



# COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW  
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Subject: Interest Apportionment Rate, and Other Considerations

December 5, 2013

Dear Honorable Board Members,

Your fund balances in the County Treasury from July through September 2013 (Fiscal 1<sup>st</sup> Quarter) earned an annualized interest rate of **.67%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.26%**.

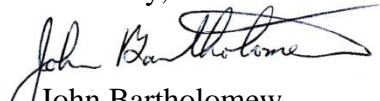
As mentioned in my last apportionment letter, we did purchase a significant amount of higher yielding securities over summer when rates shot up because of "Fed-speak" interpretations. Those purchases gave a nice 21 basis point boost to this quarter's earnings relative to the previous quarter, and were a welcome change of direction from the probable bottom of interest rates during late spring; but rates are still a far cry from historic averages. Unfortunately interest rates have declined since reaching a peak in August, and the consensus now is for short term rates, meaning rates of securities with maturities of less than 5 years, to be kept low for the next 2 to 3 years. Since California Code normally only permits purchasing securities with maturities out to 5 years, this is not indicative of increasingly higher portfolio returns within that time frame. I instead anticipate a modest increase from the current apportionment rate but then to be range-bound for the next year or so.

The October Federal Reserve minutes suggested the central bank is deciding how to wind down its bond buying stimulus program (QE-3) while at the same time keeping short term rates low. The impact of this objective is that long term rates (beyond 5 years) are rising relative to short term rates. This phenomenon is known as a steepening yield curve, whereby the yield between shorter maturities and longer maturities widens. This steepening yield curve is an indication of stronger economic activity and rising inflation expectations; and is being driven by the Fed shifting its rate policies back to the front end and away from manipulating long term rates.

That said, retail sales for Thanksgiving and 'Black Friday' were the weakest since 2009 and the number of people on payrolls in the U.S. is still 1.5 million below the number in 2008. This begs the question of whether the economy is as strong, and whether it is stabilizing, as much as some commentators seem to believe. Time will tell.

Let me know how I may be of service.

Sincerely,

  
John Bartholomew  
Treasurer-Tax Collector

<b>Account</b>	<b>Description</b>	<b>Total Allocated</b>
0940	Humboldt Co Redev Agency	5.62
0950	Fortuna Redev Agency	-
0951	Redevelopment Prop Tax	(7.38)
0952	Other RDA Receipts Fortuna	(0.03)
0960	Arcata Redev Agency	-
0961	Redevelopment Prop Tax Arc	(3.94)
0962	Other RDA Receipts Arcata	-
0990	Eureka Redev Agency Ph 3	-
0991	Redevelopment Prop Tax Eur	34.82
0992	Other RDA Receipts Eureka	-
1100	County General	-
1110	General A	-
1120	Economic Development	-
1150	General E-Transportation Svc	1,209.71
1160	Dept of Health & Human Service	-
1170	General G Mental Health	-
1175	Public Health	-
1180	Drugs & Alcohol	-
1190	General I-JTPA	-
1200	Road	7,356.25
1310	Recorder Record Conversion	796.10
1380	D A Family Support Enforcement	2,826.42
1410	Criminal Justice Const	3,699.22
1420	Courthouse Construction	(1,336.03)
1480	General Reserve	-
1500	County Library	900.96
1700	Fish & Game	74.95
1880	Special Aviation-HoopaCLOSED	-
2010	Arcata Fire Protection Dist	4,569.08
2011	AFPD Contingency Designation	-
2013	AFPD Capital Improvement	-
2020	Blue Lake Fire Protection Dist	912.25
2030	Samoa Peninsula Fire District	302.56
2040	Ferndale Fire Protection Dist	410.55
2050	Fortuna Fire Protection Dist	4,377.54
2060	Garberville Fire Protection	333.43
2070	Humboldt Fire Protction Dist	2,903.28
2075	Kneeland Fire Protction	41.07
2080	Loleta Fire Protection Distr	210.01
2090	Myers Flat Fire Protection Dis	16.26
2100	Petrolia Fire Protection Dist	20.21
2101	Emergency Disaster Fund	49.97
2110	Redway Fire Protection Dist	386.72
2120	Rio Dell Fire District	248.79
2121	Reserves For Fire Equipment	82.31
2125	Telegraph Ridge Fire District	26.76

