



COUNTY OF HUMBOLDT

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TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

April 9, 2014

Dear Honorable Board Members,

Your fund balances in the County Treasury from October through December 2013 (Fiscal 2nd Quarter) earned an annualized interest rate of **.69%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.26%**.

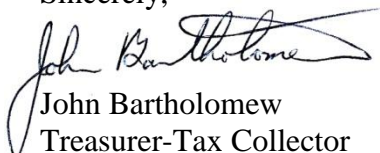
Yields remain more or less where they were at the end of the previous quarter. If "Fed-Speak" is an indicator of where interest rates are heading we should expect rates to remain low through 2014, potentially only increasing toward the end of 2015. Newly appointed Fed Chairwoman Janet Yellen gave her first press conference following the FOMC's meeting in March where she announced that the Fed would further reduce its purchase of agency mortgage backed and longer term treasury securities by \$5 billion per month each.

In December 2012 former Fed Chairman Ben Bernanke suggested rates would increase as the national unemployment rate fell to 6.5%. With unemployment nearing this rate, Chairwoman Yellen emphasized that the Fed would supplement their unemployment objectives with a wide range of information, particularly labor market conditions and inflation, before raising rates. Inflation currently sits at 1.2% which is still well below the Fed's target rate of 2%. In February the prices of consumer goods were the lowest since March 2011 and were even weaker when factoring in food and energy costs. With low prices and inflation persistently running below the Fed's target rate there is little reason to expect rates to increase at this time.

This office has purchased securities whose maturities are laddered throughout this time frame and beyond, so we will have sufficient liquidity for investing should rates increase. Time will tell, however, as to when that will happen.

Let me know how I may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

FUND	NAME	EARNINGS
0940	Humboldt Co Redev Agency	5.63
0950	Fortuna Redev Agency	-
0951	Redevelopment Prop Tax	(14.12)
0952	Other RDA Receipts Fortuna	(0.03)
0960	Arcata Redev Agency	-
0961	Redevelopment Prop Tax Arc	(7.63)
0962	Other RDA Receipts Arcata	-
0990	Eureka Redev Agency Ph 3	-
0991	Redevelopment Prop Tax Eur	27.72
0992	Other RDA Receipts Eureka	-
1100	County General	-
1110	General A	-
1120	Economic Development	-
1150	General E-Transportation Svc	1,215.17
1160	Dept of Health & Human Service	-
1170	General G Mental Health	-
1175	Public Health	-
1180	Drugs & Alcohol	-
1190	General I-JTPA	-
1200	Road	3,387.15
1310	Recorder Record Conversion	809.50
1380	D A Family Support Enforcement	3,089.59
1410	Criminal Justice Const	3,784.37
1420	Courthouse Construction	(1,337.18)
1480	General Reserve	-
1500	County Library	198.24
1700	Fish & Game	68.00
1880	Special Aviation-HoopaCLOSED	-
2010	Arcata Fire Protection Dist	3,709.58
2011	AFPD Contingency Designation	-
2012	AFPD Pers Designation	-
2013	AFPD Capital Improvement	-
2020	Blue Lake Fire Protection Dist	926.11
2030	Samoa Peninsula Fire District	322.74
2040	Ferndale Fire Protection Dist	376.64
2050	Fortuna Fire Protection Dist	4,416.82
2060	Garberville Fire Protection	333.78
2070	Humboldt Fire Protection Distr	2,186.06
2075	Kneeland Fire Protection	35.14
2080	Loleta Fire Protection Distr	203.68
2090	Myers Flat Fire Protection Dis	5.05
2100	Petrolia Fire Protection Dist	8.54
2101	Emergency Disaster Fund	50.08
2110	Redway Fire Protection Dist	398.94
2120	Rio Dell Fire District	263.06
2121	Reserves For Fire Equipment	82.49

