

**ANNUAL REPORT TO THE FUND PARTICIPANTS
ON THE SCHOOL EMPLOYEES FUND
FOR STATE FISCAL YEAR 2014-15**

**Prepared by
California Employment Development Department
School Employees Fund Unit
March 2016**

**ANNUAL REPORT TO THE FUND PARTICIPANTS ON THE
SCHOOL EMPLOYEES FUND
(State Fiscal Year Ending June 30, 2015)**

TABLE OF CONTENTS

	Page
Executive Summary	<i>i</i>
Introduction	1
Participating School Employers	2
School Employer Advisory Committee	2
• Unemployment Insurance Seminars For School Employers	2
Financial Condition of the School Employees Fund	3
• School Employees Fund Balance	3
• Total Fund Revenue	3
• Unemployment Insurance Contribution Rates	4
• Total Fund Disbursements	5
• Total Benefits Paid	6
Legislation	7
Recommendation	8
Questions and Comments	8
 Appendices	
Financial Statements	A
Analysis of SEF Participants LEC Ranks	B
Description of Statistical Reports	C
Report I – County Summary	D
Report II – Individual Account Activity	E
Report III – School Organization Types	F
School Employer Advisory Committee	G
Glossary	H

EXECUTIVE SUMMARY

In accordance with Section 832, Division 1, Part 1, Chapter 3, Article 6 of the California Unemployment Insurance Code, 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, 2015. This report provides a financial summary for SFY July 1, 2014, through June 30, 2015, of economic activities that affected the SEF during the SFY and recommendations to ensure the adequacy of funds.

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.

The highlights of this report are:

- As of June 30, 2015, the SEF ended with a fund balance of \$521.3 million. This represents a decrease of \$61.7 million compared to the SFY 2013-14 ending balance of \$583.0 million. The decrease in the SFY 2014-15 fund balance is attributed to the contribution rate remaining low at 0.05 percent and the school workforce's stabilization. For a definition of UI contribution rate, refer to the Glossary, Appendix H.
- The SEF revenue during SFY 2014-15 totaled \$41.7 million, which represents a decrease of \$26.5 million (39 percent) when compared to the \$68.2 million in total revenue collected during SFY 2013-14. This decrease in revenue is due to the contribution rate remaining low at 0.05 percent, a reduction in Local Experience Charge (LEC) revenue, and related prior year encumbered benefit charges. For a definition of LEC, refer to the Glossary, Appendix H.
- The LEC generated revenue during SFY 2014-15 of \$7.6 million, which represents a decrease of \$4.7 million (38 percent) compared to \$12.3 million in SFY 2013-14. The decrease is due to the benefits declining as the workforce has stabilized.
- Additional revenue is generated from penalties and interest paid by school employers and Surplus Money Investment Fund interest earned on deposits. The revenue received from penalty and interest charges assessed to the school employers totaled \$0.06 million in SFY 2014-15 and \$0.08 million in SFY 2013-14. The interest revenue from the Surplus Money Investment Fund decreased by \$0.1 million (7 percent) to a total of \$1.4 million in SFY 2014-15 compared to \$1.5 million in SFY 2013-14. The average Surplus Money Investment Fund apportionment yield during the SFY 2014-15 was 0.255 percent compared to 0.237 percent in the prior SFY 2013-14. 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 \$103.4 million in SFY 2014-15 compared to \$147.8 million in SFY 2013-14, a decrease of \$44.4 million (30 percent) from the prior fiscal year. The SEF's major disbursement is to reimburse the California UI Trust Fund for benefits paid to former school employees.
- During SFY 2014-15, a total of \$100.8 million in UI benefits were paid to former school employees compared to the total of \$145.2 million in UI benefits paid during the SFY 2013-14, a decrease of \$44.4 million (31 percent). The decrease in benefit charges is a result of UI benefits and the workforce returning back to historical levels.
- Other expenses include the SEF's administrative and operational costs and claims management fees. Administrative costs to operate the SEF remained unchanged at \$0.8 million during SFY 2014-15 and in SFY 2013-14. The claims management fees remained the same as last year at \$1.8 million. For a definition of the claims management fees, refer to the Glossary, Appendix H.
- The SEF UI contribution rate for SFY 2015-16 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 2015-16.

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, 2015. This report includes the SEF operations and financial condition for the SFY 2014-15 as mandated by Section 832, Division 1, Part 1, Chapter 3, Article 6 of the California Unemployment Insurance Code (CUIC).

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 Section 821 of the CUIC. 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 LEC on the UI benefits paid to former school employees. All monies collected are deposited into the SEF and are used to reimburse the California 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.

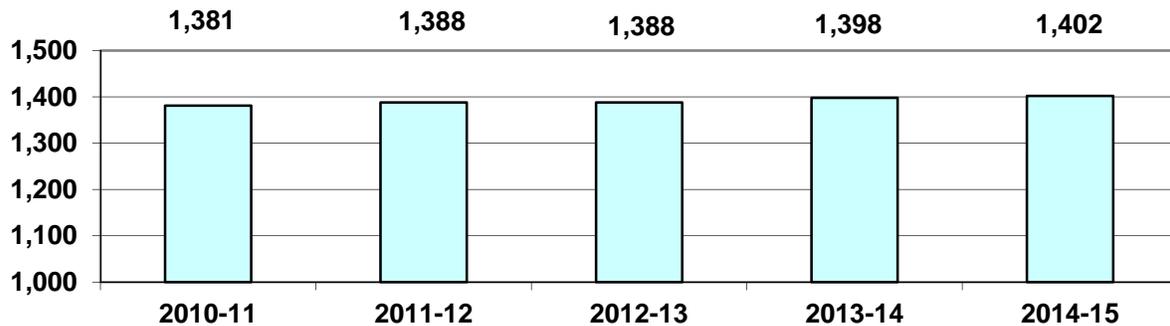
The SEF includes California's 72 community college districts and 1,330 public schools, County Offices of Education, and charter schools that choose to participate in the SEF. In SFY 2014-15, participating school employers paid wages in excess of \$42.0 billion. This represents an increase of \$2.5 billion from the \$39.5 billion in total wages paid during SFY 2013-14.

During SFY 2014-15, the participating school employers had a total of 914,551 school employees compared to 890,537 school employees in the prior fiscal year. This represents an increase of 24,014 employees (3 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 Section 831 of the CUIC. 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 assist school employers in managing UI costs.

Unemployment Insurance Seminars for School Employers

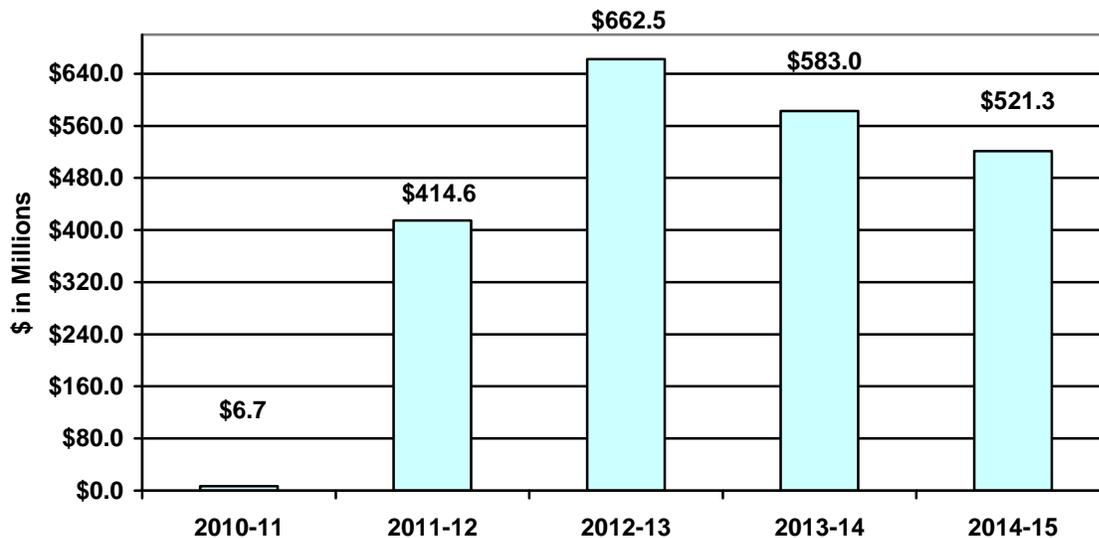
During SFY 2014-15, the SEAC and UI Technical Subcommittee held seminars in Long Beach on October 28, 2014, and in Mather on April 21, 2015. The seminars focused on UI claims management practices for the school employers to help control their UI costs.

FINANCIAL CONDITION OF THE SCHOOL EMPLOYEES FUND

School Employees Fund Balance

On June 30, 2015, the SEF ended SFY 2014-15 with a fund balance of \$521.3 million. This represents a decrease in the fund balance of \$61.7 million (11 percent) when compared to SFY 2013-14, which ended with a fund balance of \$583.0 million. Figure 2 reflects the SEF's ending fund balances as of June 30 for the past five SFYs.

Figure 2



Total Fund Revenue

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

The stronger economy has allowed for many districts to increase new hires and offer cost of living adjustments to employees, as reflected in the contribution revenue. The revenue generated from UI contributions totaled \$21.8 million in SFY 2014-15, and reflects an increase of \$1 million (5 percent), compared to \$20.8 million in SFY 2013-14.

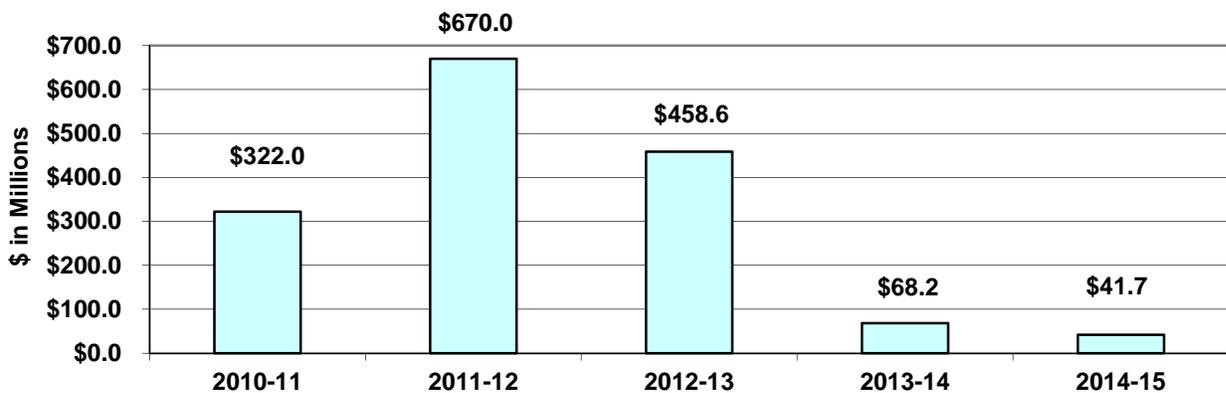
The LEC revenue collected from school employers totaled \$7.6 million in SFY 2014-15 compared to \$12.3 million collected during SFY 2013-14 (see Appendix A3), which is a decrease of \$4.7 million (38 percent). The LEC revenue continued to decline as the number of UI claims paid to former school employees decreased.

The revenue received from penalty and interest charges assessed to the school employers remained relatively unchanged at \$.06 million in SFY 2014-15 and \$.08 in SFY 2013-14. (See Appendix A3)

The interest income from the Surplus Money Investment Fund decreased by \$0.1 million (7 percent) to total \$1.4 million in SFY 2014-15 compared to \$1.5 million in SFY 2013-14 (see Appendix A3). The average Surplus Money Investment Fund apportionment yield during the SFY 2014-15 was 0.255 percent compared to 0.237 percent in the prior SFY 2013-14. Even though the Surplus Money Investment Fund yield is higher, the interest did not grow due to the fund balance trending lower.

The SEF's total revenue was \$41.7 million for SFY 2014-15. This is a decrease of \$26.5 million (39 percent) compared to the total revenue of \$68.2 million for the SFY 2013-14 (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, Section 823(b)(2) of the CUIC states:

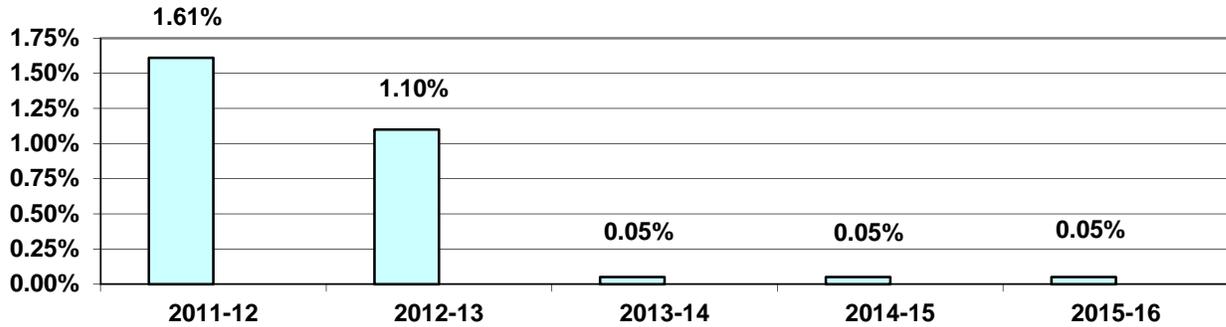
“The contribution rate for the fiscal year beginning July 1, 1988, and for each subsequent fiscal year shall be two times the amount disbursed for claims management fees, unemployment insurance benefit charges, and School Employees Fund administrative expenditures from the School Employees Fund during 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 rate is determined based on the condition of the fund. The UI contribution rate is set annually for the subsequent SFY. Each SEF participant is notified of the rate by March 31.

The UI contribution rate for school employers was calculated at 0.05 percent for SFY 2015-16. The UI contribution rate will provide sufficient revenue for the SEF to meet its estimated financial obligations for SFY 2015-16.

Figure 4 displays the contribution rates for five SFYs.

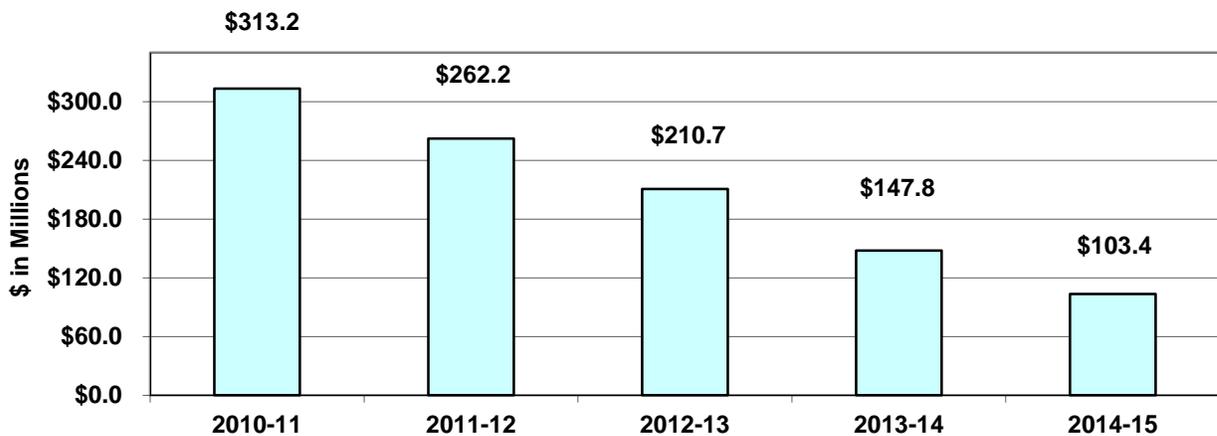
Figure 4



Total Fund Disbursements

The SEF’s total disbursements were \$103.4 million during SFY 2014-15. This is a decrease of \$44.4 million (30 percent) compared to \$147.8 million in SFY 2013-14 (see Appendix A3). The expenditures include repayment to the California UI Trust Fund for UI benefits paid to former school employees, administrative costs, claims management fees, and prior year adjustments. For a definition of benefits, administrative costs, claims management fees, and prior year adjustment, refer to the Glossary, Appendix H. Figure 5 displays the total disbursements for the past five SFYs.

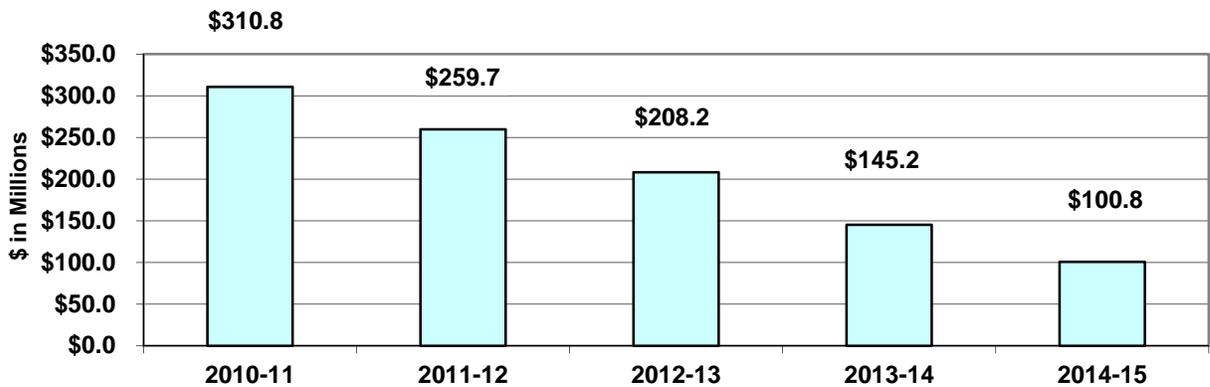
Figure 5



Total Benefits Paid

The total UI benefits paid to former school employees was \$100.8 million during SFY 2014-15. This represents a decrease of \$44.4 million (31 percent) when compared to \$145.2 million in SFY 2013-14 (see Appendix A3). The decline in benefits paid is a result of a stronger economy with fewer layoffs. School district budgets are seeing stabilization and growth, as the Governor's Budget designated an increase in funding distributed under the Local Control Funding Formula which will allow schools and colleges to restore services and programs by allowing additional hires. 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 2014-15, the school employers focused on Assembly Bill 399:

Assembly Bill 399, as amended on April 14, 2015, would amend Section 1253.3(c) of the CUIIC by deleting the prohibition on the payment of UI benefits to nonprofessional employees based on services performed for public educational employers when they file for benefits between academic years and have reasonable assurance of returning to work in the following year or term. Specifically, the bill would allow nonprofessional public school employees to receive UI benefits during summer recess as follows:

Two weeks of benefits during 2016 beginning July 1.

Four weeks of benefits during 2017 beginning July 1.

Six weeks of benefits during 2018 beginning July 1.

Eight weeks of benefits during 2019 and each year thereafter, beginning July 1.

Assembly Bill 399 did not pass the Assembly and cannot be heard again until 2016.

RECOMMENDATION

For SFY 2015-16, the SEF UI contribution rate was calculated at 0.05 percent. The rate will provide sufficient revenue to meet the estimated financial obligations for SFY 2015-16.

QUESTIONS AND COMMENTS

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

APPENDIX A

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

Statement 1

**STATEMENT OF ACTIVITY
STATE FISCAL YEAR 2014-15**

ACCRUAL BASIS

Revenue

Contributions	\$ 21,802,875.90	
Local Experience Charge	\$ 7,553,652.31	
Penalty And Interest	\$ 62,905.11	
Other Revenue	\$ 48.15	
Interest Income	\$ 1,439,187.99	
Prior Year Appropriation Adjustment*	\$ 9,012,496.22	
Prior Year Revenue Adjustment*	\$ 1,815,631.41	
Total Revenue		\$ 41,686,797.09

Disbursements

Benefit Charges Repaid To Unemployment Insurance Fund	\$100,756,570.24	
SEF Administrative Cost	\$ 765,962.87	
Claims Management Fees Paid	\$ 1,829,102.00	
Prior Year Adjustment*	\$ 0.00	
Prior Year Benefit Appropriation Adjustment	\$ 0.00	
Total Disbursements		\$ 103,351,635.11
<u>Net Decrease In Fund</u>		<u>\$ (61,664,838.02)</u>

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

Amounts Repaid to the Unemployment Insurance Fund

<u>Quarters</u>	<u>Number of Claimants</u>	<u>Cost of Benefits</u>
3rd Quarter 2014	29,957	\$ 46,530,159
4th Quarter 2014	16,852	\$ 20,288,094
1st Quarter 2015	19,127	\$ 16,938,317
2nd Quarter 2015**	15,000	\$ 17,000,000
		<u>\$ 100,756,570</u>

**Estimated Data

**STATEMENT OF RECEIPTS
AND DISBURSEMENTS
SEPTEMBER 1972 THROUGH JUNE 2015**

Revenue

Contributions	\$ 3,019,212,089.88	
Local Experience Charge	\$ 183,520,660.32	
Penalty And Interest	\$ 2,760,556.53	
Interest Income	\$ 122,264,241.67	
Total Revenue	\$ 3,327,757,548.40	

Disbursements

Benefit Charges Repaid To UI Fund	\$ 2,623,044,609.80	
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	\$ 22,576,131.07	
Fund Transfer*	\$ 98,800,000.00	
Claims Management Fees	\$ 59,672,797.00	
Total Disbursements	\$ 2,806,447,059.11	

Net Fund Balance

\$ 521,310,489.29

*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, 2015, outstanding liabilities for local assistance (benefits) totaled \$17 million.

Accrued Disbursements

Second Quarter of 2015 Estimated Benefit Charges for year-end closing.	\$ 17,000,000.00
--	------------------

Statement 3

**COMPARATIVE STATEMENT OF FUND CONDITION
FOR THREE FISCAL YEARS ENDING JUNE 30, 2015
ACCRUAL BASIS (\$ in thousands)**

	2012/13	2013/14	2014/15
Beginning Fund Balance	\$414,628	\$662,526	\$582,975
<u>Revenue</u>			
Contribution	\$ 413,599	\$ 20,795	\$ 21,803
Local Experience Charge	\$ 20,491	\$ 12,314	\$ 7,554
Penalty And Interest	\$ 212	\$ 81	\$ 63
Interest	\$ 1,408	\$ 1,538	\$ 1,439
Prior Year Adjustment	\$ 22,923	\$ 33,507	\$ 10,828
Total Revenue	<u>\$458,633</u>	<u>\$ 68,235</u>	<u>\$ 41,687</u>
<u>Disbursements</u>			
Benefit Charges Repaid	\$ 208,235	\$145,172	\$100,757
Pro-Rata	\$ 0	\$0	\$0
SEF Administrative Cost	\$ 735	\$833	\$766
Claims Management Fees	\$ 1,765	\$1,781	\$1,829
Prior Year Adjustments	\$ 0	\$0	\$0
Prior Year Benefit			
Appropriation Adjustment	\$ 0	\$0	\$0
Total Disbursements	<u>\$210,735</u>	<u>\$147,786</u>	<u>\$103,352</u>
Ending Fund Balance *	<u><u>\$662,526</u></u>	<u><u>\$582,975</u></u>	<u><u>\$521,310</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, 2015**

Rank		Number of Employers	Percent of Employers	Reserve Balance Totals
1	Negative Balance	435	31%	\$ (196,703,021.46)
1	Positive Balance	42	3%	\$ 1,706,096.29
2		32	2%	\$ 4,978,507.63
3		40	3%	\$ 9,762,194.38
4		748	53%	\$ 816,335,802.68
*		<u>105</u>	<u>8%</u>	<u>\$ 468,447.10</u>
**		1,402	100%	\$ 636,548,026.62
***				\$ (16,437,537.33)
****				\$ (98,800,000.00)
	Net Fund Balance			<u>\$ 521,310,489.29</u>

Rank 1 has been split to identify those employers that have negative balances and those with positive balances less than their SFY 2014-15 benefit charges. The total reserve balance of the negative accounts, -\$196,703,021.46, represents an approximate 24 percent increase from last SFY's total of -\$158,786,740.10.

- * 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 2013-14	Number of Employers 2014-15	Percent (%) of Increase or Decrease
1 Negative Balance *	412	435	6%
1 Positive Balance *	60	42	(30%)
2	45	32	(29%)
3	49	40	(18%)
4	742	748	1%
** in the Fund less than 3 years	90	105	17%
Totals	1,398	1,402	1%

* Rank 1 has been split to identify those employers with negative balances and those with positive balances less than their SFY 2014-15 benefit charges.

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

Regarding Ranking and LEC, Section 832 of the CUIC 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, 748 fund participants have an LEC rate of 0 percent (Rank 4), compared to 742 fund participants last SFY (an increase of 1 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 Section 1280(c)(3) of the CUIA is \$450, and during SFY 2014-15 the average WBA was \$376 for former school employees, compared to the average WBA of \$402 in SFY 2013-14.

The LEC generated revenue of \$7.6 million, which is a 38 percent decrease compared to \$12.3 million in SFY 2013-14. 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, 2015. 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, 2014 (the same as the ending cumulative balance as of June 30, 2014, for SFY 2013-14).

CONTRIBUTIONS

This column represents UI contributions paid on total quarterly wages for this year (2014-2, 2014-3, 2014-4, and 2015-1).

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 (Section 827 of the CUIC). There was no Surplus Money Investment Fund interest available for distribution for SFY 2014-15.

UI BENEFITS PAID

This is the total of all UI benefit charges paid on behalf of each SEF participant during the SFY 2014-15. Four quarterly benefit charge billings were paid this year (2014-2, 2014-3, 2014-4, and 2015-1).

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, 2014, column to this column (ending cumulative balance as of June 30, 2015), 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 2014-15. 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 represent 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 (Section 828 of the CUIIC) 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	6,856,181.36	777,147.86	457,095.26	0.00	4,027,750.08	4,062,674.40	1.01	2
ALPINE	-39,266.58	972.60	1,575.75	0.00	10,505.00	-47,223.23	-4.50	1
AMADOR	737,901.84	12,115.18	711.50	0.00	43,598.00	707,130.52	16.22	4
BUTTE	-683,815.17	117,925.28	107,322.54	0.00	952,974.80	-1,411,542.15	-1.48	1
CALAVERAS	482,980.45	19,477.75	5,377.25	0.00	74,506.00	433,329.45	5.82	4
COLUSA	-612,672.45	15,902.13	19,475.99	0.00	152,737.00	-730,031.33	-4.78	1
CONTRA COSTA	14,637,813.95	564,823.17	190,079.35	0.00	2,175,792.33	13,216,924.14	6.07	4
DEL NORTE	643,255.64	12,671.69	0.00	0.00	73,930.00	581,997.33	7.87	4
EL DORADO	3,821,045.65	96,562.08	18,490.83	0.00	392,748.00	3,543,350.56	9.02	4
FRESNO	28,145,714.07	699,926.28	123,118.53	0.00	2,349,562.01	26,619,196.87	11.33	4
GLENN	294,842.30	19,446.06	8,663.92	0.00	87,113.00	235,839.28	2.71	3
HUMBOLDT	-1,139,883.96	78,477.67	62,567.69	0.00	477,990.00	-1,476,828.60	-3.09	1
IMPERIAL	-1,776,918.00	125,675.77	73,850.63	0.00	786,021.00	-2,363,412.60	-3.01	1
INYO	405,122.88	15,292.57	5,997.76	0.00	111,712.46	314,700.75	2.82	3
KERN	33,108,896.65	580,814.08	44,281.70	0.00	1,734,227.05	31,999,765.38	18.45	4
KINGS	3,461,590.90	85,591.25	9,678.97	0.00	344,750.41	3,212,110.71	9.32	4
LAKE	-263,777.21	27,474.42	17,950.91	0.00	150,963.00	-369,314.88	-2.45	1
LASSEN	-917,830.59	12,563.84	17,941.06	0.00	132,187.00	-1,019,512.69	-7.71	1
LOS ANGELES	93,058,078.49	5,379,271.53	4,424,083.77	0.00	35,209,926.95	67,651,506.84	1.92	2
MADERA	3,038,612.04	83,955.93	14,107.70	0.00	382,986.98	2,753,688.69	7.19	4
MARIN	4,862,311.33	143,487.12	48,851.32	0.00	652,667.31	4,401,982.46	6.74	4
MARIPOSA	109,012.38	6,493.81	3,167.75	0.00	30,659.00	88,014.94	2.87	3
MENDOCINO	-409,819.78	53,285.88	41,980.64	0.00	382,762.00	-697,315.26	-1.82	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	6,550,948.79	198,126.77	35,398.65	0.00	738,873.00	6,045,601.21	8.18	4
MODOC	-37,149.94	5,992.95	2,794.25	0.00	19,906.00	-48,268.74	-2.42	1
MONO	171,811.37	5,669.35	1,839.50	0.00	37,280.00	142,040.22	3.81	4
MONTEREY	4,357,255.24	259,471.25	154,350.31	0.00	1,501,815.88	3,269,260.92	2.18	3
NAPA	4,676,784.42	86,146.02	16,955.53	0.00	321,330.00	4,458,555.97	13.88	4
NEVADA	369,251.88	38,307.97	19,030.59	0.00	154,123.00	272,467.44	1.77	2
ORANGE	111,353,040.16	1,729,940.95	132,885.93	0.00	5,114,751.19	108,101,115.85	21.14	4
PLACER	8,422,975.86	224,870.48	92,630.80	0.00	1,062,912.80	7,677,564.34	7.22	4
PLUMAS	-400,571.20	11,153.19	10,239.15	0.00	68,261.00	-447,439.86	-6.55	1
RIVERSIDE	57,536,734.68	1,334,239.35	418,107.01	0.00	4,351,629.54	54,937,451.50	12.62	4
SACRAMENTO	23,791,636.52	800,329.47	289,338.81	0.00	3,545,014.81	21,336,289.99	6.02	4
SAN BENITO	1,033,824.13	31,825.54	3,107.20	0.00	40,212.00	1,028,544.87	25.58	4
SAN BERNARDINO	60,717,402.58	1,266,597.39	226,889.94	0.00	4,614,545.42	57,596,344.49	12.48	4
SAN DIEGO	83,267,350.64	1,787,658.68	606,808.82	0.00	7,915,639.11	77,746,179.03	9.82	4
SAN FRANCISCO	-9,084,975.36	291,943.19	258,622.50	0.00	1,733,908.00	-10,268,317.67	-5.92	1
SAN JOAQUIN	11,614,424.07	420,817.37	150,706.55	0.00	1,728,981.00	10,456,966.99	6.05	4
SAN LUIS OBISPO	6,103,286.32	121,651.71	26,517.56	0.00	448,393.00	5,803,062.59	12.94	4
SAN MATEO	16,966,788.94	371,067.03	63,289.69	0.00	1,364,090.00	16,037,055.66	11.76	4
SANTA BARBARA	11,114,285.08	379,523.94	145,289.27	0.00	1,644,532.00	9,994,566.29	6.08	4
SANTA CLARA	57,932,843.98	1,006,212.19	256,212.78	0.00	3,088,818.83	56,106,450.12	18.16	4
SANTA CRUZ	-5,427,294.89	137,586.73	186,315.72	0.00	1,363,751.84	-6,467,144.28	-4.74	1
SHASTA	-1,566,766.91	92,527.60	58,997.51	0.00	550,883.00	-1,966,124.80	-3.57	1
SIERRA	-21,719.09	1,568.66	3,225.43	0.00	21,509.00	-38,434.00	-1.79	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	-996,902.29	25,958.60	33,083.10	0.00	256,438.00	-1,194,298.59	-4.66	1
SOLANO	4,606,775.21	191,365.72	63,365.65	0.00	831,117.11	4,030,389.47	4.85	4
SONOMA	5,574,740.43	247,016.12	107,345.33	0.00	1,280,939.78	4,648,162.10	3.63	4
STANISLAUS	11,791,762.23	344,619.87	103,567.49	0.00	1,696,589.00	10,543,360.59	6.21	4
SUTTER	1,806,264.38	62,572.49	10,866.05	0.00	195,669.00	1,684,033.92	8.61	4
TEHAMA	279,193.77	37,045.82	14,735.85	0.00	181,449.00	149,526.44	0.82	1
TRINITY	-244,513.97	8,933.36	8,743.51	0.00	58,738.00	-285,575.10	-4.86	1
TULARE	17,654,814.05	339,527.58	135,223.59	0.00	1,581,939.00	16,547,626.22	10.46	4
TUOLUMNE	412,434.26	21,006.97	11,724.25	0.00	171,949.00	273,216.48	1.59	2
VENTURA	25,447,395.83	523,528.34	94,540.13	0.00	1,479,500.55	24,585,963.75	16.62	4
YOLO	3,249,917.55	92,570.20	29,131.03	0.00	482,552.00	2,889,066.78	5.99	4
YUBA	-562,561.03	54,497.59	60,400.29	0.00	356,602.00	-804,265.15	-2.26	1