2130	Willow Creek Fire Dist	618.90
2150	Whitethorn Fire District	148.73
2160	Briceland Fire Protection District	27.32
2170	Bridgeville Fire Protection District	(0.18)
2200	Garberville Sanitary District	448.78
2201	Garberville Water Reserve	8.74
2220	Loleta Community Svc Dist	1,018.16
2301	Permanent Rd Div 1-Zone 1	89.44
2302	PRD 1 Zone 2 (Pub Wks)	199.33
2303	PRD 1-Zone 3	62.09
2304	PRD 1-Zone 4	56.30
2305	PRD 1-Zone 5	25.55
2306	PRD 1 - Zone 6	11.30
2307	PRD 1000-Zone 007	10.10
2410	Garberville Lighting Dist	36.46
2420	Hydesville Lighting District	25.49
2430	Loleta Lighting District	45.96
2440	Rohnerville Lighting District	33.91
2460	Weott Co. Maint & Lighting Dis	77.47
2470	Redcrest Lighting District	11.91
2480	Myers Flat Lighting District	7.76
2490	Pacific Manor Light & Maint	6.01
2500	Willow Creek CSD	133.93
2510	Patrick Creek CSD	85.07
2520	Manila CSD	68.17
2521	Manila CSD Debt Service	31.52
2522	Manila CSD Capital Improvement	122.26
2523	Manila CSD Prudent Reserve	248.50
2530	Fieldbrook CSD	195.06
2540	Humboldt CSD	5,885.72
2541	HCSO 26 Capital Projects	-
2542	HCSO Wastewater Reserve	101.30
2546	SRF RCSD Water Project Loan	421.22
2547	RCSD SRF Payment Reserve	38.77
2548	Davis Grunsky 68 Reserve	7.10
2549	Davis Grunsky 74 Reserve	26.44
2550	Redway CSD	87.59
2551	Redway CSD-Zone 1	13.51
2554	Redway CSD Recd Grant Wastewtr	1.30
2555	Redway CSD Sef Water	275.83
2556	Redway CSD Sef Sewer	54.91
2557	RCSD T&D Rehabilitaion Project	97.44
2558	RCSD I & I Relief Project	194.51
2560	MCSO Operating	908.51
2570	Weott CSD	18.46
2571	Weott Construction Fund	50.45
2572	Weott CSD Delinquent Collectio	9.47

2573	Weott Debt Svc Rsv	27.78
2574	Weott Annual Loan Pmt	29.63
2580	Orleans CSD	30.60
2590	Orick CSD	261.40
2600	Westhaven CSD	346.64
2610	Miranda CSD	626.48
2611	Miranda CSD Sewer	376.12
2612	Miranda CSD Major Mtc Ops Rsv	53.08
2613	Miranda CSD Fire Reserve	21.06
2614	Briceland CSD FEMA Grant	2.75
2615	Briceland CSD	81.31
2620	Carlotta CSD	101.69
2630	Palmer Creek CSD	373.87
2635	Phillipsville CSD	0.02
2640	Fortuna Cemetery District	121.05
2645	Fortuna Cemetary Endowmnt Care	0.18
2650	Petrolia Cemetery District	87.42
2700	Alderpoint Community Water Dst	63.30
2710	Humboldt Bay Muni water Dist	105.44
2711	HBMWD Municipal Supp Reserve	689.96
2720	Humboldt Bay Harbor Rec/Consv	2,410.92
2730	Jacoby Creek Comm Water Dist	394.10
2750	Hydesville, County Water Dist	69.90
2751	Hydesville CSD Loan Reserve	16.39
2752	Hydesville USDA RD Debt Svc	56.66
2810	Humboldt Transit Authority	4,667.51
2811	HTA Prop 1B	2,358.21
2820	Humb CO Tourisme Bus IM	89.75
2830	Fire Services Reserve	0.05
2840	Humboldt Flood Sub Zone 1-1	269.61
2860	Janes Creek Drainage Dist	13.13
2875	Humboldt Co Resource Consv Dis	0.01
2880	Reclamation District #768	66.00
2890	Windsong Assmt District	0.04
2891	Janes Creek Landscape Mtc Assm	0.24
2892	Astor Subdivision Drainage	9.57
2893	Astor Subdivision Sewer	20.03
2894	Dove Subdivision Stormwater	-
2895	Rancho Buena Vista Maint Dist	0.09
2896	Kenwood Meadows Sewer Mtc Dist	-
2897	Forest Hills Storm Water	0.26
2898	Forest Hills Water Booster	1.13
2899	Gulliksen Storm Water Det Dist	-
2900	Wright Subdivision Drainage	3.01
2920	Resort Improvement Dist #1 Ope	275.05
2940	No Humboldt Rec & Park Dist	524.98
2950	Rohner Comm Park & Rec Dist	1.94

2960	Resort Imprvmt Dist #1- Maint	377.89
2961	RID #1 Water Standby Fees	249.19
2962	RID #1 Sewer Standby Fees	78.30
2963	RID #1 Fire Protection Fund	192.08
2964	SPEC Utilities Tax Main & Op	229.91
2965	SPEC Utilities Tax Captl Imprv	212.57
2966	RID #1 Swr & Wtr Delinq	2.02
2970	RID # 1 Construct Elec	346.74
2990	So Humboldt Comm Hosp Dist	2,076.19
2995	Air Quaility Management Dist	1,379.49
3005	Tax Resources Fund Current	(762.23)
3010	Tax Loss Reserve Fund	1,435.61
3015	Property Tax Unsecured Reg	-
3017	Property Tax Secure Tax Roll	-
3018	Treasurer's Overage Fund	-
3019	WLF Compensation Fund	-
3020	Sales & Use Tax Compensation	-
3025	Subdivision Tax Bond Trust	-
3040	County Redemption Tax St Fee	-
3070	Property Tax Reduction Fund	-
3105	Trans Note Payment Fund E/O	33,024.68
3107	Mobile Home/ Bk Trans Dep Fund	-
3108	Property Tax Suspense Fund	-
3109	Secured - Suspense	-
3110	Sales & Use Tax Payable	-
3111	Unsecured Taxes Suspense Fund	-
3112	Business License Prepay fund	-
3141	Timber Yield Tax State	-
3142	Natl Wildlife Refuge In Lieu	-
3165	Unitary Property \$1. Fund	-
3166	Unitary Property Voted Debt	-
3170	Redemption Accelerated Taxes	-
3171	Supplemental Roll Tax Secured	-
3173	School Tax Proceeds Secured	-
3174	School Tax Proceeds Unsecured	-
3175	Secure Property \$1.00 Fund	-
3178	Prior Yrs Collectns Secured TX	-
3179	Prior Yrs Collectns Unscurd Tx	-
3221	State Disability Insurance	-
3222	Employee FICA Contributions	-
3223	US Withholding Tax	-
3224	State Withholding Tax	-
3225	Employee Retirement Contributn	-
3227	Coast Central Credit Union	-
3235	Employee's Association	-
3236	Sheriff's Association	-
3237	United Crusade	-