2125	Telegraph Ridge Fire District	25.24
2130	Willow Creek Fire Dist	615.58
2150	Whitethorn Fire District	133.16
2160	Briceland Fire Protection Dist	22.83
2170	Bridgeville Fire Prot Dist.	6.53
2200	Garberville Sanitary District	454.93
2201	Garberville Water Reserve	8.76
2220	Loleta Community Svc Dist	1,035.72
2301	Permanent Rd Div 1000-Zone 001	90.80
2302	PRD 1000 Zone 002 (Pub Wks)	182.92
2303	PRD 1000-Zone 003	63.86
2304	PRD 1000-Zone 004	57.48
2305	PRD 1000-Zone 005	26.04
2306	PRD 1000 - Zone 006	11.70
2307	PRD 1000- Zone 007	12.98
2410	Garberville Lighting Dist	36.04
2420	Hydesville Lighting District	25.60
2430	Loleta Lighting District	45.95
2440	Rohnerville Lighting District	35.21
2460	Weott Co. Maint & Lighting Dis	78.38
2470	Redcrest Lighting District	11.99
2480	Myers Flat Lighting District	8.10
2490	Pacific Manor Light & Maint	5.89
2500	Willow Creek CSD	131.80
2510	Patrick Creek CSD	75.60
2520	Manila CSD	74.39
2521	Manila CSD Debt Service	34.30
2522	Manila CSD Capital Improvement	115.05
2523	Manila CSD Prudent Reserve	249.04
2530	Fieldbrook CSD	126.73
2540	Humboldt CSD	5,663.03
2541	HCSO 2006 Capital Projects	-
2542	HCSO Wastewater Reserve	101.53
2546	SRF RCSD Water Project Loan	453.90
2547	RCSD SRF Payment Reserve	42.27
2548	Davis Grunsky 68 Reserve	8.77
2549	Davis Grunsky 74 Reserve	34.72
2550	Redway CSD	83.44
2551	Redway CSD-Zone 1	13.82
2554	Redway CSD Recd Grant Wastewtr	1.30
2555	Redway CSD Sef Water	281.98
2556	Redway CSD Sef Sewer	44.53
2557	RCSD T&D Rehabilitaion Project	80.99
2558	RCSD I & I Relief Project	178.28
2560	MCSD Operating	808.13
2570	Weott CSD	19.49
2571	Weott Construction Fund	50.56

2572	Weott CSD Delinquent Collectio	9.52
2573	Weott Debt Svc Rsv	27.84
2574	Weott Annual Loan Pmt	23.64
2580	Orleans CSD	32.67
2590	Orick CSD	264.78
2600	Westhaven CSD	347.49
2610	Miranda CSD	608.67
2611	Miranda CSD Sewer	387.73
2612	Miranda CSD Major Mtc Ops Rsv	53.19
2613	Miranda CSD Fire Reserve	21.10
2614	Briceland CSD FEMA Grant	2.76
2615	Briceland CSD	79.86
2620	Carlotta CSD	93.71
2630	Palmer Creek CSD	379.68
2635	Phillipsville CSD	(0.01)
2640	Fortuna Cemetery District	92.46
2645	Fortuna Cemetary Endowmnt Care	0.18
2650	Petrolia Cemetery District	88.50
2700	Alderpoint Community Water Dst	55.92
2710	Humboldt Bay Muni water Dist	200.92
2711	HBMWD Municipal Supp Reserve	691.46
2720	Humboldt Bay Harbor Rec/Consv	1,990.66
2730	Jacoby Creek Comm Water Dist	394.89
2750	Hydesville, County Water Dist	83.65
2751	Hydesville CSD Loan Reserve	3.95
2752	Hydesville USDA RD Debt Svc	56.78
2810	Humboldt Transit Authority	5,513.99
2811	HTA Prop 1B	2,849.62
2820	Humb Co Tourism Bus Im	105.90
2830	Fire Services Reserve	0.05
2840	Humboldt Flood Sub Zone 1-1	273.75
2860	Janes Creek Drainage Dist	15.13
2875	Humboldt Co Resource Consv Dis	0.01
2880	Reclamation District #768	62.57
2890	Windsong Assmt District	3.31
2891	Janes Creek Landscape Mtc Assm	3.44
2892	Astor Subdivision Drainage	10.18
2893	Astor Subdivision Sewer	21.31
2894	Dove Subdivision Stormwater	0.21
2895	Rancho Buena Vista Maint Dist	1.49
2896	Kenwood Meadows Sewer Mtc Dist	1.78
2897	Forest Hills Storm Water	1.28
2898	Forest Hills Water Booster	4.84
2899	Gulliksen Storm Water Det Dist	0.47
2900	Wright Subdivision Drainage	0.37
2920	Resort Improvement Dist #1 Ope	313.93
2940	No Humboldt Rec & Park Dist	453.02