APPENDIX E

REPORT II - INDIVIDUAL ACCOUNT ACTIVITY

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ALAMEDA								
ALAMEDA COUNTY OFFICE OF EDUCATION	-157,604.44	12,356.32	16,381.80	0.00	109,212.00	-238,078.32	-2.18	1
ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	-6,574.06	123.74	0.00	0.00	0.00	-6,450.32	0	1
EDEN AREA REGIONAL OCCUPATIONAL PROGRAM	-50,949.61	1,762.34	671.25	0.00	4,579.00	-53,095.02	-9.99	1
TRI-VALLEY REGIONAL OCCUPATIONAL PROGRAM	3,207.47	1,266.19	142.70	0.00	1,524.00	3,092.36	2.03	3
ALAMEDA UNIFIED SCHOOL DISTRICT	1,076,243.86	31,787.29	4,763.33	0.00	118,424.00	994,370.48	8.4	4
ALBANY UNIFIED SCHOOL DISTRICT	280,847.63	12,820.13	5,099.60	0.00	38,202.00	260,565.36	6.82	4
BERKELEY UNIFIED SCHOOL DISTRICT	-989,938.51	30,468.14	52,585.64	0.00	350,570.96	-1,257,455.69	-3.59	1
CASTRO VALLEY UNIFIED SCHOOL DISTRICT	1,826,799.17	27,746.40	0.00	0.00	63,739.00	1,790,806.57	9.99	4
DUBLIN JOINT UNIFIED SCHOOL DISTRICT	1,611,928.97	15,636.15	0.00	0.00	40,372.00	1,587,193.12	9.99	4
EMERY UNIFIED SCHOOL DISTRICT	-298,151.59	3,014.55	2,344.80	0.00	15,632.00	-308,424.24	-9.99	1
FREMONT UNIFIED SCHOOL DISTRICT	7,466,507.70	115,723.90	0.00	0.00	131,780.00	7,450,451.60	9.99	4
HAYWARD UNIFIED SCHOOL DISTRICT	-601,275.65	79,519.17	52,404.00	0.00	349,360.00	-818,712.48	-2.34	1
LIVERMORE VALLEY JT UNIFIED SCHOOL DIST	1,926,996.41	36,774.57	0.00	0.00	55,374.00	1,908,396.98	9.99	4
MOUNTAIN HOUSE ELEMENTARY SCHOOL DIST	-48,345.93	125.23	486.00	0.00	3,240.00	-50,974.70	-9.99	1
NEW HAVEN UNIFIED SCHOOL DISTRICT	2,043,160.67	40,492.20	0.00	0.00	63,260.00	2,020,392.87	9.99	4
NEWARK UNIFIED SCHOOL DISTRICT	694,140.24	20,695.46	198.30	0.00	25,594.00	689,440.00	9.99	4
OAKLAND CITY UNIFIED SCHOOL DISTRICT	-7,631,410.39	122,277.48	144,349.80	0.00	962,332.00	-8,327,115.11	-8.65	1
PIEDMONT UNIFIED SCHOOL DISTRICT	937,681.46	8,216.14	0.00	0.00	17,799.00	928,098.60	9.99	4
PLEASANTON UNIFIED SCHOOL DISTRICT	3,556,059.80	48,420.01	0.00	0.00	90,734.00	3,513,745.81	9.99	4
SAN LEANDRO UNIFIED SCHOOL DISTRICT	916,074.44	28,787.47	2,446.90	0.00	146,379.00	800,929.81	5.47	4
SAN LORENZO UNIFIED SCHOOL DISTRICT	586,485.98	36,578.77	6,968.05	0.00	96,453.00	533,579.80	5.53	4
SUNOL GLEN UNIFIED SCHOOL DISTRICT	34,900.20	882.69	0.00	0.00	6.00	35,776.89	9.99	4
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	409,425.42	34,350.11	37,412.60	0.00	340,851.00	140,337.13	0.41	1
OHLONE COMMUNITY COLLEGE DISTRICT	362,237.14	19,384.96	10,612.80	0.00	170,024.00	222,210.90	1.31	2
PERALTA COMMUNITY COLLEGE DISTRICT	-6,318,372.58	41,856.62	115,656.70	0.00	769,601.12	-6,930,460.38	-9.01	1
BAY AREA SCHOOL FOR INDEPENDENT STUDY (CHARTER)	-525,337.73	3,109.97	56.84	0.00	32,586.00	-554,756.92	-9.99	1
OAKLAND SCHOOL FOR THE ARTS CHARTER HIGH SCHOOL	-265,819.90	2,266.23	4,492.95	0.00	29,953.00	-289,013.72	-9.65	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
OAKLAND UNITY HIGH SCHOOL (CHARTER)	17,265.19	705.63	21.20	0.00	169.00	17,823.02	9.99	4
ALPINE								
ALPINE COUNTY UNIFIED SCHOOL DISTRICT	-39,266.58	972.60	1,575.75	0.00	10,505.00	-47,223.23	-4.5	1
AMADOR								
AMADOR COUNTY OFFICE OF EDUCATION	94,825.97	3,331.60	711.50	0.00	14,230.00	84,639.07	5.95	4
AMADOR COUNTY UNIFIED SCHOOL DISTRICT	643,075.87	8,783.58	0.00	0.00	29,368.00	622,491.45	9.99	4
BUTTE								
BUTTE COUNTY OFFICE OF EDUCATION	-909,776.93	14,339.39	33,779.39	0.00	185,688.00	-1,047,346.15	-5.64	1
BUTTE SCHOOLS SELF-FUNDED PROGRAMS	9,172.64	82.74	0.00	0.00	0.00	9,255.38	0	4
BANGOR UNION SCHOOL DISTRICT	-6,832.70	361.19	0.00	0.00	111.00	-6,582.51	-9.99	1
BIGGS UNIFIED SCHOOL DISTRICT	-167,679.16	1,633.37	1,777.05	0.00	11,847.00	-176,115.74	-9.99	1
CHICO UNIFIED SCHOOL DISTRICT	1,824,113.32	34,510.70	0.00	0.00	174,957.00	1,683,667.02	9.62	4
DURHAM UNIFIED SCHOOL DISTRICT	126,458.54	2,594.61	438.20	0.00	21,848.00	107,643.35	4.93	4
FEATHER FALLS UNION SCHOOL DISTRICT	-64,946.27	103.59	0.00	0.00	0.00	-64,842.68	0	1
GOLDEN FEATHER UNION SCHOOL DISTRICT	93.99	505.37	0.00	0.00	90.00	509.36	5.66	4
GRIDLEY UNIFIED SCHOOL DISTRICT	167,397.20	5,584.93	368.35	0.00	19,547.00	153,803.48	7.87	4
MANZANITA ELEMENTARY SCHOOL DISTRICT	39,368.33	699.88	0.00	0.00	25.00	40,043.21	9.99	4
OROVILLE CITY ELEMENTARY SCHOOL DISTRICT	254,412.65	7,159.79	324.70	0.00	31,837.00	230,060.14	7.23	4
OROVILLE UNION HIGH SCHOOL DISTRICT	-27,820.37	6,472.75	8,373.75	0.00	55,825.00	-68,798.87	-1.23	1
PALERMO UNION ELEMENTARY SCHOOL DISTRICT	232,848.08	3,684.06	0.00	0.00	15,146.00	221,386.14	9.99	4
PARADISE UNIFIED SCHOOL DISTRICT	298,989.07	10,816.39	797.10	0.00	13,012.80	297,589.76	9.99	4
PIONEER UNION SCHOOL DISTRICT	-42,440.68	289.44	417.30	0.00	2,782.00	-44,515.94	-9.99	1
THERMALITO UNION ELEMENTARY SCHOOL DIST	44,112.82	3,920.35	3,190.17	0.00	25,755.00	25,468.34	0.99	1
BUTTE-GLENN COMMUNITY COLLEGE DISTRICT	-2,441,801.36	22,741.98	57,218.08	0.00	381,462.00	-2,743,303.30	-7.19	1
BLUE OAK CHARTER SCHOOL	-55,008.49	756.44	522.15	0.00	5,308.00	-59,037.90	-9.99	1
C.O.R.E. BUTTE, INC (CHARTER)	53,652.16	1,340.00	0.00	0.00	6,411.00	48,581.16	7.58	4
CHILDREN'S COMMUNITY CHARTER SCHOOL	-2,714.54	271.27	77.40	0.00	871.00	-3,236.87	-3.72	**

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					
IPAKANNI EARLY COLLEGE CHARTER SCHOOL	-23,660.72	57.04	38.90	0.00	452.00	-24,016.78	-9.99	**
SHERWOOD MONTESSORI (CHARTER)	8,247.25	0.00	0.00	0.00	0.00	8,247.25	0	**
CALAVERAS								
CALAVERAS COUNTY OFFICE OF EDUCATION	160,963.63	3,602.66	73.30	0.00	19,357.00	145,282.59	7.51	4
BRET HARTE UNION HIGH SCHOOL DISTRICT	129,934.63	2,958.16	233.60	0.00	8,261.00	124,865.39	9.99	4
CALAVERAS UNIFIED SCHOOL DISTRICT	119,126.54	8,969.49	3,047.70	0.00	26,237.00	104,906.73	4	4
MARK TWAIN UNION ELEMENTARY SCHOOL DIST	248.80	1,998.07	1,371.15	0.00	7,345.00	-3,726.98	-0.51	1
VALLECITO UNION SCHOOL DISTRICT	72,706.85	1,949.37	651.50	0.00	13,306.00	62,001.72	4.66	4
COLUSA								
COLUSA COUNTY OFFICE OF EDUCATION	-867,951.12	3,797.40	15,100.69	0.00	89,607.00	-938,660.03	-9.99	1
COLUSA UNIFIED SCHOOL DISTRICT	201,300.39	3,789.51	0.00	0.00	26,550.00	178,539.90	6.72	4
MAXWELL UNIFIED SCHOOL DISTRICT	-92,454.85	1,015.48	2,285.10	0.00	15,234.00	-104,388.27	-6.85	1
PIERCE JOINT UNIFIED SCHOOL DISTRICT	77,549.90	3,694.50	133.70	0.00	2,726.00	78,652.10	9.99	4
WILLIAMS UNIFIED SCHOOL DISTRICT	68,883.23	3,605.24	1,956.50	0.00	18,620.00	55,824.97	3	4
CONTRA COSTA								
CONTRA COSTA COUNTY OFFICE OF EDUCATION	-628,779.16	16,256.17	10,597.64	0.00	70,651.00	-672,576.35	-9.52	1
ACALANES UNION HIGH SCHOOL DISTRICT	1,453,978.20	18,993.91	0.00	0.00	14,685.00	1,458,287.11	9.99	4
ANTIOCH UNIFIED SCHOOL DISTRICT	2,427,067.03	64,332.61	0.00	0.00	142,126.00	2,349,273.64	9.99	4
BRENTWOOD UNION SCHOOL DISTRICT	1,509,728.54	23,058.14	0.00	0.00	22,597.00	1,510,189.68	9.99	4
BYRON UNION SCHOOL DISTRICT	113,818.73	2,125.17	0.00	0.00	8,453.00	107,490.90	9.99	4
CANYON SCHOOL DISTRICT	6,477.66	200.79	0.00	0.00	0.00	6,678.45	0	4
JOHN SWETT UNIFIED SCHOOL DISTRICT	-229,999.56	4,369.87	739.65	0.00	4,970.00	-229,860.04	-9.99	1
KNIGHTSEN ELEMENTARY SCHOOL DISTRICT	11,072.87	1,355.78	727.75	0.00	6,844.00	6,312.40	0.92	1
LAFAYETTE SCHOOL DISTRICT	1,007,836.34	7,202.23	0.00	0.00	17,875.00	997,163.57	9.99	4
LIBERTY UNION HIGH SCHOOL DISTRICT	762,294.49	19,979.64	879.35	0.00	108,002.00	675,151.48	6.25	4
MARTINEZ UNIFIED SCHOOL DISTRICT	348,762.55	12,276.05	1,459.50	0.00	15,094.00	347,404.10	9.99	4
MORAGA SCHOOL DISTRICT	477,293.17	5,785.20	0.00	0.00	2,001.00	481,077.37	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
MT DIABLO UNIFIED SCHOOL DISTRICT	4,448,616.30	89,423.02	3,017.75	0.00	286,533.26	4,254,523.81	9.99	4
OAKLEY UNION SCHOOL DISTRICT	742,462.05	13,029.31	0.00	0.00	31,533.00	723,958.36	9.99	4
ORINDA UNION SCHOOL DISTRICT	742,761.01	8,306.65	0.00	0.00	7,661.00	743,406.66	9.99	4
PITTSBURG UNIFIED SCHOOL DISTRICT	1,077,538.37	29,149.24	488.25	0.00	110,299.00	996,876.86	9.04	4
SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT	6,353,816.28	88,548.44	0.00	0.00	137,052.00	6,305,312.72	9.99	4
WALNUT CREEK SCHOOL DISTRICT	752,935.86	10,114.70	0.00	0.00	27,627.00	735,423.56	9.99	4
WEST CONTRA COSTA UNIFIED SCHOOL DIST	-4,556,554.46	86,282.31	49,695.16	0.00	331,301.07	-4,751,878.06	-9.99	1
CONTRA COSTA COMMUNITY COLLEGE DISTRICT	-2,306,896.94	58,555.85	116,274.30	0.00	775,162.00	-2,907,228.79	-3.75	1
CLAYTON VALLEY CHARTER HIGH SCHOOL	64,660.49	3,976.18	1,667.10	0.00	16,671.00	53,632.77	3.22	**
MANZANITA CHARTER SCHOOL	-7,288.26	188.14	2,109.60	0.00	14,221.00	-19,211.52	-1.35	1
SYNERGY EDUCATION PROJECT	4,997.11	443.05	2,423.30	0.00	24,233.00	-16,369.54	-0.68	**
THE LERNER-CENTERED SCHOOL, INC	61,215.28	870.72	0.00	0.00	201.00	61,885.00	9.99	4
DEL NORTE								
DEL NORTE COUNTY SUPT OF SCHOOLS	643,255.64	12,671.69	0.00	0.00	73,930.00	581,997.33	7.87	4
EL DORADO								
EL DORADO COUNTY OFFICE OF EDUCATION	380,324.19	13,863.97	3,940.90	0.00	113,028.00	285,101.06	2.52	3
CENTRAL SIERRA REGIONAL OCCUPATIONAL PROGRAM	0.00	55.65	0.00	0.00	0.00	55.65	0	**
BLACK OAK MINE UNIFIED SCHOOL DISTRICT	69,547.13	3,832.03	829.70	0.00	8,511.00	65,697.86	7.72	4
BUCKEYE UNION ELEMENTARY SCHOOL DISTRICT	947,035.78	12,047.14	0.00	0.00	45,639.00	913,443.92	9.99	4
CAMINO UNION ELEMENTARY SCHOOL DISTRICT	6,891.24	1,450.53	73.51	0.00	541.00	7,874.28	9.99	4
EL DORADO UNION HIGH SCHOOL DISTRICT	1,338,840.97	20,697.52	0.00	0.00	24,918.00	1,334,620.49	9.99	4
GOLD OAK UNION ELEM SCH DIST	-56,708.19	1,159.65	403.72	0.00	2,597.00	-57,741.82	-9.99	1
GOLD TRAIL UNION ELEMENTARY SCHOOL DIST	-20,779.10	1,556.43	282.45	0.00	1,859.00	-20,799.22	-9.99	1
INDIAN DIGGINGS SCHOOL DISTRICT	-11,715.58	73.77	0.00	0.00	0.00	-11,641.81	0	1
LAKE TAHOE UNIFIED SCHOOL DISTRICT	452,903.04	12,129.75	714.00	0.00	68,846.00	396,900.79	5.77	4
LATROBE ELEMENTARY SCHOOL DISTRICT	45,859.83	477.86	0.00	0.00	5,200.00	41,137.69	7.91	4
MOTHER LODGE UNION ELEMENTARY SCHOOL DIST	73,112.58	2,698.42	1,340.85	0.00	19,003.00	58,148.85	3.06	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					
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	-31,541.81	1,035.83	463.95	0.00	3,093.00	-33,135.03	-9.99	1
PLACERVILLE UNION ELEMENTARY SCHOOL DIST	149,916.28	3,396.98	51.40	0.00	5,826.00	147,538.66	9.99	4
POLLOCK PINES ELEMENTARY SCHOOL DISTRICT	121,412.91	2,027.90	0.00	0.00	505.00	122,935.81	9.99	4
RESCUE UNION ELEMENTARY SCHOOL DISTRICT	367,796.92	9,687.90	0.00	0.00	15,293.00	362,191.82	9.99	4
SILVER FORK ELEMENTARY SCHOOL DISTRICT	2,625.69	82.94	0.00	0.00	0.00	2,708.63	0	4
LAKE TAHOE COMMUNITY COLLEGE DISTRICT	-49,862.87	4,631.65	6,045.90	0.00	48,360.00	-87,545.32	-1.81	1
SKY MOUNTAIN CHARTER SCHOOL	72,198.03	3,020.50	0.00	0.00	566.00	74,652.53	9.99	4
TRACY LEARNING CENTER DISCOVERY CHARTER SCHOOL	-36,811.39	2,635.66	4,344.45	0.00	28,963.00	-58,794.28	-2.03	1
FRESNO								
FRESNO COUNTY OFFICE OF EDUCATION	923,499.00	25,132.05	1,188.70	0.00	80,969.72	868,850.03	9.99	4
CENTRAL VALLEY PRE-SCHOOL JT. POWERS AGREEMENT	634.92	73.85	0.00	0.00	230.00	478.77	2.08	3
SOUTH COUNTY SUPPORT SERVICES AGENCY	16,690.17	450.47	393.30	0.00	3,383.00	14,150.94	4.18	**
SOUTHWEST TRANSPORTATION AGENCY	-63,586.65	765.27	93.30	0.00	471.00	-63,199.08	-9.99	1
VALLEY REGIONAL OCCUPATIONAL PROGRAM	-29,384.03	806.27	124.05	0.00	827.00	-29,280.71	-9.99	1
ALVINA ELEMENTARY SCHOOL DISTRICT	15,974.13	480.01	158.20	0.00	1,802.00	14,810.34	8.22	4
BIG CREEK ELEMENTARY SCHOOL DISTRICT	25,007.25	324.81	0.00	0.00	1.00	25,331.06	9.99	4
BURREL UNION ELEMENTARY SCHOOL DISTRICT	21,272.28	365.24	121.30	0.00	2,686.00	19,072.82	7.1	4
CARUTHERS UNIFIED SCHOOL DISTRICT	35,255.88	4,080.57	4,262.40	0.00	28,416.00	15,182.85	0.53	1
CENTRAL UNIFIED SCHOOL DISTRICT	1,867,323.83	39,419.22	0.00	0.00	140,255.00	1,766,488.05	9.99	4
CLAY JOINT ELEMENTARY SCHOOL DISTRICT	53,925.16	572.21	0.00	0.00	1,538.00	52,959.37	9.99	4
CLOVIS UNIFIED SCHOOL DISTRICT	8,528,625.97	116,050.90	0.00	0.00	187,190.00	8,457,486.87	9.99	4
COALINGA-HURON UNIFIED SCHOOL DISTRICT	289,559.61	12,459.59	2,361.05	0.00	39,952.00	264,428.25	6.62	4
FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DIST	-92,872.78	6,662.12	8,582.70	0.00	57,218.00	-134,845.96	-2.36	1
FOWLER UNIFIED SCHOOL DISTRICT	415,152.34	6,761.51	0.00	0.00	13,383.00	408,530.85	9.99	4
FRESNO UNIFIED SCHOOL DISTRICT	11,138,176.98	215,673.19	5,011.46	0.00	563,205.62	10,795,656.01	9.99	4
GOLDEN PLAINS UNIFIED SCHOOL DISTRICT	-555,637.30	5,261.71	12,871.50	0.00	85,810.00	-623,314.09	-7.26	1
KERMAN UNIFIED SCHOOL DISTRICT	456,441.34	12,445.15	480.90	0.00	24,255.00	445,112.39	9.99	4
KINGS CANYON UNIFIED SCHOOL DISTRICT	1,250,045.40	27,912.38	495.80	0.00	117,561.00	1,160,892.58	9.87	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					
KINGSBURG JOINT UNION ELEM SCHOOL DIST	453,677.23	5,772.55	0.00	0.00	5,475.00	453,974.78	9.99	4
KINGSBURG JOINT UNION HIGH SCHOOL DIST	226,781.59	3,215.34	0.00	0.00	2,533.00	227,463.93	9.99	4
LATON UNIFIED SCHOOL DISTRICT	-33,295.92	1,855.29	1,967.40	0.00	13,116.00	-42,589.23	-3.25	1
MENDOTA UNIFIED SCHOOL DISTRICT	-103,997.23	7,817.29	12,784.65	0.00	85,231.00	-168,626.29	-1.98	1
MONROE ELEMENTARY SCHOOL DISTRICT	16,944.43	497.01	100.97	0.00	2,043.00	15,499.41	7.59	4
ORANGE CENTER ELEMENTARY SCHOOL DISTRICT	7,712.60	822.19	607.50	0.00	6,308.00	2,834.29	0.45	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	41,700.38	872.09	0.00	0.00	6.00	42,566.47	9.99	4
PARLIER UNIFIED SCHOOL DISTRICT	-577,576.61	10,049.82	9,573.45	0.00	63,823.00	-621,776.34	-9.74	1
PINE RIDGE ELEMENTARY SCHOOL DISTRICT	27,359.15	529.55	0.00	0.00	6.00	27,882.70	9.99	4
RAISIN CITY ELEMENTARY SCHOOL DISTRICT	-194,580.46	767.41	4,821.30	0.00	32,142.00	-221,133.75	-6.88	1
RIVERDALE JOINT UNIFIED SCHOOL DISTRICT	368,117.84	4,234.92	0.00	0.00	16,937.00	355,415.76	9.99	4
SANGER UNIFIED SCHOOL DISTRICT	1,422,937.02	31,578.46	0.00	0.00	89,308.00	1,365,207.48	9.99	4
SELMA UNIFIED SCHOOL DISTRICT	1,302,630.84	19,205.79	0.00	0.00	45,647.00	1,276,189.63	9.99	4
SIERRA UNIFIED SCHOOL DISTRICT	330,077.97	4,532.83	31.05	0.00	11,061.00	323,580.85	9.99	4
WASHINGTON COLONY ELEMENTARY SCHOOL DIST	66,598.77	1,070.93	28.15	0.00	861.00	66,836.85	9.99	4
WASHINGTON UNIFIED SCHOOL DISTRICT	-168,513.55	23,204.63	8,187.15	0.00	9,255.00	-146,376.77	-9.99	1
WEST PARK SCHOOL DISTRICT	-500,939.04	1,623.70	1,664.10	0.00	11,094.00	-508,745.24	-9.99	1
WESTSIDE ELEMENTARY SCHOOL DISTRICT	12,671.18	723.91	1,180.65	0.00	14,829.00	-253.26	-0.02	1
STATE CENTER COMMUNITY COLLEGE DISTRICT	1,478,564.86	58,004.76	10,356.30	0.00	344,370.67	1,202,555.25	3.49	4
WEST HILLS COLLEGE DISTRICT	-277,559.07	43,800.48	30,484.65	0.00	203,231.00	-406,504.94	-2	1
EDISON-BETHUNE CHARTER ACADEMY	0.00	811.33	0.00	0.00	0.00	811.33	0	**
FRESNO ACADEMY OF CIVIC AND ENTREPRENEURIAL LEADERSHIP INC.	-30,949.07	246.08	1,532.25	0.00	22,431.00	-51,601.74	-2.3	1
HUME LAKE CHARTER SCHOOL	8,699.28	169.45	0.00	0.00	0.00	8,868.73	0	4
SIERRA CHARTER SCHOOL	5,755.48	1,259.44	1,755.00	0.00	11,700.00	-2,930.08	-0.25	1
UNIVERSITY HIGH SCHOOL (CHARTER)	61,211.09	1,099.33	0.00	0.00	1,239.00	61,071.42	9.99	4
VALLEY ARTS AND SCIENCE ACADEMY CHARTER SCHOOL	-94,418.19	465.18	1,899.30	0.00	7,762.00	-99,815.71	-9.99	1
GLENN								
GLENN COUNTY OFFICE OF EDUCATION	-241,144.11	5,876.28	6,073.50	0.00	40,490.00	-269,684.33	-6.66	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
CAPAY ELEMENTARY SCHOOL DISTRICT	41,181.77	472.22	0.00	0.00	25.00	41,628.99	9.99	4
HAMILTON UNIFIED SCHOOL DISTRICT	7,074.15	2,024.82	0.00	0.00	-4,471.00	13,569.97	3.04	4
LAKE ELEMENTARY SCHOOL DISTRICT	6,834.15	375.97	64.20	0.00	766.00	6,508.32	8.5	4
ORLAND UNIFIED SCHOOL DISTRICT	331,769.00	5,388.27	0.00	0.00	20,560.00	316,597.27	9.99	4
PLAZA ELEMENTARY SCHOOL DISTRICT	22,962.12	373.55	0.00	0.00	141.00	23,194.67	9.99	4
PRINCETON JOINT UNIFIED SCHOOL DISTRICT	-14,021.64	652.22	1,834.17	0.00	12,014.00	-23,549.25	-1.96	1
STONY CREEK JOINT UNIFIED SCHOOL DIST	-35,777.37	534.36	640.95	0.00	4,067.00	-38,669.06	-9.51	1
WILLOWS UNIFIED SCHOOL DISTRICT	175,964.23	3,748.37	51.10	0.00	13,521.00	166,242.70	9.99	4
HUMBOLDT								
HUMBOLDT COUNTY OFFICE OF EDUCATION	253,975.70	6,883.91	0.00	0.00	15,427.00	245,432.61	9.99	4
ARCATA ELEMENTARY SCHOOL DISTRICT	11,617.02	2,910.61	1,389.15	0.00	9,261.00	6,655.78	0.72	1
BIG LAGOON UNION ELEMENTARY SCHOOL DIST	-5,534.25	158.70	0.00	0.00	0.00	-5,375.55	0	1
BLUE LAKE UNION ELEMENTARY SCHOOL DIST	-30,179.82	501.07	466.80	0.00	3,112.00	-32,323.95	-9.99	1
BRIDGEVILLE SCHOOL DISTRICT	-12,079.79	184.25	1.35	0.00	43.00	-11,937.19	-9.99	1
CUDDEBACK UNION ELEM SCHOOL DISTRICT	21,822.76	333.82	65.20	0.00	3,307.00	18,914.78	5.72	4
CUTTEN ELEMENTARY SCHOOL DISTRICT	126,521.16	1,351.76	0.00	0.00	652.00	127,220.92	9.99	4
EUREKA UNIFIED SCHOOL DISTRICT	-33,601.88	10,737.16	4,468.65	0.00	33,474.00	-51,870.07	-1.55	1
FERNDALE UNIFIED SCHOOL DISTRICT	50,014.01	1,233.10	0.00	0.00	31.00	51,216.11	9.99	4
FIELDBROOK SCHOOL DISTRICT	13,802.66	342.27	0.01	0.00	75.00	14,069.94	9.99	4
FORTUNA ELEMENTARY SCHOOL DISTRICT	54,730.68	15,071.13	3,730.15	0.00	32,770.00	40,761.96	1.24	2
FORTUNA UNION HIGH SCHOOL DISTRICT	15,472.39	2,646.58	3,440.85	0.00	22,945.00	-1,385.18	-0.06	1
FRESHWATER SCHOOL DISTRICT	48,144.33	890.92	0.00	0.00	26.00	49,009.25	9.99	4
GARFIELD ELEMENTARY SCHOOL DISTRICT	11,419.63	184.20	0.00	0.00	0.00	11,603.83	0	4
GREEN POINT SCHOOL DISTRICT	8,503.83	61.54	0.00	0.00	0.00	8,565.37	0	4
HYDESVILLE SCHOOL DISTRICT	11,196.72	393.27	0.00	0.00	9.00	11,580.99	9.99	4
JACOBY CREEK SCHOOL DISTRICT	35,441.94	996.86	0.00	0.00	35.00	36,403.80	9.99	4
KLAMATH-TRINITY UNIFIED SCHOOL DISTRICT	-53,134.73	4,204.60	9,666.75	0.00	64,445.00	-103,708.38	-1.61	1
KNEELAND ELEMENTARY SCHOOL DISTRICT	2,860.07	105.09	0.00	0.00	0.00	2,965.16	0	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
LOLETA UNION ELEMENTARY SCHOOL DISTRICT	-45,401.81	338.77	140.55	0.00	970.00	-45,892.49	-9.99	1
MAPLE CREEK SCHOOL DISTRICT	-8,882.82	59.68	0.00	0.00	0.00	-8,823.14	0	1
MATTOLE UNIFIED SCHOOL DISTRICT	-262,589.08	1,824.32	0.00	0.00	28,271.00	-289,035.76	-9.99	1
MCKINLEYVILLE UNION SCHOOL DISTRICT	123,607.66	3,324.93	1,330.50	0.00	7,856.00	120,407.09	9.99	4
NORTHERN HUMBOLDT UNION HIGH SCHOOL DIST	96,960.54	5,615.50	526.15	0.00	3,868.00	99,234.19	9.99	4
ORICK ELEMENTARY SCHOOL DISTRICT	-34,066.07	80.10	0.13	0.00	22.00	-34,007.84	-9.99	1
PACIFIC UNION ELEMENTARY SCHOOL DISTRICT	39,543.54	1,381.59	95.10	0.00	992.00	40,028.23	9.99	4
PENINSULA UNION ELEMENTARY DISTRICT	-5,060.75	138.44	0.00	0.00	4.00	-4,926.31	-9.99	1
RIO DELL ELEMENTARY SCHOOL DISTRICT	10,107.42	879.91	27.60	0.00	667.00	10,347.93	9.99	4
SCOTIA UNION ELEMENTARY SCHOOL DISTRICT	27,308.06	549.93	0.00	0.00	440.00	27,417.99	9.99	4
SOUTH BAY UNION ELEMENTARY SCHOOL DIST	6,383.14	1,415.65	174.00	0.00	1,307.00	6,665.79	5.1	4
SOUTHERN HUMBOLDT JOINT UNIFIED SCHOOL DISTRICT	-35,208.50	2,221.15	3,694.50	0.00	24,630.00	-53,922.85	-2.19	1
TRINIDAD UNION SCHOOL DISTRICT	17,438.00	472.82	0.00	0.00	33.00	17,877.82	9.99	4
REDWOODS JOINT COMMUNITY COLLEGE DIST	-1,625,992.25	9,376.20	33,104.85	0.00	220,699.00	-1,804,210.20	-8.17	1
ALDER GROVE CHARTER SCHOOL	7,729.13	624.15	245.10	0.00	1,803.00	6,795.38	3.77	4
LAUREL TREE CHARTER	174.09	264.94	0.00	0.00	0.00	439.03	0	**
NORTHCOAST PREPARATORY & PERFORMING ARTS ACADEMY(CHARTER)	8,542.96	304.57	0.00	0.00	814.00	8,033.53	9.87	4
PACIFIC VIEW CHARTER SCHOOL	0.00	72.53	0.00	0.00	0.00	72.53	0	**
REDWOOD PREPARATORY CHARTER SCHOOL	8,530.35	341.65	0.30	0.00	2.00	8,870.30	9.99	**
IMPERIAL								
IMPERIAL COUNTY OFFICE OF EDUCATION	-1,276,260.83	10,850.79	11,549.25	0.00	76,995.00	-1,330,855.79	-9.99	1
IMPERIAL VALLEY REGIONAL OCCUPATIONAL PROGRAM	-472,363.03	1,670.98	5,750.40	0.00	38,336.00	-503,277.65	-9.99	1
BRAWLEY ELEMENTARY SCHOOL DISTRICT	959,221.64	10,704.71	0.00	0.00	61,653.00	908,273.35	9.99	4
BRAWLEY UNION HIGH SCHOOL DIST	50,701.50	5,548.17	1,824.90	0.00	12,166.00	45,908.57	3.77	4
CALEXICO UNIFIED SCHOOL DISTRICT	-1,928,474.65	22,960.04	16,015.64	0.00	106,771.00	-1,996,269.97	-9.99	1
CALIPATRIA UNIFIED SCHOOL DISTRICT	-178,001.04	3,604.20	5,265.60	0.00	35,104.00	-204,235.24	-5.82	1
CENTRAL UNION HIGH SCHOOL DISTRICT	162,444.12	12,289.20	2,118.65	0.00	19,475.00	157,376.97	8.08	4
EL CENTRO SCHOOL DISTRICT	365,411.78	14,134.77	7,240.15	0.00	68,061.00	318,725.70	4.68	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					
HEBER ELEMENTARY SCHOOL DISTRICT	28,680.08	3,506.14	4,604.70	0.00	30,698.00	6,092.92	0.2	1
HOLTVILLE UNIFIED SCHOOL DISTRICT	-126,457.37	5,031.59	3,461.70	0.00	23,078.00	-141,042.08	-6.11	1
IMPERIAL UNIFIED SCHOOL DISTRICT	505,366.64	9,948.30	0.00	0.00	10,265.00	505,049.94	9.99	4
MAGNOLIA UNION SCHOOL DISTRICT	20,026.69	331.18	0.00	0.00	1,621.00	18,736.87	9.99	4
MC CABE UNION SCHOOL DISTRICT	104,867.95	2,813.64	0.00	0.00	8,146.00	99,535.59	9.99	4
MEADOWS UNION SCHOOL DISTRICT	81,516.28	1,443.02	0.00	0.00	5,380.00	77,579.30	9.99	4
MULBERRY ELEMENTARY SCHOOL	-10,067.68	207.69	456.30	0.00	3,042.00	-12,445.69	-4.09	1
SAN PASQUAL VALLEY UNIFIED SCHOOL DIST	72,844.38	3,585.22	0.00	0.00	13,301.00	63,128.60	4.75	4
SEELEY UNION ELEMENTARY SCHOOL DISTRICT	43,263.48	1,136.88	240.60	0.00	28,579.00	16,061.96	0.56	1
WESTMORLAND UNION SCHOOL DISTRICT	-6,136.92	1,211.50	3,587.70	0.00	23,918.00	-25,255.72	-1.06	1
IMPERIAL COMMUNITY COLLEGE DISTRICT	-109,433.89	13,369.96	8,472.64	0.00	186,808.00	-274,399.29	-1.47	1
IMAGINE SCHOOL AT IMPERIAL VALLEY (CHARTER)	-64,067.13	1,327.79	3,262.40	0.00	32,624.00	-92,100.94	-2.82	**
INYO								
INYO COUNTY OFFICE OF EDUCATION	55,182.73	1,827.35	1,060.19	0.00	11,818.00	46,252.27	3.91	4
INYO COUNTY CAREER TECHNICAL EDUCATION PROGRAM JPA	133.75	185.61	1,556.80	0.00	15,568.00	-13,691.84	-0.88	**
BIG PINE UNIFIED SCHOOL DISTRICT	23,671.17	806.43	683.00	0.00	6,884.00	18,276.60	2.65	3
BISHOP UNIFIED SCHOOL DISTRICT	333,852.97	6,094.64	0.00	0.00	26,100.00	313,847.61	9.99	4
DEATH VALLEY UNIFIED SCHOOL DISTRICT	-72,989.58	299.15	976.35	0.00	6,509.00	-78,223.08	-9.99	1
LONE PINE UNIFIED SCHOOL DISTRICT	73,061.67	1,527.74	0.00	0.00	20,310.00	54,279.41	2.67	3
OWENS VALLEY UNIFIED SCHOOL DISTRICT	19,036.90	497.99	706.57	0.00	14,135.46	6,106.00	0.43	1
ROUND VALLEY ELEMENTARY SCHOOL DISTRICT	40,411.59	434.34	0.00	0.00	2,790.00	38,055.93	9.99	4
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA	-65,043.31	3,219.60	890.85	0.00	6,089.00	-67,021.86	-9.99	1
YOUTHBUILD CHARTER SCHOOL OF CALIFORNIA CENTRAL	-2,195.01	399.72	124.00	0.00	1,509.00	-3,180.29	-2.11	**
KERN								
KERN COUNTY OFFICE OF EDUCATION	1,382,095.43	41,805.91	10,025.45	0.00	171,466.00	1,262,460.79	7.36	4
NORTH KERN VOCATIONAL TRAINING CENTER	-24,323.42	295.55	761.70	0.00	5,072.00	-28,338.17	-5.59	1
WEST SIDE REGIONAL OCCUPATIONAL CENTER	13,506.35	278.79	0.00	0.00	0.00	13,785.14	0	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
ARVIN UNION ELEMENTARY SCHOOL DISTRICT	544,183.07	9,598.82	0.00	0.00	39,721.00	514,060.89	9.99	4
BAKERSFIELD CITY ELEMENTARY SCHOOL DIST	4,343,832.15	83,242.57	0.00	0.00	261,019.00	4,166,055.72	9.99	4
BEARDSLEY ELEMENTARY SCHOOL DISTRICT	267,315.01	4,419.64	0.00	0.00	1,776.00	269,958.65	9.99	4
BELRIDGE ELEMENTARY SCHOOL DISTRICT	-27,636.57	298.32	0.00	0.00	0.00	-27,338.25	0	1
BLAKE ELEMENTARY SCHOOL DISTRICT	-4,751.20	40.28	0.00	0.00	0.00	-4,710.92	0	1
BUTTONWILLOW UNION ELEM SCHOOL DISTRICT	39,842.31	972.21	0.00	0.00	0.00	40,814.52	0	4
CALIENTE UNION SCHOOL DISTRICT	-5,194.22	207.38	1,483.95	0.00	9,893.00	-13,395.89	-1.35	1
DELANO JOINT UNION HIGH SCHOOL DIST	390,486.33	13,143.25	1,643.25	0.00	42,400.00	362,872.83	8.56	4
DELANO UNION SCHOOL DISTRICT	1,345,197.20	22,207.39	0.00	0.00	58,699.00	1,308,705.59	9.99	4
DI GIORGIO SCHOOL DISTRICT	20,169.51	493.31	0.00	0.00	0.00	20,662.82	0	4
EDISON SCHOOL DISTRICT	52,905.10	3,215.02	3,304.10	0.00	33,041.00	26,383.22	0.8	1
EL TEJON UNIFIED SCHOOL DISTRICT	-190,482.50	2,036.57	6,117.90	0.00	40,786.00	-223,114.03	-5.47	1
ELK HILLS SCHOOL DISTRICT	-18,416.82	486.37	0.00	0.00	0.00	-17,930.45	0	1
FAIRFAX SCHOOL DISTRICT	310,622.29	6,387.79	0.00	0.00	10,663.00	306,347.08	9.99	4
FRUITVALE SCHOOL DISTRICT	667,583.84	7,979.86	0.00	0.00	6,673.00	668,890.70	9.99	4
GENERAL SHAFTER ELEMENTARY SCHOOL DIST	22,593.72	510.73	0.00	0.00	0.00	23,104.45	0	4
GREENFIELD UNION ELEMENTARY SCHOOL DIST	1,455,004.40	25,122.17	0.00	0.00	20,210.00	1,459,916.57	9.99	4
KERN JOINT UNION HIGH SCHOOL DISTRICT	9,038,689.00	116,731.94	0.00	0.00	217,203.77	8,938,217.17	9.99	4
KERNVILLE UNION SCHOOL DISTRICT	35,498.60	2,549.03	587.70	0.00	3,639.00	34,996.33	9.62	4
LAKESIDE UNION ELEMENTARY SCHOOL DIST	214,677.78	3,259.44	0.00	0.00	9,546.00	208,391.22	9.99	4
LAMONT ELEMENTARY SCHOOL DISTRICT	516,455.92	8,895.04	0.00	0.00	32,832.00	492,518.96	9.99	4
LINNS VALLEY POSO FLAT UNION ELEM SCHOOL	-23,651.35	108.05	1.45	0.00	0.00	-23,541.85	0	1
LOST HILLS UNION ELEMENTARY SCHOOL DIST	-5,851.21	1,716.70	2,070.00	0.00	13,800.00	-15,864.51	-1.15	1
MAPLE SCHOOL DISTRICT	24,081.31	608.97	0.00	0.00	1,971.00	22,719.28	9.99	4
MARICOPA UNIFIED SCHOOL DISTRICT	-59,066.59	1,101.97	2,522.55	0.00	16,817.00	-72,259.07	-4.3	1
MCFARLAND UNIFIED SCHOOL DISTRICT	193,300.75	9,894.48	2,826.45	0.00	46,765.00	159,256.68	3.41	4
MCKITTRICK ELEMENTARY SCHOOL DISTRICT	36,098.15	524.49	0.00	0.00	0.00	36,622.64	0	4
MIDWAY SCHOOL DISTRICT	54,710.68	528.80	0.00	0.00	-1.00	55,240.48	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
MOJAVE UNIFIED SCHOOL DISTRICT	23,115.72	7,463.59	4,706.40	0.00	31,376.00	3,909.71	0.12	1
MUROC UNIFIED SCHOOL DISTRICT	321,627.91	5,009.31	0.00	0.00	476.00	326,161.22	9.99	4
NORRIS ELEMENTARY SCHOOL DISTRICT	665,707.59	7,925.32	0.00	0.00	10,320.00	663,312.91	9.99	4
PANAMA BUENA VISTA SCHOOL DISTRICT	3,104,827.64	45,191.75	0.00	0.00	67,218.28	3,082,801.11	9.99	4
POND UNION ELEMENTARY SCHOOL DISTRICT	39,642.89	558.61	0.00	0.00	988.00	39,213.50	9.99	4
RICHLAND-LERDO UNION SCHOOL DISTRICT	791,633.36	9,529.62	0.00	0.00	9,958.00	791,204.98	9.99	4
RIO BRAVO-GREELEY UNION SCHOOL DIST	214,766.63	2,558.62	0.00	0.00	11,728.00	205,597.25	9.99	4
ROSEDALE UNION ELEMENTARY SCHOOL DIST	904,695.93	13,861.57	0.00	0.00	7,218.00	911,339.50	9.99	4
SEMITROPIC SCHOOL DISTRICT	20,621.58	587.65	0.00	0.00	59,285.00	-38,075.77	-0.64	1
SIERRA SANDS UNIFIED SCHOOL DISTRICT	938,761.93	13,317.42	0.00	0.00	36,548.00	915,531.35	9.99	4
SOUTH FORK ELEMENTARY SCHOOL DISTRICT	-13,319.14	758.68	258.75	0.00	1,725.00	-14,026.71	-8.13	1
SOUTHERN KERN UNIFIED SCHOOL DISTRICT	202,248.82	9,309.70	393.75	0.00	69,058.00	142,894.27	2.07	3
STANDARD ELEMENTARY SCHOOL DISTRICT	552,766.10	7,755.02	0.00	0.00	9,034.00	551,487.12	9.99	4
TAFT CITY SCHOOL DISTRICT	406,351.74	5,628.26	0.00	0.00	15,584.00	396,396.00	9.99	4
TAFT UNION HIGH SCHOOL DISTRICT	643,301.71	6,458.22	0.00	0.00	8,741.00	641,018.93	9.99	4
TEHACHAPI UNIFIED SCHOOL DISTRICT	728,303.49	10,402.55	0.00	0.00	50,889.00	687,817.04	9.99	4
VINELAND ELEMENTARY SCHOOL DISTRICT	-14,888.36	1,874.48	2,708.85	0.00	18,059.00	-28,364.03	-1.57	1
WASCO UNION HIGH SCHOOL DISTRICT	399,698.05	4,929.28	0.00	0.00	5,812.00	398,815.33	9.99	4
WASCO UNION SCHOOL DISTRICT	481,622.49	9,242.10	0.00	0.00	8,499.00	482,365.59	9.99	4
KERN COMMUNITY COLLEGE DISTRICT	1,659,084.77	37,712.57	2,186.85	0.00	187,524.00	1,511,460.19	8.06	4
WEST KERN COMMUNITY COLLEGE DISTRICT	398,470.44	8,300.92	0.00	0.00	47,475.00	359,296.36	7.57	4
EPIC DE CESAR CHAVEZ	0.00	0.00	0.00	0.00	0.00	0.00	0	**
GRIMMWAY ACADEMY (CHARTER)	29,206.39	1,133.18	1,898.70	0.00	18,987.00	13,251.27	0.7	**
PARAMOUNT BARD ACADEMY (CHARTER)	29,181.00	1,836.45	549.00	0.00	12,125.00	19,441.45	1.6	2
RIDGECREST CHARTER SCHOOL	-28,007.05	808.37	234.90	0.00	1,608.00	-28,571.78	-9.99	1
KINGS								
KINGS COUNTY OFFICE OF EDUCATION	194,120.39	8,352.46	2,219.42	0.00	41,114.48	163,577.79	3.98	4
ARMONA UNION ELEMENTARY SCHOOL DISTRICT	214,566.33	2,853.42	0.00	0.00	2,054.00	215,365.75	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					
CENTRAL UNION ELEMENTARY SCHOOL DISTRICT	577,829.28	7,268.67	0.00	0.00	41,213.00	543,884.95	9.99	4
CORCORAN UNIFIED SCHOOL DISTRICT	409,786.03	8,775.93	193.60	0.00	28,097.00	390,658.56	9.99	4
HANFORD ELEMENTARY SCHOOLS	728,860.84	16,314.86	255.10	0.00	59,780.51	685,650.29	9.99	4
HANFORD JOINT UNION HIGH SCHOOL DISTRICT	404,211.41	10,792.74	0.00	0.00	58,443.00	356,561.15	6.1	4
ISLAND UNION SCHOOL DISTRICT	59,216.02	799.01	0.00	0.00	5,808.00	54,207.03	9.33	4
KINGS RIVER HARDWICK UNION ELEMENTARY SCHOOL DISTRICT	74,881.50	1,946.09	0.00	0.00	882.00	75,945.59	9.99	4
KIT CARSON UNION ELEMENTARY SCHOOL DIST	-64,138.79	1,183.04	1,685.40	0.00	11,236.00	-72,506.35	-6.45	1
LAKESIDE UNION ELEMENTARY SCHOOL DIST	-14,142.12	826.11	317.70	0.00	2,174.00	-15,172.31	-6.98	1
LEMOORE UNION ELEMENTARY SCHOOL DISTRICT	473,324.64	8,160.52	0.00	0.00	29,757.00	451,728.16	9.99	4
LEMOORE UNION HIGH SCHOOL DISTRICT	346,305.14	6,568.23	0.00	0.00	15,816.42	337,056.95	9.99	4
PIONEER UNION ELEMENTARY SCHOOL DISTRICT	223,961.20	3,985.78	0.00	0.00	14,990.00	212,956.98	9.99	4
REEF SUNSET UNIFIED SCHOOL DISTRICT	-167,190.97	7,764.39	5,007.75	0.00	33,385.00	-187,803.83	-5.63	1
LAKE								
LAKE COUNTY OFFICE OF EDUCATION	-558,325.44	2,661.33	4,592.40	0.00	30,616.00	-581,687.71	-9.99	1
KELSEYVILLE UNIFIED SCHOOL DISTRICT	139,779.72	4,933.14	270.45	0.00	16,183.00	128,800.31	7.96	4
KONOCTI UNIFIED SCHOOL DISTRICT	28,101.00	8,382.21	9,523.50	0.00	63,490.00	-17,483.29	-0.28	1
LAKEPORT UNIFIED SCHOOL DISTRICT	51,374.13	4,088.84	1,149.75	0.00	13,721.00	42,891.72	3.13	4
LUCERNE ELEMENTARY SCHOOL DISTRICT	1,743.29	706.83	1,118.10	0.00	7,454.00	-3,885.78	-0.52	1
MIDDLETOWN UNIFIED SCHOOL DISTRICT	56,297.88	4,312.79	205.65	0.00	2,196.00	58,620.32	9.99	4
UPPER LAKE UNION ELEMENTARY SCHOOL DIST	59,274.16	1,297.87	0.00	0.00	6,815.00	53,757.03	7.89	4
UPPER LAKE UNION HIGH SCHOOL DISTRICT	-1,002.61	928.31	1,039.76	0.00	10,146.00	-9,180.54	-0.9	1
LAKE COUNTY INTERNATIONAL CHARTER SCHOOL	-41,019.34	163.10	51.30	0.00	342.00	-41,146.94	-9.99	1
LASSEN								
LASSEN COUNTY OFFICE OF EDUCATION	-97,105.92	2,404.52	1,568.47	0.00	10,503.00	-103,635.93	-9.87	1
BIG VALLEY JOINT UNIFIED SCHOOL DISTRICT	-27,563.24	683.73	367.24	0.00	5,460.00	-31,972.27	-5.86	1
FORT SAGE UNIFIED SCHOOL DISTRICT	-78,075.33	795.83	609.27	0.00	4,267.00	-80,937.23	-9.99	1
JANESVILLE UNION SCHOOL DISTRICT	21,485.52	816.93	0.00	0.00	1,492.00	20,810.45	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
JOHNSTONVILLE ELEMENTARY SCHOOL DISTRICT	11,119.31	434.06	0.08	0.00	3,150.00	8,403.45	2.67	3
LASSEN UNION HIGH SCHOOL DISTRICT	45,141.17	2,339.26	1,227.63	0.00	12,301.00	36,407.06	2.96	3
RAVENDALE ELEMENTARY SCHOOL DISTRICT	-33,097.25	83.26	0.01	0.00	133.00	-33,146.98	-9.99	1
RICHMOND ELEMENTARY SCHOOL DISTRICT	34,771.54	421.51	0.00	0.00	13.00	35,180.05	9.99	4
SHAFFER UNION ELEMENTARY SCHOOL DISTRICT	-77,044.67	456.13	42.34	0.00	439.00	-76,985.20	-9.99	1
SUSANVILLE SCHOOL DISTRICT	-81,271.87	2,244.94	367.57	0.00	2,602.00	-81,261.36	-9.99	1
WESTWOOD UNIFIED SCHOOL DISTRICT	-95,410.28	586.34	1,957.35	0.00	13,049.00	-105,915.59	-8.12	1
LASSEN COMMUNITY COLLEGE DISTRICT	-485,788.87	1,015.44	10,189.05	0.00	67,927.00	-542,511.38	-7.99	1
LONG VALLEY CHARTER SCHOOL	-54,990.70	281.89	1,612.05	0.00	10,851.00	-63,947.76	-5.89	1
LOS ANGELES								
LOS ANGELES COUNTY OFFICE OF EDUCATION	-58,146.85	89,090.51	323,684.25	0.00	2,157,895.00	-1,803,267.09	-0.84	1
ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCI)	76,359.79	1,223.54	0.00	0.00	0.00	77,583.33	0	4
ANTELOPE VLY SCHOOLS TRNSPORTATION AGNCY	-592,774.87	2,940.07	8,918.10	0.00	69,412.00	-650,328.70	-9.37	1
PUPIL TRANSPORTATION COOPERATIVE	-67,669.46	2,383.81	4,946.10	0.00	32,974.00	-93,313.55	-2.83	1
SANTA CLARITA VLY SCHOOL FOOD SERV AGNCY	104,500.10	1,816.20	0.00	0.00	1,994.00	104,322.30	9.99	4
E.SN GABRIEL VLY REGNL OCCUPATIONAL PROG	-642,550.80	2,986.12	15,382.20	0.00	102,548.00	-726,730.48	-7.09	1
LA PUENTE VLY REGIONAL OCCUPATIONAL PROG	-332,693.00	1,161.33	7,010.55	0.00	46,737.00	-371,258.12	-7.94	1
SOUTHEAST REGIONAL OCCUPATIONAL PROGRAM	-102,798.52	1,377.86	2,413.20	0.00	16,088.00	-115,095.46	-7.15	1
SOUTHERN CALIF R O C	-227,146.86	2,061.10	9,403.05	0.00	62,687.00	-278,369.71	-4.44	1
TRI-CITIES REGIONAL OCCUPATIONAL PROGRAM	-186,406.44	1,113.17	5,848.35	0.00	38,989.00	-218,433.92	-5.6	1
ABC UNIFIED SCHOOL DISTRICT	6,120,865.39	63,194.66	0.00	0.00	132,291.00	6,051,769.05	9.99	4
ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT	-128,417.94	3,172.40	8,740.65	0.00	58,271.00	-174,775.89	-3	1
ALHAMBRA UNIFIED SCHOOL DISTRICT	2,805,470.80	50,420.47	0.00	0.00	148,476.00	2,707,415.27	9.99	4
ANTELOPE VALLEY UNION HIGH SCHOOL DIST	3,443,142.91	63,091.31	0.00	0.00	164,230.00	3,342,004.22	9.99	4
ARCADIA UNIFIED SCHOOL DISTRICT	2,674,266.30	29,963.45	0.00	0.00	70,079.00	2,634,150.75	9.99	4
AZUSA UNIFIED SCHOOL DISTRICT	2,233,116.93	29,250.65	0.00	0.00	128,895.68	2,133,471.90	9.99	4
BALDWIN PARK UNIFIED SCHOOL DISTRICT	3,926,120.44	49,267.17	0.00	0.00	195,316.00	3,780,071.61	9.99	4
BASSETT UNIFIED SCHOOL DISTRICT	303,601.65		5,869.90	0.00	91,102.00	232,245.77	2.55	3