3238	Hartford Deferred Comp	-
3239	Attachments/Payroll	-
3241	Medicare XHelp Employee Share	-
3242	Medicare XHelp County Share	-
3243	CalPers 457	-
3244	Cal Courts	-
3245	Supplemental Life	-
3247	Southern Humboldt Com Cr Union	-
3248	PERS Survivor Cont	3.02
3250	Humb Cty Empl Retrmt Cty Share	2,915.11
3252	Sheriff Equip Purchases Loan	-
3255	Voluntary Health Policies	-
3256	Pet Care	-
3258	Universal Life	-
3280	Humb Cnty Empl FICA Ctn Co Sh	-
3303	Northern Redwood Fed Credit Un	-
3330	Payroll Salaries & Wages	-
3331	Payroll Direct Deposit	-
3387	Ward Welfare Fund	-
3420	Trial Court Operations	-
3430	Welfare Assistance Trust	-
3435	Welfare Grt Diversn PG	-
3440	Code Enforcement Trust Fund	-
3441	Mental Health Services Act Tr	9,655.08
3442	Local H&W Trust Mental Health	-
3443	Local H&W Trust Social Service	-
3444	Local H&W Trust Health	-
3450	First Five CA Funds	43.32
3451	State Tobacco Education Progm	75.33
3453	Prop 1 Children & Families	1,526.47
3455	HCCFC Sustainability	8,227.17
3457	First 5 RLF	849.97
3460	Humboldt Co Fair Assn	241.34
3464	Deferred Maintenance	-
3466	Advanced Disaster Assistance	122.31
3480	Abandoned Vehicles Svs Authori	10.86
3481	Abandoned Vehicles-Arcata	0.33
3483	Abandoned Vehicles-Eureka	1.10
3484	Abandoned Vehicles-Fortuna	0.24
3490	State Aid-Public Safety-1/2%Tx	-
3495	Fingerprint ID Reg Fee	1,086.70
3497	Oil Recycling Grant-Cycle 2	-
3500	IGS Motor Pool	5,541.69
3520	IGS County Ins	(111.51)
3521	Communications	-
3522	Employee Benefits	(82.72)
3523	Workers Compensation	(2,895.26)

3524	Liability Insurance	408.74
3525	Medical Plan	715.19
3526	Dental Plan	(813.10)
3527	Unemployment Insurance	(595.65)
3528	Purchased Ins Premiums	1,120.66
3530	IGS Airport Enterprise	(336.89)
3531	Murray Field CAAP	1.19
3532	Rohnerville CAAP	0.79
3533	Garberville CAAP	1.75
3534	Dinsmore CAAP	59.59
3535	Kneeland CAAP	77.14
3539	Aviation Capital Projects	186.23
3540	Roads Heavy Equipment ISF	2,383.72
3550	Information Tech Enterprise	-
3555	Central Services ISF	-
3560	Interest-Time Deposit Trust	-
3561	Hazmat Compliance Asst/Enforce	-
3563	Local Oversight Program Trust	230.11
3564	Building Inspect Fees/Prior Yr	262.39
3565	Hazardous Materials Program	445.89
3567	Household Hazardous Waste	21.43
3569	BioTerrorism Preparedness/Fund	100.08
3570	Miscellaneous Deposit Trust	-
3571	Drug Program Fees	-
3572	Blood Alcohol Lab Testing Trus	-
3573	COST Probation	-
3574	Alcohol & Reckless Drive Fines	-
3575	EIR Contractors	-
3577	COST-Sheriff	266.06
3578	Criminal Lab Analysis Fees	-
3579	Alcohol abuse Education & Prev	-
3580	Child Support Family Trust	-
3582	Health & Performance Incentive	0.78
3590	Manila Rehabilitation Project	155.11
3600	Law Library Trust	222.29
3613	McKinleyville Program Income	409.12
3618	Sheriff's Exploreres	3.95
3627	CDC Publ Hlth Emrgncy Fnd H1N1	-
3628	Hospital Preparedness Plan	132.51
3629	Hospital Prep Plan H1N1	0.03
3630	Probation Trust	-
3631	Probation System of Care Trust	91.35
3633	Victim Restitution/Juvenile	-
3634	Victim Restitution/Adult	-
3638	State CCW Fees	-
3639	Sheriff's Trust-Fed Seized	456.59
3640	Chapter 81 Fees-Sheriff	-