2950	Rohner Comm Park & Rec Dist	5.31
2960	Resort Imprvmt Dist #1- Maint	436.07
2961	RID #1 Water Standby Fees	255.99
2962	RID #1 Sewer Standby Fees	81.91
2963	RID #1 Fire Protection Fund	217.86
2964	SPEC Utilities Tax Main & Op	262.26
2965	SPEC Utilities Tax Captl Imprv	264.87
2966	RID #1 Swr & Wtr Delinq	2.03
2970	RID # 1 Construct Elec	365.81
2990	SoHum Comm Healthcare District	1,994.85
2995	Air Quaility Management Dist	1,475.73
3005	Tax Resources Fund Current	2,910.57
3010	Tax Loss Reserve Fund	1,480.47
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	-
3100	Property Tax Relief	-
3105	Trans Note Payment Fund E/O	38,377.18
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 Willdife Refuge In Lieu	-
3165	Unitary Property \$1.00 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	Secured 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 Unioin	-
3228	Provident 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	Southrn Humboldt Com Cr Union	-
3248	PERS Survivor Cont	8.56
3250	Humb Cty Empl Retrmt Cty Share	2,677.29
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	10,737.31
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	8.08
3451	State Tobacco Education Progrm	143.84
3453	Prop 10 Children & Families	1,900.85
3455	HCCFC Sustainability	7,715.53
3457	First 5 RLF	851.82
3460	Humboldt Co Fair Assn	239.68
3464	Deferred Maintenance	-
3466	Advanced Disaster Assistance	122.58
3480	Abandoned Vehicles Svs Authori	1.92
3481	Abandoned Vehicles-Arcata	1.42
3483	Abandoned Vehicles-Eureka	5.99
3484	Abandoned Vehicles-Fortuna	0.87
3490	State Aid-Public Safety-1/2%Tx	-
3495	Fingerprint ID Reg Fee	1,146.26
3497	Environmental Hlth Credit Card	-
3500	IGS Motor Pool	6,211.98
3520	IGS County Ins	780.51

3521	Communications	-
3522	Employee Benefits	(301.66)
3523	Workers Compensation	453.42
3524	Liability Insurance	1,653.36
3525	Medical Plan	1,053.67
3526	Dental Plan	(568.13)
3527	Unemployment Insurance	(512.09)
3528	Purchased Ins Premiums	1,556.33
3530	IGS Airport Enterprise	(879.22)
3531	Murray Field CAAP	1.19
3532	Rohnerville CAAP	0.80
3533	Garberville CAAP	1.76
3534	Dinsmore CAAP	59.53
3535	Kneeland CAAP	76.59
3539	Aviation Capital Projects	100.34
3540	Roads Heavy Equipment ISF	2,777.70
3550	Information Tech Enterprise	-
3555	Central Services ISF	-
3560	Interest-Time Deposit Trust	-
3561	Hazmat Compliance Asst/Enforce	-
3563	Local Oversight Program Trust	215.31
3564	Building Inspect Fees/Prior Yr	262.96
3565	Hazardous Materials Program	447.70
3567	Household Hazardous Waste	21.37
3569	BioTerrorism Preparedness/Fund	0.17
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	283.88
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	155.14
3600	Law Library Trust	187.38
3613	McKinleyville Program Income	441.97
3618	Sheriff's Exploreres	3.96
3627	CDC Publ Hlth Emrgncy Fnd H1N1	-
3628	Hospital Preparedness Plan	176.12
3629	Hospital Prep Plan H1N1	0.03
3630	Probation Trust	-
3631	Probation System of Care Trust	91.55
3633	Victim Restitution/Juvenile	-
3634	Victim Restitution/Adult	-

3638	State CCW Fees	-
3639	Sheriff's Trust-Fed Seized	459.74
3640	Chapter 810 Fees-Sheriff	-
3642	Sheriff;s Trust-Seized Funds	766.86
3643	Debtor Assesment Fee-Sheriff	-
3644	SIB-Operating Expense	722.72
3645	SIB-State Asset Forfeiture	288.00
3646	SIB-Federal Asset Forfeiture	249.71
3649	Animal Shelter	-
3650	Spay/Neuter Donation Trust	-
3660	Recorders Overpayment Trust	-
3661	Recorder's Trust	130.09
3662	Recorder's Modernization Trust	2,617.14
3666	Vital & Health Statistics Trst	516.68
3667	Health Dept-Vital Stat Impvmt	9.41
3671	Secure Rural Schools Title 111	147.99
3675	SRS Act-Title III Project	263.86
3680	Delinquent Tax Sales Trust	-
3685	South Spit Key	4.79
3691	Redway Transfer Facility Maint	-
3692	Lea Tipping Fees	370.20
3693	Lea Grant Trust Fund	45.02
3697	Current Planning Unspent Rev	14.86
3698	General Plan User Fee	261.78
3700	Parks Recycling/Wood Sales	-
3701	Survey Monument Trust	33.36
3703	McKinleyville Development Fee	-
3704	Eka Comm Plan Dedic Fee Trust	390.99
3706	Planned Local Drainage Facilts	616.92
3707	McKinelyville Prkland Dedic Fe	98.41
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	534.28
3714	United Express Deposit Trust	26.81
3716	Illegal Dump Clean Up	34.64
3719	Hazardous Waste Managment Pln	2.05
3720	State of California Trust	-
3721	HSU Booking Fees Trust	-
3723	DNA Identification Fund	113.51
3724	Local DNA Identification Fund	9.22
3726	Emergency Medical Air	5.91
3727	Prop 1B Local Streets & Roads	1,300.68
3730	Park Bond Per Capita Grant	1.39
3731	Blue Lake Rancheria - Roads	4.54

