.00	0.00	1,913.00	36,474.29	9.99	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-27,347.15	25,055.21	123.69	0.00	642.00	-2,810.25	-4.38	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-16,326.72	3,074.16	0.00	0.00	0.00	-13,252.56	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	5,307.86	20,685.16	625.50	0.00	4,140.00	22,478.52	5.43	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	59,305.65	34,845.27	469.29	0.00	20,343.92	74,276.29	3.65	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	13,154.38	18,520.28	543.36	0.00	3,759.00	28,459.02	7.57	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	-4,418.81	20,531.05	987.02	0.00	6,596.00	10,503.26	1.59	2
HEALDSBURG UNIFIED SCHOOL DISTRICT	-63,073.26	118,920.35	7,100.85	0.00	47,338.97	15,608.97	0.33	1
HORICON SCHOOL DISTRICT	-17,079.20	7,751.29	2,464.35	0.00	20,279.00	-27,142.56	-1.34	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-23,680.43	1,612.81	540.00	0.00	3,600.00	-25,127.62	-6.98	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	40,790.51	17,829.79	0.05	0.00	318.00	58,302.35	9.99	4

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
LIBERTY ELEMENTARY SCHOOL DISTRICT	10,927.21	14,540.68	792.90	0.00	6,212.00	20,048.79	3.23	4
LINCOLN SCHOOL DISTRICT	5,730.76	1,358.01	0.00	0.00	0.00	7,088.77	0	4
MARK WEST UNION ELEMENTARY SCHOOL DIST	37,806.37	77,566.74	3,823.05	0.00	25,487.00	93,709.16	3.68	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-56,968.72	8,806.98	85.37	0.00	710.00	-48,786.37	-9.99	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	14,480.13	3,952.02	0.00	0.00	153.00	18,279.15	9.99	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	40,395.83	51,492.16	219.84	0.00	1,585.52	90,522.31	9.99	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	106,955.31	103,752.98	6,085.32	0.00	42,476.86	174,316.75	4.1	4
PETALUMA SCHOOLS	1,187,651.47	460,844.13	725.05	0.00	101,434.06	1,547,786.59	9.99	4
PINER OLIVET UNION ELEM SCHOOL DISTRICT	139,568.51	67,320.02	80.36	0.00	24,296.18	182,672.71	7.52	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	446,538.32	230,896.33	543.20	0.00	31,567.00	646,410.85	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	40,093.69	125,491.53	9,645.38	0.00	64,302.51	110,928.09	1.73	2
SANTA ROSA CITY SCHOOLS	1,403,071.46	973,967.57	24,671.50	0.00	228,163.00	2,173,547.53	9.53	4
SEBASTOPOL UNION SCHOOL DISTRICT	61,385.90	46,368.85	2,548.10	0.00	33,873.08	76,429.77	2.26	3
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	246,835.33	282,609.99	14,602.45	0.00	97,349.66	446,698.11	4.59	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	93,488.67	56,582.76	567.80	0.00	11,940.00	138,699.23	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-2,321.32	15,671.48	1,824.45	0.00	11,981.00	3,193.61	0.27	1
UNION JOINT DISTRICT	-12,727.86	1,386.77	0.24	0.00	6.00	-11,346.85	-9.99	1
WAUGH ELEMENTARY SCHOOL DISTRICT	116,849.75	58,944.92	323.99	0.00	6,552.82	169,565.84	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	1,939.32	8,463.12	0.75	0.00	49.00	10,354.19	9.99	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	98,423.62	134,035.58	4,659.01	0.00	31,060.09	206,058.12	6.63	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-12,464.68	13,874.84	1,526.25	0.00	10,175.00	-7,238.59	-0.71	1