3642	Sheriff;s Trust-Seized Funds	764.85
3643	Debtor Assesment Fee-Sheriff	-
3644	SIB-Operating Expense	637.58
3645	SIB-State Asset Forfeiture	287.37
3646	SIB-Federal Asset Forfeiture	226.02
3649	Animal Shelter	-
3650	Spay/Neuter Donation Trust	-
3660	Recorders Overpayment Trust	-
3661	Recorder's Trust	124.91
3662	Recorder's Modernization Trust	2,565.93
3666	Vital & Health Statistics Trst	508.92
3667	Health Dept-Vital Stat Impvmt	6.77
3671	Secure Rural Schools Title 111	147.67
3675	SRS Act-Title III Project	268.94
3680	Delinquent Tax Sales Trust	-
3685	South Spit Key	4.78
3691	Redway Transfer Facility Maint	-
3692	Lea Tipping Fees	380.18
3693	Lea Grant Trust Fund	25.09
3697	Current Planning Unspent Rev	14.83
3698	General Plan User Fee	261.21
3700	Parks Recycling/Wood Sales	-
3701	Survey Monument Trust	28.42
3703	McKinleyville Development Fee	-
3704	Eka Comm Plan Dedic Fee Trust	384.00
3706	Planned Local Drainage Facilts	597.63
3707	McKinelyville Prkland Dedic Fe	98.19
3708	Park Easement, Revenue	2.21
3709	Subdvsn Inspection Dep-Pub WKS	-
3710	County Farks Hot Showers Fee	-
3711	Courthouse Cellular Facility	-
3712	Fairhaven Tsunami Ready Funds	-
3713	Mck Parkland Inland Ded Fee	537.16
3714	United Express Deposit Trust	26.75
3716	Illegal Dump Clean Up	34.56
3719	Hazardous Waste Managment Pln	2.05
3720	State of California Trust	-
3721	HSU Booking Fees Trust	-
3723	DNA Identification Fund	79.92
3724	Local DNA Identification Fund	7.95
3726	Emergency Medical Air	4.91
3727	Prop 1B Local Streets & Roads	1,682.92
3730	Park Bond Per Capita Grant	1.39
3731	Blue Lake Rancheria - Roads	4.53
3736	Local Comm. Corrections Acct.	2.00
3737	Trial Court Security Acct.	-
3739	Juvenile Justice Account	-

3741	Law Enforcement Services	-
3742	Support Services Account	-
3743	Rural County Public Safety	-
3745	S.C.O.P. Donation Trust	54.11
3747	Juvenile Crime Prevention Fund	96.59
3749	Prop 36 Drug Treatment Fund	0.11
3760	Eureka Munic Court Deposit TRS	-
3770	Sheriff Dept Educ & Train Trst	-
3772	District Attorney Educ & Train	-
3773	Coroner - Post	-
3774	Consumer & Environmtal Prot.Tr	3,785.11
3775	Dispute Resolution Program	-
3781	Food Stamp-Client Reimbsmt Trs	1,466.27
3782	Juvenile Regional Facility Tru	2,155.03
3783	Community Correction Performan	437.06
3790	Public Administrator's Trust	-
3800	Revenue Recovery Trust	-
3802	Job Market Partner Fund	1.75
3806	LAFCo Trust	132.04
3810	Humb Cnty Public Propty Lease	264.71
3812	Earthquake 21 Cal-Ema	1,896.74
3815	Snack Bar Equip Replacement Tr	-
3820	Library System Information	0.61
3825	Fortuna Library Trust	334.92
3826	Library Equipment Bequest Fund	0.14
3830	Humb Cnty Assoc Govnmts - Trus	573.97
3831	HCAOG-PPM	562.97
3832	State Tranist Assistance Progm	119.00
3833	H.C.A.O.G. - State Subvention	(16.50)
3837	Regional Surface Transportatn	437.74
3838	HCAOG-Humboldt Co. -Safe	2,414.39
3839	Redwood Coast Energy Authority	185.89
3840	RCEA Grants	91.15
3842	Headwaters Sale Ed Admin Fund	1,058.96
3843	Headwater Revolving Load Fund	-
3844	Headwaters Loan Loss Reserve F	-
3846	Headwater Community Investmen	-
3847	Headwater Liquidity Fund	13,949.39
3848	Headwaters Grant Fund	-
3849	Headwaters Grant Fund Initiati	8,713.01
3856	Linkages Assessment Fund	-
3870	Transportation Planning Trust	1,815.86
3872	Humb Bay Harbor Rec/Consrv Dis	89.84
3873	Humb Bay Muni Water Dist Trust	3,544.85
3874	Water Filtration Plant	1,004.50
3875	Children's Trust Fund	84.93
3876	HBMWD Revolving Loan	105.30