3736	Local Comm. Corrections Acct.	2.01
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	56.35
3747	Juvenile Crime Prevention Fund	198.71
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	3,786.63
3775	Dispute Resolution Program	-
3781	Food Stamp-Client Reimbsmt Trs	1,475.69
3782	Juvenile Regional Facility Tru	2,387.53
3783	Community Correction Performan	641.99
3790	Public Administrator's Trust	-
3800	Revenue Recovery Trust	-
3802	Job Market Partner Fund	1.75
3806	LAFCo Trust	123.15
3810	Humb Cnty Public Propty Lease	551.62
3812	Earthquake 2010 Cal-Ema	1,910.65
3815	Snack Bar Equip Replacement Tr	-
3820	Library System Information	0.61
3825	Fortuna Library Trust	335.65
3826	Library Equipment Bequest Fund	0.14
3830	Humb Cnty Assoc Govnmnts - Trus	495.42
3831	HCAOG-PPM	581.34
3832	State Tranist Assistance Progm	123.24
3833	H.C.A.O.G. - State Subvention	38.65
3837	Regional Surface Transportatn	1,723.18
3838	HCAOG-Humboldt Co. -Safe	2,476.18
3839	Redwood Coast Energy Authority	184.17
3840	RCEA Grants	71.84
3842	Headwaters Sale Ed Admin Fund	1,038.54
3843	Headwater Revolving Load Fund	-
3844	Headwaters Loan Loss Reserve F	-
3846	Headwater Community Investmen	-
3847	Headwater Liquidity Fund	13,682.08
3848	Headwaters Grant Fund	-
3849	Headwaters Grant Fund Initiati	8,124.25
3856	Linkages Assessment Fund	-
3870	Transportation Planning Trust	1,842.47
3872	Humb Bay Harbor Rec/Consrv Dis	90.04
3873	Humb Bay Muni Water Dist Trust	3,472.61

3874	Water Filtration Plant	967.76
3875	Children's Trust Fund	92.82
3876	HBMWD Revolving Loan	102.99
3877	ADA Bus Stop Program	607.97
3880	District Attorney Restitution	-
3882	County Farm Fund	9.24
3883	Jail Battery Backup Replacemen	-
3884	Inmate Welfare Fund	19.43
3886	Senior Firewood Process	-
3887	Real Estate Fraud Prosecution	320.74
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	0.73
3919	District Attorney Vehicle Trst	-
3920	DA Xtraditon Revolving Trust	(65.38)
3921	Spec Narcotics Investigation	-
3922	Narcotic Forfeiture Docket	6,227.73
3924	Boc Emergency Award Fund	-
3940	AFDC Childeren's Trust	169.76
3942	Dss Suspense	-
3945	Child Abuse Services Team Dona	-
3950	Interim Asst Social Security	-
3959	Cal Home Grant	651.40
3960	HCD Home Grant Loans	51.15
3961	CDBG FTHB RLA	58.09
3970	CDF Service Trinidad	-
3975	Donations To Mental Health	32.50
3980	Aviation Excise Tax Trust	-
3985	Port-A-Hanger Trust	422.97
3990	Aviation Jet Fuel Assessment	151.54
3992	Passenger Facility Charge 08	95.18
3993	Passenger Facility Charge 09	247.89
3994	Passenger Fac Chg 10	419.18
4002	Domestic Violence Program Trus	-
4090	City of Arcata Tax Collection	472.46
4100	City of Blue Lake Tax Collect	16.68
4110	City of Eka Tax Collection Tr	592.93
4120	City Ferndale Tax Collection	194.65
4130	City Fortuna Tax Collection Tr	193.38
4140	Trinity County Tax Collections	-
4142	Shasta Jr Colg-Tax Collections	-
4143	Trinity County Superintdnt Sch	0.39
4150	City Rio Dell Tax Collection	31.85
4170	Trinidad City Tax Collection	16.61
4230	City of Fortuna-Investment	15,195.68
4240	McKinleyville-CSD-Investmt	8,082.21