WINDSOR UNIFIED SCHOOL DISTRICT	318,473.85	294,687.74	12,132.77	0.00	97,641.62	527,652.74	5.4	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	202,108.53	84,201.05	0.00	0.00	34,803.72	251,505.86	7.23	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-2,458,155.40	891,599.02	111,140.54	0.00	740,936.96	-2,196,352.80	-2.96	1
CREDO HIGH SCHOOL (CHARTER)	6,032.14	5,903.89	112.80	0.00	1,128.00	10,920.83	9.68	**
KID STREET LEARNING CENTER CHARTER SCHOOL	0.00	904.07	0.00	0.00	0.00	904.07	0	**
LIVE OAK CHARTER SCHOOL	-79,019.82	12,512.55	4,944.27	0.00	32,961.83	-94,524.83	-2.87	1
PATHWAYS CHARTER SCHOOL	-18,817.09	23,880.31	1,263.95	0.00	8,426.35	-2,099.18	-0.25	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PINER-OLIVET CHARTER SCHOOL	-9,508.36	9,443.22	0.02	0.00	60.00	-125.12	-2.09	1
RUSSIAN RIVER CHARTER SCHOOL	-171,009.80	0.00	0.00	0.00	7,200.00	-178,209.80	-9.99	1
SANTA ROSA CHARTER CO-OP SCHOOL	5,097.05	10,694.07	27.45	0.00	183.00	15,635.57	9.99	4
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-12,363.10	14,065.48	2,271.45	0.00	15,143.00	-11,169.17	-0.74	1
SONOMA CHARTER SCHOOL	15,975.79	11,739.87	0.03	0.00	16.00	27,699.69	9.99	4
VILLAGE CHARTER SCHOOL, INC	3,375.83	5,226.32	680.32	0.00	4,536.00	4,746.47	1.05	2
WOODLAND STAR CHARTER SCHOOL	12,075.43	11,626.61	1,755.60	0.00	11,704.00	13,753.64	1.18	2
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-832,391.69	600,136.69	38,927.79	0.00	259,518.59	-452,845.80	-1.74	1
CERES UNIFIED SCHOOL DISTRICT	444,502.51	796,570.89	42,205.37	0.00	281,369.12	1,001,909.65	3.56	4
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	1,241.51	44,214.60	4,176.00	0.00	27,840.00	21,792.11	0.78	1
DENAIR UNIFIED SCHOOL DISTRICT	217,859.61	108,645.25	553.82	0.00	7,851.00	319,207.68	9.99	4
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	55,681.48	190,594.23	10,837.00	0.00	72,246.65	184,866.06	2.56	3
GRATTON ELEMENTARY SCHOOL DISTRICT	25,371.60	7,653.78	0.00	0.00	14.00	33,011.38	9.99	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	68,129.04	51,573.60	1,539.00	0.00	14,406.00	106,835.64	7.42	4
HICKMAN COMMUNITY CHARTER DISTRICT	103,404.22	55,082.45	195.70	0.00	1,957.00	156,725.37	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	118,018.39	133,659.08	2,506.34	0.00	16,708.91	237,474.90	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-52,826.27	63,436.52	4,341.75	0.00	28,945.00	-13,993.00	-0.48	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	-7,267.37	5,986.63	52.05	0.00	347.00	-1,575.69	-4.54	1
LA GRANGE ELEMENTARY SCHOOLS	-99,238.57	1,030.90	337.50	0.00	2,203.00	-100,073.17	-9.99	1
MODESTO CITY SCHOOLS	2,910,603.19	2,084,867.44	72,810.47	0.00	728,104.73	4,340,176.37	5.96	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	152,852.41	154,665.92	10,121.40	0.00	67,476.00	250,163.73	3.71	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	595,521.52	298,302.07	94.80	0.00	4,058.00	889,860.39	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-72,568.77	10,214.55	1.03	0.00	49.00	-62,402.19	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	-40,923.01	283,821.48	17,699.64	0.00	117,997.63	142,600.48	1.21	2
RIVERBANK UNIFIED SCHOOL DISTRICT	93,949.35	187,022.45	14,514.43	0.00	96,762.88	198,723.35	2.05	3
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	19,521.15	8,372.43	0.00	0.00	63.00	27,830.58	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-323,197.81	164,885.55	18,338.12	0.00	122,254.10	-262,228.24	-2.14	1