3877	ADA Bus Stop Program	626.93
3880	District Attorney Restitution	-
3882	County Farm Fund	7.44
3883	Jail Battery Backup Replacemen	-
3884	Inmate Welfare Fund	19.39
3886	Senior Firewood Process	-
3887	Real Estate Fraud Prosecution	302.25
3890	AB 818 St-Co Property Tax Admi	0.60
3908	Public Health - Small Grants	-
3910	Donations For Public Health DP	-
3915	Child Passenger Restraint Sys	0.12
3919	District Attorney Vehicle Trst	-
3920	DA Xtraditon Revolving Trust	(63.10)
3921	Spec Narcotics Investigation	-
3922	Narcotic Forfeiture Docket	5,282.23
3924	Boc Emergency Award Fund	-
3940	AFDC Childeren's Trust	177.80
3942	Dss Suspense	-
3945	Child Abuse Services Team Dona	-
3950	Interim Asst Social Security	-
3959	Cal Home Grant	629.76
3960	HCD Home Grant Loans	20.57
3961	CDBG FTHB RLA	57.96
3970	CDF Service Trinidad	-
3975	Donations To Mental Health	32.12
3980	Aviation Excise Tax Trust	-
3985	Port-A-Hanger Trust	417.52
3990	Aviation Jet Fuel Assessment	141.38
3992	Passenger Facility Charge 8	86.75
3993	Passenger Facility Charge 9	258.68
3994	Passenger Fac Chg 1	355.33
4002	Domestic Violence Program Trus	-
4090	City of Arcata Tax Collection	257.03
4100	City of Blue Lake Tax Collect	10.96
4110	City of Eka Tax Collection Tr	248.77
4120	City Ferndale Tax Collection	43.02
4130	City Fortuna Tax Collection Tr	179.42
4140	Trinity County Tax Collections	-
4142	Shasta Jr Colg-Tax Collections	-
4143	Trinity County Superintdnt Sch	0.09
4150	City Rio Dell Tax Collection	9.79
4170	City Trinidad Tax Collection	12.60
4230	City of Fortuna-Investment	15,162.68
4240	McKinleyville-CSD-Investmt	8,272.96
4411	No Cst Sch-MIG-Medical Program	10,436.59
4412	No Cst Sch-SIG-Worker's Comp	4,203.68
4413	North Coast Schools-MIG-Dental	5.80

4414	NO Cst Sch-MIG-Vision Program	522.73
4415	No Coast Schools-SIG-Prop/Liab	1,987.44
4416	NCSMIG - Apy Clearing	22.93
4417	NCSIG Apy Clearing	421.15
4420	Humb Juvnle Probat Prj-Spec Sr	-
4425	Adult Probation-Special Serv	-
4441	Emergency Medical Services	221.01
4450	Humb Cnty Bldg Dpt Plans-Stor	-
4468	Day Treatment Trust	-
4475	Victim Witness-Special Serv	31.74
4483	Surface Mining Tonnage Fee	-
4490	Radio Capitalization & Amortiz	186.91
4491	ADA Trust	1.34
4492	Capitalization Fund	8,791.07
4493	Computer Disposal	28.94
4495	Telephone Capitalization	541.77
4670	Children's Center	(12.26)
4700	County School Service	13,838.98
4702	CSSF-Special Ed Pass Thru	44.43
4705	C S S F	49.85
4706	CSSF	499.43
4707	Cnty Schools Payroll-Clearing	0.80
4721	CSSF-Kids in Motion	(45.40)
4722	County Schools Facilities	1,463.48
4730	County School Debt Service	578.96
4731	Special Reserve	1,373.87
4732	Franklin Building	35.30
4733	Cnty Sch Serv Foundation	81.51
4734	Co Sch Svc Fndtn Schlrsp	16.99
4735	CSS-Retiree Benefit	3,485.18
4780	County School Special Reserve	2,077.12
4790	School Appt Suspense	2,703.89
5001	Arcata Student Body Fund	23.86
5003	Arcata Chart Sch-Union Street	400.67
5004	Arcata Char Sch-Fuente Nueva	308.55
5007	Coastal Grove Charter School	925.68
5008	Redwood Coast Monetessori Chart	-
5009	Arcata Construction Bond 2	4,321.34
5010	Arcata School District	1,116.30
5015	Arcata Net Pay Clearing	21.28
5016	Arcata Accts Pay Clearing	111.39
5020	Big Lagoon Union School	57.05
5021	Big Lagoon Special Reserve-Bus	266.28
5025	Big Lagoon Un Net Pay Clrng	0.94
5026	Big Lagoon Un Accts Pay Clr	3.26
5027	Big Lagoon Union-Retiree Bene	206.88
5030	Blue Lake Union School Dist	55.80

5033	Blue Lake Union Cap Outlay Res	-
5035	Blue Lake Un Net pay Clrng	3.26
5036	Blue Lake Un Accts Pay Clrg	36.74
5037	Blue Lake UESD 21 Building	3,033.25
5050	Bridgeville Schoold District	46.19
5053	Bridgeville Bus Replacemnt Res	0.10
5055	Bridgeville Net Pay Clearng	1.77
5056	Bridgeville Accts Pay Clrg	3.60
5070	Cuddeback Union School Dist	781.67
5071	Cuddeback Union Deferred Maint	138.30
5075	Cuddeback Un Net Pay Clrg	2.63
5076	Cuddeback Un Accts pay Clrg	11.81
5077	Cuddeback Retiree Benefits	1.24
5080	Cutten School District	1,460.02
5082	Cutten Facilities	82.32
5085	Cutten Net Pay Clearing	9.10
5086	Cutten Accts pay Clearing	21.58
5109	Eureka High Self Ins	43.10
5120	Fieldbrook School District	267.64
5125	Fieldbrook Net Pay Clearing	1.59
5126	Fieldbrook Accts Pay Clrg	13.39
5127	Fieldbrook Retiree Benefit	77.45
5135	Fortuna Un Net Pay Clearing	-
5140	Freshwater School District	363.81
5142	Freshwater-Retiree Benefit	48.43
5143	Freshwater Sch Dist Bldg Resrv	39.06
5144	Freshwater Capital Outlay-Bus	39.78
5145	Freshwater Net Pay Clearing	3.37
5146	Freshwater Accts Pay Clrng	18.01
5147	Freshwater Facilities	9.11
5150	Garfield School District	201.38
5154	Garfield Capital Outlay Reserv	19.92
5155	Garfield Net Pay Clearing	0.17
5156	Garfield Accts Pay Clearng	3.62
5158	Garfield Retiree	139.14
5170	Green Point School District	40.92
5175	Green Point Net pay Clrng	0.04
5176	Green Point Accts pay Clrng	3.08
5200	Hydesville School District	169.70
5204	Hydesville School Dist Retiree	13.47
5205	Hydesville Net Pay Clearing	1.27
5206	Hydesville Accts Pay Clrng	10.25
5207	Hydesville Capital Improvement	2.79
5220	Jacoby Creek School District	1,075.05
5224	Jacoby Creek Sch Facilities	2.30
5225	Jacoby Creek Net Pay Clearing	7.88
5226	Jacoby Creek Accts Pay Clrng	17.89