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
BELLFLOWER UNIFIED SCHOOL DISTRICT	634,003.64	38,129.02	18,504.94	0.00	178,303.00	512,334.60	2.87	3
BEVERLY HILLS UNIFIED SCHOOL DISTRICT	822,187.34	17,187.09	1,137.11	0.00	50,280.00	790,231.54	9.99	4
BONITA UNIFIED SCHOOL DISTRICT	2,217,606.48	28,102.12	0.00	0.00	39,706.00	2,206,002.60	9.99	4
BURBANK UNIFIED SCHOOL DISTRICT	2,392,511.21	43,757.01	0.00	0.00	204,235.00	2,232,033.22	9.99	4
CASTAIC UNION SCHOOL DISTRICT	602,961.18	8,013.98	0.00	0.00	29,744.00	581,231.16	9.99	4
CENTINELA VALLEY UNION HIGH SCHOOL DIST	-985,014.94	23,387.03	17,523.44	0.00	116,823.00	-1,060,927.47	-9.08	1
CHARTER OAK UNIFIED SCHOOL DISTRICT	1,056,423.36	15,263.98	0.00	0.00	25,929.00	1,045,758.34	9.99	4
CLAREMONT UNIFIED SCHOOL DISTRICT	1,636,070.76	20,728.19	0.00	0.00	58,904.00	1,597,894.95	9.99	4
COMPTON UNIFIED SCHOOL DISTRICT	-5,874,830.40	77,881.73	69,043.44	0.00	346,892.18	-6,074,797.41	-9.99	1
COVINA VALLEY UNIFIED SCHOOL DISTRICT	3,477,175.78	40,425.96	0.00	0.00	83,615.00	3,433,986.74	9.99	4
CULVER CITY UNIFIED SCHOOL DISTRICT	743,434.92	20,857.33	642.45	0.00	81,602.00	683,332.70	8.37	4
DOWNEY UNIFIED SCHOOL DISTRICT	5,015,225.25	67,084.66	0.00	0.00	82,651.00	4,999,658.91	9.99	4
DUARTE UNIFIED SCHOOL DISTRICT	704,015.53	11,462.89	0.00	0.00	40,251.00	675,227.42	9.99	4
EAST WHITTIER CITY SCHOOL DISTRICT	2,129,401.81	24,085.87	0.00	0.00	53,248.00	2,100,239.68	9.99	4
EASTSIDE UNION SCHOOL DISTRICT	164,145.59	8,675.07	671.55	0.00	27,978.00	145,514.21	5.2	4
EL MONTE SCHOOL DISTRICT	2,567,835.98	29,477.29	0.00	0.00	52,540.00	2,544,773.27	9.99	4
EL MONTE UNION HIGH SCHOOL DISTRICT	2,385,573.12	33,483.95	0.00	0.00	169,251.74	2,249,805.33	9.99	4
EL RANCHO UNIFIED SCHOOL DISTRICT	980,108.37	32,464.13	8,803.30	0.00	146,139.00	875,236.80	5.99	4
EL SEGUNDO UNIFIED SCHOOL DISTRICT	563,336.00	9,452.47	0.00	0.00	15,512.00	557,276.47	9.99	4
GARVEY SCHOOL DISTRICT	1,122,408.37	16,089.17	0.00	0.00	55,892.00	1,082,605.54	9.99	4
GLENDALE UNIFIED SCHOOL DISTRICT	6,677,616.33	73,733.54	0.00	0.00	122,580.00	6,628,769.87	9.99	4
GLENORA UNIFIED SCHOOL DISTRICT	1,691,540.52	20,552.57	0.00	0.00	23,961.00	1,688,132.09	9.99	4
GORMAN SCHOOL DISTRICT	-34,763.04	7,857.90	29.29	0.00	0.00	-26,875.85	0	1
HACIENDA LA PUENTE UNIFIED SCHOOL DIST	2,997,265.54	63,213.27	4,411.20	0.00	253,136.55	2,811,753.46	9.99	4
HAWTHORNE SCHOOL DISTRICT	1,239,794.23	24,910.52	273.05	0.00	19,195.00	1,245,782.80	9.99	4
HERMOSA BEACH CITY SCHOOL DISTRICT	182,081.16	3,694.10	0.00	0.00	1,623.00	184,152.26	9.99	4
HUGHES-ELIZABETH LAKES UNION SCHOOL DIST	-43,307.87	575.28	943.50	0.00	6,426.00	-48,215.09	-7.5	1
INGLEWOOD UNIFIED SCHOOL DISTRICT	-4,647,537.79	31,206.25	113,510.85	0.00	814,776.00	-5,317,596.69	-6.53	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
KEPPEL UNION SCHOOL DISTRICT	331,301.40	7,133.81	0.00	0.00	26,214.00	312,221.21	9.99	4
LA CANADA UNIFIED SCHOOL DISTRICT	924,241.81	12,090.91	0.00	0.00	24,374.00	911,958.72	9.99	4
LANCASTER SCHOOL DISTRICT	1,267,736.80	35,644.12	1,280.15	0.00	118,406.00	1,186,255.07	9.99	4
LAS VIRGENES UNIFIED SCHOOL DISTRICT	2,875,015.85	30,930.81	0.00	0.00	57,731.00	2,848,215.66	9.99	4
LAWNDALE ELEMENTARY SCHOOL DISTRICT	1,099,316.58	18,531.86	0.00	0.00	54,265.00	1,063,583.44	9.99	4
LENNOX SCHOOL DISTRICT	1,047,506.02	20,218.08	396.10	0.00	35,910.00	1,032,210.20	9.99	4
LITTLE LAKE CITY SCHOOL DISTRICT	226,581.17	11,910.29	8,044.65	0.00	76,057.00	170,479.11	2.24	3
LONG BEACH UNIFIED SCHOOL DISTRICT	5,868,077.07	242,767.75	124,109.50	0.00	1,183,058.91	5,051,895.41	4.27	4
LOS ANGELES UNIFIED SCHOOL DISTRICT	-19,106,995.70	1,906,799.01	2,385,334.33	0.00	15,902,236.93	-30,717,099.29	-1.93	1
LOS NIETOS SCHOOL DISTRICT	159,845.34	5,081.03	1,740.30	0.00	17,403.00	149,263.67	8.58	4
LOWELL JOINT SCHOOL DISTRICT	593,166.20	8,361.15	0.00	0.00	5,451.00	596,076.35	9.99	4
LYNWOOD UNIFIED SCHOOL DISTRICT	-1,328,566.30	44,053.08	25,319.96	0.00	168,799.70	-1,427,992.96	-8.46	1
MANHATTAN BEACH UNIFIED SCHOOL DISTRICT	1,270,568.41	21,108.56	0.00	0.00	46,542.00	1,245,134.97	9.99	4
MONROVIA UNIFIED SCHOOL DISTRICT	818,641.61	18,567.20	1,314.55	0.00	66,955.00	771,568.36	9.99	4
MONTEBELLO UNIFIED SCHOOL DISTRICT	8,202,264.87	95,401.41	0.00	0.00	205,374.00	8,092,292.28	9.99	4
MOUNTAIN VIEW SCHOOL DISTRICT	1,404,930.09	24,154.78	479.10	0.00	38,169.00	1,391,394.97	9.99	4
NEWHALL SCHOOL DISTRICT	1,278,817.89	18,821.73	0.00	0.00	39,459.00	1,258,180.62	9.99	4
NORWALK-LA MIRADA UNIFIED SCHOOL DIST	2,622,611.96	62,677.67	4,324.00	0.00	399,737.00	2,289,876.63	5.73	4
PALMDALE SCHOOL DISTRICT	2,412,160.81	52,302.47	2,512.90	0.00	180,046.50	2,286,929.68	9.99	4
PARAMOUNT UNIFIED SCHOOL DISTRICT	1,435,696.74	43,196.42	1,699.60	0.00	136,735.00	1,343,857.76	9.83	4
PASADENA UNIFIED SCHOOL DISTRICT	-379,108.58	57,352.77	91,537.35	0.00	356,635.00	-586,853.46	-1.65	1
PLS VERDES PENINSULA UNIFIED SCHOOL DIST	2,623,931.59	34,704.31	0.00	0.00	79,306.00	2,579,329.90	9.99	4
POMONA UNIFIED SCHOOL DISTRICT	-338,409.29	77,358.57	44,265.63	0.00	302,310.50	-519,095.59	-1.72	1
REDONDO BEACH UNIFIED SCHOOL DISTRICT	1,786,724.84	27,381.37	0.00	0.00	138,514.00	1,675,592.21	9.99	4
ROSEMEAD SCHOOL DISTRICT	809,078.73	8,043.06	0.00	0.00	12,430.00	804,691.79	9.99	4
ROWLAND UNIFIED SCHOOL DISTRICT	4,320,008.62	47,553.42	0.00	0.00	111,652.00	4,255,910.04	9.99	4
SAN GABRIEL UNIFIED SCHOOL DISTRICT	706,742.38	14,248.06	240.40	0.00	23,211.00	698,019.84	9.99	4
SAN MARINO UNIFIED SCHOOL DISTRICT	788,047.46	11,581.03	0.00	0.00	16,458.00	783,170.49	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
SANTA MONICA UNIFIED SCHOOL DISTRICT	1,842,860.10	45,091.90	1,968.50	0.00	186,371.00	1,703,549.50	9.14	4
SAUGUS UNION SCHOOL DISTRICT	1,999,547.94	28,629.52	0.00	0.00	28,577.00	1,999,600.46	9.99	4
SOUTH PASADENA UNIFIED SCHOOL DISTRICT	773,690.47	13,655.95	0.00	0.00	25,339.00	762,007.42	9.99	4
SOUTH WHITTIER SCHOOL DISTRICT	129,191.40	10,600.87	5,200.50	0.00	34,670.00	110,322.77	3.18	4
SULPHUR SPRINGS UNION SCHOOL DISTRICT	1,314,843.19	16,288.77	0.00	0.00	34,071.00	1,297,060.96	9.99	4
TEMPLE CITY UNIFIED SCHOOL DISTRICT	1,330,676.33	16,659.43	0.00	0.00	9,926.00	1,337,409.76	9.99	4
TORRANCE UNIFIED SCHOOL DISTRICT	3,845,473.24	65,779.29	0.00	0.00	127,136.00	3,784,116.53	9.99	4
VALLE LINDO SCHOOL DISTRICT	118,056.59	3,178.28	42.60	0.00	373.00	120,904.47	9.99	4
WALNUT VALLEY UNIFIED SCHOOL DISTRICT	3,549,324.37	40,126.47	0.00	0.00	25,160.00	3,564,290.84	9.99	4
WEST COVINA UNIFIED SCHOOL DISTRICT	2,069,450.16	27,264.11	0.00	0.00	45,372.00	2,051,342.27	9.99	4
WESTSIDE UNION SCHOOL DISTRICT	1,467,096.71	21,211.84	0.00	0.00	43,490.00	1,444,818.55	9.99	4
WHITTIER CITY SCHOOL DISTRICT	761,376.20	16,433.54	244.26	0.00	42,051.20	736,002.80	9.99	4
WHITTIER UNION HIGH SCHOOL DISTRICT	3,106,853.00	42,809.50	0.00	0.00	50,354.00	3,099,308.50	9.99	4
WILLIAM S HART UNION HIGH SCHOOL DIST	5,138,319.52	62,621.34	0.00	0.00	70,524.00	5,130,416.86	9.99	4
WILSONA SCHOOL DISTRICT	-398,893.23	3,022.31	1,546.65	0.00	10,378.00	-404,702.27	-9.99	1
WISEBURN UNIFIED SCHOOL DISTRICT	432,819.12	7,955.52	0.00	0.00	4,690.00	436,084.64	9.99	4
ANTELOPE VALLEY COMMUNITY COLLEGE DIST	347,924.95	20,954.64	22,430.00	0.00	208,774.00	182,535.59	0.87	1
CERRITOS COMMUNITY COLLEGE DISTRICT	780,037.22	34,798.20	15,511.60	0.00	230,746.00	599,601.02	2.6	3
CITRUS COMMUNITY COLLEGE DISTRICT	688,788.38	22,297.95	7,108.70	0.00	71,087.00	647,108.03	9.1	4
COMPTON COMMUNITY COLLEGE DISTRICT	-882,437.85	10,040.75	8,498.85	0.00	74,340.00	-938,238.25	-9.99	1
EL CAMINO COMMUNITY COLLEGE DIST	-347,948.97	42,792.90	73,759.80	0.00	491,732.00	-723,128.27	-1.47	1
GLENDALE COMMUNITY COLLEGE DISTRICT	-1,168,129.44	32,334.93	64,121.40	0.00	427,476.00	-1,499,149.11	-3.51	1
LONG BEACH COMMUNITY COLLEGE DISTRICT	-560,311.57	38,679.83	73,109.10	0.00	487,394.00	-935,916.64	-1.92	1
LOS ANGELES COMMUNITY COLLEGE DISTRICT	-8,298,441.24	204,441.39	451,085.24	0.00	3,007,234.90	-10,650,149.51	-3.54	1
MT SAN ANTONIO COMMUNITY COLLEGE DIST	1,543,238.35	59,594.98	23,735.36	0.00	415,792.17	1,210,776.52	2.91	3
PASADENA AREA COMMUNITY COLLEGE DIST	197,437.94	47,376.02	97,006.26	0.00	646,804.00	-304,983.78	-0.47	1
RIO HONDO COMMUNITY COLLEGE DISTRICT	1,287,694.93	23,864.39	0.00	0.00	97,287.00	1,214,272.32	9.99	4
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	774,953.86	30,278.08	12,006.30	0.00	192,546.00	624,692.24	3.24	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					
SANTA MONICA COMMUNITY COLLEGE DISTRICT	-1,886,627.18	56,899.81	102,468.60	0.00	683,124.00	-2,410,382.77	-3.53	1
ACADEMIA AVANCE (CHARTER)	-54,603.17	1,063.12	360.15	0.00	2,401.00	-55,580.90	-9.99	1
ACADEMIA MODERNA (CHARTER)	-4,899.47	1,425.38	926.29	0.00	5,710.00	-8,257.80	-1.45	1
ACADEMIA SEMLLAS DEL PUEBLO	-386,089.49	340.69	19,229.53	0.00	16,944.00	-383,463.27	-9.99	1
ACCELERATED CHARTER ELEMENTARY SCHOOL	-13,754.70	546.38	268.20	0.00	1,788.00	-14,728.12	-8.24	1
BERT CORONA CHARTER SCHOOL	-96,051.94	1,598.04	970.35	0.00	6,049.00	-99,532.55	-9.99	1
BIRMINGHAM COMMUNITY CHARTER HIGH SCHOOL	226,621.23	7,678.33	1,631.74	0.00	26,256.00	209,675.30	7.99	4
BRIGHT STAR SCHOOLS	58,203.23	9,646.68	5,160.30	0.00	34,402.00	38,608.21	1.12	2
CAMINO NUEVO CHARTER ACADEMY	-89,795.55	2,514.55	3,526.20	0.00	23,508.00	-107,262.80	-4.56	1
CAMINO NUEVO CHARTER ACADEMY #4	29,575.92	1,336.76	0.00	0.00	-606.00	31,518.68	9.99	**
CAMINO NUEVO CHARTER ACADEMY 2-HARVARD	63,515.14	1,130.98	0.00	0.00	0.00	64,646.12	0	**
CAMINO NUEVO ELEMENTARY SCHOOL #3 (CHARTER)	63,474.44	1,587.11	1,173.80	0.00	11,738.00	54,497.35	4.64	**
CAMINO NUEVO HIGH SCHOOL #2	317.63	863.49	491.15	0.00	4,985.00	-3,312.73	-0.66	**
CAMINO NUEVO HIGH SCHOOL (CHARTER)	10,531.50	613.22	944.96	0.00	5,899.00	6,190.68	1.05	2
CELERITY NASCENT CHARTER SCHOOL	31,154.39	6,148.38	2,955.49	0.00	22,048.99	18,209.27	0.83	1
CENTRAL CITY VALUE SCHOOL (CHARTER)	-41,354.36	1,143.26	1,128.45	0.00	0.00	-39,082.65	0	1
CENTURY COMMUNITY CHARTER SCHOOLS, INC.	-97,601.08	765.19	2,976.90	0.00	18,496.00	-112,354.99	-6.07	1
CENTURY/LEARNING INITIATIVES FOR TODAY, INC.	-7,781.07	598.14	1,072.30	0.00	10,723.00	-16,833.63	-1.57	**
CHARTER HIGH SCHOOL OF ARTS-MULTIMEDIA & PERFORMING	-59,117.77	1,950.56	5,826.75	0.00	38,845.00	-90,185.46	-2.32	1
CHIME CHARTER SCHOOL	5,797.33	2,148.05	633.60	0.00	4,050.00	4,528.98	1.12	2
CITIZENS OF THE WORLD CHARTER SCHOOLS-LOS ANGELES	37,331.02	9,995.12	1,686.47	0.00	7,356.00	41,656.61	5.66	**
COLLEGE BRIDGE ACADEMY	117.26	310.74	930.20	0.00	9,302.00	-7,943.80	-0.85	**
COMMUNITY HARVEST CHARTER SCHOOL	-288,956.33	0.00	0.00	0.00	171.00	-289,127.33	-9.99	1
COMMUNITY PREPARATORY ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0	**
CONSERVATION CORPS OF LONG BEACH GATEWAY CITIES CHARTER	0.00	189.44	0.00	0.00	110.00	79.44	0.72	**
CRENSHAW ARTS/TECH CHARTER HIGH	-76,696.57	533.32	0.00	0.00	0.00	-76,163.25	0	1
CROWN PREPARATORY ACADEMY (CHARTER)	12,375.79	877.09	1,408.20	0.00	14,082.00	579.08	0.04	**
DA VINCI DESIGN CHARTER SCHOOL	46,139.25	1,518.03	634.10	0.00	6,341.00	41,950.38	6.62	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
DA VINCI SCIENCE CHARTER SCHOOL	77,790.79	1,941.13	0.00	0.00	173.00	79,558.92	9.99	**
DISCOVERY CHARTER PREP SCHOOL	-156,690.97	660.52	549.45	0.00	3,663.00	-159,144.00	-9.99	1
DOWNTOWN VALUE SCHOOL (CHARTER)	3,010.21	1,218.89	849.81	0.00	9,321.00	-4,242.09	-0.46	1
EL CAMINO REAL CHARTER HIGH SCHOOL	353,927.82	8,192.96	1,116.10	0.00	11,161.00	352,075.88	9.99	**
ENDEAVOR COLLEGE PREP CHARTER SCHOOL	37,474.87	4,590.77	0.00	0.00	236.00	41,829.64	9.99	4
ENVIRONMENTAL CHARTER HIGH SCHOOL	-53,871.09	2,565.04	5,090.55	0.00	33,937.00	-80,152.50	-2.36	1
EQUITAS ACADEMY (CHARTER)	28,155.79	1,532.65	0.00	0.00	2,347.00	27,341.44	9.99	4
EVEREST VALUE SCHOOL	0.00	340.99	0.00	0.00	0.00	340.99	0	**
EXTERA PUBLIC SCHOOLS	752.98	1,469.76	1,005.97	0.00	10,188.00	-6,959.29	-0.68	**
FAMILY FIRST CHARTER SCHOOL	256.02	543.88	874.20	0.00	8,742.00	-7,067.90	-0.81	**
FENTON AVENUE CHARTER SCHOOL	299,552.86	2,647.69	0.00	0.00	2,016.00	300,184.55	9.99	4
FENTON PRIMARY CENTER (CHARTER)	77,871.67	2,346.02	0.00	0.00	1,610.00	78,607.69	9.99	4
GABRIELLA CHARTER SCHOOL	29,514.30	1,189.79	1,121.90	0.00	13,626.00	18,199.99	1.34	2
GLOBAL EDUCATION ACADEMY (CHARTER)	-19,164.96	939.41	926.40	0.00	6,176.00	-23,475.15	-3.8	1
GOETHE INTERNATIONAL CHARTER SCHOOL OF LOS ANGELES	-47,353.42	821.44	3,017.60	0.00	13,844.00	-57,358.38	-4.14	1
GRANADA HILLS CHARTER HIGH SCHOOL	645,185.56	12,380.13	0.00	0.00	17,076.00	640,489.69	9.99	4
GUIDANCE CHARTER SCHOOL	-107,276.24	1,200.32	5,315.40	0.00	35,436.00	-136,196.52	-3.84	1
HIGH TECH HIGH LOS ANGELES CHARTER SCHOOL	21,244.47	994.31	0.00	0.00	0.00	22,238.78	0	4
JAMES JORDAN MIDDLE SCHOOL (CHARTER)	-2,953.25	774.54	0.00	0.00	0.00	-2,178.71	0	**
JARDIN DE LA INFANCIA (CHARTER)	-1,124.24	94.49	0.00	0.00	0.00	-1,029.75	0	1
LARCHMONT SCHOOLS	111,037.66	3,858.24	0.00	0.00	54,812.00	60,083.90	1.1	2
LIFE SOURCE INTERNATIONAL CHARTER SCHOOL	-13,142.07	570.58	3,266.20	0.00	32,662.00	-41,967.29	-1.28	**
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	-159,183.18	693.90	2,777.70	0.00	9,313.00	-165,024.58	-9.99	1
LOS ANGELES BIG PICTURE HIGH SCHOOL	-62,836.22	558.95	2,423.50	0.00	24,285.00	-84,138.77	-3.46	**
LOS FELIZ CHARTER SCHOOL FOR THE ARTS	-30,473.42	1,181.85	570.75	0.00	3,628.00	-32,348.82	-8.92	1
MAGNOLIA SCIENCE ACADEMY - 2 (CHARTER)	55.26	788.55	332.70	0.00	3,540.00	-2,363.49	-0.67	1
MAGNOLIA SCIENCE ACADEMY - 4	-24,041.44	371.37	0.00	0.00	3,433.00	-27,103.07	-7.89	1
MAGNOLIA SCIENCE ACADEMY - 5	-1,437.19	294.56	1,169.10	0.00	8,614.00	-8,587.53	-1	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MAGNOLIA SCIENCE ACADEMY - 6	-41,103.88	251.60	973.20	0.00	7,884.00	-47,763.08	-6.06	1
MAGNOLIA SCIENCE ACADEMY - 7	5,943.20	497.08	0.00	0.00	90.00	6,350.28	9.99	4
MAGNOLIA SCIENCE ACADEMY-3	-62,870.23	826.76	1,470.75	0.00	9,805.00	-70,377.72	-7.18	1
MAGNOLIA SCIENCE ACADEMY-8 (BELL)	41,693.14	939.86	113.40	0.00	1,134.00	41,612.40	9.99	**
MATH AND SCIENCE COLLEGE PREPARATORY	428.87	566.35	0.00	0.00	0.00	995.22	0	**
METRO CHARTER CORP.	172.63	275.07	0.00	0.00	0.00	447.70	0	**
MONTAGUE CHARTER ACADEMY	188,991.33	3,237.18	0.00	0.00	570.00	191,658.51	9.99	4
NEW ACADEMY CANOGA PARK (CHARTER)	52,974.58	1,137.44	96.53	0.00	1,533.00	52,675.55	9.99	**
NEW ACADEMY OF SCIENCE AND ART (CHARTER)	18,273.33	711.01	1,299.50	0.00	12,995.00	7,288.84	0.56	**
NEW DESIGNS CHARTER SCHOOL	-164,675.02	2,069.81	3,810.15	0.00	25,401.00	-184,196.06	-7.25	1
NEW HEIGHTS CHARTER SCHOOL	4,193.87	991.32	567.75	0.00	3,630.00	2,122.94	0.58	1
NEW LOS ANGELES CHARTER SCHOOL	6,742.25	617.85	1,272.96	0.00	11,240.00	-2,606.94	-0.23	**
NEW MILLENNIUM SECONDARY SCHOOL (CHARTER)	-58,753.20	715.70	7,591.75	0.00	48,631.00	-99,076.75	-2.04	1
NEW OPPORTUNITIES CHARTER SCHOOL	260.82	757.94	0.00	0.00	0.00	1,018.76	0	**
NEW VILLAGE CHARTER HIGH SCHOOL	-88,665.27	497.98	0.00	0.00	0.00	-88,167.29	0	1
NEW WEST CHARTER MIDDLE SCHOOL	-16,217.15	1,322.68	3,793.35	0.00	18,777.00	-29,878.12	-1.59	1
OCEAN CHARTER SCHOOL	-150,124.77	1,094.66	86.37	0.00	773.00	-149,716.74	-9.99	1
ODYSSEY CHARTER SCHOOL	-49,266.05	923.49	1,750.65	0.00	9,419.00	-56,010.91	-5.95	1
OUR COMMUNITY SCHOOL (CHARTER)	35,190.67	946.72	0.00	0.00	8,469.00	27,668.39	3.27	4
PACOIMA CHARTER SCHOOL	192,341.73	3,890.60	251.10	0.00	12,141.00	184,342.43	9.99	4
PALISADES CHARTER HIGH SCHOOL	-64,936.32	8,906.45	14,633.10	0.00	76,663.00	-118,059.77	-1.54	1
PASADENA ROSEBUD ACADEMY CHARTER SCHOOL	-19,566.69	347.16	3.90	0.00	200.00	-19,415.63	-9.99	1
PASADENA ROSEBUD ACADEMY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	**
PATHWAYS COMMUNITY SCHOOL	0.00	235.01	0.00	0.00	0.00	235.01	0	**
PORT OF LOS ANGELES HIGH SCHOOL(CHARTER)	-50,315.51	0.00	0.00	0.00	-83.00	-50,232.51	-9.99	1
SAN JOSE CHARTER ACADEMY	114,439.46	2,905.87	765.00	0.00	7,827.00	110,283.33	9.99	**
SANTA MONICA BLVD. COMMUNITY CHARTER SCHOOL	49,207.64	2,435.05	273.60	0.00	1,269.00	50,647.29	9.99	4
SOLEDAD ENRICHMENT ACTION CHARTER SCHOOL	-159,261.98	2,951.37	1,583.25	0.00	10,555.00	-165,282.36	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
THE ACCELERATED SCHOOL	-201,319.73	1,997.04	2,776.05	0.00	18,507.00	-215,053.64	-9.99	1
THE EDUCATION CORPS	660.54	852.47	929.00	0.00	9,290.00	-6,847.99	-0.74	**
THE NEW CITY SCHOOL (CHARTER)	-120,835.38	861.52	1,716.61	0.00	11,444.00	-129,701.25	-9.99	1
THE PALMDALE AEROSPACE ACADEMY, INC. CHARTER	8,240.99	1,438.54	516.70	0.00	4,337.00	5,859.23	1.35	**
THE SCHOOL OF ARTS AND ENTERPRISE (CHARTER)	-177,816.17	1,523.61	2,753.41	0.00	18,356.00	-191,895.15	-9.99	1
USC HYBRID HIGH (CHARTER)	504.43	904.44	435.20	0.00	4,352.00	-2,507.93	-0.58	**
VALLEY CHARTER ELEMENTARY SCHOOL	20,229.02	952.71	928.40	0.00	9,284.00	12,826.13	1.38	**
VAUGHN NEXT CENTURY LEARNING CENTER	158,275.08	6,831.73	700.95	0.00	7,133.00	158,674.76	9.99	4
WALLIS ANNENBERG HIGH SCHOOL (CHARTER)	-72,050.11	805.91	1,430.40	0.00	9,536.00	-79,349.80	-8.32	1
WATTS LEARNING CENTER FOUNDATION	-33,402.65	1,316.42	2,694.63	0.00	22,792.00	-52,183.60	-2.29	1
WESTCHESTER SECONDARY CHARTER SCHOOL	327.49	592.73	282.80	0.00	2,828.00	-1,624.98	-0.57	**
WILDER'S PREPARATORY ACADEMY CHARTER SCHOOL	-127,474.53	6,057.97	4,088.14	0.00	27,269.00	-144,597.42	-5.3	1
MADERA								
MADERA COUNTY OFFICE OF EDUCATION	150,927.70	10,478.88	8,526.15	0.00	56,841.00	113,091.73	1.99	2
ALVIEW UNION ELEMENTARY SCHOOL DISTRICT	85,341.70	871.03	0.00	0.00	858.00	85,354.73	9.99	4
BASS LAKE ELEMENTARY SCHOOL DISTRICT	104,995.07	2,101.16	0.00	0.00	1,724.00	105,372.23	9.99	4
CHAWANAKEE UNIFIED SCHOOL DISTRICT	-95,028.73	2,650.02	641.85	0.00	4,191.00	-95,927.86	-9.99	1
CHOWCHILLA ELEMENTARY SCHOOL DISTRICT	164,186.99	5,062.64	458.90	0.00	14,011.00	155,697.53	9.99	4
CHOWCHILLA UNION HIGH SCHOOL DISTRICT	74,566.75	2,702.20	1,502.00	0.00	15,020.00	63,750.95	4.24	4
GOLDEN VALLEY UNIFIED SCHOOL DISTRICT	134,917.04	4,769.25	786.75	0.00	14,577.00	125,896.04	8.64	4
MADERA UNIFIED SCHOOL DISTRICT	2,111,404.49	49,152.99	1,760.95	0.00	247,769.98	1,914,548.45	7.73	4
RAYMOND KNOWLES ELEMENTARY SCHOOL DIST	10,658.72	225.16	0.00	0.00	87.00	10,796.88	9.99	4
YOSEMITE UNIFIED SCHOOL DISTRICT	248,633.98	4,936.24	368.70	0.00	27,414.00	226,524.92	8.26	4
GLACIER HIGH SCHOOL CHARTER	13,107.44	179.28	0.00	0.00	0.00	13,286.72	0	**
MOUNTAIN HOME SCHOOL CHARTER	24,976.01	328.19	0.00	0.00	0.00	25,304.20	0	**
SHERMAN THOMAS CHARTER SCHOOL	9,924.88	498.89	62.40	0.00	494.00	9,992.17	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					
MARIN								
MARIN COUNTY OFFICE OF EDUCATION	248,887.51	8,222.90	3,304.55	0.00	59,427.00	200,987.96	3.38	4
BOLINAS-STINSON UNION ELEM SCHOOL DIST	45,611.32	1,117.81	0.00	0.00	331.00	46,398.13	9.99	4
DIXIE SCHOOL DISTRICT	357,423.59	6,742.77	0.00	0.00	2,530.00	361,636.36	9.99	4
KENTFIELD ELEMENTARY SCHOOL DISTRICT	309,644.34	4,770.95	0.00	0.00	1,322.00	313,093.29	9.99	4
LAGUNA JOINT SCHOOL DISTRICT	2,726.58	68.09	0.00	0.00	344.00	2,450.67	7.12	4
LAGUNITAS ELEMENTARY SCHOOL DISTRICT	7,759.08	1,039.02	352.80	0.00	6,311.00	2,839.90	0.45	1
LARKSPUR ELEMENTARY SCHOOL DISTRICT	334,809.11	5,498.60	0.00	0.00	24,868.00	315,439.71	9.99	4
MILL VALLEY SCHOOL DISTRICT	803,307.79	11,724.14	0.00	0.00	48,967.00	766,064.93	9.99	4
NICASIO ELEMENTARY SCHOOL DISTRICT	21,299.13	252.67	0.00	0.00	0.00	21,551.80	0	4
NOVATO UNIFIED SCHOOL DISTRICT	1,149,361.41	22,389.35	0.00	0.00	44,331.00	1,127,419.76	9.99	4
REED UNION ELEMENTARY SCHOOL DISTRICT	242,659.95	7,753.54	1,030.30	0.00	32,678.00	218,765.79	6.69	4
ROSS ELEMENTARY SCHOOL DISTRICT	96,219.71	1,996.58	0.00	0.00	25,374.00	72,842.29	2.87	3
ROSS VALLEY SCHOOL DISTRICT	335,637.81	7,386.50	0.00	0.00	10,192.00	332,832.31	9.99	4
SAN RAFAEL CITY ELEMENTARY SCHOOLS	303,170.58	11,647.19	1,883.02	0.00	37,979.00	278,721.79	7.34	4
SAN RAFAEL CITY HIGH SCHOOLS	466,050.13	10,038.00	0.00	0.00	26,234.00	449,854.13	9.99	4
SAUSALITO SCHOOL DISTRICT	-101,467.10	1,309.71	768.75	0.00	5,159.00	-104,547.64	-9.99	1
SHORELINE JOINT UNIFIED SCHOOL DISTRICT	207,033.92	3,660.40	0.00	0.00	14,190.00	196,504.32	9.99	4
TAMALPAIS UNION HIGH SCHOOL DISTRICT	1,102,686.25	20,140.30	0.00	0.00	35,582.31	1,087,244.24	9.99	4
MARIN COMMUNITY COLLEGE DISTRICT	-1,047,140.29	16,056.20	37,169.25	0.00	247,795.00	-1,241,709.84	-5.01	1
NOVATO CHARTER SCHOOL INC	5,929.75	630.19	43.80	0.00	394.00	6,209.74	9.99	4
WILLOW CREEK ACADEMY (CHARTER)	-29,299.24	1,042.21	4,298.85	0.00	28,659.00	-52,617.18	-1.84	1
MARIPOSA								
MARIPOSA COUNTY UNIFIED SCHOOL DISTRICT	108,840.49	6,219.34	3,167.75	0.00	30,659.00	87,568.58	2.86	3
SIERRA FOOTHILL CHARTER SCHOOL	171.89	274.47	0.00	0.00	0.00	446.36	0	**
MENDOCINO								
MENDOCINO COUNTY OFFICE OF EDUCATION	-516,973.59	3,887.50	4,424.70	0.00	29,498.00	-538,159.39	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
MENDOCINO COUNTY YOUTH PROJECT	-189,949.68	378.07	4,103.70	0.00	27,358.00	-212,825.91	-7.78	1
ANDERSON VALLEY UNIFIED SCHOOL DISTRICT	-12,131.75	1,912.08	2,091.45	0.00	13,943.00	-22,071.22	-1.58	1
ARENA ELEMENTARY/PT ARENA HIGH SCHOOL	-93,653.20	1,973.83	486.45	0.00	3,326.00	-94,518.92	-9.99	1
FORT BRAGG UNIFIED SCHOOL DISTRICT	141,202.32	5,359.30	416.25	0.00	21,364.00	125,613.87	5.88	4
LAYTONVILLE UNIFIED SCHOOL DISTRICT	12,293.53	1,328.30	0.00	0.00	259.00	13,362.83	9.99	4
LEGGETT VALLEY UNIFIED SCHOOL DISTRICT	-65,351.52	556.42	298.50	0.00	2,244.00	-66,740.60	-9.99	1
MANCHESTER UNION ELEMENTARY SCHOOL DIST	-13,447.78	185.98	0.00	0.00	-528.00	-12,733.80	-9.99	1
MENDOCINO UNIFIED SCHOOL DISTRICT	-1,339.41	2,509.15	2,783.10	0.00	18,554.00	-14,601.16	-0.79	1
POTTER VALLEY COMMUNITY UNIFIED SCHOOL DIST	-10,105.42	976.51	769.20	0.00	5,285.00	-13,644.71	-2.58	1
ROUND VALLEY UNIFIED SCHOOL DISTRICT	-409,282.92	1,535.05	3,252.60	0.00	21,684.00	-426,179.27	-9.99	1
UKIAH UNIFIED SCHOOL DISTRICT	904,148.81	18,494.21	0.00	0.00	68,239.00	854,404.02	9.99	4
WILLITS UNIFIED SCHOOL DISTRICT	117,677.96	4,494.19	3,876.70	0.00	38,767.00	87,281.85	2.25	3
MENDOCINO LAKE COMMUNITY COLLEGE DIST	-216,802.36	7,505.93	16,746.30	0.00	111,642.00	-304,192.13	-2.72	1
EEL RIVER CHARTER SCHOOL	-20,348.37	131.43	0.00	0.00	0.00	-20,216.94	0	1
LA VIDA INDEPENDENT STUDY CHARTER SCHOOL	-15,318.85	216.01	1,269.60	0.00	8,464.00	-22,297.24	-2.63	1
REDWOOD ACADEMY OF UKIAH (CHARTER)	-21,999.48	601.61	1,024.80	0.00	6,832.00	-27,205.07	-3.98	1
RIVER OAK CHARTER SCHOOL	6,146.79	469.36	119.44	0.00	1,164.00	5,571.59	4.79	4
TREE OF LIFE CHARTER SCHOOL	-5,012.18	199.32	0.00	0.00	0.00	-4,812.86	0	1
WILLITS CHARTER SCHOOL	427.32	571.63	317.85	0.00	4,667.00	-3,350.20	-0.72	1
MERCED								
MERCED COUNTY OFFICE OF EDUCATION	-1,575,025.67	22,934.33	21,240.00	0.00	141,600.00	-1,672,451.34	-9.99	1
ATWATER ELEMENTARY SCHOOL DISTRICT	728,939.06	12,894.86	0.00	0.00	57,521.00	684,312.92	9.99	4
BALLICO-CRESSEY ELEMENTARY SCHOOL DIST	29,098.14	923.42	0.00	0.00	5,384.00	24,637.56	4.58	4
DELHI ELEMENTARY SCHOOL DISTRICT	331,946.17	8,308.29	1,994.90	0.00	44,393.00	297,856.36	6.71	4
DOS PALOS-ORO LOMA UNIFIED SCHOOL DIST	-426,496.34	6,400.13	5,790.90	0.00	27,082.00	-441,387.31	-9.99	1
EL NIDO ELEMENTARY SCHOOL DISTRICT	16,571.85	553.66	0.00	0.00	137.00	16,988.51	9.99	4
GUSTINE UNIFIED SCHOOL DISTRICT	151,251.90	4,660.46	56.85	0.00	5,512.00	150,457.21	9.99	4
HILMAR UNIFIED SCHOOL DISTRICT	572,584.62	6,461.72	0.00	0.00	25,667.00	553,379.34	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					
LE GRAND UNION ELEMENTARY SCHOOL DIST	76,728.11	1,219.81	0.00	0.00	610.00	77,337.92	9.99	4
LE GRAND UNION HIGH SCHOOL DISTRICT	80,242.71	1,632.04	0.00	0.00	3,950.00	77,924.75	9.99	4
LIVINGSTON UNION ELEMENTARY SCHOOL DIST	285,372.44	7,097.17	679.00	0.00	13,650.00	279,498.61	9.99	4
LOS BANOS UNIFIED SCHOOL DISTRICT	1,202,675.78	26,213.30	0.00	0.00	73,956.00	1,154,933.08	9.99	4
MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT	202,783.82	2,078.67	0.00	0.00	682.00	204,180.49	9.99	4
MERCED CITY SCHOOL DISTRICT	1,719,641.95	31,488.20	1,040.95	0.00	63,860.00	1,688,311.10	9.99	4
MERCED RIVER SCHOOL DISTRICT	1,649.88	495.46	0.00	0.00	0.00	2,145.34	0	4
MERCED UNION HIGH SCHOOL DISTRICT	1,872,059.58	31,474.39	0.00	0.00	104,392.00	1,799,141.97	9.99	4
PLAINSBURG UNION ELEMENTARY SCHOOL DIST	-4,279.40	215.06	1,281.60	0.00	8,544.00	-11,326.74	-1.33	1
PLANADA ELEMENTARY SCHOOL DISTRICT	52,638.25	2,299.16	602.55	0.00	12,715.00	42,824.96	3.37	4
SNELLING-MERCED FALLS UNION ELEM SCHOOL DISTRICT	17,085.37	258.22	0.00	0.00	0.00	17,343.59	0	4
WEAVER UNION ELEMENTARY SCHOOL DISTRICT	412,002.32	7,970.29	0.00	0.00	21,335.00	398,637.61	9.99	4
WINTON SCHOOL DISTRICT	201,337.85	5,471.10	94.60	0.00	9,325.00	197,578.55	9.99	4
MERCED COMMUNITY COLLEGE DISTRICT	602,140.40	17,077.03	2,617.30	0.00	118,558.00	503,276.73	4.24	4
MODOC								
MODOC COUNTY OFFICE OF EDUCATION	-10,633.06	1,786.22	2,200.05	0.00	14,667.00	-21,313.79	-1.45	1
MODOC JOINT UNIFIED SCHOOL DISTRICT	-16,402.06	2,096.76	418.50	0.00	2,790.00	-16,676.80	-5.98	1
SURPRISE VALLEY JOINT UNIFIED SCHOOL DISTRICT	-66,270.53	477.51	91.80	0.00	612.00	-66,313.22	-9.99	1
TULELAKE BASIN JOINT UNIFIED SCHOOL DIST	56,155.71	1,632.46	83.90	0.00	1,837.00	56,035.07	9.99	4
MONO								
MONO COUNTY OFFICE OF EDUCATION	-3,058.10	1,685.61	1,327.35	0.00	8,849.00	-8,894.14	-1.01	1
MAMMOTH UNIFIED SCHOOL DISTRICT	172,685.54	3,853.10	63.75	0.00	23,947.00	152,655.39	6.37	4
CALIFORNIA HERITAGE YOUTH BUILD ACADEMY	2,183.93	130.64	448.40	0.00	4,484.00	-1,721.03	-0.38	**
MONTEREY								
MONTEREY COUNTY OFFICE OF EDUCATION & SELPA	-1,114,530.81	21,605.95	24,066.49	0.00	160,423.00	-1,229,281.37	-7.66	1
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	25,169.40	318.74	0.00	0.00	0.00	25,488.14	0	4
MONTEREY EDUCATIONAL RISK MANAGEMENT AUTHORITY	51,023.95	146.04	0.00	0.00	10,202.00	40,967.99	4.02	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
ALISAL UNION ELEMENTARY SCHOOL DISTRICT	221,723.72	22,463.02	22,566.25	0.00	216,156.00	50,596.99	0.23	1
BIG SUR UNIFIED SCHOOL DISTRICT	-31,988.77	187.57	524.85	0.00	3,499.00	-34,775.35	-9.94	1
BRADLEY UNION ELEMENTARY SCHOOL DISTRICT	-9,379.10	260.12	1,755.00	0.00	11,700.00	-19,063.98	-1.63	1
CARMEL UNIFIED SCHOOL DISTRICT	1,043,179.70	14,371.97	0.00	0.00	34,558.00	1,022,993.67	9.99	4
CHUALAR UNION ELEMENTARY SCHOOL DISTRICT	-187,783.18	901.91	272.65	0.00	1,895.00	-188,503.62	-9.99	1
GONZALES UNIFIED SCHOOL DISTRICT	300,334.65	7,167.73	0.00	0.00	44,480.00	263,022.38	5.91	4
GRAVES ELEMENTARY SCHOOL DISTRICT	2,499.70	93.32	131.18	0.00	0.00	2,724.20	0	4
GREENFIELD UNION SCHOOL DISTRICT	-280,384.39	8,556.27	3,961.95	0.00	26,413.00	-294,279.17	-9.99	1
KING CITY UNION ELEMENTARY SCHOOL DIST	-143,205.20	7,307.89	4,696.50	0.00	31,310.00	-162,510.81	-5.19	1
LAGUNITA ELEMENTARY SCHOOL DISTRICT	-21,318.51	229.47	0.00	0.00	0.00	-21,089.04	0	1
MISSION UNION SCHOOL DISTRICT	29,056.91	348.90	0.00	0.00	0.00	29,405.81	0	4
MONTEREY PENINSULA UNIFIED SCHOOL DIST	373,019.37	27,750.64	16,534.67	0.00	192,044.00	225,260.68	1.17	2
NORTH MONTEREY UNIFIED SCHOOL DISTRICT	356,348.70	13,602.18	4,061.85	0.00	72,596.00	301,416.73	4.15	4
PACIFIC GROVE UNIFIED SCHOOL DISTRICT	729,247.00	9,742.15	0.00	0.00	11,879.00	727,110.15	9.99	4
SALINAS CITY SCHOOL DISTRICT	1,229,933.30	21,594.52	0.00	0.00	62,258.00	1,189,269.82	9.99	4
SALINAS UNION HIGH SCHOOL DISTRICT	1,559,291.34	41,281.27	791.60	0.00	68,497.88	1,532,866.33	9.99	4
SAN ANTONIO UNION ELEMENTARY SCHOOL DIST	-17,180.67	545.95	0.00	0.00	-586.00	-16,048.72	-9.99	1
SAN ARDO UNION SCHOOL DISTRICT	-91,767.75	340.82	1,680.18	0.00	10,887.00	-100,633.75	-9.24	1
SAN LUCAS ELEMENTARY SCHOOL DISTRICT	-80,734.60	208.94	0.02	0.00	6.00	-80,531.64	-9.99	1
SANTA RITA UNION SCHOOL DISTRICT	296,916.93	7,646.57	0.00	0.00	21,814.00	282,749.50	9.99	4
SOLEDAD UNION ELEMENTARY SCHOOL DISTRICT	-6,713.15	13,613.32	15,478.35	0.00	103,189.00	-80,810.48	-0.78	1
SOUTH MONTEREY CO. JOINT UNION HIGH	14,239.21	4,521.91	6,741.79	0.00	23,399.00	2,103.91	0.09	1
SPRECKELS UNION ELEMENTARY SCHOOL DIST	102,106.25	2,046.03	0.62	0.00	2,380.00	101,772.90	9.99	4
WASHINGTON UNION SCHOOL DISTRICT	254,112.15	2,343.91	0.00	0.00	1,700.00	254,756.06	9.99	4
HARTNELL COMMUNITY COLLEGE DIST	-371,538.79	14,321.53	29,621.85	0.00	197,479.00	-525,074.41	-2.66	1
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT	137,287.64	12,439.73	19,232.80	0.00	178,637.00	-9,676.83	-0.05	1
BAY VIEW ACADEMY (CHARTER)	439.53	742.11	56.60	0.00	566.00	672.24	1.19	**
BIG SUR CHARTER SCHOOL	93.39	167.29	614.52	0.00	6,146.00	-5,270.80	-0.86	**