**INDIVIDUAL ACCOUNT ACTIVITY
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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SHILOH ELEMENTARY SCHOOL DISTRICT	22,702.34	8,840.21	3.97	0.00	1,253.00	30,293.52	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	80,845.61	178,091.57	10,837.50	0.00	72,250.00	197,524.68	2.73	3
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	393,330.26	435,951.31	10,267.90	0.00	68,582.48	770,966.99	9.99	4
TURLOCK UNIFIED SCHOOL DISTRICT	2,311,049.56	927,516.58	0.00	0.00	127,131.44	3,111,434.70	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	-8,992.68	9,556.10	0.22	0.00	210.00	353.64	1.68	2
WATERFORD UNIFIED SCHOOL DISTRICT	-126,202.93	110,774.74	14,147.32	0.00	94,315.41	-95,596.28	-1.01	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	129,661.32	775,025.88	61,873.05	0.00	412,487.00	554,073.25	1.34	2
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	-33,071.61	160,203.35	11,748.00	0.00	78,320.00	60,559.74	0.77	1
BRITTAN ELEMENTARY SCHOOL DISTRICT	-33,252.97	27,477.23	155.12	0.00	962.00	-6,582.62	-6.84	1
BROWNS ELEMENTARY SCHOOL DISTRICT	9,382.79	8,827.71	909.60	0.00	6,064.00	13,056.10	2.15	3
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-23,695.22	21,646.67	1,554.75	0.00	10,365.00	-10,858.80	-1.05	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	39,602.74	23,383.14	11.58	0.00	773.00	62,224.46	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	84,195.35	103,001.50	1,762.35	0.00	11,749.00	177,210.20	9.99	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	4,179.17	12,505.92	0.00	0.00	242.00	16,443.09	9.99	4
MERIDIAN ELEMENTARY SCHOOL DISTRICT	965.97	4,879.67	0.00	0.00	0.00	5,845.64	0	4
NUESTRO ELEMENTARY SCHOOL DISTRICT	-18,224.31	7,461.86	974.85	0.00	6,587.00	-16,374.60	-2.49	1
PLEASANT GROVE SCHOOL DISTRICT	6,821.27	9,188.51	270.00	0.00	1,800.00	14,479.78	8.04	4
SUTTER UNION HIGH SCHOOL DISTRICT	85,498.87	40,082.17	164.50	0.00	4,941.00	120,804.54	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	-1,638.81	10,495.27	96.31	0.00	667.00	8,285.77	9.99	4
YUBA CITY UNIFIED SCHOOL DISTRICT	345,684.31	832,012.76	26,060.48	0.00	173,736.50	1,030,021.05	5.93	4
SOUTH SUTTER CHARTER SCHOOL	60,823.97	71,552.46	290.11	0.00	1,956.00	130,710.54	9.99	4
TWIN RIVERS CHARTER SCHOOL	-38,507.55	12,824.79	0.02	0.00	99.00	-25,781.74	-9.99	1
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	-6,670.08	115,234.83	5,007.89	0.00	33,385.96	80,186.68	2.4	3
ANTELOPE SCHOOL DISTRICT	-6,667.38	33,666.51	702.15	0.00	4,710.00	22,991.28	4.88	4
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-103,721.10	111,455.93	6,770.75	0.00	34,318.09	-19,812.51	-0.58	1