5227	Jacoby Creek Captl Outlay-Bldg	106.49
5250	Kneeland School District	74.32
5255	Kneeland Net Pay Clearing	0.08
5256	Kneeland Accts pay Clearng	2.62
5258	Fortuna Elementary 16 st Facility	275.48
5259	Fortuna Elementary 16 st Facilitly	254.13
5260	Fortuna Elementary General	3,692.26
5261	Fortuna Elementary 37 2010 Building	1,718.89
5262	Fortuna Elementary Developer Fees	173.51
5263	Fortuna Elementary Cafeteria	50.31
5265	Fortuna Elementary Net Pay Clearing	28.84
5266	Fortuna Elementary Apy Clearing	67.64
5267	Fortuna Elem Special Reserve	2,189.28
5269	Fortuna Elem Cap Outlay Redevl	263.27
5270	Loleta Union School District	320.10
5274	Loleta USD Moderization	16.06
5275	Loleta Un Net Pay Clearing	5.64
5276	Loleta Un Accts Pay Clearng	4.75
5280	Maple Creek School District	102.20
5285	Maple Creek Net Pay Clrng	0.03
5286	Maple Creek Accts Pay Clrng	1.31
5296	McKinleyville Union Bond Const	3,386.93
5299	Mckinleyville Un Cap Out-Site	102.57
5300	Mckinleyville Union School Dis	933.05
5302	Mckinleyville Un Spec Resv-Bus	25.47
5305	McKinleyville Un Net Pay Clear	30.49
5306	McKinleyville Un Accts Pay Clr	54.42
5307	McKinleyville Elem Captl Fact	1,177.42
5309	Mckinleyville Union-Retiree Be	597.92
5310	Orick School District	69.59
5311	Orick Deferred Maintenance	385.80
5315	Orick Net Pay Clearing	0.10
5316	Orick Accts Pay Clearing	2.33
5317	Orick Special Reserve Retiree	73.87
5318	Orick School Dist Facilities	4.32
5319	Pacific Union SD-Trillium Char	170.78
5320	Pacific Union School District	546.25
5322	Pacific Un Captl Outlay Resrve	1.37
5325	Pacific Un Net Pay Clearing	8.71
5326	Pacific Un Accts pay Clrng	28.01
5327	Pacific Union Foundation	3.01
5329	Pacific Union Retiree Benefits	11.34
5330	Peninsula Union School Dist	192.77
5332	Peninsula Union Spec Resrv-Bus	-
5335	Peninsula Un Net Pay Clrng	1.44
5336	Peninsula Un Accts Pay Clrg	5.94
5360	Rio Dell School District	1,553.77

5362	Rio Dell-Building Reserve	-
5365	Rio Dell Net Pay Clearing	5.20
5366	Rio Dell Accts pay Clearng	24.55
5369	Rio Dell Retiree	76.36
5380	Scotia School District	468.54
5383	Scotia Bus Replacement	9.53
5384	Scotia USD Moderization	1,417.41
5385	Scotia Un Net Pay Clearing	3.87
5386	Scotia Un Accts Pay Clearng	13.50
5390	South Bay Union School	1,206.07
5393	South Bay Union-Spec Rsv Bus	-
5395	South Bay Un Net Pay Clrng	12.06
5396	South Bay Un Accts pay clrg	106.75
5399	South Bay Union Facilities	-
5400	So Bay Chart Sch-Alder Grove	669.33
5401	South Bay USD Retiree	92.92
5402	South Bay Charter School	255.72
5405	Trinidad Union Net Pay Clrg	3.35
5406	Trinidad Un Accts Pay Clrng	25.33
5407	Trinidad Union retiree Benefit	114.87
5409	Trinidad Bond Const	3,413.21
5410	Trinidad School District	1,028.88
5411	Arcata Special Reserve	1,217.64
5412	Big Lagoon Special Reserve	558.27
5413	Blue Lake Union Spec Reserve	767.68
5414	Bridgeville Special Reserve	669.71
5415	Cutten Special Reserve	805.69
5416	Freshwater Special Reserve	279.83
5417	Green Point Special Reserve	385.10
5418	Jacoby Creek Special Reserve	509.26
5419	Kneeland Special Reserve	428.31
5422	Maple Creek Special Reserve	274.90
5424	McKinleyville Union Spec Rsrv	1,662.41
5425	Orick Special Reserve	590.58
5426	Pacific Union Special Reserve	1,406.18
5427	Peninsula Union Special Rsrv	503.15
5428	Rio Dell Special Reserve	649.51
5429	Trinidad Special Reserve	338.70
5430	Scotia Union Special Reserve	213.49
5440	Hydesville Special Reserve	197.78
5450	Loleta Union Special Reserve	343.22
5451	Loleta Union Spec Rsrv-Bus	6.75
5460	Cuddeback Union Special Rsrv	913.63
5470	Garfield Special Reserve	536.21
5490	Fieldbrook Special Reserve	638.21
5492	South Bay Union Special Rsrv	457.41
5510	Arcata Cafeteria	32.68