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					
INTERNATIONAL SCHOOL OF MONTEREY (CHARTER)	5,421.63	995.70	852.44	0.00	101.00	7,168.77	9.99	4
MILLENNIUM CHARTER HIGH SCHOOL	114.27	280.87	0.00	0.00	0.00	395.14	0	**
MONTEREY BAY CHARTER SCHOOL	-18,248.06	764.35	671.10	0.00	4,474.00	-21,286.61	-4.76	1
OASIS CHARTER PUBLIC SCHOOL A PROJECT OF UNDER CONSTRUCTION	469.48	562.56	37.05	0.00	3,713.00	-2,643.91	-0.71	1
NAPA								
NAPA COUNTY OFFICE OF EDUCATION	255,808.54	7,839.28	882.90	0.00	23,236.00	241,294.72	9.99	4
CALISTOGA JOINT UNIFIED SCHOOL DISTRICT	140,665.73	4,146.80	189.60	0.00	13,387.00	131,615.13	9.83	4
HOWELL MOUNTAIN ELEMENTARY SCHOOL DIST	-25,595.58	509.95	1,349.58	0.00	8,417.00	-32,153.05	-3.82	1
NAPA VALLEY UNIFIED SCHOOL DISTRICT	3,558,409.65	53,230.25	0.00	0.00	147,058.00	3,464,581.90	9.99	4
POPE VALLEY UNION ELEMENTARY SCHOOL DIST	24,153.55	323.29	0.00	0.00	7,269.00	17,207.84	2.37	3
ST HELENA UNIFIED SCHOOL DISTRICT	558,630.87	7,406.49	0.00	0.00	14,323.00	551,714.36	9.99	4
NAPA VALLEY COLLEGE DISTRICT	164,711.66	12,689.96	14,533.45	0.00	107,640.00	84,295.07	0.78	1
NEVADA								
NEVADA COUNTY SUPERINTENDENT OF SCHOOLS	95,027.16	6,525.57	3,640.84	0.00	34,120.00	71,073.57	2.08	3
CHICAGO PARK ELEMENTARY SCHOOL DISTRICT	19,136.56	455.66	0.00	0.00	65.00	19,527.22	9.99	4
CLEAR CREEK ELEMENTARY SCHOOL DISTRICT	9,060.80	450.58	55.60	0.00	2,859.00	6,707.98	2.35	3
GRASS VALLEY ELEMENTARY SCHOOL DISTRICT	344,053.37	5,996.95	13.90	0.00	5,073.00	344,991.22	9.99	4
NEVADA CITY SCHOOL DISTRICT	-44,022.57	2,326.40	700.50	0.00	2,923.00	-43,918.67	-9.99	1
NEVADA JOINT UNION HIGH SCHOOL DISTRICT	436,287.15	9,101.92	0.00	0.00	8,617.00	436,772.07	9.99	4
PENN VALLEY UNION ELEMENTARY SCHOOL DIST	-71,579.67	2,085.66	4,842.60	0.00	32,284.00	-96,935.41	-3	1
PLEASANT RIDGE UNION ELEM SCHOOL DIST	418,704.96	3,785.34	0.00	0.00	6,577.00	415,913.30	9.99	4
TWIN RIDGES ELEMENTARY SCHOOL DISTRICT	-434,716.86	424.77	386.25	0.00	2,470.00	-436,375.84	-9.99	1
UNION HILL ELEMENTARY SCHOOL DISTRICT	-20,579.65	2,113.12	1,620.00	0.00	7,177.00	-24,023.53	-3.35	1
CAMPTONVILLE ACADEMY (CHARTER)	42,136.36	784.05	0.00	0.00	152.00	42,768.41	9.99	4
LOS ANGELES CONSERVATION CORPS CHARTER	-49,114.28	0.00	301.50	0.00	2,010.00	-50,822.78	-9.99	1
MUIR CHARTER SCHOOL	-375,141.45	4,257.95	7,469.40	0.00	49,796.00	-413,210.10	-8.3	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
ORANGE								
ORANGE COUNTY OFFICE OF EDUCATION	2,043,417.43	50,721.78	5,461.50	0.00	336,621.00	1,762,979.71	5.24	4
COOPERATIVE ORGANIZATION FOR THE DEVELOP MENT OF EMPLOYEE SE	-21,082.91	223.94	0.00	0.00	0.00	-20,858.97	0	1
GREATER ANAHEIM SELPA	133,815.52	1,358.45	0.00	0.00	2,035.00	133,138.97	9.99	4
COASTLINE REGIONAL OCCUPATIONAL PROGRAM	159,579.13	2,000.84	0.00	0.00	9,557.00	152,022.97	9.99	4
NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM	-559,111.86	5,311.47	8,984.25	0.00	59,895.00	-604,711.14	-9.99	1
SOUTH COAST REGIONAL OCCUPATIONAL PROGRAM	-9,373.22	928.97	2,080.80	0.00	13,872.00	-20,235.45	-1.46	1
ANAHEIM CITY SCHOOL DISTRICT	2,330,954.02	57,737.58	541.65	0.00	113,654.00	2,275,579.25	9.99	4
ANAHEIM UNION HIGH SCHOOL DISTRICT	9,267,825.11	100,175.56	0.00	0.00	147,205.00	9,220,795.67	9.99	4
BREA OLINDA UNIFIED SCHOOL DISTRICT	1,281,661.36	14,653.09	0.00	0.00	16,111.89	1,280,202.56	9.99	4
BUENA PARK ELEMENTARY SCHOOL DISTRICT	369,086.60	14,807.95	1,127.00	0.00	15,624.00	369,397.55	9.99	4
CAPISTRANO UNIFIED SCHOOL DISTRICT	8,552,762.33	127,724.58	0.00	0.00	191,546.00	8,488,940.91	9.99	4
CENTRALIA SCHOOL DISTRICT	-84,962.01	13,867.79	5,094.30	0.00	33,962.00	-99,961.92	-2.94	1
CYPRESS SCHOOL DISTRICT	751,733.73	10,345.22	0.00	0.00	-3,101.00	765,179.95	9.99	4
FOUNTAIN VALLEY SCHOOL DISTRICT	1,455,336.30	17,213.22	0.00	0.00	36,340.00	1,436,209.52	9.99	4
FULLERTON ELEMENTARY SCHOOL DISTRICT	3,039,446.77	38,947.66	0.00	0.00	83,463.00	2,994,931.43	9.99	4
FULLERTON UNION HIGH SCHOOL DISTRICT	3,704,074.43	40,922.03	0.00	0.00	34,179.00	3,710,817.46	9.99	4
GARDEN GROVE UNIFIED SCHOOL DISTRICT	13,458,322.78	141,846.42	0.00	0.00	194,039.50	13,406,129.70	9.99	4
HUNTINGTON BEACH CITY SCHOOL DISTRICT	1,108,418.66	18,114.36	0.00	0.00	23,016.00	1,103,517.02	9.99	4
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	4,029,381.21	52,151.41	0.00	0.00	106,094.00	3,975,438.62	9.99	4
IRVINE UNIFIED SCHOOL DISTRICT	6,928,807.13	86,705.12	0.00	0.00	104,217.00	6,911,295.25	9.99	4
LA HABRA CITY ELEMENTARY SCHOOL DISTRICT	1,102,503.71	14,745.66	0.00	0.00	4,551.00	1,112,698.37	9.99	4
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	1,076,652.43	13,433.24	0.00	0.00	29,548.00	1,060,537.67	9.99	4
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	2,330,497.96	29,019.84	0.00	0.00	95,699.00	2,263,818.80	9.99	4
MAGNOLIA SCHOOL DISTRICT	1,607,803.63	20,238.91	0.00	0.00	28,847.00	1,599,195.54	9.99	4
NEWPORT MESA UNIFIED SCHOOL DISTRICT	4,889,031.62	77,261.76	0.00	0.00	216,993.00	4,749,300.38	9.99	4
OCEAN VIEW ELEMENTARY SCHOOL DISTRICT	2,231,346.79	26,957.01	0.00	0.00	70,533.00	2,187,770.80	9.99	4
ORANGE UNIFIED SCHOOL DISTRICT	4,513,388.24	81,721.89	0.00	0.00	187,582.00	4,407,528.13	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					
PLACENTIA UNIFIED SCHOOL DISTRICT	7,086,887.61	70,822.04	0.00	0.00	80,396.36	7,077,313.29	9.99	4
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	5,852,447.77	78,219.88	0.00	0.00	71,431.00	5,859,236.65	9.99	4
SANTA ANA UNIFIED SCHOOL DISTRICT	9,075,570.31	166,417.05	0.00	0.00	332,768.50	8,909,218.86	9.99	4
SAVANNA ELEMENTARY SCHOOL DISTRICT	581,426.87	6,441.11	0.00	0.00	19,921.00	567,946.98	9.99	4
TUSTIN UNIFIED SCHOOL DISTRICT	4,533,657.85	63,055.76	0.00	0.00	112,059.00	4,484,654.61	9.99	4
WESTMINSTER SCHOOL DISTRICT	1,829,698.21	29,155.35	0.00	0.00	95,371.00	1,763,482.56	9.99	4
COASTLINE COMMUNITY COLLEGE	1,468,757.88	67,530.95	58,297.32	0.00	582,973.20	1,011,612.95	1.74	2
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	2,284,862.13	64,029.90	10,891.60	0.00	685,913.00	1,673,870.63	2.44	3
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT	674,608.39	55,877.40	36,736.05	0.00	345,025.74	422,196.10	1.22	2
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	2,235,497.27	56,721.41	0.00	0.00	594,705.00	1,697,513.68	2.85	3
COMMUNITY ROOTS ACADEMY (CHARTER)	12,311.35	682.37	0.00	0.00	0.00	12,993.72	0	**
EDWARD B COLE, SR. ACADEMY (CHARTER)	-24,082.02	760.73	0.00	0.00	0.00	-23,321.29	0	1
EL SOL SANTA ANA SCIENCE & ARTS ACADEMY (CHARTER)	9,657.67	2,073.62	469.07	0.00	3,267.00	8,933.36	2.73	3
JOURNEY SCHOOL (CHARTER)	-76,351.01	778.37	205.99	0.00	1,487.00	-76,853.65	-9.99	1
ORANGE COUNTY CONSERVATION CORPS CHARTER	-1,106.99	174.80	0.00	0.00	0.00	-932.19	0	**
ORANGE COUNTY EDUCATIONAL ARTS ACADEMY	-37,240.84	1,440.00	2,039.55	0.00	13,597.00	-47,358.29	-3.48	1
ORANGE COUNTY SCHOOL OF ARTS (CHARTER)	158,000.78	6,262.11	533.25	0.00	20,929.00	143,867.14	6.87	4
PACIFIC TECHNOLOGY SCHOOL SANTA ANA	-2,879.96	362.35	423.60	0.00	2,824.00	-4,918.01	-1.74	1
PLACER								
PLACER COUNTY OFFICE OF EDUCATION	314,988.16	11,962.98	7,484.40	0.00	103,774.00	230,661.54	2.22	3
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	9,805.35	255.72	0.00	0.00	0.00	10,061.07	0	4
ACKERMAN ELEMENTARY SCHOOL DISTRICT	89,044.67	1,364.71	0.54	0.00	963.00	89,446.92	9.99	4
ALTA DUTCH FLAT UNION ELEM SCHOOL DIST	16,007.91	360.47	0.00	0.00	1.00	16,367.38	9.99	4
AUBURN UNION ELEMENTARY SCHOOL DISTRICT	268,749.38	5,314.98	0.00	0.00	16,720.00	257,344.36	9.99	4
COLFAX ELEMENTARY SCHOOL DISTRICT	-43,267.62	999.50	389.55	0.00	2,606.00	-44,484.57	-9.99	1
DRY CREEK JOINT ELEMENTARY SCHOOL DIST	758,527.88	16,380.46	0.26	0.00	20,517.00	754,391.60	9.99	4
EUREKA UNION ELEMENTARY SCHOOL DISTRICT	618,578.48	8,637.55	0.00	0.00	17,576.00	609,640.03	9.99	4
FORESTHILL UNION ELEMENTARY SCHOOL DIST	-891.06	990.57	0.42	0.00	81.00	18.93	0.23	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LOOMIS UNION ELEMENTARY SCHOOL DISTRICT	349,597.00	6,157.62	0.00	0.00	2,993.00	352,761.62	9.99	4
MID-PLACER PUBLIC SCHOOLS	-305,418.42	499.50	3,109.68	0.00	20,782.00	-322,591.24	-9.99	1
NEWCASTLE ELEMENTARY SCHOOL DISTRICT	86,113.95	1,657.59	0.09	0.00	4,657.00	83,114.63	9.99	4
PLACER HILLS UNION ELEM SCHOOL DISTRICT	193,280.99	2,086.17	0.00	0.00	11,359.00	184,008.16	9.99	4
PLACER JOINT UNION HIGH SCHOOL DISTRICT	896,297.27	11,884.22	0.00	0.00	38,596.00	869,585.49	9.99	4
ROCKLIN UNIFIED SCHOOL DISTRICT	1,944,440.53	29,281.09	0.00	0.00	75,185.80	1,898,535.82	9.99	4
ROSEVILLE CITY ELEMENTARY SCHOOL DIST	1,868,974.79	24,000.71	0.00	0.00	72,026.00	1,820,949.50	9.99	4
ROSEVILLE JOINT UNION HIGH SCHOOL DIST	2,005,101.79	28,460.46	0.00	0.00	62,477.00	1,971,085.25	9.99	4
TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT	767,413.83	15,841.04	0.00	0.00	14,752.00	768,502.87	9.99	4
WESTERN PLACER UNIFIED SCHOOL DISTRICT	776,638.97	16,531.65	0.00	0.00	28,102.00	765,068.62	9.99	4
SIERRA JOINT COMMUNITY COLLEGE DISTRICT	-1,810,347.56	27,066.52	76,071.00	0.00	507,140.00	-2,214,350.04	-4.37	1
CONNECTING WATERS CHARTER SCHOOL	219,106.67	3,687.25	0.00	0.00	11,700.00	211,093.92	9.99	4
CORE PLACER INC	-22,711.64	499.62	1,630.35	0.00	21,812.00	-42,393.67	-1.94	1
HORIZON CHARTER SCHOOL	-199,709.13	5,031.70	2,231.85	0.00	14,879.00	-207,324.58	-9.99	1
JOHN ADAMS ACADEMIES, INC	9,142.34	1,391.76	812.21	0.00	8,211.00	3,135.31	0.38	**
SIERRA EXPEDITIONARY LEARNING SCHOOL (CHARTER)	16,647.29	444.56	0.00	0.00	0.00	17,091.85	0	**
THE ROCKLIN ACADEMY (CHARTER)	3,742.21	3,694.92	900.45	0.00	6,003.00	2,334.58	0.39	1
WESTWOOD CHARTER SCHOOL	-406,878.17	387.16	0.00	0.00	0.00	-406,491.01	0	1
PLUMAS								
PLUMAS COUNTY OFFICE OF EDUCATION	-70,084.33	800.36	1,507.65	0.00	10,051.00	-77,827.32	-7.74	1
PLUMAS UNIFIED SCHOOL DISTRICT	-255,040.20	5,824.67	4,370.55	0.00	29,137.00	-273,981.98	-9.4	1
FEATHER RIVER COMMUNITY COLLEGE DISTRICT	-74,176.85	3,924.97	4,360.95	0.00	29,073.00	-94,963.93	-3.27	1
PLUMAS CHARTER SCHOOL	-1,269.82	603.19	0.00	0.00	0.00	-666.63	0	1
RIVERSIDE								
RIVERSIDE COUNTY OFFICE OF EDUCATION	215,452.49	43,779.31	47,158.11	0.00	241,019.00	65,370.91	0.27	1
ALVORD UNIFIED SCHOOL DISTRICT	3,511,691.09	57,838.76	0.00	0.00	28,290.00	3,541,239.85	9.99	4
BANNING UNIFIED SCHOOL DISTRICT	85,972.12	12,322.45	11,891.40	0.00	75,575.00	34,610.97	0.46	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
BEAUMONT UNIFIED SCHOOL DISTRICT	587,917.54	22,572.00	5,275.85	0.00	72,310.00	543,455.39	7.52	4
COACHELLA VALLEY UNIFIED SCHOOL DISTRICT	-482,796.02	56,669.99	79,333.80	0.00	492,248.00	-839,040.23	-1.7	1
CORONA-NORCO UNIFIED SCHOOL DISTRICT	11,245,504.74	155,057.40	0.00	0.00	233,259.00	11,167,303.14	9.99	4
DESERT CENTER UNIFIED SCHOOL DISTRICT	-110,605.44	203.31	137.10	0.00	914.00	-111,179.03	-9.99	1
DESERT SANDS UNIFIED SCHOOL DISTRICT	4,104,607.29	82,370.22	0.00	0.00	284,455.00	3,902,522.51	9.99	4
HEMET UNIFIED SCHOOL DISTRICT	3,177,786.15	71,056.38	3.63	0.00	190,409.00	3,058,437.16	9.99	4
JURUPA UNIFIED SCHOOL DISTRICT	4,493,084.33	57,360.93	0.00	0.00	65,193.00	4,485,252.26	9.99	4
LAKE ELSINORE UNIFIED SCHOOL DISTRICT	3,599,083.73	64,393.84	-0.06	0.00	121,020.36	3,542,457.15	9.99	4
MENIFEE UNION ELEMENTARY SCHOOL DISTRICT	1,531,405.85	24,347.08	0.00	0.00	92,731.25	1,463,021.68	9.99	4
MORENO VALLEY UNIFIED SCHOOL DISTRICT	3,772,719.55	95,502.08	2,457.00	0.00	173,978.00	3,696,700.63	9.99	4
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT	4,676,794.73	64,355.56	0.00	0.00	62,092.00	4,679,058.29	9.99	4
NUVIEW UNION SCHOOL DISTRICT	36,116.24	6,316.30	7,099.19	0.00	49,929.00	-397.27	-0.01	1
PALM SPRINGS UNIFIED SCHOOL DISTRICT	2,955,332.23	69,651.55	3,042.07	0.00	145,399.00	2,882,626.85	9.99	4
PALO VERDE UNIFIED SCHOOL DISTRICT	34,813.74	9,235.75	7,833.23	0.00	39,689.00	12,193.72	0.31	1
PERRIS ELEMENTARY SCHOOL DISTRICT	638,509.97	16,548.12	865.48	0.00	40,509.00	615,414.57	9.99	4
PERRIS UNION HIGH SCHOOL DISTRICT	573,235.51	28,660.54	10,134.85	0.00	119,947.00	492,083.90	4.1	4
RIVERSIDE UNIFIED SCHOOL DISTRICT	7,300,807.38	121,232.96	0.00	0.00	216,833.18	7,205,207.16	9.99	4
ROMOLAND ELEMENTARY SCHOOL DISTRICT	299,552.70	9,219.25	669.80	0.00	29,227.00	280,214.75	9.59	4
SAN JACINTO UNIFIED SCHOOL DISTRICT	715,893.42	26,356.54	2,834.00	0.00	113,088.00	631,995.96	5.59	4
TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	5,327,478.01	79,445.96	0.00	0.00	157,837.00	5,249,086.97	9.99	4
VAL VERDE UNIFIED SCHOOL DISTRICT	1,601,688.00	57,643.89	3,624.73	0.00	63,816.75	1,599,139.87	9.99	4
COACHELLA VALLEY COMMUNITY COLLEGE DIST	-1,686,489.65	17,312.63	79,726.79	0.00	417,110.00	-2,006,560.23	-4.81	1
MT SAN JACINTO COMMUNITY COLLEGE DIST	-600,472.39	20,201.31	47,961.03	0.00	253,897.00	-786,207.05	-3.1	1
PALO VERDE COMMUNITY COLLEGE DISTRICT	114,624.78	3,700.14	2,571.96	0.00	41,625.00	79,271.88	1.9	2
RIVERSIDE COMMUNITY COLLEGE DISTRICT	109,748.73	55,343.49	98,944.80	0.00	480,532.00	-216,494.98	-0.45	1
IMAGINE SCHOOL RIVERSIDE COUNTY	159.62	273.40	57.30	0.00	675.00	-184.68	-0.27	**
RIVERSIDE GATEWAY TO COLLEGE EARLY COLLEGE HIGH SCHOOL	0.00	104.33	0.00	0.00	0.00	104.33	0	**
RONALD REAGAN CHARTER SCHOOL ALLIANCE	15,848.77	558.93	0.00	0.00	0.00	16,407.70	0	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SAN JACINTO VALLEY ACADEMY	-263,446.70	1,787.67	5,342.85	0.00	35,619.00	-291,935.18	-8.2	1
SANTA ROSA ACADEMY (CHARTER)	-45,283.83	2,817.28	1,142.10	0.00	12,403.00	-53,727.45	-4.33	1
SACRAMENTO								
SACRAMENTO COUNTY OFFICE OF EDUCATION	1,110,726.55	22,720.63	1,185.20	0.00	61,354.00	1,073,278.38	9.99	4
SCHOOLS INSURANCE AUTHORITY	135,997.15	2,370.08	0.00	0.00	5,850.00	132,517.23	9.99	4
ARCOHE UNION SCHOOL DISTRICT	-47,521.04	1,028.07	2,504.25	0.00	16,695.00	-60,683.72	-3.63	1
CENTER UNIFIED SCHOOL DISTRICT	241,119.17	12,738.52	1,284.80	0.00	13,007.00	242,135.49	9.99	4
ELK GROVE UNIFIED SCHOOL DISTRICT	9,851,961.63	177,723.56	0.00	0.00	362,276.93	9,667,408.26	9.99	4
ELVERTA JOINT SCHOOL DISTRICT	36,492.24	919.85	0.00	0.00	3,773.00	33,639.09	8.92	4
FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT	2,890,948.52	53,302.28	1,148.40	0.00	110,107.00	2,835,292.20	9.99	4
GALT JOINT UNION ELEMENTARY SCHOOL DIST	513,489.36	13,018.24	86.80	0.00	25,968.00	500,626.40	9.99	4
GALT JOINT UNION HIGH SCHOOL DISTRICT	125,083.06	6,985.50	4,479.16	0.00	38,383.40	98,164.32	2.56	3
NATOMAS UNIFIED SCHOOL DISTRICT	-698,462.24	37,190.55	26,213.70	0.00	174,758.00	-809,815.99	-4.63	1
RIVER DELTA UNIFIED SCHOOL DISTRICT	97,796.42	6,317.91	6,361.55	0.00	58,402.00	52,073.88	0.89	1
ROBLA SCHOOL DISTRICT	525,330.12	7,392.96	0.00	0.00	14,512.00	518,211.08	9.99	4
SACRAMENTO CITY UNIFIED SCHOOL DISTRICT	-908,828.92	120,421.00	93,415.80	0.00	622,772.00	-1,317,764.12	-2.12	1
SAN JUAN UNIFIED SCHOOL DISTRICT	7,110,602.37	130,302.78	2,652.85	0.00	378,296.00	6,865,262.00	9.99	4
TWIN RIVERS UNIFIED SCHOOL DISTRICT	123,492.59	87,679.17	70,270.27	0.00	397,744.48	-116,302.45	-0.29	1
LOS RIOS COMMUNITY COLLEGE DISTRICT	2,390,420.40	103,898.14	65,196.37	0.00	1,085,163.00	1,474,351.91	1.36	2
CALIFORNIA MONTESSORI PROJECT (CHARTER)	87,023.57	4,903.01	3,020.80	0.00	60,183.00	34,764.38	0.58	1
GATEWAY COMMUNITY CHARTERS	151,603.85	9,268.39	9,866.10	0.00	98,661.00	72,077.34	0.73	**
HIGHLANDS COMMUNITY CHARTER AND TECHNICAL SCHOOLS	0.00	363.77	0.00	0.00	0.00	363.77	0	**
LANGUAGE ACADEMY OF SACRAMENTO (CHARTER)	39,949.03	970.24	0.00	0.00	2,164.00	38,755.27	9.99	4
PACIFIC TECHNOLOGY SCHOOL SAN JUAN	-15,425.59	0.00	225.76	0.00	675.00	-15,874.83	-9.99	1
YAV PEM SUAB ACADEMY CHARTER SCHOOL	29,838.28	814.82	1,427.00	0.00	14,270.00	17,810.10	1.25	**
SAN BENITO								
SAN BENITO COUNTY OFFICE OF EDUCATION	3,482.77	2,427.02	1,535.85	0.00	9,958.00	-2,512.36	-0.25	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	107,390.44	3,616.05	888.15	0.00	11,269.00	100,625.64	8.93	4
BITTERWATER TULLY UNION SCHOOL DISTRICT	3,935.84	96.57	0.00	0.00	0.00	4,032.41	0	4
CIENEGA UNION SCHOOL DISTRICT	11,055.72	82.00	0.00	0.00	0.00	11,137.72	0	4
HOLLISTER SCHOOL DISTRICT	544,602.69	14,853.37	356.20	0.00	7,367.00	552,445.26	9.99	4
JEFFERSON SCHOOL DISTRICT	-7,371.61	46.30	0.00	0.00	0.00	-7,325.31	0	1
NORTH COUNTY JOINT UNION ELEM SCHOOL DISTRICT	96,645.91	1,684.90	0.00	0.00	0.00	98,330.81	0	4
PANOCHES SCHOOL DISTRICT	-1,204.12	26.41	0.00	0.00	1,352.00	-2,529.71	-1.87	1
SAN BENITO JOINT UNION HIGH SCHOOL DIST	304,932.50	8,133.12	327.00	0.00	10,266.00	303,126.62	9.99	4
SOUTHSIDE ELEMENTARY SCHOOL DISTRICT	-17,608.93	532.45	0.00	0.00	0.00	-17,076.48	0	1
TRES PINOS UNION SCHOOL DISTRICT	1,620.15	266.55	0.00	0.00	0.00	1,886.70	0	4
WILLOW GROVE UNION SCHOOL DISTRICT	-13,657.23	60.80	0.00	0.00	0.00	-13,596.43	0	1
SAN BERNARDINO								
SAN BERNARDINO COUNTY SUPERINTENDENT OF SCHOOLS	644,634.36	53,176.84	22,396.58	0.00	321,601.63	398,606.15	1.24	2
BALDY VIEW REGIONAL OCCUPATIONAL PROGRAM	-188,303.98	1,536.73	5,652.33	0.00	41,548.00	-222,662.92	-5.36	1
COLTON-REDLANDS-YUCAIPA REGIONAL OCCUPATIONAL PROGRAM	-100,420.16	2,549.19	3,292.20	0.00	21,948.00	-116,526.77	-5.31	1
ADELANTO ELEMENTARY SCHOOL DISTRICT	123,399.25	19,685.35	13,357.80	0.00	89,052.00	67,390.40	0.76	1
ALTA LOMA ELEMENTARY SCHOOL DISTRICT	1,765,434.10	14,318.72	0.00	0.00	7,850.00	1,771,902.82	9.99	4
APPLE VALLEY UNIFIED SCHOOL DISTRICT	1,613,908.89	33,218.13	0.00	0.00	59,356.45	1,587,770.57	9.99	4
BAKER VALLEY UNIFIED SCHOOL DISTRICT	-74,713.50	758.09	1,898.25	0.00	12,655.00	-84,712.16	-6.69	1
BARSTOW UNIFIED SCHOOL DISTRICT	286,501.97	14,229.99	1,347.94	0.00	51,007.00	251,072.90	4.92	4
BEAR VALLEY UNIFIED SCHOOL DISTRICT	263,233.04	6,847.86	633.05	0.00	8,880.00	261,833.95	9.99	4
CENTRAL SCHOOL DISTRICT	1,174,582.20	11,856.85	0.00	0.00	7,764.00	1,178,675.05	9.99	4
CHAFFEY UNION HIGH SCHOOL DISTRICT	5,634,545.67	92,238.92	0.00	0.00	153,796.00	5,572,988.59	9.99	4
CHINO UNIFIED SCHOOL DISTRICT	5,657,478.66	79,329.07	0.00	0.00	117,459.00	5,619,348.73	9.99	4
COLTON JOINT UNIFIED SCHOOL DISTRICT	4,340,223.07	67,306.44	0.00	0.00	88,669.81	4,318,859.70	9.99	4
CUCAMONGA ELEMENTARY SCHOOL DISTRICT	347,612.28	7,856.28	0.00	0.00	1,845.00	353,623.56	9.99	4
ETIWANDA ELEMENTARY SCHOOL DISTRICT	2,529,527.81	35,740.77	0.00	0.00	41,223.00	2,524,045.58	9.99	4
FONTANA UNIFIED SCHOOL DISTRICT	5,292,705.64	114,192.52	12,690.09	0.00	351,004.00	5,068,584.25	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
HELENDALE SCHOOL DISTRICT	67,191.74	2,269.06	0.54	0.00	-1,921.00	71,382.34	9.99	4
HESPERIA UNIFIED SCHOOL DISTRICT	1,810,033.21	51,230.39	2,113.80	0.00	169,916.00	1,693,461.40	9.97	4
LUCERNE VALLEY UNIFIED SCHOOL DISTRICT	-38,826.94	2,996.35	2,789.25	0.00	18,595.00	-51,636.34	-2.78	1
MORONGO UNIFIED SCHOOL DISTRICT	1,830,882.79	25,270.48	0.00	0.00	66,189.00	1,789,964.27	9.99	4
MOUNT BALDY ELEMENTARY SCHOOL DISTRICT	12,554.94	371.41	0.00	0.00	0.00	12,926.35	0	4
MOUNTAIN VIEW ELEMENTARY SCHOOL DISTRICT	322,289.67	6,530.31	62.70	0.00	18,139.00	310,743.68	9.99	4
NEEDLES UNIFIED SCHOOL DISTRICT	101,349.87	2,744.56	86.55	0.00	2,767.00	101,413.98	9.99	4
ONTARIO MONTCLAIR ELEMENTARY SCHOOL DIST	4,027,340.81	70,566.79	0.00	0.00	229,667.00	3,868,240.60	9.99	4
ORO GRANDE ELEMENTARY SCHOOL DISTRICT	148,353.33	7,314.51	8,663.37	0.00	81,658.00	82,673.21	1.01	2
REDLANDS UNIFIED SCHOOL DISTRICT	4,518,968.62	57,527.29	0.00	0.00	135,669.00	4,440,826.91	9.99	4
RIALTO UNIFIED SCHOOL DISTRICT	2,908,576.98	72,636.32	5,732.50	0.00	281,428.00	2,705,517.80	9.61	4
RIM OF THE WORLD UNIFIED SCHOOL DISTRICT	697,207.98	9,901.84	0.00	0.00	23,584.00	683,525.82	9.99	4
SAN BERNARDINO CITY UNIFIED SCHOOL DIST	7,799,447.13	156,916.03	-40,144.29	0.00	532,080.79	7,384,138.08	9.99	4
SILVER VALLEY UNIFIED SCHOOL DISTRICT	62,867.44	8,165.48	5,540.36	0.00	36,935.74	39,637.54	1.07	2
SNOWLINE JOINT UNIFIED SCHOOL DISTRICT	1,384,813.35	20,879.39	0.00	0.00	28,904.00	1,376,788.74	9.99	4
TRONA JOINT UNIFIED SCHOOL DISTRICT	29,094.91	1,408.10	166.80	0.00	1,112.00	29,557.81	9.99	4
UPLAND UNIFIED SCHOOL DISTRICT	2,500,268.91	28,178.67	0.00	0.00	63,822.00	2,464,625.58	9.99	4
VICTOR SCHOOL DISTRICT	1,119,599.01	28,281.65	233.15	0.00	59,781.00	1,088,332.81	9.99	4
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	607,399.91	26,323.14	570.00	0.00	59,593.00	574,700.05	9.64	4
YUCAIPA-CALIMESA JT UNIF SCHOOL DIST	1,854,829.38	23,335.05	0.00	0.00	17,857.00	1,860,307.43	9.99	4
BARSTOW COMMUNITY COLLEGE DISTRICT	41,571.87	4,930.28	12,320.55	0.00	82,137.00	-23,314.30	-0.28	1
CHAFFEY COMMUNITY COLLEGE DISTRICT	-699,891.86	29,954.65	49,987.20	0.00	333,248.00	-953,198.01	-2.86	1
COPPER MOUNTAIN COMMUNITY COLLEGE DIST	-90,550.50	4,427.62	7,369.65	0.00	49,131.00	-127,884.23	-2.6	1
SAN BERNARDINO COMMUNITY COLLEGE DIST	414,172.17	32,476.88	36,268.42	0.00	328,392.00	154,525.47	0.47	1
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT	11,698.94	20,183.04	45,681.45	0.00	304,543.00	-226,979.57	-0.75	1
ACADEMY OF THE INLAND EMPIRE	-12,906.65	521.22	16,651.90	0.00	188,220.00	-183,953.53	-0.98	**
EMPIRE SPRINGS CHARTER SCHOOL	419.91	775.25	0.00	0.00	0.00	1,195.16	0	**
ENCORE EDUCATION CORPORATION	-96,505.06	2,354.04	5,503.50	0.00	36,690.00	-125,337.52	-3.42	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
EXCELSIOR EDUCATION CENTER CHARTER SCHOOL	-156,431.38	3,851.80	3,887.70	0.00	25,918.00	-174,609.88	-6.74	1
LEWIS CENTER FOR EDUCATIONAL RESEARCH	179,908.94	5,124.20	0.00	0.00	42,944.00	142,089.14	3.31	4
MIRUS SECONDARY SCHOOL (CHARTER)	22,657.37	561.93	0.00	0.00	521.00	22,698.30	9.99	4
OXFORD PREPARATORY ACADEMY (CHARTER)	28,666.49	3,747.91	2,136.60	0.00	21,366.00	13,185.00	0.62	**
SAN DIEGO								
SAN DIEGO COUNTY OFFICE OF EDUCATION	1,932,332.50	40,796.81	0.01	0.00	241,910.00	1,731,219.32	7.16	4
ALPINE UNION SCHOOL DISTRICT	332,870.99	4,865.44	60.90	0.00	5,867.00	331,930.33	9.99	4
BONSALL UNIFIED SCHOOL DISTRICT	221,354.47	6,117.64	0.00	0.00	29,116.00	198,356.11	6.81	4
BORREGO SPRINGS UNIFIED SCHOOL DISTRICT	-93,593.35	1,610.58	1,545.45	0.00	7,133.00	-97,570.32	-9.99	1
CAJON VALLEY UNION SCHOOL DISTRICT	2,522,160.11	46,546.19	0.00	0.00	96,877.00	2,471,829.30	9.99	4
CARDIFF SCHOOL DISTRICT	202,703.06	2,971.43	0.00	0.00	2,191.00	203,483.49	9.99	4
CARLSBAD UNIFIED SCHOOL DISTRICT	1,377,919.36	27,700.27	0.00	0.00	49,608.40	1,356,011.23	9.99	4
CHULA VISTA ELEMENTARY SCHOOL DISTRICT	5,524,726.86	83,675.58	0.00	0.00	225,450.00	5,382,952.44	9.99	4
CORONADO UNIFIED SCHOOL DISTRICT	626,188.02	9,470.40	0.00	0.00	54,330.00	581,328.42	9.99	4
DEHESA SCHOOL DISTRICT	30,350.14	745.91	0.00	0.00	6,770.00	24,326.05	3.59	4
DEL MAR UNION SCHOOL DISTRICT	1,033,992.51	16,666.52	0.00	0.00	43,975.00	1,006,684.03	9.99	4
ENCINITAS UNION SCHOOL DISTRICT	1,522,361.44	17,826.49	0.00	0.00	23,047.00	1,517,140.93	9.99	4
ESCONDIDO UNION HIGH SCHOOL DISTRICT	1,419,026.04	24,243.24	0.00	0.00	59,500.00	1,383,769.28	9.99	4
ESCONDIDO UNION SCHOOL DISTRICT	3,140,734.15	50,209.93	0.00	0.00	115,908.00	3,075,036.08	9.99	4
FALLBROOK UNION ELEMENTARY SCHOOL DIST	815,576.43	17,573.71	0.00	0.00	57,620.00	775,530.14	9.99	4
FALLBROOK UNION HIGH SCHOOL DISTRICT	670,656.93	8,179.49	0.00	0.00	17,567.00	661,269.42	9.99	4
GROSSMONT UNION HIGH SCHOOL DISTRICT	4,148,940.01	64,248.44	0.00	0.00	317,758.00	3,895,430.45	9.99	4
JAMUL-DULZURA UNION SCHOOL DISTRICT	-169,498.35	2,678.33	3,565.95	0.00	23,773.00	-187,027.07	-7.87	1
JULIAN UNION HIGH SCHOOL DISTRICT	-53,172.27	782.90	80.12	0.00	391.00	-52,700.25	-9.99	1
JULIAN UNION SCHOOL DISTRICT	85,600.04	1,266.36	0.00	0.00	3,658.00	83,208.40	9.99	4
LA MESA-SPRING VALLEY SCHOOL DISTRICT	2,222,269.97	36,140.19	462.70	0.00	58,315.00	2,200,557.86	9.99	4
LAKESIDE UNION SCHOOL DISTRICT	545,490.06	15,139.58	0.00	0.00	70,607.00	490,022.64	6.94	4
LEMON GROVE SCHOOL DISTRICT	223,440.50	11,539.87	9,259.10	0.00	88,870.00	155,369.47	1.75	2