4411	No Cst Sch-MIG-Medical Program	11,928.95
4412	No Cst Sch-SIG-Worker's Comp	3,774.48
4413	North Coast Schools-MIG-Dental	66.03
4414	NO Cst Sch-MIG-Vision Program	484.95
4415	No Coast Schools-SIG-Prop/Liab	2,710.58
4416	NCSMIG - Apy Clearing	22.95
4417	NCSIG Apy Clearing	195.13
4420	Humb Juvnle Probat Prj-Spec Sr	-
4425	Adult Probation-Special Serv	-
4441	Emergency Medical Services	238.92
4450	Humb Cnty Bldg Dpt Plans-Stor	-
4468	Day Treatment Trust	-
4475	Victim Witness-Special Serv	31.89
4483	Surface Mining Tonnage Fee	-
4490	Radio Capitalization & Amortiz	219.36
4491	ADA Trust	1.35
4492	Capitalization Fund	8,377.96
4493	Computer Disposal	29.00
4495	Telephone Capitalization	549.18
4670	Children's Center	63.13
4700	County School Service	14,918.72
4702	CSSF-Special Ed Pass Thru	137.25
4705	C S S F	195.24
4706	CSSF	668.23
4707	Cnty Schools Payroll-Clearing	35.38
4721	CSSF-Kids in Motion	108.48
4722	County Schools Facilities	1,466.67
4730	County School Debt Service	349.97
4731	Special Reserve	1,471.10
4732	Franklin Building	193.20
4733	Cnty Sch Serv Foundation	81.60
4734	Co Sch Svc Fndtn Schlrsp	16.75
4735	CSS-Retiree Benefit	3,493.01
4780	County School Special Reserve	1,856.67
4790	School Appt Suspense	1,242.12
5001	Arcata Student Body Fund	23.11
5003	Arcata Chart Sch-Union Street	640.56
5004	Arcata Char Sch-Fuente Nueva	376.38
5007	Coastal Grove Charter School	1,264.49
5008	Redwood Coast Montessori Chart	-
5009	Arcata Construction Bond 2	3,191.57
5010	Arcata School District	1,775.77
5015	Arcata Net Pay Clearing	144.40
5016	Arcata Accts Pay Clearing	96.16
5020	Big Lagoon Union School	60.59
5021	Big Lagoon Special Reserve-Bus	266.86
5025	Big Lagoon Un Net Pay Clrng	4.86

5026	Big Lagoon Un Accts Pay Clr	4.47
5027	Big Lagoon Union-Retiree Bene	207.33
5030	Blue Lake Union School Dist	190.75
5033	Blue Lake Union Cap Outlay Res	-
5035	Blue Lake Un Net pay Clrng	28.96
5036	Blue Lake Un Accts Pay Clrg	65.81
5037	Blue Lake UESD 2010 Building	2,311.20
5050	Bridgeville Schoold District	75.56
5053	Bridgeville Bus Replacemnt Res	0.10
5055	Bridgeville Net Pay Clearng	8.91
5056	Bridgeville Accts Pay Clrg	5.04
5070	Cuddeback Union School Dist	1,182.83
5071	Cuddeback Union Deferred Maint	138.60
5075	Cuddeback Un Net Pay Clrg	18.10
5076	Cuddeback Un Accts pay Clrg	13.75
5077	Cuddeback Retiree Benefits	1.24
5080	Cutten School District	1,982.60
5082	Cutten Facilities	70.75
5085	Cutten Net Pay Clearing	61.66
5086	Cutten Accts pay Clearing	20.68
5109	Eureka High Self Ins	84.08
5120	Fieldbrook School District	271.26
5125	Fieldbrook Net Pay Clearing	19.14
5126	Fieldbrook Accts Pay Clrg	11.54
5127	Fieldbrook Retiree Benefit	77.62
5140	Freshwater School District	520.02
5142	Freshwater-Retiree Benefit	48.54
5143	Freshwater Sch Dist Bldg Resrv	39.14
5144	Freshwater Capital Outlay-Bus	39.87
5145	Freshwater Net Pay Clearing	47.10
5146	Freshwater Accts Pay Clrng	23.45
5147	Freshwater Facilities	6.44
5150	Garfield School District	493.13
5154	Garfield Capital Outlay Reserv	19.96
5155	Garfield Net Pay Clearing	8.50
5156	Garfield Accts Pay Clearng	3.56
5158	Garfield Retiree	139.44
5170	Green Point School District	80.31
5175	Green Point Net pay Clrng	0.01
5176	Green Point Accts pay Clrng	2.52
5200	Hydesville School District	298.40
5204	Hydesville School Dist Retiree	13.50
5205	Hydesville Net Pay Clearing	20.42
5206	Hydesville Accts Pay Clrng	6.68
5207	Hydesville Capital Improvement	0.87
5220	Jacoby Creek School District	1,604.65
5224	Jacoby Creek Sch Facilities	2.30