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CORNING UNION HIGH SCHOOL DISTRICT	122,666.90	67,530.49	0.00	0.00	16,370.08	173,827.31	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-4,808.48	1,755.67	0.00	0.00	424.00	-3,476.81	-8.2	1
EVERGREEN UNION ELEMENTARY DISTRICT	-125,757.39	59,801.30	716.55	0.00	4,785.97	-70,025.51	-9.99	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-21,489.23	2,413.49	308.44	0.00	925.00	-19,692.30	-9.99	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	14,750.04	22,454.85	1,209.75	0.00	8,065.00	30,349.64	3.76	4
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	6,986.58	5,328.28	0.00	0.00	3,054.00	9,260.86	3.03	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	32,663.23	17,736.49	0.00	0.00	743.00	49,656.72	9.99	4
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-99,921.42	40,259.13	1,728.90	0.00	9,983.00	-67,916.39	-6.8	1
MANTON JOINT UNION ELEM SCHOOL DISTRICT	-68,137.74	2,528.55	27.30	0.00	182.00	-65,763.89	-9.99	1
MINERAL ELEMENTARY SCHOOL DISTRICT	-16,185.85	7,000.00	0.00	0.00	0.00	-9,185.85	0	1
PLUM VALLEY ELEMENTARY SCHOOL DISTRICT	5,736.06	2,280.29	0.00	0.00	0.00	8,016.35	0	4
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	139,546.30	126,555.93	2,624.65	0.00	23,746.00	244,980.88	9.99	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	18,614.67	111,013.09	13,882.50	0.00	92,550.00	50,960.26	0.55	1
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-90,069.82	6,553.30	1,072.80	0.00	7,152.00	-89,595.72	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	13,970.84	12,162.43	96.60	0.00	11,894.00	14,335.87	1.21	2
EDUCATIONAL OUTREACH ACADEMY (CHARTER)	-17,463.20	0.00	0.00	0.00	0.00	-17,463.20	0	1
SACRAMENTO RIVER DISCOVERY CHARTER	-45,611.89	3,028.42	63.00	0.00	682.03	-43,202.50	-9.99	1
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-44,291.71	20,144.00	1,601.25	0.00	10,675.00	-33,221.46	-3.11	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-12,535.34	7,285.38	540.00	0.00	3,600.00	-8,309.96	-2.31	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-48,894.74	1,023.57	1,658.25	0.00	11,055.00	-57,267.92	-5.18	1
COX BAR ELEMENTARY SCHOOL DISTRICT	-5,697.73	2,050.37	567.93	0.00	3,729.00	-6,808.43	-1.83	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	29,195.29	9,969.88	0.00	0.00	106.00	39,059.17	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	-4,057.20	7,073.12	0.02	0.00	945.00	2,070.94	2.19	3
LEWISTON ELEMENTARY SCHOOL DISTRICT	-53,724.35	5,349.64	31.95	0.00	219.00	-48,561.76	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-120,317.20	34,290.64	2,953.20	0.00	19,688.00	-102,761.36	-5.22	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-21,378.11	15,770.89	836.10	0.00	5,574.00	-10,345.12	-1.86	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-49,958.98	57,246.58	1,879.11	0.00	12,527.38	-3,360.67	-0.27	1