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----				UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions				
MOUNTAIN EMPIRE UNIFIED SCHOOL DISTRICT	58,896.39	6,466.31	7,980.40	0.00	53,203.00	20,140.10	0.38	1
NATIONAL SCHOOL DISTRICT	863,388.87	17,912.19	0.00	0.00	75,381.00	805,920.06	9.99	4
OCEANSIDE UNIFIED SCHOOL DISTRICT	2,285,028.51	58,967.47	5,235.38	0.00	262,486.73	2,086,744.63	7.95	4
POWAY UNIFIED SCHOOL DISTRICT	7,222,051.38	103,694.67	0.00	0.00	132,811.00	7,192,935.05	9.99	4
RAMONA UNIFIED SCHOOL DISTRICT	1,463,185.45	15,452.23	0.00	0.00	21,256.00	1,457,381.68	9.99	4
RANCHO SANTA FE SCHOOL DISTRICT	177,806.85	3,571.17	0.00	0.00	4,688.00	176,690.02	9.99	4
SAN DIEGO UNIFIED SCHOOL DISTRICT	25,141,638.91	393,121.45	0.00	0.00	781,295.98	24,753,464.38	9.99	4
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT	2,500,822.56	39,918.49	0.00	0.00	63,453.00	2,477,288.05	9.99	4
SAN MARCOS UNIFIED SCHOOL DISTRICT	3,345,426.41	52,539.23	0.00	0.00	131,557.00	3,266,408.64	9.99	4
SAN PASQUAL UNION SCHOOL DISTRICT	120,059.97	1,498.46	0.00	0.00	333.00	121,225.43	9.99	4
SAN YSIDRO SCHOOL DISTRICT	460,752.79	13,589.62	749.45	0.00	23,054.00	452,037.86	9.99	4
SANTEE ELEMENTARY SCHOOL DISTRICT	1,054,025.86	18,227.89	0.00	0.00	54,661.00	1,017,592.75	9.99	4
SOLANA BEACH SCHOOL DISTRICT	904,795.99	13,088.79	0.00	0.00	13,671.00	904,213.78	9.99	4
SOUTH BAY UNION SCHOOL DISTRICT	1,816,521.56	24,229.69	0.00	0.00	91,460.00	1,749,291.25	9.99	4
SPENCER VALLEY SCHOOL DISTRICT	16,943.51	259.22	0.00	0.00	0.00	17,202.73	0	4
SWEETWATER UNION HIGH SCHOOL DISTRICT	10,259,249.17	131,988.13	0.00	0.00	365,601.00	10,025,636.30	9.99	4
VALLECITOS SCHOOL DISTRICT	55,064.73	616.19	0.00	0.00	5,382.00	50,298.92	9.35	4
VALLEY CENTER-PAUMA UNIFIED SCHOOL DISTRICT	1,110,655.06	13,242.72	0.00	0.00	60,170.00	1,063,727.78	9.99	4
VISTA UNIFIED SCHOOL DISTRICT	3,159,484.69	68,557.00	0.00	0.00	169,948.00	3,058,093.69	9.99	4
WARNER UNIFIED SCHOOL DISTRICT	-66,325.22	995.01	2,403.90	0.00	16,026.00	-78,952.31	-4.93	1
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DIST	-804,406.84	34,849.78	77,929.05	0.00	519,527.00	-1,211,155.01	-2.33	1
MIRA COSTA COMMUNITY COLLEGE DISTRICT	-313,841.06	32,304.22	74,298.00	0.00	495,320.00	-702,558.84	-1.42	1
PALOMAR COMMUNITY COLLEGE DISTRICT	-441,307.82	39,861.95	96,121.00	0.00	500,417.00	-805,741.87	-1.61	1
SAN DIEGO COMMUNITY COLLEGE SCHOOL DIST	-4,539,972.38	86,758.21	178,128.60	0.00	1,187,524.00	-5,462,609.57	-4.6	1
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT	-1,093,585.18	35,016.02	78,095.40	0.00	520,636.00	-1,501,109.76	-2.88	1
ALBERT EINSTEIN ACADEMY CHARTER MIDDLE SCHOOL	44,485.38	2,277.36	0.00	0.00	3,538.00	43,224.74	9.99	4
AMERICAN HERITAGE CHARTER SCHOOLS	97.57	392.44	0.00	0.00	0.00	490.01	0	**
ARROYO PASEO CHARTER HIGH SCHOOL	693.81	382.77	144.00	0.00	4,160.00	-2,939.42	-0.71	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
AUDEO CHARTER SCHOOL	63,692.17	1,450.65	0.00	0.00	81.00	65,061.82	9.99	4
BAYSHORE PREPARATORY CHARTER SCHOOL	-1,629.08	276.36	66.60	0.00	666.00	-1,952.12	-2.93	**
CLASSICAL ACADEMY HIGH SCHOOL (CHARTER)	17,745.91	1,792.89	27.80	0.00	422.00	19,144.60	9.99	4
COLLEGE PREPARATORY MIDDLE SCHOOL	291.10	24.51	0.00	0.00	0.00	315.61	0	**
DARNALL CHARTER SCHOOL	-30,305.53	1,587.67	1,867.95	0.00	12,453.00	-39,302.91	-3.16	1
E3 CIVIC HIGH	350.68	714.66	0.55	0.00	78.00	987.89	9.99	**
EAGLES PEAK CHARTER SCHOOL	-807,061.10	0.00	0.00	0.00	4,199.00	-811,260.10	-9.99	1
EJE ELEMENTARY ACADEMY (CHARTER)	36,169.39	1,499.71	792.07	0.00	8,280.00	30,181.17	3.65	4
ELEVATE ELEMENTARY	0.00	244.77	0.00	0.00	0.00	244.77	0	**
EMPOWER CHARTER SCHOOL	0.00	118.43	0.00	0.00	0.00	118.43	0	**
ESCONDIDO CHARTER HIGH SCHOOL	28,679.26	2,017.61	1,309.45	0.00	14,355.00	17,651.32	1.23	2
EVANGELINE ROBERTS INSTITUTE OF LEARNING (CHARTER)	-18,544.32	221.11	3,071.10	0.00	30,711.00	-45,963.11	-1.5	**
GOMPERS PREPARATORY ACADEMY (CHARTER)	9,952.29	2,782.05	2,352.87	0.00	15,246.00	-158.79	-0.01	1
GUAJOME LEARNING CENTERS, INC. (CHARTER)	1,188.76	152.27	480.00	0.00	4,800.00	-2,978.97	-0.62	**
GUAJOME PARK ACADEMY (CHARTER)	-162,936.63	2,802.40	6,779.55	0.00	45,197.00	-198,551.68	-4.39	1
HARBOR SPRINGS CHARTER SCHOOL	195.12	631.56	0.00	0.00	0.00	826.68	0	**
HARRIET TUBMAN VILLAGE CHARTER SCHOOL	8,180.80	979.43	2,236.48	0.00	22,505.00	-11,108.29	-0.49	**
HELIX CHARTER HIGH SCHOOL	268,235.67	6,042.08	0.00	0.00	1,670.00	272,607.75	9.99	4
HERITAGE K-8 CHARTER SCHOOL	11,301.91	947.73	0.00	0.00	55.00	12,194.64	9.99	4
HIGH TECH HIGH	82,759.38	12,178.96	13,302.15	0.00	88,566.00	19,674.49	0.22	1
HOWARD GARDNER COMMUNITY CHARTER SCHOOL	-92.82	741.34	375.40	0.00	0.00	1,023.92	0	**
JULIAN CHARTER SCHOOL	-34,445.53	4,742.86	2,284.20	0.00	15,228.00	-42,646.47	-2.8	1
KEILLER LEADERSHIP ACADEMY (CHARTER)	-148,193.05	1,181.29	623.85	0.00	4,165.00	-150,552.91	-9.99	1
KIPP ADELANTE PREPARATORY ACADEMY (CHARTER)	-3,150.67	911.29	523.95	0.00	3,493.00	-5,208.43	-1.49	1
LAUREL PREPARATORY ACADEMY	118.76	327.29	0.00	0.00	0.00	446.05	0	**
LEONARDO DA VINCI HEALTH SCIENCES CHARTER SCHOOL	1,311.13	514.54	0.00	0.00	1.00	1,824.67	9.99	4
LITERACY FIRST CHARTER SCHOOL	92,132.49	3,294.69	1,214.65	0.00	22,389.00	74,252.83	3.32	4
MAGNOLIA SCIENCE ACADEMY SAN DIEGO	-19,193.45	677.60	0.00	0.00	0.00	-18,515.85	0	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
NORTH COUNTY TRADE TECH HIGH SCHOOL (CHARTER)	-19,166.20	290.63	0.02	0.00	74.00	-18,949.55	-9.99	1
O'FARRELL COMMUNITY SCHOOL (CHARTER)	88,259.19	2,909.93	1,442.61	0.00	12,873.00	79,738.73	6.19	**
PACIFIC AMERICAN ACADEMY	-15,864.80	90.37	685.61	0.00	95,204.00	-110,292.82	-1.16	**
PACIFIC VIEW CHARTER SCHOOL	-11,640.95	864.43	937.05	0.00	6,247.00	-16,086.47	-2.58	1
RIVER SPRINGS CHARTER SCHOOL, INC	-98,656.41	11,242.90	19,922.55	0.00	132,817.00	-200,307.96	-1.51	1
SAN DIEGO COOPERATIVE CHARTER SCHOOL	18,283.20	1,470.89	1.35	0.00	9,445.00	10,310.44	1.09	2
SAN DIEGO GLOBAL VISION ACADEMY	7,110.40	666.36	241.90	0.00	1,912.00	6,106.66	3.19	**
SIATECH INC (CHARTER)	156,743.20	4,185.00	9,589.05	0.00	130,394.00	40,123.25	0.31	1
STEELE CANYON HIGH SCHOOL (CHARTER)	223,390.54	4,463.54	0.00	0.00	2,038.00	225,816.08	9.99	4
THE CHARTER SCHOOL OF SAN DIEGO	276,807.50	4,923.94	0.00	0.00	6,267.00	275,464.44	9.99	4
THE CLASSICAL ACADEMY (CHARTER)	25,539.08	2,136.02	160.05	0.00	35,429.00	-7,593.85	-0.21	1
THE COASTAL ACADEMY (CHARTER)	72,813.01	2,515.65	0.00	0.00	18,704.00	56,624.66	3.03	4
THE LEARNING CHOICE ACADEMY (CHARTER)	48,353.66	1,840.54	460.60	0.00	11,874.00	38,780.80	3.27	4
URBAN CORPS OF SAN DIEGO COUNTY CHARTER SCHOOL	14,560.04	428.75	0.00	0.00	0.00	14,988.79	0	**
SAN FRANCISCO								
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	-809,155.76	219,531.75	90,630.45	0.00	604,203.00	-1,103,196.56	-1.83	1
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	-8,073,603.75	65,559.65	161,403.15	0.00	1,076,021.00	-8,922,661.95	-8.29	1
FIVE KEYS CHARTER SCHOOL	-18,155.78	0.00	3,755.55	0.00	26,935.00	-41,335.23	-1.53	1
GATEWAY CHARTER HIGH SCHOOL	17,666.29	2,475.05	0.00	0.00	10,068.00	10,073.34	1	2
LEADERSHIP PUBLIC SCHOOLS, INC. (CHARTER)	-201,726.36	4,376.74	2,833.35	0.00	16,681.00	-211,197.27	-9.99	1
SAN JOAQUIN								
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	-71,724.92	28,001.93	43,787.25	0.00	291,915.00	-291,850.74	-1	1
BANTA ELEMENTARY SCHOOL DISTRICT	86,964.31	825.50	0.00	0.00	706.00	87,083.81	9.99	4
ESCALON UNIFIED SCHOOL DISTRICT	339,448.56	7,576.92	132.50	0.00	5,426.00	341,731.98	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	420,606.27	6,093.38	0.00	0.00	21,020.00	405,679.65	9.99	4
LAMMERSVILLE UNIFIED SCHOOL DISTRICT	104,986.31	6,898.67	1,569.80	0.00	24,994.00	88,460.78	3.54	4
LINCOLN UNIFIED SCHOOL DISTRICT	1,332,678.82	24,029.35	0.00	0.00	73,671.00	1,283,037.17	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
LINDEN UNIFIED SCHOOL DISTRICT	273,413.47	5,928.22	0.00	0.00	22,141.00	257,200.69	9.99	4
LODI UNIFIED SCHOOL DISTRICT	4,492,817.51	83,767.44	2,078.45	0.00	198,427.00	4,380,236.40	9.99	4
MANTECA UNIFIED SCHOOL DISTRICT	3,180,244.58	64,775.81	0.00	0.00	163,560.00	3,081,460.39	9.99	4
NEW HOPE ELEMENTARY SCHOOL DISTRICT	-40,157.26	667.81	231.60	0.00	1,651.00	-40,908.85	-9.99	1
NEW JERUSALEM ELEMENTARY SCHOOL DISTRICT	40,624.85	3,018.25	649.50	0.00	38,991.00	5,301.60	0.14	1
OAK VIEW UNION ELEMENTARY SCHOOL DIST	24,530.57	932.68	83.15	0.00	1,663.00	23,883.40	9.99	4
RIPON UNIFIED SCHOOL DISTRICT	408,120.56	7,357.62	370.15	0.00	27,500.00	388,348.33	9.99	4
STOCKTON UNIFIED SCHOOL DISTRICT	-1,139,109.90	107,302.36	84,426.30	0.00	562,842.00	-1,510,223.24	-2.68	1
TRACY UNIFIED SCHOOL DISTRICT	1,637,440.44	43,379.37	2,597.40	0.00	95,798.00	1,587,619.21	9.99	4
SAN JOAQUIN DELTA COMMUNITY COLLEGE DIST	618,767.54	29,747.78	12,963.20	0.00	186,538.00	474,940.52	2.55	3
DR LEWIS DOLPHIN STALLWORTH SR CHARTER SCHOOLS, INC	-111,936.95	514.28	1,817.25	0.00	12,115.00	-121,720.42	-9.99	1
NEW JERUSALEM ELEMENTARY SCHOOL (CHARTER)	16,709.31	0.00	0.00	0.00	23.00	16,686.31	9.99	**
SAN LUIS OBISPO								
SAN LUIS OBISPO CNTY OFFICE OF EDUCATION	245,463.93	5,809.45	1,057.20	0.00	66,526.00	185,804.58	2.79	3
SANTA LUCIA REGIONAL OCCUPATIONAL PROGRAM JPA	0.00	25.25	0.00	0.00	0.00	25.25	0	**
ATASCADERO UNIFIED SCHOOL DISTRICT	968,850.01	12,326.78	0.00	0.00	16,205.00	964,971.79	9.99	4
CAYUCOS ELEMENTARY SCHOOL DISTRICT	23,783.18	766.09	0.00	0.00	1,028.00	23,521.27	9.99	4
COAST UNIFIED SCHOOL DISTRICT	242,322.59	3,048.15	0.00	0.00	20,204.00	225,166.74	9.99	4
LUCIA MAR UNIFIED SCHOOL DISTRICT	1,803,595.38	28,753.94	0.00	0.00	60,467.00	1,771,882.32	9.99	4
PASO ROBLES JOINT UNIFIED SCHOOL DIST	637,850.74	17,508.79	113.60	0.00	57,010.00	598,463.13	9.99	4
PLEASANT VALLEY JOINT ELEM SCHOOL DIST	-28,799.14	359.84	1.51	0.00	0.00	-28,437.79	0	1
SAN MIGUEL JOINT UNION ELEM SCHOOL DIST	32,615.15	1,894.40	1,048.70	0.00	12,004.00	23,554.25	1.96	2
SHANDON UNIFIED SCHOOL DISTRICT	-18,728.32	1,069.75	61.35	0.00	484.00	-18,081.22	-9.99	1
SN LUIS COASTAL UNIFIED SCHOOL DISTRICT	2,157,780.94	24,505.26	0.00	0.00	35,004.00	2,147,282.20	9.99	4
TEMPLETON UNIFIED SCHOOL DISTRICT	326,952.05	6,285.88	0.00	0.00	18,318.00	314,919.93	9.99	4
SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT	-344,117.78	18,215.18	24,235.20	0.00	161,568.00	-463,235.40	-2.87	1
BELLEVUE-SANTA FE CHARTER SCHOOL	32,893.96	406.98	0.00	0.00	0.00	33,300.94	0	4
GRIZZLY CHALLENGE CHARTER SCHOOL	22,823.63	675.97	0.00	0.00	-425.00	23,924.60	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					
SAN MATEO								
SAN MATEO COUNTY OFFICE OF EDUCATION	1,050,155.42	16,056.08	0.00	0.00	91,097.75	975,113.75	9.99	4
SAN MATEO COUNTY SCHOOLS INSURANCE GROUP	-633.44	210.29	0.00	0.00	260.00	-683.15	-2.63	1
BAYSHORE SCHOOL DISTRICT	-63,983.44	911.97	0.01	0.00	61.00	-63,132.46	-9.99	1
BELMONT-REDWOOD SHORES SCHOOL DISTRICT	595,496.33	10,851.25	0.00	0.00	18,114.00	588,233.58	9.99	4
BRISBANE ELEMENTARY SCHOOL DISTRICT	97,161.16	1,813.76	0.00	0.00	423.00	98,551.92	9.99	4
BURLINGAME ELEMENTARY SCHOOL DISTRICT	477,749.28	8,813.20	27.28	0.00	20,838.00	465,751.76	9.99	4
CABRILLO UNIFIED SCHOOL DISTRICT	267,859.67	9,259.04	1,657.75	0.00	28,511.00	250,265.46	8.78	4
HILLSBOROUGH SCHOOL DISTRICT	730,500.12	7,502.80	0.00	0.00	14,968.00	723,034.92	9.99	4
JEFFERSON ELEMENTARY SCHOOL DISTRICT	713,417.55	16,528.69	0.00	0.00	41,858.25	688,087.99	9.99	4
JEFFERSON UNION HIGH SCHOOL DISTRICT	609,326.73	14,710.71	0.00	0.00	41,221.00	582,816.44	9.99	4
LA HONDA PESCADERO UNIFIED SCHOOL DIST	-50,267.30	1,655.93	141.75	0.00	945.00	-49,414.62	-9.99	1
LAS LOMITAS SCHOOL DISTRICT	544,888.90	6,865.29	0.00	0.00	10,162.00	541,592.19	9.99	4
MENLO PARK CITY ELEM SCHOOL DISTRICT	1,006,965.38	13,382.58	0.00	0.00	5,578.00	1,014,769.96	9.99	4
MILLBRAE SCHOOL DISTRICT	405,760.85	6,064.99	0.00	0.00	18,157.00	393,668.84	9.99	4
PACIFICA SCHOOL DISTRICT	465,813.88	7,764.04	0.00	0.00	22,877.00	450,700.92	9.99	4
PORTOLA VALLEY ELEMENTARY SCHOOL DIST	250,867.23	4,960.78	0.00	0.00	-211.00	256,039.01	9.99	4
RAVENSWOOD CITY ELEMENTARY SCHOOL DIST	-1,386,338.65	12,780.39	11,154.75	0.00	74,365.00	-1,436,768.51	-9.99	1
REDWOOD CITY SCHOOL DISTRICT	1,487,941.22	27,475.30	0.00	0.00	63,341.00	1,452,075.52	9.99	4
S SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,636,833.02	24,073.91	0.00	0.00	61,368.00	1,599,538.93	9.99	4
SAN BRUNO PARK SCHOOL DISTRICT	407,923.21	6,453.90	0.00	0.00	11,728.00	402,649.11	9.99	4
SAN CARLOS ELEMENTARY SCHOOL DISTRICT	671,654.16	10,014.50	0.00	0.00	22,928.00	658,740.66	9.99	4
SAN MATEO CITY ELEMENTARY SCHOOL DIST	1,868,139.73	34,124.89	0.00	0.00	86,951.00	1,815,313.62	9.99	4
SAN MATEO UNION HIGH SCHOOL DISTRICT	2,451,158.84	37,929.33	0.00	0.00	93,375.00	2,395,713.17	9.99	4
SEQUOIA UNION HIGH SCHOOL DISTRICT	1,962,651.95	39,770.96	0.00	0.00	162,380.00	1,840,042.91	9.99	4
WOODSIDE ELEMENTARY SCHOOL DISTRICT	219,050.96	2,966.51	0.00	0.00	9,207.00	212,810.47	9.99	4
SAN MATEO COUNTY COMMUNITY COLLEGE DIST	546,696.18	48,125.94	50,308.15	0.00	463,587.00	181,543.27	0.39	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SANTA BARBARA								
SANTA BARBARA COUNTY OFFICE OF EDUCATION	723,702.74	16,446.81	879.15	0.00	146,218.00	594,810.70	4.07	4
SANTA BARBARA COUNTY (JPA) SPECIAL EDUC LOCAL PLAN AREA	22,967.79	333.07	0.00	0.00	4,324.00	18,976.86	4.39	4
BALLARD ELEMENTARY SCHOOL DISTRICT	52,103.20	565.29	0.00	0.00	0.00	52,668.49	0	4
BLOCHMAN UNION ELEMENTARY DISTRICT	-67,156.53	397.35	0.00	0.00	14.00	-66,773.18	-9.99	1
BUELLTON UNION ELEMENTARY SCHOOL DIST	140,587.96	2,530.72	0.00	0.00	2,939.00	140,179.68	9.99	4
CARPINTERIA UNIFIED SCHOOL DISTRICT	574,979.96	7,737.28	0.00	0.00	18,817.00	563,900.24	9.99	4
COLD SPRING ELEMENTARY SCHOOL DISTRICT	88,153.31	1,010.77	0.00	0.00	13,950.00	75,214.08	5.39	4
COLLEGE ELEMENTARY SCHOOL DISTRICT	127,925.08	1,485.12	0.00	0.00	11,699.00	117,711.20	9.99	4
CUYAMA UNIFIED SCHOOL DISTRICT	-44,532.10	787.62	590.41	0.00	3,936.00	-47,090.07	-9.99	1
GOLETA UNION ELEMENTARY SCHOOL DISTRICT	1,174,199.63	14,636.34	0.00	0.00	34,258.00	1,154,577.97	9.99	4
GUADALUPE UNION ELEMENTARY SCHOOL DIST	172,841.27	3,395.23	0.00	0.00	10,522.00	165,714.50	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	294,825.19	3,308.99	0.00	0.00	6,330.00	291,804.18	9.99	4
LOMPOC UNIFIED SCHOOL DISTRICT	1,540,489.32	27,577.59	0.00	0.00	98,066.00	1,470,000.91	9.99	4
LOS OLIVOS ELEMENTARY SCHOOL DISTRICT	42,908.22	1,117.38	482.85	0.00	14,488.00	30,020.45	2.07	3
MONTECITO UNION ELEMENTARY SCHOOL DIST	273,635.58	3,304.91	0.00	0.00	5,331.00	271,609.49	9.99	4
ORCUTT UNION ELEMENTARY SCHOOL DISTRICT	495,479.17	15,446.96	4,340.45	0.00	27,682.00	487,584.58	9.99	4
SANTA BARBARA UNIFIED SCHOOL DISTRICT	2,441,123.19	153,297.45	17,005.57	0.00	221,699.00	2,389,727.21	9.99	4
SANTA MARIA JOINT UNION HIGH SCHOOL DIST	1,364,705.39	23,085.46	0.00	0.00	69,273.00	1,318,517.85	9.99	4
SANTA MARIA-BONITA SCHOOL DISTRICT	2,590,220.63	41,693.90	0.00	0.00	62,729.00	2,569,185.53	9.99	4
SANTA YNEZ VALLEY UNION HIGH SCHOOL DIST	303,682.53	3,144.57	0.00	0.00	29.00	306,798.10	9.99	4
SOLVANG ELEMENTARY SCHOOL DISTRICT	117,284.41	1,446.22	0.00	0.00	4,060.00	114,670.63	9.99	4
VISTA DEL MAR UNION ELEMENTARY DISTRICT	44,354.32	701.98	0.00	0.00	13,479.00	31,577.30	2.34	3
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT	320,151.64	17,676.58	23,321.39	0.00	207,935.00	153,214.61	0.74	1
SANTA BARBARA COMMUNITY COLLEGE DISTRICT	-1,800,179.80	34,383.20	94,559.40	0.00	630,396.00	-2,301,633.20	-3.65	1
ADELANTE CHARTER SCHOOL	4,454.51	521.28	0.01	0.00	157.00	4,818.80	9.99	4
FAMILY PARTNERSHIP HOME STUDY CHARTER SCHOOL	19,278.17	792.61	559.10	0.00	11,499.00	9,130.88	0.79	1
MANZANITA CHARTER SCHOOL	17,134.29	876.05	3,517.65	0.00	23,635.00	-2,107.01	-0.09	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
PEABODY CHARTER SCHOOL	78,966.01	1,823.21	33.29	0.00	1,067.00	79,755.51	9.99	4
SANTA CLARA								
SANTA CLARA COUNTY OFFICE OF EDUCATION	1,238,714.34	48,897.06	2,475.15	0.00	63,326.03	1,226,760.52	9.99	4
NORTH COUNTY ROP JPA	10,898.98	141.24	1,475.59	0.00	14,756.00	-2,240.19	-0.15	**
SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING CONSORTIUM	23,338.46	1,608.48	167.55	0.00	1,117.00	23,997.49	9.99	4
ALUM ROCK UNION ELEMENTARY SCHOOL DIST	1,425,888.94	35,618.20	879.23	0.00	60,449.96	1,401,936.41	9.99	4
BERRYESSA UNION SCHOOL DISTRICT	1,487,710.04	19,538.49	0.00	0.00	8,127.00	1,499,121.53	9.99	4
CAMBRIAN ELEMENTARY SCHOOL DISTRICT	821,958.53	9,358.95	0.00	0.00	2,879.00	828,438.48	9.99	4
CAMPBELL UNION ELEMENTARY SCHOOL DIST	1,518,270.68	25,168.44	0.00	0.00	47,916.00	1,495,523.12	9.99	4
CAMPBELL UNION HIGH SCHOOL DISTRICT	1,700,679.05	23,115.31	0.00	0.00	32,230.00	1,691,564.36	9.99	4
CUPERTINO UNION SCHOOL DISTRICT	5,017,525.83	53,868.92	0.00	0.00	46,290.00	5,025,104.75	9.99	4
EAST SIDE UNION HIGH SCHOOL DISTRICT	4,312,987.35	72,589.83	0.00	0.00	82,352.00	4,303,225.18	9.99	4
EVERGREEN SCHOOL DISTRICT	2,993,819.89	32,511.25	0.00	0.00	2,509.22	3,023,821.92	9.99	4
FRANKLIN-MCKINLEY SCHOOL DISTRICT	1,873,437.70	26,084.76	0.00	0.00	38,507.00	1,861,015.46	9.99	4
FREMONT UNION HIGH SCHOOL DISTRICT	2,801,757.13	38,175.69	0.00	0.00	66,256.00	2,773,676.82	9.99	4
GILROY UNIFIED SCHOOL DISTRICT	1,519,013.10	30,274.78	0.00	0.00	62,450.00	1,486,837.88	9.99	4
LAKESIDE JOINT ELEMENTARY DISTRICT	25,353.55	404.70	0.00	0.00	0.00	25,758.25	0	4
LOMA PRIETA JOINT UNION SCHOOL DISTRICT	103,288.52	1,591.73	0.00	0.00	450.00	104,430.25	9.99	4
LOS ALTOS SCHOOL DISTRICT	1,303,762.09	15,906.08	0.00	0.00	2,282.00	1,317,386.17	9.99	4
LOS GATOS UNION ELEMENTARY SCHOOL DIST	955,344.25	10,248.19	0.00	0.00	12,647.00	952,945.44	9.99	4
LOS GATOS-SARATOGA HIGH SCHOOL DIST	1,220,657.37	13,614.29	0.00	0.00	18,966.00	1,215,305.66	9.99	4
LUTHER BURBANK SCHOOL DISTRICT	-76,197.39	1,789.06	238.34	0.00	1,589.00	-75,758.99	-9.99	1
METROPOLITAN EDUCATION DISTRICT	-148,948.48	4,231.30	4,034.54	0.00	26,897.00	-167,579.64	-6.23	1
MILPITAS UNIFIED SCHOOL DISTRICT	2,122,127.89	30,131.86	0.00	0.00	54,807.00	2,097,452.75	9.99	4
MORELAND ELEMENTARY SCHOOL DISTRICT	1,147,501.70	14,749.74	0.00	0.00	23,462.00	1,138,789.44	9.99	4
MORGAN HILL UNIFIED SCHOOL DISTRICT	1,191,111.29	21,199.21	0.00	0.00	92,915.00	1,119,395.50	9.99	4
MOUNTAIN VIEW - WHISMAN SCHOOL DISTRICT	669,207.91	15,225.77	0.00	0.00	22,716.00	661,717.68	9.99	4
MOUNTAIN VIEW-LOS ALTOS UNION HIGH SCHOOL DISTRICT	1,322,314.86	20,535.22	0.00	0.00	28,827.00	1,314,023.08	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
MT PLEASANT ELEMENTARY SCHOOL DISTRICT	135,971.72	7,806.56	2,022.81	0.00	20,028.78	125,772.31	6.28	4
OAK GROVE ELEMENTARY SCHOOL DISTRICT	3,058,370.10	31,078.99	0.00	0.00	53,802.00	3,035,647.09	9.99	4
ORCHARD ELEMENTARY SCHOOL DISTRICT	-99,560.17	2,296.21	0.00	0.00	0.00	-97,263.96	0	1
PALO ALTO UNIFIED SCHOOL DISTRICT	5,778,968.57	59,433.52	0.00	0.00	42,907.00	5,795,495.09	9.99	4
SAN JOSE UNIFIED SCHOOL DISTRICT	5,077,667.16	93,658.12	0.00	0.00	252,145.00	4,919,180.28	9.99	4
SANTA CLARA UNIFIED SCHOOL DISTRICT	4,207,258.92	52,941.61	0.00	0.00	64,958.00	4,195,242.53	9.99	4
SARATOGA ELEMENTARY SCHOOL DISTRICT	551,759.94	8,608.49	0.00	0.00	15,629.00	544,739.43	9.99	4
SUNNYVALE ELEMENTARY SCHOOL DISTRICT	1,567,166.06	20,472.34	0.00	0.00	33,482.00	1,554,156.40	9.99	4
UNION SCHOOL DISTRICT	1,273,492.20	14,492.02	0.00	0.00	9,501.00	1,278,483.22	9.99	4
FOOTHILL DEANZA COMMUNITY COLLEGE DIST	292,442.20	67,505.23	140,517.00	0.00	936,780.00	-436,315.57	-0.47	1
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-21,556.39	10,511.89	18,126.89	0.00	120,846.00	-113,763.61	-0.94	1
SAN JOSE COMMUNITY COLLEGE DISTRICT	-1,144,104.59	32,928.52	66,747.00	0.00	444,980.00	-1,489,409.07	-3.35	1
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	744,924.80	32,602.94	16,552.98	0.00	241,087.84	552,992.88	2.29	3
ACE CHARTER SCHOOL	-6,326.50	2,368.47	1,779.30	0.00	13,167.00	-15,345.73	-1.17	1
MAGNOLIA SCIENCE ACADEMY - SANTA CLARA	-15,551.52	793.94	302.70	0.00	15,845.00	-30,299.88	-1.91	1
SAN JOSE CONSERVATION CORPS CHARTER SCHOOL	-99,725.68	549.95	893.70	0.00	5,958.00	-104,240.03	-9.99	1
SOUTH VALLEY CHARTER SCHOOL, INC	50,123.58	1,584.84	0.00	0.00	2,979.00	48,729.42	9.99	4
SANTA CRUZ								
SANTA CRUZ COUNTY OFFICE OF EDUCATION	265,605.21	10,420.78	1,075.17	0.00	42,868.00	234,233.16	5.46	4
BONNY DOON UNION ELEMENTARY SCHOOL DIST	21,445.78	443.39	0.00	0.00	-156.00	22,045.17	9.99	4
HAPPY VALLEY ELEMENTARY SCHOOL DISTRICT	36,879.13	351.17	0.00	0.00	20.00	37,210.30	9.99	4
LIVE OAK ELEMENTARY SCHOOL DISTRICT	261,396.03	6,320.53	546.50	0.00	16,955.00	251,308.06	9.99	4
MOUNTAIN ELEMENTARY SCHOOL DISTRICT	11,778.82	448.58	0.02	0.00	114.00	12,113.42	9.99	4
PACIFIC SCHOOL DISTRICT	34,003.20	349.07	0.00	0.00	71.00	34,281.27	9.99	4
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	-6,486,089.88	59,296.50	142,703.85	0.00	951,359.00	-7,235,448.53	-7.61	1
SAN LORENZO VALLEY UNIFIED SCHOOL DIST	420,973.26	7,188.97	0.00	0.00	1,280.00	426,882.23	9.99	4
SANTA CRUZ CITY SCHOOL DISTRICT	739,610.76	18,791.60	1,125.78	0.00	59,716.84	699,811.30	9.99	4
SCOTTS VALLEY UNIFIED SCHOOL DISTRICT	202,831.56	5,748.00	166.70	0.00	10,466.00	198,280.26	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					
SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	137,353.56	4,876.68	704.70	0.00	14,203.00	128,731.94	9.06	4
CABRILLO COMMUNITY COLLEGE DISTRICT	-1,163,929.22	20,475.17	39,993.00	0.00	266,620.00	-1,370,081.05	-5.14	1
OCEAN GROVE CHARTER SCHOOL	90,846.90	2,514.77	0.00	0.00	235.00	93,126.67	9.99	4
PACIFIC COLLEGIATE SCHOOL	0.00	361.52	0.00	0.00	0.00	361.52	0	**
SHASTA								
SHASTA COUNTY OFFICE OF EDUCATION	-925,774.34	7,547.75	9,710.25	0.00	64,735.00	-973,251.34	-9.99	1
SHASTA-TRINITY REGIONAL OCCUPATIONAL PROGRAM	-29,208.18	335.17	0.00	0.00	0.00	-28,873.01	0	1
ANDERSON UNION HIGH SCHOOL DISTRICT	147,011.18	4,622.16	614.00	0.00	16,005.00	136,242.34	8.51	4
BELLA VISTA SCHOOL DISTRICT	-45,135.94	793.49	381.45	0.00	2,543.00	-46,504.00	-9.99	1
BLACK BUTTE SCHOOL DISTRICT	-70,806.71	605.34	1.20	0.00	33.00	-70,233.17	-9.99	1
CASCADE UNION SCHOOL DISTRICT	45,917.42	3,483.52	1,640.00	0.00	11,605.00	39,435.94	3.4	4
CASTLE ROCK UNION ELEMENTARY SCHOOL DIST	-45,530.00	225.90	439.80	0.00	2,475.00	-47,339.30	-9.99	1
COLUMBIA ELEMENTARY SCHOOL DISTRICT	-32,959.79	1,746.13	3,349.80	0.00	22,332.00	-50,195.86	-2.25	1
COTTONWOOD UNION ELEM SCHOOL DISTRICT	-33,868.30	2,329.27	833.25	0.00	5,683.00	-36,388.78	-6.4	1
ENTERPRISE ELEMENTARY SCHOOL DISTRICT	333,975.40	10,324.11	530.20	0.00	44,721.00	300,108.71	6.71	4
FALL RIVER UNIFIED SCHOOL DISTRICT	167,220.08	3,644.16	0.00	0.00	13,237.00	157,627.24	9.99	4
FRENCH GULCH-WHISKEYTOWN UNION	-37,414.48	93.37	574.50	0.00	3,476.00	-40,222.61	-9.99	1
GATEWAY UNIFIEDED SCHOOL DISTRICT	6,799.80	8,216.68	5,173.80	0.00	34,492.00	-14,301.72	-0.41	1
GRANT ELEMENTARY SCHOOL DISTRICT	14,667.84	1,654.82	0.00	0.00	-696.00	17,018.66	9.99	4
HAPPY VALLEY UNION ELEM SCHOOL DISTRICT	-171,016.55	1,155.75	1,013.55	0.00	6,012.00	-174,859.25	-9.99	1
IGO ONO PLATINA UNION SCHOOL DIST	-15,654.28	214.49	235.65	0.00	1,571.00	-16,775.14	-9.99	1
INDIAN SPRINGS ELEMENTARY SCHOOL DIST	-70,647.72	156.33	5.55	0.00	-107.00	-70,378.84	-9.99	1
JUNCTION ELEMENTARY SCHOOL DISTRICT	-20,286.54	626.37	750.00	0.00	4,730.00	-23,640.17	-5	1
MILLVILLE ELEMENTARY SCHOOL DISTRICT	-2,809.02	589.89	279.45	0.00	1,863.00	-3,802.68	-2.04	1
MOUNTAIN UNION ELEM SCHOOL DISTRICT	-80,740.55	271.54	593.40	0.00	2,550.00	-82,425.61	-9.99	1
NORTH COW CREEK ELEMENTARY SCHOOL DIST	-12,540.09	556.90	39.45	0.00	395.00	-12,338.74	-9.99	1
OAK RUN ELEMENTARY SCHOOL DISTRICT	-42,507.23	127.31	539.70	0.00	3,299.00	-45,139.22	-9.99	1
PACHECO UNION SCHOOL DISTRICT	-167,954.87	1,450.73	56.85	0.00	602.00	-167,049.29	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
REDDING SCHOOL DISTRICT	40,395.01	8,731.46	3,273.45	0.00	21,823.00	30,576.92	1.4	2
SHASTA UNION ELEMENTARY SCHOOL DISTRICT	-47,498.50	310.28	8.69	0.00	86.00	-47,265.53	-9.99	1
SHASTA UNION HIGH SCHOOL DISTRICT	764,947.72	15,296.33	0.00	0.00	92,417.00	687,827.05	7.44	4
WHITMORE UNION ELEMENTARY SCHOOL DIST	-48,275.65	115.09	2,715.30	0.00	18,102.00	-63,547.26	-3.51	1
SHASTA TEHAMA TRINITY JOINT COMMUNITY COLLEGE DISTRICT	-1,208,258.45	14,223.88	24,497.55	0.00	163,317.00	-1,332,854.02	-8.16	1
ACADEMY OF PERSONALIZED LEARNING INC. (CHARTER)	9,253.69	918.81	1,685.25	0.00	11,235.00	622.75	0.06	1
NORTH WOODS DISCOVERY SCHOOL (CHARTER)	2,712.98	334.84	0.00	0.00	13.00	3,034.82	9.99	**
NORTHERN SUMMIT ACADEMY	0.00	72.94	0.00	0.00	0.00	72.94	0	**
REDDING SCHOOL OF THE ARTS (CHARTER)	59,709.05	1,332.14	0.00	0.00	2,333.00	58,708.19	9.99	4
ROCKY POINT CHARTER SCHOOL	-50,489.89	420.65	55.42	0.00	1.00	-50,014.82	-9.99	**
SIERRA								
SIERRA COUNTY OFFICE OF EDUCATION	1,547.24	320.61	0.13	0.00	7.00	1,860.98	9.99	4
SIERRA-PLUMAS JOINT UNIFIED SCHOOL DIST	-23,266.33	1,248.05	3,225.30	0.00	21,502.00	-40,294.98	-1.87	1
SISKIYOU								
SISKIYOU COUNTY OFFICE OF EDUCATION	81,729.07	3,530.60	1,822.95	0.00	28,408.00	58,674.62	2.07	3
BIG SPRINGS UNION ELEMENTARY SCHOOL DIST	-49,983.00	392.66	155.55	0.00	1,063.00	-50,497.79	-9.99	1
BOGUS ELEMENTARY SCHOOL DISTRICT	-7,253.06	51.19	0.00	0.00	0.00	-7,201.87	0	1
BUTTE VALLEY UNIFIED SCHOOL DISTRICT	-233,043.57	1,033.43	2,455.95	0.00	16,492.00	-246,046.19	-9.99	1
BUTTEVILLE UNION ELEMENTARY SCHOOL DIST	-41,338.59	516.13	628.65	0.00	4,205.00	-44,398.81	-9.99	1
DELPHIC ELEMENTARY SCHOOL DISTRICT	-16,779.54	178.41	2,252.40	0.00	15,016.00	-29,364.73	-1.96	1
DUNSMUIR ELEMENTARY SCHOOL DISTRICT	-48,104.19	427.18	2,007.60	0.00	13,384.00	-59,053.41	-4.41	1
DUNSMUIR JOINT UNION HIGH SCHOOL DIST	-18,875.17	326.39	1,084.80	0.00	7,232.00	-24,695.98	-3.41	1
FORKS ELEMENTARY SCHOOL DISTRICT	-146,398.84	46.29	0.00	0.00	-526.00	-145,826.55	-9.99	1
GAZELLE UNION ELEMENTARY SCHOOL DISTRICT	10,192.94	104.58	0.00	0.00	3,305.00	6,992.52	2.12	3
GRENADA ELEMENTARY SCHOOL DISTRICT	-6,660.24	581.03	38.40	0.00	469.00	-6,509.81	-9.99	1
HAPPY CAMP UNION ELEM SCHOOL DISTRICT	-108,160.81	433.57	144.00	0.00	942.00	-108,525.24	-9.99	1
HORN BROOK ELEMENTARY SCHOOL DISTRICT	-64,661.44	201.03	131.85	0.00	1,019.00	-65,347.56	-9.99	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
JUNCTION ELEMENTARY SCHOOL DISTRICT	-68,434.47	120.66	0.00	0.00	131.00	-68,444.81	-9.99	1
KLAMATH RIVER UNION ELEM SCHOOL DISTRICT	-22,676.65	66.93	0.00	0.00	0.00	-22,609.72	0	1
LITTLE SHASTA ELEMENTARY SCHOOL DISTRICT	-2,380.53	86.77	70.95	0.00	513.00	-2,735.81	-5.33	1
MC CLOUD UNION ELEMENTARY SCHOOL DIST	-6,949.31	226.52	0.00	0.00	0.00	-6,722.79	0	1
MONTAGUE ELEMENTARY SCHOOL DISTRICT	-65,476.21	503.94	2,950.35	0.00	14,688.00	-76,709.92	-5.22	1
MT SHASTA UNION ELEMENTARY SCHOOL DISTRICT	34,569.35	1,434.60	1,415.70	0.00	13,803.00	23,616.65	1.71	2
SCOTT VALLEY UNIFIED SCHOOL DISTRICT	-6,384.87	2,296.14	311.85	0.00	2,174.00	-5,950.88	-2.74	1
SEIAD ELEMENTARY SCHOOL DISTRICT	-10,166.89	98.70	0.00	0.00	0.00	-10,068.19	0	1
SISKIYOU UNION HIGH SCHOOL DISTRICT	-42,909.87	2,053.05	427.95	0.00	2,853.00	-43,281.87	-9.99	1
WEED UNION ELEMENTARY SCHOOL DISTRICT	-82,208.88	725.74	503.40	0.00	3,356.00	-84,335.74	-9.99	1
WILLOW CREEK ELEMENTARY SCHOOL DISTRICT	-73,239.59	165.43	610.80	0.00	4,193.00	-76,656.36	-9.99	1
YREKA UNION ELEMENTARY SCHOOL DISTRICT	272,943.75	2,454.87	0.00	0.00	4,214.00	271,184.62	9.99	4
YREKA UNION HIGH SCHOOL DISTRICT	155,343.92	2,318.23	0.00	0.00	12,515.00	145,147.15	9.99	4
SISKIYOU JOINT COMMUNITY COLLEGE DIST	-466,201.59	4,707.05	16,069.95	0.00	107,133.00	-552,557.59	-5.16	1
GOLDEN EAGLE CHARTER SCHOOL	36,605.99	877.48	0.00	0.00	-144.00	37,627.47	9.99	4
SOLANO								
SOLANO COUNTY OFFICE OF EDUCATION	503,238.85	10,926.66	0.00	0.00	45,015.00	469,150.51	9.99	4
NORTH BAY SCHOOLS INSURANCE AUTHORITY JPA	-49,082.47	777.38	2,700.00	0.00	18,000.00	-63,605.09	-3.53	1
BENICIA UNIFIED SCHOOL DISTRICT	817,789.25	12,851.56	0.00	0.00	49,515.11	781,125.70	9.99	4
DIXON UNIFIED SCHOOL DISTRICT	359,075.54	8,592.16	89.70	0.00	9,564.00	358,193.40	9.99	4
FAIRFIELD-SUISUN JOINT UNIFIED DISTRICT	1,448,536.89	56,666.01	2,908.20	0.00	186,997.00	1,321,114.10	7.06	4
TRAVIS UNIFIED SCHOOL DISTRICT	526,620.88	14,351.93	223.85	0.00	33,912.00	507,284.66	9.99	4
VACAVILLE UNIFIED SCHOOL DISTRICT	1,373,424.50	30,267.03	783.70	0.00	62,352.00	1,342,123.23	9.99	4
VALLEJO UNIFIED SCHOOL DISTRICT	-715,933.98	38,966.00	36,904.35	0.00	246,029.00	-886,092.63	-3.6	1
SOLANO COUNTY COMMUNITY COLLEGE DISTRICT	349,396.09	16,742.42	19,532.95	0.00	177,038.00	208,633.46	1.18	2
DIXON MONTESSORI CHARTER SCHOOL	-6,290.34	806.74	222.90	0.00	2,695.00	-7,955.70	-2.95	**
KAIROS PUBLIC SCHOOL VACAVILLE ACADEMY	0.00	417.83	0.00	0.00	0.00	417.83	0	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SONOMA								
SONOMA COUNTY OFFICE OF EDUCATION	484,903.26	20,341.18	1,265.56	0.00	88,378.00	418,132.00	4.73	4
WEST COUNTY TRANSPORTATION AGENCY JPA	85,099.47	1,941.08	210.80	0.00	5,076.00	82,175.35	9.99	4
ALEXANDER VALLEY UNION ELEM SCHOOL DIST	1,852.63	516.47	0.05	0.00	8.00	2,361.15	9.99	4
BELLEVUE UNION ELEMENTARY SCHOOL DIST	60,654.79	4,620.20	2,072.70	0.00	52,319.00	15,028.69	0.29	1
BENNETT VALLEY UNION SCHOOL DISTRICT	91,559.56	2,348.98	0.26	0.00	3,608.00	90,300.80	9.99	4
CINNABAR ELEMENTARY SCHOOL DISTRICT	36,866.17	682.43	0.00	0.00	19,023.00	18,525.60	0.97	1
CLOVERDALE UNIFIED SCHOOL DISTRICT	-189,434.03	3,748.66	5,785.20	0.00	38,203.00	-218,103.17	-5.71	1
COTATI-ROHNERT PARK UNIFIED SCHOOL DIST	295,718.40	12,956.86	1,411.65	0.00	75,914.00	234,172.91	3.08	4
DUNHAM ELEMENTARY SCHOOL DISTRICT	39,971.04	496.15	0.00	0.00	120.00	40,347.19	9.99	4
FORESTVILLE UNION ELEMENTARY SCHOOL DIST	-13,505.05	1,036.00	4,092.00	0.00	22,242.00	-30,619.05	-1.38	1
FORT ROSS ELEMENTARY SCHOOL DISTRICT	-12,368.48	134.82	0.00	0.00	0.00	-12,233.66	0	1
GEYSERVILLE UNIFIED SCHOOL DISTRICT	26,602.59	932.14	0.00	0.00	425.00	27,109.73	9.99	4
GRAVENSTEIN UNION ELEMENTARY SCHOOL DIST	53,254.30	1,607.61	0.00	0.00	9,163.00	45,698.91	4.99	4
GUERNEVILLE ELEMENTARY SCHOOL DISTRICT	30,034.44	836.36	0.00	0.00	1,018.00	29,852.80	9.99	4
HARMONY UNION ELEMENTARY SCHOOL DISTRICT	501.75	874.35	1,043.25	0.00	6,955.00	-4,535.65	-0.65	1
HEALDSBURG UNIFIED SCHOOL DISTRICT	7,555.72	6,083.01	5,845.65	0.00	38,971.00	-19,486.62	-0.5	1
HORICON SCHOOL DISTRICT	-35,525.47	391.95	0.01	0.00	61.00	-35,194.51	-9.99	1
KASHIA ELEMENTARY SCHOOL DISTRICT	-24,704.52	33.01	0.00	0.00	0.00	-24,671.51	0	1
KENWOOD ELEMENTARY SCHOOL DISTRICT	54,679.41	703.01	0.00	0.00	7,708.00	47,674.42	6.19	4
LIBERTY ELEMENTARY SCHOOL DISTRICT	23,330.05	688.77	0.00	0.00	0.00	24,018.82	0	4
LINCOLN SCHOOL DISTRICT	7,494.72	56.86	0.00	0.00	0.00	7,551.58	0	4
MARK WEST UNION ELEMENTARY SCHOOL DIST	105,341.95	3,699.48	57.50	0.00	6,446.00	102,652.93	9.99	4
MONTE RIO UNION ELEMENTARY SCHOOL DIST	-47,313.34	364.35	2,041.20	0.00	13,608.00	-58,515.79	-4.3	1
MONTGOMERY ELEMENTARY SCHOOL DISTRICT	19,470.38	161.25	0.00	0.00	0.00	19,631.63	0	4
OAK GROVE UNION ELEMENTARY SCHOOL DIST	103,041.73	2,518.78	0.00	0.00	9,482.00	96,078.51	9.99	4
OLD ADOBE ELEMENTARY SCHOOL DISTRICT	176,325.67	4,935.41	433.77	0.00	9,801.00	171,893.85	9.99	4
PETALUMA SCHOOLS	1,580,687.05	20,154.89	0.00	0.00	47,168.78	1,553,673.16	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
PINER OLIVET UNION ELEM SCHOOL DISTRICT	184,858.62	3,537.51	145.00	0.00	11,959.00	176,582.13	9.99	4
RINCON VALLEY UNION ELEM SCHOOL DISTRICT	664,677.42	11,303.01	0.00	0.00	23,442.00	652,538.43	9.99	4
ROSELAND ELEMENTARY SCHOOL DISTRICT	126,279.87	6,013.21	3,252.25	0.00	32,345.00	103,200.33	3.19	4
SANTA ROSA CITY SCHOOLS	2,223,545.92	43,452.10	0.01	0.00	115,149.00	2,151,849.03	9.99	4
SEBASTOPOL UNION SCHOOL DISTRICT	87,109.19	1,739.79	258.21	0.00	4,710.00	84,397.19	9.99	4
SONOMA VALLEY UNIFIED SCHOOL DISTRICT	461,425.67	12,243.15	0.00	0.00	18,534.00	455,134.82	9.99	4
TWIN HILLS UNION ELEM SCHOOL DISTRICT	154,917.98	2,610.28	0.00	0.00	988.00	156,540.26	9.99	4
TWO ROCK UNION ELEMENTARY SCHOOL DIST	-1,871.65	606.45	126.00	0.00	861.00	-2,000.20	-2.32	1
UNION JOINT DISTRICT	-10,985.14	53.27	0.11	0.00	0.00	-10,931.76	0	1
WAUGH ELEMENTARY SCHOOL DISTRICT	183,415.41	2,659.51	0.00	0.00	181.00	185,893.92	9.99	4
WEST SIDE UNION ELEMENTARY SCHOOL DIST	12,354.28	376.90	0.00	0.00	0.00	12,731.18	0	4
WEST SONOMA COUNTY UNION HIGH SCH DIST	206,910.32	5,412.05	357.90	0.00	21,934.00	190,746.27	8.7	4
WILMAR ELEMENTARY SCHOOL DISTRICT	-13,942.36	603.48	659.85	0.00	4,399.00	-17,078.03	-3.88	1
WINDSOR UNIFIED SCHOOL DISTRICT	538,143.96	12,783.45	643.70	0.00	37,604.00	513,967.11	9.99	4
WRIGHT ELEMENTARY SCHOOL DISTRICT	255,416.21	3,846.62	0.00	0.00	19,458.00	239,804.83	9.99	4
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	-2,386,694.34	41,630.61	75,396.45	0.00	502,643.00	-2,772,310.28	-5.52	1
CREDO HIGH SCHOOL (CHARTER)	11,060.99	310.30	0.00	0.00	151.00	11,220.29	9.99	**
KID STREET LEARNING CENTER CHARTER SCHOOL	2,595.19	171.62	0.02	0.00	1.00	2,765.83	9.99	**
LIVE OAK CHARTER SCHOOL	-102,797.46	596.79	1,466.10	0.00	9,774.00	-110,508.57	-9.99	1
PATHWAYS CHARTER SCHOOL	-10,024.75	1,182.94	266.31	0.00	1,806.00	-10,381.50	-5.75	1
PINER-OLIVET CHARTER SCHOOL	2,337.04	456.15	81.76	0.00	593.00	2,281.95	3.85	4
SANTA ROSA CHARTER CO-OP SCHOOL	13,630.73	446.98	0.00	0.00	4,075.00	10,002.71	2.45	3
SEBASTOPOL INDEPENDENT CHARTER SCHOOL	-17,178.84	661.12	431.70	0.00	2,935.00	-19,021.02	-6.48	1
SONOMA CHARTER SCHOOL	12,652.20	499.08	0.28	0.00	11,700.00	1,451.56	0.12	1
STONY POINT ACADEMY (CHARTER)	76.01	177.78	0.00	0.00	0.00	253.79	0	**
VILLAGE CHARTER SCHOOL, INC	-1,024.38	222.48	0.08	0.00	0.00	-801.82	0	1
WOODLAND STAR CHARTER SCHOOL	15,758.15	555.43	0.00	0.00	0.00	16,313.58	0	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
STANISLAUS								
STANISLAUS COUNTY OFFICE OF EDUCATION	-537,849.22	23,591.29	34,495.05	0.00	229,967.00	-709,729.88	-3.09	1
CERES UNIFIED SCHOOL DISTRICT	1,064,657.36	38,510.33	2,031.00	0.00	149,597.00	955,601.69	6.39	4
CHATOM UNION ELEMENTARY SCHOOL DISTRICT	32,619.57	1,917.02	881.25	0.00	5,875.00	29,542.84	5.03	4
DENAIR UNIFIED SCHOOL DISTRICT	209,810.77	3,214.57	0.00	0.00	103,242.00	109,783.34	1.06	2
EMPIRE UNION ELEMENTARY SCHOOL DISTRICT	179,382.81	7,703.58	1,599.30	0.00	25,025.00	163,660.69	6.54	4
GRATTON ELEMENTARY SCHOOL DISTRICT	29,775.12	367.31	0.00	0.00	31.00	30,111.43	9.99	4
HART-RANSOM UNIFIED ELEM SCHOOL DISTRICT	121,355.25	2,308.02	0.00	0.00	229.00	123,434.27	9.99	4
HICKMAN COMMUNITY CHARTER DISTRICT	170,987.35	2,591.81	0.00	0.00	264.00	173,315.16	9.99	4
HUGHSON UNIFIED SCHOOL DISTRICT	236,432.41	5,896.43	258.60	0.00	13,187.00	229,400.44	9.99	4
KEYES UNION ELEMENTARY SCHOOL DISTRICT	-10,276.13	2,820.85	3,196.80	0.00	21,312.00	-25,570.48	-1.2	1
KNIGHTS FERRY ELEMENTARY SCHOOL DISTRICT	109.08	247.85	44.88	0.00	336.00	65.81	0.2	1
MODESTO CITY SCHOOLS	4,423,942.85	95,464.18	0.00	0.00	376,682.00	4,142,725.03	9.99	4
NEWMAN-CROWS LANDING UNIFIED SCHOOL DISTRICT	262,036.59	7,408.12	530.45	0.00	19,944.00	250,031.16	9.99	4
OAKDALE JOINT UNIFIED SCHOOL DISTRICT	957,254.20	13,035.62	0.00	0.00	14,670.00	955,619.82	9.99	4
PARADISE ELEMENTARY SCHOOL DISTRICT	-59,740.99	473.69	119.17	0.00	926.00	-60,074.13	-9.99	1
PATTERSON UNIFIED SCHOOL DISTRICT	151,427.57	13,469.41	4,437.20	0.00	39,700.00	129,634.18	3.27	4
RIVERBANK UNIFIED SCHOOL DISTRICT	228,775.76	7,671.51	1,466.15	0.00	20,853.00	217,060.42	9.99	4
ROBERTS FERRY UNION ELEM SCHOOL DISTRICT	25,149.92	341.40	0.00	0.00	1,316.00	24,175.32	9.99	4
SALIDA UNION ELEMENTARY SCHOOL DISTRICT	-294,259.74	7,439.35	8,019.90	0.00	53,466.00	-332,266.49	-6.21	1
SHILOH ELEMENTARY SCHOOL DISTRICT	32,373.19	362.94	0.00	0.00	283.00	32,453.13	9.99	4
STANISLAUS UNION ELEM SCHOOL DISTRICT	201,152.16	8,491.23	3,321.85	0.00	54,934.00	158,031.24	2.88	3
SYLVAN UNION ELEMENTARY SCHOOL DISTRICT	789,517.55	20,849.14	889.94	0.00	89,747.00	721,509.63	8.04	4
TURLOCK UNIFIED SCHOOL DISTRICT	3,231,041.06	41,116.87	0.00	0.00	106,203.00	3,165,954.93	9.99	4
VALLEY HOME JOINT ELEMENTARY SCHOOL DIST	1,183.95	367.64	0.30	0.00	248.00	1,303.89	5.26	4
WATERFORD UNIFIED SCHOOL DISTRICT	-116,343.27	5,178.37	7,705.50	0.00	51,370.00	-154,829.40	-3.01	1
YOSEMITE COMMUNITY COLLEGE DISTRICT	461,247.06	33,781.34	34,570.15	0.00	317,182.00	212,416.55	0.67	1