5225	Jacoby Creek Net Pay Clearing	55.05
5226	Jacoby Creek Accts Pay Clrng	18.75
5227	Jacoby Creek Captl Outlay-Bldg	106.72
5250	Kneeland School District	155.64
5255	Kneeland Net Pay Clearing	4.41
5256	Kneeland Accts pay Clearng	4.30
5258	Fortuna elem 16 St Sch Facilit	260.03
5259	Fortun Elem 37 St Sch Facilit	254.68
5260	Fortuna Elem General	5,436.60
5261	Fortuna elem 37 2010 Building	1,563.84
5262	Fortuna Elem Developer Fees	191.54
5263	Fortuna Elem Cafeteria	165.75
5265	Fortuna Elem Net Pay Clearing	172.63
5266	Fortuna Elem Apy Clearing	57.43
5267	Fortuna Elem Special Reserve	2,178.07
5269	Fortuna Elem Cap Outlay Redevl	263.84
5270	Loleta Union School District	338.30
5274	Loleta USD Moderization	16.09
5275	Loleta Un Net Pay Clearing	14.30
5276	Loleta Un Accts Pay Clearng	12.00
5280	Maple Creek School District	230.58
5285	Maple Creek Net Pay Clrng	0.01
5286	Maple Creek Accts Pay Clrng	2.43
5296	McKinleyville Union Bond Const	3,396.97
5299	Mckinleyville Un Cap Out-Site	226.68
5300	Mckinleyville Union School Dis	1,090.37
5302	Mckinleyville Un Spec Resv-Bus	25.52
5305	McKinleyville Un Net Pay Clear	166.69
5306	McKinleyville Un Accts Pay Clr	67.95
5307	McKinleyville Elem Captl Fact	1,185.34
5309	Mckinleyville Union-Retiree Be	599.22
5310	Orick School District	205.80
5311	Orick Deferred Maintenance	386.64
5315	Orick Net Pay Clearing	2.24
5316	Orick Accts Pay Clearing	5.74
5317	Orick Special Reserve Retiree	74.03
5318	Orick School Dist Facilities	4.33
5319	Pacific Union SD-Trillium Char	219.79
5320	Pacific Union School District	967.70
5322	Pacific Un Captl Outlay Resrve	0.23
5325	Pacific Un Net Pay Clearing	80.46
5326	Pacific Un Accts pay Clrng	22.76
5327	Pacific Union Foundation	3.02
5329	Pacific Union Retiree Benefits	11.37
5330	Peninsula Union School Dist	306.10
5332	Peninsula Union Spec Resrv-Bus	-
5335	Peninsula Un Net Pay Clrng	1.40