5511	Big Lagoon Union Cafeteria	1.00
5520	Bridgeville Cafeteria	10.59
5530	Cuddeback Cafeteria	0.23
5540	Cutten Cafeteria	8.37
5560	Fieldbrook Cafeteria	0.84
5570	Freshwater Cafeteria	(1.00)
5571	Garfield Cafeteria	0.04
5580	Hydesville Cafeteria	(1.90)
5590	McKinleyville Cafeteria	79.25
5600	Orick Cafeteria	4.47
5610	Pacific Union Cafeteria	165.56
5620	Peninsula Union Cafeteria	12.86
5630	Rio Dell Cafeteria	7.26
5641	Scotia Union Cafeteria	11.20
5650	South Bay Union cafeteria	27.23
5651	Trinidad Union Cafeteria	0.46
5660	Jacoby Creek Cafeteria	0.68
5670	Loleta Union Cafeteria	8.33
5690	Blue Lake Union Cafeteria	7.37
5710	Big Lagoon Union Building	184.80
5730	Eureka Building	(5.01)
5820	Blue Lake Building	-
6010	Klamath-Trinity Unified Dist	1,106.39
6015	Klamath-Trinity Unfd Net Pay	42.05
6016	Klamath-Trinity Unfd Accts Pay	112.26
6018	Ferndale Retiree	129.08
6019	Ferndale Development Fees	7.63
6020	Ferndale Unified Sch Dist-Gene	1,205.40
6023	Ferndale Un Sch-Cafeteria	6.32
6024	Ferndale Un Sch Special Reserv	514.63
6025	Ferndale Dist-Net Pay	11.69
6026	Ferndale Dist-A/P Clrg	31.44
6027	Ferndale Un Sch Cap Out-Bldg	28.87
6030	So Humboldt Unified Sch Dist	1,924.23
6031	So Hum Un Sch Retiree Benefit	-
6035	So Hum USD Net Pay Clrng	40.77
6036	So Hum USD A/P Clrng	160.85
6038	So Humb JUSD 21 Building	13,262.12
6040	So Hum USD Reserve	999.28
6041	So Hum Cap Outlay-Bus	545.60
6050	Mattole USD General	716.81
6052	Mattole Unified Cafeteria	4.70
6054	Mattole USD Special Reserve	1,207.88
6055	Mattole USD Net Pay Clrng	14.60
6056	Mattole USD A/P Clrng	57.10
6057	Mattole USD Cap Out - Bldg	26.43
6058	Mattole USD Cap Out-Bus	-

6059	Mattole USD Earthquake Repair	4,900.41
6060	Klamath-Trinity USD Reserve	4,384.02
6061	Klamath-Trinity Spec Rsrv Medi	589.93
6062	Klamath-Trinity Capital Outlay	(0.02)
6064	Klamath Trinity USD Reserve	5,837.16
6080	So Humboldt Cafeteria	(36.03)
6090	Klamth-Trinity Cafeteria	4.73
6100	Klamath-Trinity Bond Construct	(63.60)
6508	No. Humb. Hi Laurel Tree Chart	170.59
6509	No Humboldt USD Enterprise	175.64
6510	No Humboldt Union High	4,672.75
6513	No Humboldt Spec Reserve-Bus	215.01
6515	No Humboldt USD Net Pay Clrng	48.92
6516	No Humboldt USD A/P Clrng	210.97
6517	No Hum Retiree Med Trust -Cert	1,695.23
6518	No Hum Retiree Med Tr-Class	894.10
6519	NHUHSD 211A GO BOND BLDG FUND	13,868.42
6520	Eureka High Sch District	8,862.07
6521	Eureka High Deferred Maint	(14.27)
6522	Eureka High Adult Education	17.92
6523	Eureka Capital Outlay	2,360.22
6524	Eureka High Cafeteria	293.47
6525	Eureka High Net Pay Clrng	85.92
6526	Eureka High A/P Clrng	428.45
6527	Eureka High Self Ins-Vision	119.96
6530	EUI#1 Building-High School	-
6531	No Hum Six Rivers Charter Sch	819.58
6532	Eureka USD Facilities	130.51
6540	Fortuna Union High Sch Dist	2,351.92
6542	Fortuna High Spec Bus Replacem	1.81
6543	Fortuna High Capital Outlay	10.03
6545	Fortuna Union High/Net Pay Clr	18.63
6546	Fortuna Union High A/P Clrng	168.71
6547	Fortuna High Retiree Medical	14.96
6549	Fortuna Union Cap Out Redev	1,114.69
6550	No Hum Special Reserve	1,892.27
6551	Eureka High Special Reserve	2,477.99
6553	Eureka Retirees Benefit	204.21
6561	Fortuna Union High Spec Reserv	1,294.65
6563	Fortuna Union High Bond	4,462.74
6570	No Humboldt Cafeteria	9.88
6590	Fortuna Union High Cafeteria	17.51
6662	No Hum Trans Set Aside	204.57
6701	No Co P & PAA Charter Sch	680.89
6705	No Co P & PAA Net Pay	4.41
6706	No Coast P & PAA A/P Clrng	13.98
6711	Pacific View Charter	113.14