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
SUTTER								
SUTTER COUNTY OFFICE OF EDUCATION	81,212.05	7,860.76	3,197.10	0.00	21,314.00	70,955.91	3.33	4
BRITTAN ELEMENTARY SCHOOL DISTRICT	2,395.55	1,199.08	0.00	0.00	0.00	3,594.63	0	4
BROWNS ELEMENTARY SCHOOL DISTRICT	15,213.32	373.13	0.00	0.00	64.00	15,522.45	9.99	4
EAST NICOLAUS UNION HIGH SCHOOL DIST.	-19,146.50	871.65	1,442.10	0.00	9,696.00	-26,528.75	-2.74	1
FRANKLIN ELEMENTARY SCHOOL DISTRICT	69,312.71	1,017.64	0.00	0.00	6.00	70,324.35	9.99	4
LIVE OAK UNIFIED SCHOOL DISTRICT	206,016.26	4,658.01	168.20	0.00	2,674.00	208,168.47	9.99	4
MARCUM ILLINOIS ELEMENTARY SCHOOL DIST	10,030.03	607.13	0.00	0.00	3,945.00	6,692.16	1.7	2
MERIDIAN ELEMENTARY SCHOOL DISTRICT	7,187.46	221.52	0.00	0.00	91.00	7,317.98	9.99	4
NUESTRO ELEMENTARY SCHOOL DISTRICT	-14,060.23	343.39	0.00	0.00	13.00	-13,729.84	-9.99	1
PLEASANT GROVE SCHOOL DISTRICT	17,303.39	447.90	0.00	0.00	0.00	17,751.29	0	4
SUTTER UNION HIGH SCHOOL DISTRICT	132,461.71	1,798.54	0.00	0.00	6,054.00	128,206.25	9.99	4
WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT	3,248.79	514.20	276.00	0.00	2,482.00	1,556.99	0.63	1
YUBA CITY UNIFIED SCHOOL DISTRICT	1,171,037.14	38,508.49	2,568.30	0.00	122,358.00	1,089,755.93	8.91	4
SOUTH SUTTER CHARTER SCHOOL	146,029.64	3,499.04	292.50	0.00	7,467.00	142,354.18	9.99	4
TWIN RIVERS CHARTER SCHOOL	-21,976.94	652.01	2,921.85	0.00	19,505.00	-37,908.08	-1.94	1
TEHAMA								
TEHAMA COUNTY OFFICE OF EDUCATION	82,136.45	5,048.69	2,680.70	0.00	40,918.00	48,947.84	1.2	2
ANTELOPE SCHOOL DISTRICT	-47,508.93	4,906.93	1,053.75	0.00	7,025.00	-48,573.25	-6.91	1
CORNING UNION ELEMENTARY SCHOOL DISTRICT	-19,520.06	4,960.80	3,867.60	0.00	25,784.00	-36,475.66	-1.41	1
CORNING UNION HIGH SCHOOL DISTRICT	167,994.43	3,111.96	0.00	0.00	11,233.00	159,873.39	9.99	4
ELKINS ELEMENTARY SCHOOL DISTRICT	-3,055.21	56.50	0.00	0.00	0.00	-2,998.71	0	1
EVERGREEN UNION ELEMENTARY DISTRICT	-55,617.40	3,631.49	275.40	0.00	1,543.00	-53,253.51	-9.99	1
FLOURNOY UNION ELEMENTARY SCHOOL DIST	-19,063.46	108.34	0.00	0.00	0.00	-18,955.12	0	1
GERBER UNION ELEMENTARY SCHOOL DISTRICT	35,304.27	1,074.31	0.00	0.00	16,258.00	20,120.58	1.24	2
KIRKWOOD ELEMENTARY SCHOOL DISTRICT	10,694.98	223.15	0.00	0.00	676.00	10,242.13	9.99	4
LASSEN VIEW UNION ELEMENTARY SCHOOL DIST	44,610.90	730.91	0.00	0.00	333.00	45,008.81	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
LOS MOLINOS UNIFIED SCHOOL DISTRICT	-59,649.26	1,767.51	2,061.75	0.00	13,745.00	-69,565.00	-5.06	1
RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT	221,534.18	5,150.06	84.40	0.00	31,985.00	194,783.64	6.09	4
RED BLUFF UNION ELEMENTARY SCHOOL DIST	45,266.81	5,097.89	3,889.95	0.00	25,933.00	28,321.65	1.09	2
REEDS CREEK ELEMENTARY SCHOOL DISTRICT	-90,859.10	269.57	263.70	0.00	1,774.00	-92,099.83	-9.99	1
RICHFIELD ELEMENTARY SCHOOL DISTRICT	12,770.08	604.71	0.00	0.00	525.00	12,849.79	9.99	4
LINCOLN STREET SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0	**
SACRAMENTO RIVER DISCOVERY CHARTER	-46,027.38	43.62	558.60	0.00	3,717.00	-49,142.16	-9.99	1
TEHAMA E LEARNING ACADEMY	182.47	259.38	0.00	0.00	0.00	441.85	0	**
TRINITY								
TRINITY COUNTY OFFICE OF EDUCATION	-39,567.03	1,173.10	3,648.15	0.00	24,331.00	-59,076.78	-2.43	1
BURNT RANCH ELEMENTARY SCHOOL DISTRICT	-6,300.97	439.09	518.70	0.00	3,458.00	-8,801.18	-2.55	1
COFFEE CREEK ELEMENTARY SCHOOL DISTRICT	-57,732.34	62.84	0.00	0.00	0.00	-57,669.50	0	1
DOUGLAS CITY ELEMENTARY SCHOOL DISTRICT	41,827.44	626.27	0.00	0.00	88.00	42,365.71	9.99	4
JUNCTION CITY ELEMENTARY SCHOOL DISTRICT	4,099.16	419.33	0.00	0.00	0.00	4,518.49	0	4
LEWISTON ELEMENTARY SCHOOL DISTRICT	-47,365.63	343.78	92.41	0.00	717.00	-47,646.44	-9.99	1
MOUNTAIN VALLEY UNIFIED SCHOOL DISTRICT	-100,366.68	1,816.48	1,327.05	0.00	8,906.00	-106,129.15	-9.99	1
SOUTHERN TRINITY JOINT UNIFIED SCHOOL DISTRICT	-6,216.55	805.02	507.60	0.00	3,545.00	-8,448.93	-2.38	1
TRINITY ALPS UNIFIED SCHOOL DISTRICT	-5,676.47	3,159.66	2,559.75	0.00	17,065.00	-17,022.06	-1	1
TRINITY CENTER ELEMENTARY SCHOOL DIST	-27,214.90	87.79	89.85	0.00	628.00	-27,665.26	-9.99	1
TULARE								
TULARE COUNTY OFFICE OF EDUCATION	22,867.50	34,102.28	98,209.80	0.00	654,732.00	-499,552.42	-0.76	1
TULARE COUNTY ORG FOR VOCATIONAL EDUC	-25,730.06	10.81	889.20	0.00	5,928.00	-30,758.05	-5.19	1
ALLENSWORTH ELEMENTARY SCHOOL DISTRICT	-62,638.23	284.47	1,215.30	0.00	8,102.00	-69,240.46	-8.55	1
ALPAUGH UNIFIED SCHOOL DISTRICT	-85,688.41	1,021.09	174.15	0.00	1,161.00	-85,654.17	-9.99	1
ALTA VISTA ELEMENTARY SCHOOL DISTRICT	46,058.34	1,582.64	121.30	0.00	4,750.00	43,012.28	9.06	4
BUENA VISTA ELEMENTARY SCHOOL DISTRICT	29,935.52	464.70	0.00	0.00	0.00	30,400.22	0	4
BURTON SCHOOL DISTRICT	645,909.18	11,472.70	0.00	0.00	36,871.00	620,510.88	9.99	4