5336	Peninsula Un Accts Pay Clrg	6.04
5360	Rio Dell School District	1,901.01
5362	Rio Dell-Building Reserve	-
5365	Rio Dell Net Pay Clearing	49.97
5366	Rio Dell Accts pay Clearng	27.58
5369	Rio Dell Retiree	76.53
5380	Scotia School District	684.93
5383	Scotia Bus Replacement	9.55
5384	Scotia USD Moderization	1,397.98
5385	Scotia Un Net Pay Clearing	35.49
5386	Scotia Un Accts Pay Clearng	24.58
5390	South Bay Union School	1,791.52
5393	South Bay Union-Spec Rsv Bus	-
5395	South Bay Un Net Pay Clrng	76.79
5396	South Bay Un Accts pay clrg	133.97
5400	So Bay Chart Sch-Alder Grove	571.78
5401	South Bay USD Retiree	93.12
5402	South Bay Charter School	384.42
5405	Trinidad Union Net Pay Clrg	19.80
5406	Trinidad Un Accts Pay Clrng	38.43
5407	Trinidad Union retiree Benefit	115.12
5409	Trinidad Bond Const	3,308.90
5410	Trinidad School District	1,336.04
5411	Arcata Special Reserve	1,375.32
5412	Big Lagoon Special Reserve	559.32
5413	Blue Lake Union Spec Reserve	728.09
5414	Bridgeville Special Reserve	671.16
5415	Cutten Special Reserve	807.48
5416	Freshwater Special Reserve	280.39
5417	Green Point Special Reserve	385.94
5418	Jacoby Creek Special Reserve	510.40
5419	Kneeland Special Reserve	429.24
5422	Maple Creek Special Reserve	275.50
5424	McKinleyville Union Spec Rsrv	1,512.34
5425	Orick Special Reserve	591.83
5426	Pacific Union Special Reserve	1,409.24
5427	Peninsula Union Special Rsrv	504.25
5428	Rio Dell Special Reserve	650.94
5429	Trinidad Special Reserve	339.29
5430	Scotia Union Special Reserve	213.95
5440	Hydesville Special Reserve	198.20
5450	Loleta Union Special Reserve	343.43
5451	Loleta Union Spec Rsrv-Bus	6.76
5460	Cuddeback Union Special Rsrv	915.69
5470	Garfield Special Reserve	528.79
5490	Fieldbrook Special Reserve	639.60
5492	South Bay Union Special Rsrv	458.17

5510	Arcata Cafeteria	20.52
5511	Big Lagoon Union Cafeteria	4.34
5520	Bridgeville Cafeteria	4.88
5530	Cuddeback Cafeteria	14.25
5540	Cutten Cafeteria	20.24
5560	Fieldbrook Cafeteria	30.50
5570	Freshwater Cafeteria	(0.06)
5571	Garfield Cafeteria	7.69
5580	Hydesville Cafeteria	25.67
5590	McKinleyville Cafeteria	(3.11)
5600	Orick Cafeteria	5.76
5610	Pacific Union Cafeteria	128.50
5620	Peninsula Union Cafeteria	18.50
5630	Rio Dell Cafeteria	5.36
5641	Scotia Union Cafeteria	22.20
5650	South Bay Union cafeteria	(8.17)
5651	Trinidad Union Cafeteria	5.81
5660	Jacoby Creek Cafeteria	61.20
5670	Loleta Union Cafeteria	(15.92)
5690	Blue Lake Union Cafeteria	9.04
5710	Big Lagoon Union Building	185.21
5730	Eureka Building	81.46
6010	Klamath-Trinity Unified Dist	1,668.52
6015	Klamath-Trinity Unfd Net Pay	190.98
6016	Klamath-Trinity Unfd Accts Pay	110.56
6018	Ferndale Retiree	129.36
6019	Ferndale Development Fees	3.89
6020	Ferndale Unified Sch Dist-Gene	1,858.68
6023	Ferndale Un Sch-Cafeteria	39.59
6024	Ferndale Un Sch Special Reserv	515.75
6025	Ferndale Dist-Net Pay	63.36
6026	Ferndale Dist-A/P Clrg	37.99
6027	Ferndale Un Sch Cap Out-Bldg	28.93
6030	So Humboldt Unified Sch Dist	1,766.87
6031	So Hum Un Sch Retiree Benefit	-
6035	So Hum USD Net Pay Clrng	101.30
6036	So Hum USD A/P Clrng	106.99
6038	So Humb JUSD 2010 Building	11,919.52
6040	So Hum USD Reserve	1,001.08
6041	So Hum Cap Outlay-Bus	502.09
6050	Mattole USD General	1,149.91
6052	Mattole Unified Cafeteria	41.95
6054	Mattole USD Special Reserve	1,210.51
6055	Mattole USD Net Pay Clrng	68.65
6056	Mattole USD A/P Clrng	51.44
6057	Mattole USD Cap Out - Bldg	26.48
6058	Mattole USD Cap Out-Bus	-