6715	Pacific View Chart Sch Net Pay	1.36
6716	Pacific View Chart Sch AP Clea	10.63
6721	Redwood Prep Charter School	523.74
6725	Redwood Prep Net Pay Clearing	2.64
6726	Redwood Prep AP Clearing	12.90
6731	Laurel Tree Charter School	5.42
6735	Laurel Tree Net Pay Clearing	(0.75)
6736	Laruel Tree AP Clearing	7.12
6900	County Forest Reserve	-
6910	Orion Vance Foundation Trust	84.51
6920	Harold W Adams Memorial Trust	11.29
6930	Board of Ed Pooled Trans	-
6940	Bert & May Pettengill Fndtn Tr	22.32
6950	Eureka High Math Scholarship	3.80
6960	Donald J Mattson Scholarship	3.86
6970	Education Rev Augmen	420.36
6971	Supplemental Revenue Augmentat	-
6972	SERAF	-
7010	Redwood Junior College Dist	48,717.59
7014	C O R Direct Deposit Payroll	(14,581.84)
7015	C O R Net Pay Clearing	31.16
7016	C O R Acct Pay Clearing	(52,483.07)
7019	C O R Bond Cap Outlay	15,429.06
7020	C O R 1967 Dorm	-
7021	C O R Investment Trust	1,210.48
7022	C O R Scholarship/Loan Trust	40.69
7023	C O R Other Trust	-
7024	C O R Bookstore	(1,084.70)
7025	C O R Foundation	76.47
7026	C O R Student Clubs	11.97
7027	C O R Other Agency	268.01
7028	C O R Dining Services	(247.17)
7029	CR Community Education	(73.05)
7030	C O R Spec Reserve	1,662.84
7035	C/R Financial Aid	(851.02)
7040	C O R Child Development Cntr	281.02
7050	Associated Students Trust	239.11
7060	C O R Farm Operation	(15.70)
7065	Student House Construction	681.57
7070	C O R Construction	18,296.85
7110	C O R Trans	(686.40)
7111	C O R Trans Repayment	3,848.49
7120	C O R Empl Med Equip Bnft Trst	(44.88)
7130	Retiree Benefit Trust (919-13	5,111.21
8071	Jacoby Creek Sch Bond 1989	9.05
8460	Loleta Union Bond 1973	0.02
9201	So Bay Interest & Redemption	72.51

9202	Ferndale USD I & R	108.26
9203	Pacific Union I & R	106.70
9204	Fortuna High Sch I & R	122.32
9205	Fieldbrook I & R	17.65
9206	Freshwater I & R	53.00
9210	EUI #1 22 Bond Elem	185.57
9211	EUI #1 Elementary Bond Rsrv	29.92
9213	EUI #1 22 Bond High School	647.19
9214	ESD High Sch Bond Reserve	123.12
9216	Peninsula Elem Sch Bond	49.21
9217	C O R GO Bond 25	1,854.82
9219	Arcata I & R	342.69
9220	Shasta Junior College Bond	0.10
9221	Loleta Elem I & R	29.04
9227	McKinleyville USD Bond 28	186.62
9228	K-T 29A GO Debt Service	75.00
9229	So Humb JUSD 21 Debt Service	340.69
9231	Blue Lake UESD 21 GO Bond	51.54
9232	NHUHSD 211A GO BOND I&R	493.81
9233	Fortuna Elementary 2012 Bond	185.59
9234	Trinidad Elementary CO Bond 2012	52.15
9235	Southern trinity USD 2012 GO Bond	0.80
9390	McKinleyville CSD	-
9400	Weott CSD Loan Repayment	11.74
9440	Orick Comm Water Bond Repay	4.78
9500	WCCSD Safe Water Loan Repay	7.24
9525	Willow Creek CSD Davis-Grunsky	142.93
9611	Redwood Region Econ Develop	205.87
9612	RREDC-General Op Trust	196.47
9626	Garberville Gas Franchise Bond	13.98
9628	DSS Conferences	8,537.79
9630	D A Discovery Reports Trust	-
9680	Library Memorials Trust	324.97
9701	RREDC	1,199.45
9702	RREDC-Special	216.76
9707	RREDC -Airline Rev Garantie	148.91
9717	RRECD Headwaters	0.90
9780	DARE Program Trust	328.87
9790	Offic Of Emergency Svc/Supplie	-
9801	Hum Bay Muni Wtr Dist A-B Bond	-
9820	HCSD/Freshwater-Mitchell Hts	438.82
9825	HCSD/Freshwater-Mtchl Hts-Rsrv	-
9830	Fortuna Assmt Dist 1/Water-Swr	1.09
9840	Rio Dell Assmt Dist 1/Bond	0.58
9855	Redway CSD 95 COP Payment	2.02
9856	Redway CSD 95 COP Reserve	66.57
9920	Petrolia Cemetery Dist	4.60