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	----- Paid to the Fund -----					Ending Cumulative Balance	Reserve Ratio	Rank
	Cumulative Balance	Contributions	LEC	Interest Distributions	UI Benefits Paid			
CITRUS SOUTH TULE SCHOOL DISTRICT	-17,199.73	146.30	0.00	0.00	0.00	-17,053.43	0	1
COLUMBINE ELEMENTARY SCHOOL DISTRICT	45,929.81	512.12	0.00	0.00	-50.00	46,491.93	9.99	4
CUTLER-OROSI UNIFIED SCHOOL DISTRICT	-169,084.21	12,348.84	11,682.00	0.00	77,880.00	-222,933.37	-2.86	1
DINUBA UNIFIED SCHOOL DISTRICT	1,248,634.15	17,498.50	0.00	0.00	41,759.00	1,224,373.65	9.99	4
DUCOR UNION ELEMENTARY SCHOOL DISTRICT	6,437.46	452.69	0.00	0.00	237.00	6,653.15	9.99	4
EARLIMART ELEMENTARY SCHOOL DISTRICT	-12,836.76	5,564.09	3,723.60	0.00	24,824.00	-28,373.07	-1.14	1
EXETER UNIFIED SCHOOL DISTRICT	551,737.84	31,521.62	0.00	0.00	22,195.00	561,064.46	9.99	4
FARMERSVILLE UNIFIED SCHOOL DIST	370,563.63	7,294.32	62.20	0.00	21,852.00	356,068.15	9.99	4
HOPE ELEMENTARY SCHOOL DISTRICT	-7,578.53	471.34	57.75	0.00	-326.00	-6,723.44	-9.99	1
HOT SPRINGS SCHOOL DISTRICT	-20,497.01	103.15	198.45	0.00	1,347.00	-21,542.41	-9.99	1
KINGS RIVER UNION ELEM SCHOOL DISTRICT	23,347.72	1,139.45	885.40	0.00	8,877.00	16,495.57	1.86	2
LIBERTY ELEMENTARY SCHOOL DISTRICT	63,679.83	732.71	0.00	0.00	3,820.00	60,592.54	9.99	4
LINDSAY UNIFIED SCHOOL DISTRICT	-51,556.59	13,170.81	9,796.63	0.00	65,311.00	-93,900.15	-1.44	1
MONSON-SULTANA JOINT UNION ELEM SCHOOL DISTRICT	58,093.10	1,075.02	0.00	0.00	8,631.00	50,537.12	5.86	4
OAK VALLEY UNION ELEMENTARY SCHOOL DIST	115,070.39	1,053.10	0.00	0.00	25.00	116,098.49	9.99	4
OUTSIDE CREEK ELEMENTARY SCHOOL DISTRICT	35,128.87	218.23	0.00	0.00	0.00	35,347.10	0	4
PALO VERDE UNION ELEM SCHOOL DISTRICT	164,799.91	1,371.69	0.00	0.00	0.00	166,171.60	0	4
PIXLEY UNION SCHOOL DISTRICT	-19,600.98	3,311.39	4,896.60	0.00	32,644.00	-44,036.99	-1.35	1
PLEASANT VIEW ELEMENTARY SCHOOL DISTRICT	120,808.79	1,467.74	0.00	0.00	2,383.00	119,893.53	9.99	4
PORTERVILLE UNIFIED SCHOOL DISTRICT	2,874,866.93	39,504.41	0.00	0.00	147,401.00	2,766,970.34	9.99	4
RICHGROVE ELEMENTARY SCHOOL DISTRICT	-23,635.25	2,563.38	1,758.30	0.00	11,722.00	-31,035.57	-2.65	1
ROCKFORD ELEMENTARY SCHOOL DISTRICT	76,311.26	801.78	0.00	0.00	8.00	77,105.04	9.99	4
SAUCELITO ELEMENTARY SCHOOL DISTRICT	24,202.58	203.69	0.00	0.00	0.00	24,406.27	0	4
SEQUOIA UNION SCHOOL DISTRICT	23,203.17	530.47	0.00	0.00	59.00	23,674.64	9.99	4
SPRINGVILLE UNION SCHOOL DISTRICT	28,954.03	668.76	0.00	0.00	0.00	29,622.79	0	4
STONE CORRAL ELEMENTARY SCHOOL DISTRICT	-47,299.89	268.12	0.00	0.00	294.00	-47,325.77	-9.99	1
STRATHMORE UNION ELEMENTARY SCHOOL DIST	97,873.83	2,157.08	316.50	0.00	4,037.00	96,310.41	9.99	4
SUNDALE UNION SCHOOL DISTRICT	139,531.76	1,829.64	0.00	0.00	40.00	141,321.40	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					
SUNNYSIDE UNION ELEMENTARY SCHOOL DIST	53,478.88	995.08	0.00	0.00	1.00	54,472.96	9.99	4
TERRA BELLA UNION ELEMENTARY SCHOOL DIST	185,744.42	2,714.63	0.00	0.00	266.00	188,193.05	9.99	4
TIPTON ELEMENTARY SCHOOL DISTRICT	124,262.39	1,599.56	0.00	0.00	40.00	125,821.95	9.99	4
TRAVER JOINT ELEMENTARY SCHOOL DISTRICT	65,576.77	623.36	0.00	0.00	415.00	65,785.13	9.99	4
TULARE CITY ELEMENTARY SCHOOL DISTRICT	2,715,349.09	25,250.76	0.00	0.00	25,071.00	2,715,528.85	9.99	4
TULARE UNION HIGH SCHOOL DISTRICT	1,246,177.13	16,938.55	0.00	0.00	40,933.00	1,222,182.68	9.99	4
VISALIA UNIFIED SCHOOL DISTRICT	5,666,449.78	52,950.45	0.00	0.00	170,572.00	5,548,828.23	9.99	4
WAUKENA UNION ELEMENTARY SCHOOL DISTRICT	45,757.18	529.59	0.00	0.00	3,546.00	42,740.77	9.99	4
WOODLAKE UNIFIED SCHOOL DISTRICT	366,273.28	21,104.93	0.00	0.00	15,109.00	372,269.21	9.99	4
WOODVILLE ELEMENTARY SCHOOL DISTRICT	68,380.18	1,377.38	536.00	0.00	13,894.00	56,399.56	4.06	4
COLLEGE OF THE SEQUOIAS	795,725.92	16,986.02	0.00	0.00	108,120.00	704,591.94	6.52	4
ELEANOR ROOSEVELT COMMUNITY LEARNING CENTER (CHARTER)	22,306.31	465.59	258.01	0.00	7,213.00	15,816.91	2.19	3
VALLEY LIFE CHARTER SCHOOL	28,732.77	1,072.55	442.40	0.00	10,245.00	20,002.72	1.95	**
TUOLUMNE								
TUOLUMNE COUNTY OFFICE OF EDUCATION	104,993.57	2,994.62	1,442.45	0.00	28,849.00	80,581.64	2.79	3
BELLEVIEW SCHOOL DISTRICT	-5,346.85	425.75	881.55	0.00	5,877.00	-9,916.55	-1.69	1
BIG OAK FLAT-GROVELAND UNIFIED SCHOOL DISTRICT	-96,166.40	1,428.68	3,307.05	0.00	22,047.00	-113,477.67	-5.15	1
COLUMBIA UNION SCHOOL DISTRICT	46,077.58	1,501.15	1,328.20	0.00	13,388.00	35,518.93	2.65	3
CURTIS CREEK ELEMENTARY SCHOOL DISTRICT	8,270.84	1,471.30	1,901.85	0.00	12,679.00	-1,035.01	-0.08	1
JAMESTOWN SCHOOL DISTRICT	64,123.83	1,200.83	327.60	0.00	8,822.00	56,830.26	6.44	4
SONORA ELEMENTARY SCHOOL DISTRICT	73,470.61	1,765.08	213.30	0.00	16,959.00	58,489.99	3.45	4
SONORA UNION HIGH SCHOOL DISTRICT	123,422.56	3,737.03	0.00	0.00	8,681.00	118,478.59	9.99	4
SOULSBYVILLE SCHOOL DISTRICT	85,730.11	1,368.63	0.00	0.00	22,718.00	64,380.74	2.83	3
SUMMERSVILLE ELEMENTARY SCHOOL DISTRICT	29,370.55	1,107.06	338.95	0.00	6,811.00	24,005.56	3.52	4
SUMMERSVILLE UNION HIGH SCHOOL DISTRICT	100,610.16	2,326.75	0.00	0.00	9,229.00	93,707.91	9.99	4
TWAIN HARTE SCHOOL DISTRICT	-8,970.43	980.55	0.00	0.00	0.00	-7,989.88	0	1
GOLD RUSH HOME STUDY CHARTER SCHOOL	-86,967.17	699.54	1,651.80	0.00	11,012.00	-95,627.83	-8.68	1
GOLDEN LAKES CHARTER SCHOOL	-26,184.70	0.00	331.50	0.00	4,877.00	-30,730.20	-6.3	**