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County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
TRINITY CENTER ELEMENTARY SCHOOL DIST	-15,231.82	1,650.12	1,744.50	0.00	11,630.00	-23,467.20	-2.02	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	-84,199.54	753,937.25	75,839.22	0.00	505,594.82	239,982.11	0.47	1
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-26,598.24	783.33	20.55	0.00	137.00	-25,931.36	-9.99	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-64,241.80	6,898.74	659.70	0.00	4,398.00	-61,081.36	-9.99	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-75,392.91	23,293.90	7,266.15	0.00	32,195.34	-77,028.20	-2.39	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	30,990.47	31,861.48	3,024.25	0.00	19,607.78	46,268.42	2.36	3
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	15,856.74	11,033.40	0.00	0.00	0.00	26,890.14	0	4
BURTON SCHOOL DISTRICT	433,185.98	235,493.89	2,529.92	0.00	50,598.36	620,611.43	9.99	4
CITRUS SOUTH TULE SCHOOL DISTRICT	-21,468.68	3,362.92	0.00	0.00	0.00	-18,105.76	0	1
COLUMBINE ELEMENTARY SCHOOL DISTRICT	31,630.21	11,206.64	0.00	0.00	182.00	42,654.85	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-73,583.24	284,708.71	54,904.45	0.00	366,029.67	-99,999.75	-0.27	1
DINUBA UNIFIED SCHOOL DISTRICT	903,731.12	372,879.02	1,067.94	0.00	72,762.72	1,204,915.36	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	-6,951.71	11,695.31	50.20	0.00	470.00	4,323.80	9.2	4
EARLIMART ELEMENTARY SCHOOL DISTRICT	-68,608.97	125,880.65	9,262.50	0.00	61,750.00	4,784.18	0.08	1
EXETER UNION HIGH SCHOOL DISTRICT	154,313.37	73,480.06	681.50	0.00	30,332.00	198,142.93	6.53	4
EXETER UNION SCHOOL DISTRICT	261,462.95	104,391.68	0.00	0.00	21,752.00	344,102.63	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	194,955.83	165,971.45	2,769.55	0.00	21,703.03	341,993.80	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	-7,086.33	9,478.44	37.22	0.00	280.00	2,149.33	7.68	4
HOT SPRINGS SCHOOL DISTRICT	-21,800.77	3,976.67	246.60	0.00	1,644.00	-19,221.50	-9.99	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	26,380.13	26,918.91	1,620.00	0.00	18,498.00	36,421.04	1.97	2
LIBERTY ELEMENTARY SCHOOL DISTRICT	46,468.31	13,625.03	0.00	0.00	201.00	59,892.34	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-184,366.70	281,156.08	31,642.58	0.00	210,950.51	-82,518.55	-0.39	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	30,487.34	23,076.38	156.45	0.00	1,043.00	52,677.17	9.99	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	84,314.48	24,143.59	0.00	0.00	42.00	108,416.07	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	27,749.81	5,897.58	0.00	0.00	0.00	33,647.39	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	131,053.60	31,496.30	0.00	0.00	865.00	161,684.90	9.99	4
PIXLEY UNION SCHOOL DISTRICT	-41,957.93	70,011.04	5,267.85	0.00	35,119.03	-1,798.07	-0.05	1

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	79,573.18	32,733.69	0.00	0.00	65.00	112,241.87	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,183,066.73	853,446.97	0.00	0.00	216,812.30	2,819,701.40	9.99	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-83,264.27	65,026.84	1,967.10	0.00	13,114.00	-29,384.33	-2.24	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	70,087.53	19,637.05	0.00	0.00	12,132.00	77,592.58	6.4	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	19,224.27	4,680.62	0.00	0.00	978.00	22,926.89	9.99	4
SEQUOIA UNION SCHOOL DISTRICT	2,503.80	16,295.47	0.01	0.00	8.00	18,791.28	9.99	4
SPRINGVILLE UNION SCHOOL DISTRICT	7,537.08	16,902.16	0.00	0.00	0.00	24,439.24	0	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-54,920.75	6,258.26	0.01	0.00	36.00	-48,698.48	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	87,232.11	46,639.46	2,105.60	0.00	48,198.00	87,779.17	1.82	2
SUNDALE UNION SCHOOL DISTRICT	102,879.30	39,198.61	0.00	0.00	10,363.00	131,714.91	9.99	4
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	34,883.39	22,816.24	964.10	0.00	9,846.00	48,817.73	4.96	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	121,430.83	57,695.15	0.00	0.00	8,503.00	170,622.98	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	101,414.85	37,106.48	0.00	0.00	12,396.00	126,125.33	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	47,991.66	13,893.84	0.00	0.00	371.00	61,514.50	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,137,920.37	559,558.92	0.00	0.00	82,100.96	2,615,378.33	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	899,976.27	354,854.22	0.00	0.00	67,223.90	1,187,606.59	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	4,237,826.68	1,549,813.09	0.00	0.00	318,499.99	5,469,139.78	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	34,128.61	12,399.60	0.00	0.00	0.00	46,528.21	0	4
WOODLAKE UNIFIED SCHOOL DISTRICT	268,000.12	150,181.54	0.00	0.00	74,375.00	343,806.66	4.62	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	56,856.80	33,500.38	3,516.75	0.00	25,452.00	68,421.93	2.69	3
COLLEGE OF THE SEQUOIAS	674,426.39	394,726.04	9,081.35	0.00	181,627.00	896,606.78	4.94	4
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	23,479.83	9,168.26	0.00	0.00	11,700.00	20,948.09	1.79	2
VALLEY LIFE CHARTER SCHOOL	13,825.42	17,943.99	914.40	0.00	9,144.00	23,539.81	2.57	**
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	44,266.55	73,915.83	4,639.65	0.00	30,931.00	91,891.03	2.97	3
BELLEVIEW SCHOOL DISTRICT	-15,494.47	10,901.94	569.85	0.00	3,898.00	-7,920.68	-2.03	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-121,794.05	40,932.13	2,915.75	0.00	19,438.31	-97,384.48	-5.01	1
COLUMBIA UNION SCHOOL DISTRICT	39,278.57	44,046.44	5,362.65	0.00	35,853.00	52,834.66	1.47	2

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County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	-34,863.01	38,649.12	349.05	0.00	2,327.00	1,808.16	0.78	1
JAMESTOWN SCHOOL DISTRICT	36,713.60	36,127.18	695.85	0.00	17,089.43	56,447.20	3.3	4
SONORA ELEMENTARY SCHOOL DISTRICT	35,746.81	45,977.33	1,245.70	0.00	8,612.00	74,357.84	8.63	4
SONORA UNION HIGH SCHOOL DISTRICT	15,527.67	100,757.23	1,906.50	0.00	12,710.00	105,481.40	8.3	4
SOULSBYVILLE SCHOOL DISTRICT	64,481.07	33,667.98	68.80	0.00	4,645.00	93,572.85	9.99	4
SUMMERVILLE ELEMENTARY SCHOOL DISTRICT	24,090.49	30,437.52	1,769.30	0.00	17,693.00	38,604.31	2.18	3
SUMMERVILLE UNION HIGH SCHOOL DISTRICT	38,238.71	67,978.09	1,536.75	0.00	10,245.00	97,508.55	9.52	4
TWAIN HARTE-LONG BARN UNION ELEM SCHOOL DISTRICT	-21,897.68	26,720.81	1,027.95	0.00	7,013.00	-1,161.92	-0.17	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-22,768.88	14,983.56	4,285.05	0.00	28,567.00	-32,067.27	-1.12	1
GOLDEN LAKES CHARTER SCHOOL	4,726.39	5,670.91	1,199.80	0.00	11,998.00	-400.90	-0.03	**
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	575,956.37	409,002.21	4,717.58	0.00	81,823.79	907,852.37	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	17,314.73	9,381.78	0.00	0.00	0.00	26,696.51	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	1,406.27	5,644.01	0.00	0.00	0.00	7,050.28	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	9,938.90	28,073.06	2,714.75	0.00	16,126.71	24,600.00	1.53	2
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	3,793,891.49	1,364,412.43	0.00	0.00	198,147.97	4,960,155.95	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	635,741.74	223,979.26	0.00	0.00	123,262.79	736,458.21	5.97	4
HUENEME SCHOOL DISTRICT	1,379,565.45	525,187.87	0.00	0.00	120,944.00	1,783,809.32	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	77,437.09	33,621.66	0.00	0.00	12,187.00	98,871.75	8.11	4
MOORPARK UNIFIED SCHOOL DISTRICT	817,692.80	441,749.28	1,807.22	0.00	29,019.49	1,232,229.81	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	13,151.38	7,778.54	0.06	0.00	142.00	20,787.98	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	526,723.25	254,369.53	0.00	0.00	34,149.83	746,942.95	9.99	4
OCEAN VIEW SCHOOL DISTRICT	419,502.94	168,089.96	0.00	0.00	87,866.48	499,726.42	5.69	4
OJAI UNIFIED SCHOOL DISTRICT	434,879.32	175,992.02	888.45	0.00	25,238.00	586,521.79	9.99	4
OXNARD SCHOOL DISTRICT	1,642,622.61	1,056,475.62	21,483.91	0.00	391,000.14	2,329,582.00	5.96	4
OXNARD UNION HIGH SCHOOL DISTRICT	2,348,943.30	1,009,511.28	0.00	0.00	282,917.52	3,075,537.06	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	378,942.02	353,826.16	10,910.79	0.00	80,423.37	663,255.60	8.25	4
RIO SCHOOL DISTRICT	-91,030.98	248,097.84	10,808.93	0.00	72,059.56	95,816.23	1.33	2