INDIVIDUAL ACCOUNT ACTIVITY
REPORT II

County	Cumulative Balance	----- Paid to the Fund -----		Interest Distributions	UI Benefits Paid	Ending Cumulative Balance	Reserve Ratio	Rank
		Contributions	LEC					
VENTURA								
VENTURA COUNTY OFFICE OF EDUCATION	954,931.99	18,708.56	0.00	0.00	70,285.00	903,355.55	9.99	4
VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY	29,070.67	390.34	0.00	0.00	0.00	29,461.01	0	4
VENTURA COUNTY SCHOOLS SELF FUNDING JPA	8,545.29	243.20	0.00	0.00	0.00	8,788.49	0	4
BRIGGS ELEMENTARY SCHOOL DISTRICT	24,565.09	1,333.87	2,195.67	0.00	22,126.00	5,968.63	0.27	1
CONEJO VALLEY UNIFIED SCHOOL DISTRICT	5,225,444.04	55,505.34	0.00	0.00	97,398.00	5,183,551.38	9.99	4
FILLMORE UNIFIED SCHOOL DISTRICT	751,636.15	10,141.39	0.00	0.00	9,602.00	752,175.54	9.99	4
HUENEME SCHOOL DISTRICT	1,885,304.51	23,425.01	0.00	0.00	33,531.21	1,875,198.31	9.99	4
MESA UNION ELEMENTARY SCHOOL DISTRICT	100,694.92	1,385.36	0.00	0.00	3,394.00	98,686.28	9.99	4
MOORPARK UNIFIED SCHOOL DISTRICT	1,323,548.78	19,515.13	0.00	0.00	30,730.00	1,312,333.91	9.99	4
MUPU ELEMENTARY SCHOOL DISTRICT	22,969.73	379.74	0.00	0.00	10.00	23,339.47	9.99	4
OAK PARK UNIFIED SCHOOL DISTRICT	792,886.76	11,808.82	0.00	0.00	4,358.00	800,337.58	9.99	4
OCEAN VIEW SCHOOL DISTRICT	519,253.51	7,462.40	0.00	0.00	51,211.00	475,504.91	9.29	4
OJAI UNIFIED SCHOOL DISTRICT	616,755.88	6,965.56	0.00	0.00	19,643.00	604,078.44	9.99	4
OXNARD SCHOOL DISTRICT	2,455,182.33	58,215.66	0.00	0.00	121,180.00	2,392,217.99	9.99	4
OXNARD UNION HIGH SCHOOL DISTRICT	3,247,081.97	45,097.97	0.00	0.00	58,448.00	3,233,731.94	9.99	4
PLEASANT VALLEY SCHOOL DISTRICT	719,639.74	16,387.07	1,306.70	0.00	51,957.00	685,376.51	9.99	4
RIO SCHOOL DISTRICT	141,034.44	11,692.97	2,313.85	0.00	21,172.00	133,869.26	6.32	4
SANTA CLARA ELEMENTARY SCHOOL DISTRICT	2,863.70	124.06	0.00	0.00	323.00	2,664.76	8.25	4
SANTA PAULA UNIFIED SCHOOL DISTRICT	383,198.15	86,436.37	4,988.47	0.00	28,354.18	446,268.81	9.99	4
SIMI VALLEY UNIFIED SCHOOL DISTRICT	3,751,189.82	47,323.27	0.00	0.00	186,534.00	3,611,979.09	9.99	4
SOMIS UNION SCHOOL DISTRICT	-79,390.22	687.18	38.91	0.00	528.00	-79,192.13	-9.99	1
VENTURA UNIFIED SCHOOL DISTRICT	4,144,589.36	49,637.02	0.00	0.00	82,645.16	4,111,581.22	9.99	4
VENTURA COUNTY COMMUNITY COLLEGE DIST ATTN: PAYROLL SUPERVIS	-1,660,085.43	45,488.31	80,333.25	0.00	535,555.00	-2,069,818.87	-3.86	1
ARCHITECTURE, CONSTRUCTION, AND ENGINEERING (ACE) CHARTER HI	10,039.76	406.83	2,659.10	0.00	26,591.00	-13,485.31	-0.51	**
BRIDGES CHARTER SCHOOL	-7,654.03	769.25	42.30	0.00	656.00	-7,498.48	-9.99	**
CAMARILLO ACAD OF PROGRESSIVE EDUCATION (CHARTER)	42,148.90	1,060.06	0.00	0.00	0.00	43,208.96	0	4
GOLDEN VALLEY CHARTER SCHOOL	21,650.88	1,004.88	0.00	0.00	5,076.00	17,579.76	3.46	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					
MEADOWS ARTS AND TECHNOLOGY ELEMENTARY SCHOOL (CHARTER)	17,291.84	752.58	0.00	0.00	6,412.00	11,632.42	1.81	2
RIVER OAKS ACADEMY CHARTER SCHOOL	13,149.54	273.28	554.48	0.00	8,845.00	5,132.30	0.58	**
VALLEY OAK CHARTER SCHOOL	1,868.10	116.06	0.00	0.00	2,178.00	-193.84	-0.09	1
VENTURA CHARTER SCHOOL	-12,010.34	790.80	107.40	0.00	758.00	-11,870.14	-9.99	1
YOLO								
YOLO COUNTY OFFICE OF EDUCATION	-152,347.78	5,713.07	4,276.98	0.00	31,172.00	-173,529.73	-5.57	1
CALIFORNIA SCHOOL BOARDS ASSOCIATION	63,217.44	2,307.85	97.65	0.00	20,078.00	45,544.94	2.27	3
DAVIS JOINT UNIFIED SCHOOL DISTRICT	1,897,443.03	27,536.43	0.00	0.00	86,997.00	1,837,982.46	9.99	4
ESPARTO UNIFIED SCHOOL DISTRICT	24,808.90	2,871.69	1,023.60	0.00	6,935.00	21,769.19	3.14	4
WASHINGTON UNIFIED SCHOOL DISTRICT	542,369.34	20,341.96	9,139.65	0.00	147,041.00	424,809.95	2.89	3
WINTERS JOINT UNIFIED SCHOOL DISTRICT	226,341.77	4,569.25	0.00	0.00	4,284.00	226,627.02	9.99	4
WOODLAND JOINT UNIFIED SCHOOL DISTRICT	713,990.16	28,193.14	7,151.90	0.00	121,712.00	627,623.20	5.16	4
DELTA CHARTER SCHOOL	-5,944.92	0.00	1,401.75	0.00	9,345.00	-13,888.17	-1.49	1
DELTA ELEMENTARY CHARTER SCHOOL	-3,172.14	660.34	1,622.10	0.00	10,814.00	-11,703.70	-1.08	1
WEST SACRAMENTO EARLY COLLEGE PREP (CHARTER)	-34,339.36	296.34	0.00	0.00	0.00	-34,043.02	0	1
WOODLAND POLYTECHNIC ACADEMY (CHARTER)	-22,448.89	80.13	4,417.40	0.00	44,174.00	-62,125.36	-1.41	**
YUBA								
YUBA COUNTY OFFICE OF EDUCATION	-146,146.72	4,358.37	11,891.40	0.00	79,276.00	-209,172.95	-2.64	1
CAMPTONVILLE UNION ELEMENTARY DISTRICT	-20,814.67	158.03	1,911.15	0.00	12,741.00	-31,486.49	-2.47	1
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT	314,550.56	24,105.30	13,825.95	0.00	92,173.00	260,308.81	2.82	3
PLUMAS ELEMENTARY SCHOOL DISTRICT	-114,655.90	2,800.68	1,311.60	0.00	8,744.00	-119,287.62	-9.99	1
WHEATLAND ELEMENTARY SCHOOL DISTRICT	53,085.64	4,642.33	858.00	0.00	4,792.00	53,793.97	9.99	4
WHEATLAND UNION HIGH SCHOOL DISTRICT	1,420.23	1,930.73	146.40	0.00	675.00	2,822.36	4.18	4
YUBA COMMUNITY COLLEGE DISTRICT	-444,663.47	16,101.18	29,502.09	0.00	151,843.00	-550,903.20	-3.63	1
YUBA CITY CHARTER SCHOOL, INC.	-205,336.70	400.97	953.70	0.00	6,358.00	-210,340.03	-9.99	1

APPENDIX F

REPORT III - SCHOOL ORGANIZATION TYPES

SCHOOL ORGANIZATION TYPES
REPORT III

County	School Districts	Community Colleges	Charter Schools	ROC/ROP	Joint Powers Authority	County Office	Totals
ALAMEDA	18	3	3	2	1	1	28
ALPINE	1	0	0	0	0	0	1
AMADOR	1	0	0	0	0	1	2
BUTTE	14	1	5	0	1	1	22
CALAVERAS	4	0	0	0	0	1	5
COLUSA	4	0	0	0	0	1	5
CONTRA COSTA	18	1	4	0	0	1	24
DEL NORTE	0	0	0	0	0	1	1
EL DORADO	15	1	2	1	0	1	20
FRESNO	32	2	6	1	3	1	45
GLENN	8	0	0	0	0	1	9
HUMBOLDT	31	1	5	0	0	1	38
IMPERIAL	16	1	1	1	0	1	20
INYO	6	0	2	0	1	1	10
KERN	47	2	4	2	0	1	56
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	95	5	4	1	198
MADERA	9	0	3	0	0	1	13
MARIN	17	1	2	0	0	1	21
MARIPOSA	1	0	1	0	0	0	2
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	6	0	2	1	35
NAPA	5	1	0	0	0	1	7
NEVADA	9	0	3	0	0	1	13
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	5	0	0	1	33
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	45	0	0	1	93
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	1	1	15
SAN MATEO	23	1	0	0	1	1	26
SANTA BARBARA	20	2	4	0	1	1	28
SANTA CLARA	32	4	4	0	2	1	43
SANTA CRUZ	10	1	2	0	0	1	14
SHASTA	25	1	5	1	0	1	33
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	2	0	1	1	11
SONOMA	40	1	11	0	1	1	54
STANISLAUS	24	1	0	0	0	1	26
SUTTER	12	0	2	0	0	1	15
TEHAMA	14	0	3	0	0	1	18
TRINITY	9	0	0	0	0	1	10
TULARE	43	1	2	0	1	1	48
TUOLUMNE	11	0	2	0	0	1	14
VENTURA	19	1	8	0	2	1	31
YOLO	5	0	4	0	1	1	11
YUBA	5	1	1	0	0	1	8
GRAND TOTALS	941	72	288	18	28	55	1402

APPENDIX G

SCHOOL EMPLOYER ADVISORY COMMITTEE

SCHOOL EMPLOYER ADVISORY COMMITTEE

Members

DR. HAROLD L. BORING, Chair

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

MS. ZANDRA BLACK, Vice-Chair

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

MS. SONDRA DOUGHERTY

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

MR. MARIO RODRIGUEZ

1102 Q Street
Sacramento, CA 95811
916-324-9508
E-mail: mrodriguez@cccco.edu

MR. DARREL WOO

Sacramento City Unified School District
5735 47th Avenue
Sacramento, CA 95824
916-643-7400 Ext. 9314
E-mail: darrel-woo@scusd.edu

Representing

Association of California School
Administrators (ACSA)

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

State Superintendent of Public Instruction

California Association of School Business
Officials

Chancellor of the California
Community Colleges

California School Board Association

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 distribution to the fund participants to administer their 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 Section 828(c) of the CUIIC.

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 Section 828 of the CUIIC, 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 Section 828(c) of the CUIIC. 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 Section 16475 of the Government Code. 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 Section 823(b)(1) of the CUIIC. 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 Section 823(b)(1) of the CUIIC, 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.