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	-659.19	3,026.24	0.00	0.00	0.00	2,367.05	0	4
SANTA PAULA ELEMENTARY SCHOOL DISTRICT	45,192.49	235,721.03	24,978.74	0.00	166,524.96	139,367.30	0.84	1
SANTA PAULA UNION HIGH SCHOOL DISTRICT	143,268.26	94,835.00	919.35	0.00	16,847.00	222,175.61	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	2,716,544.43	1,255,996.94	1,945.54	0.00	320,117.88	3,654,369.03	9.99	4
SOMIS UNION SCHOOL DISTRICT	-14,754.04	21,272.57	13,579.70	0.00	90,531.00	-70,432.77	-0.78	1
VENTURA UNIFIED SCHOOL DISTRICT	3,001,835.59	1,114,076.17	0.00	0.00	201,420.60	3,914,491.16	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-1,506,232.60	1,039,666.97	163,871.12	0.00	1,092,474.11	-1,395,168.62	-1.28	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	13,021.72	10,015.94	892.60	0.00	8,926.00	15,004.26	1.68	**
BRIDGES CHARTER SCHOOL	16,894.25	15,958.42	2,592.10	0.00	25,921.00	9,523.77	0.37	**
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	26,998.25	21,810.36	1,765.62	0.00	11,776.00	38,798.23	3.29	4
GOLDEN VALLEY CHARTER SCHOOL	11,061.91	22,500.02	437.25	0.00	2,915.00	31,084.18	9.99	4
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	17,221.25	16,825.41	1,159.51	0.00	8,333.54	26,872.63	3.22	4
RIVER OAKS ACADEMY CHARTER SCHOOL	6,360.52	5,118.17	0.00	0.00	0.00	11,478.69	0	**
SCHOOL OF ARTS AND GLOBAL EDUCATION (SAGE CHARTER SCHOOL)	-29,165.34	16,187.21	1,948.88	0.00	5,106.00	-16,135.25	-3.16	1
VALLEY OAK CHARTER SCHOOL	-1,235.91	2,392.17	0.00	0.00	0.00	1,156.26	0	4
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-170,505.00	131,612.96	13,092.17	0.00	87,281.11	-113,080.98	-1.3	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	-2,820.95	65,996.18	71.70	0.00	478.00	62,768.93	9.99	4
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,281,518.38	616,635.47	783.15	0.00	96,403.00	1,802,534.00	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	-18,762.06	62,339.06	4,969.35	0.00	33,129.00	15,417.35	0.47	1
WASHINGTON UNIFIED SCHOOL DISTRICT	313,361.42	467,362.66	41,084.93	0.00	273,982.00	547,827.01	2	3
WINTERS JOINT UNIFIED SCHOOL DISTRICT	148,134.69	110,208.77	3,034.31	0.00	50,750.56	210,627.21	4.15	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	201,006.17	659,887.84	41,148.63	0.00	274,324.22	627,718.42	2.29	3
DELTA CHARTER SCHOOL	-20,369.49	40,179.65	2,094.45	0.00	13,963.00	7,941.61	0.57	1
DELTA ELEMENTARY CHARTER SCHOOL	-10,180.93	12,517.85	1,330.65	0.00	8,874.00	-5,206.43	-0.59	1
WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER)	-33,183.40	6,830.85	1,738.05	0.00	11,587.00	-36,201.50	-3.12	1
WOODLAND POLYTECHNIC ACADEMY (CHARTER)	5,279.15	6,606.43	418.40	0.00	4,184.00	8,119.98	1.94	**

**INDIVIDUAL ACCOUNT ACTIVITY
REPORT II**

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

County	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-155,616.71	107,200.85	7,592.26	0.00	50,615.05	-91,438.65	-1.81	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-16,782.40	3,545.66	291.60	0.00	1,944.00	-14,889.14	-7.66	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	-37,724.31	598,125.99	50,337.02	0.00	335,580.14	275,158.56	0.82	1
PLUMAS ELEMENTARY SCHOOL DISTRICT	-174,221.68	60,023.74	3,710.98	0.00	17,777.00	-128,263.96	-7.22	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	-60,720.61	111,043.26	3,077.96	0.00	20,506.00	32,894.61	1.6	2
WHEATLAND UNION HIGH SCHOOL DISTRICT	-23,668.01	43,024.83	3,055.80	0.00	32,228.00	-9,815.38	-0.3	1
YUBA COMMUNITY COLLEGE DISTRICT	-534,026.08	394,038.89	38,746.05	0.00	258,307.00	-359,548.14	-1.39	1
YUBA CITY CHARTER SCHOOL, INC.	-134,059.72	7,698.51	7,317.90	0.00	48,820.00	-167,863.31	-3.44	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	5	0	0	1	25
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	31	1	3	0	0	1	36
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	88	5	4	1	191
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	1	0	0	1	3
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	8	3	2	1	45
PLACER	17	1	7	0	1	1	27
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	3	0	0	0	5
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	4	0	2	1	43
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	11	0	1	1	54
STANISLAUS	25	1	0	0	0	1	27
SUTTER	12	0	2	0	0	1	15
TEHAMA	17	0	2	0	0	1	20
TRINITY	10	0	0	0	0	1	11
TULARE	44	1	2	0	1	1	49
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	949	72	270	17	25	55	1388

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

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Representing

Association of California School
Administrators (ACSA)

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

State Superintendent of Public Instruction
(SSPI)

Chancellor of the California
Community Colleges (CCCC)

California Association of School Business
Officials (CASBO)

California School Board Association
(CSBA)

APPENDIX H

GLOSSARY

GLOSSARY

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

Benefit Charges: The UI benefit charges reflected in the financial statements are the UI benefits paid during the period of July 1 through June 30 that are 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 or the Chancellor of the California Community Colleges for the administration of the UI management system.

Experience: A SEF participant must be in the Fund for more than three full SFYs to increase his or her reserve account in the SEF, 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 CUIC, 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: As mandated in the CUIC, 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 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 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.

Unemployment Insurance 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.

Unemployment Insurance Contribution Rate: The contribution rate is calculated annually for the SFY July 1 through June 30. The contribution rate is the same for all fund participants. As required by the CUIIC, Section 823(b)(1), all fund participants are notified by March 31 of the set contribution rate for the succeeding fiscal year.



STATE OF CALIFORNIA

LABOR AND WORKFORCE DEVELOPMENT AGENCY

EMPLOYMENT DEVELOPMENT DEPARTMENT

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

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