6059	Mattole USD Earthquake Repair	6,950.38
6060	Klamath-Trinity USD Reserve	4,362.22
6061	Klamath-Trinity Spec Rsrv Medi	591.22
6064	KlamathTrinity Facilities Fund	5,801.67
6080	So Humboldt Cafeteria	(9.75)
6090	Klamth-Trinity Cafeteria	353.43
6100	Klamath-Trinity Bond Construct	(39.90)
6508	No. Humb. Hi Laurel Tree Chart	70.52
6509	No Humboldt USD Enterprise	166.12
6510	No Humboldt Union High	5,798.73
6513	No Humboldt Spec Reserve-Bus	211.60
6515	No Humboldt USD Net Pay Clrng	265.15
6516	No Humboldt USD A/P Clrng	174.75
6517	No Hum Retiree Med Trust -Cert	1,698.92
6518	No Hum Retiree Med Tr-Class	896.05
6519	NHUHSD 2011A GO BOND BLDG FUND	11,773.31
6520	Eureka High Sch District	8,488.71
6521	Eureka High Deferred Maint	17.66
6522	Eureka High Adult Education	68.71
6523	Eureka Capital Outlay	1,674.59
6524	Eureka High Cafeteria	544.17
6525	Eureka High Net Pay Clrng	351.54
6526	Eureka High A/P Clrng	450.73
6527	Eureka High Self Ins-Vision	118.75
6531	No Hum Six Rivers Charter Sch	925.77
6532	Eureka USD Facilities	130.80
6540	Fortuna Union High Sch Dist	2,930.48
6542	Fortuna High Spec Bus Replacem	0.90
6543	Fortuna High Capital Outlay	10.05
6545	Fortuna Union High/Net Pay Clr	121.66
6546	Fortuna Union High A/P Clrng	121.97
6547	Fortuna High Retiree Medical	14.99
6549	Fortuna Union Cap Out Redev	1,118.87
6550	No Hum Special Reserve	1,895.88
6551	Eureka High Special Reserve	2,484.81
6553	Eureka Retirees Benefit	204.65
6561	Fortuna Union High Spec Reserv	1,297.46
6563	Fortuna Union High Bond	3,913.46
6570	No Humboldt Cafeteria	(11.97)
6590	Fortuna Union High Cafeteria	52.31
6662	No Hum Trans Set Aside	205.02
6701	No Co P & PAA Charter Sch	748.25
6705	No Co P & PAA Net Pay	10.01
6706	No Coast P & PAA A/P Clrng	19.81
6711	Pacific View Charter	184.61
6715	Pacific View Chart Sch Net Pay	18.07
6716	Pacific View Chart Sch AP Clea	9.87

6721	Redwood Prep Charter School	670.91
6725	Redwood Prep Net Pay Clearing	19.34
6726	Redwood Prep AP Clearing	11.45
6731	Laurel Tree Charter School	182.08
6735	Laurel Tree Net Pay Clearing	24.18
6736	Laurel Tree A/P Clearing	8.12
6900	County Forest Reserve	-
6910	Orion Vance Foundation Trust	84.69
6920	Harold W Adams Memorial Trust	11.31
6930	Board of Ed Pooled Trans	-
6940	Bert & May Pettengill Fndtn Tr	22.37
6950	Eureka High Math Scholarship	3.81
6960	Donald J Mattson Scholarship	3.87
6970	Education Rev Augmen	5,692.50
6971	Supplemental Revenue Augmentat	-
6972	SERAF	-
7010	Redwood Junior College Dist	59,552.28
7014	C O R Direct Deposit Payroll	(19,178.92)
7015	C O R Net Pay Clearing	(784.13)
7016	C O R Acct Pay Clearing	(62,776.79)
7019	C O R Bond Cap Outlay	25,248.26
7020	C O R 1967 Dorm	-
7021	C O R Investment Trust	1,213.12
7022	C O R Scholarship/Loan Trust	40.78
7023	C O R Other Trust	-
7024	C O R Bookstore	(943.99)
7025	C O R Foundation	76.64
7026	C O R Student Clubs	11.99
7027	C O R Other Agency	276.94
7028	C O R Dining Services	(216.65)
7029	CR Community Education	(33.20)
7030	C O R Spec Reserve	1,790.89
7035	C/R Financial Aid	(5,859.00)
7040	C O R Child Development Cntr	471.07
7050	Associated Students Trust	239.64
7060	C O R Farm Operation	(15.74)
7065	Student House Construction	791.09
7070	C O R Construction	19,353.39
7110	C O R Trans	(1,751.56)
7111	C O R Trans Repayment	6,510.13
7120	C O R Empl Med Equip Bnft Trst	(44.97)
7130	Retiree Benefit Trust (919-130	5,144.79
8071	Jacoby Creek Sch Bond 1989	20.90
8460	Loleta Union Bond 1973	0.02
9201	So Bay Interest & Redemption	53.12
9202	Ferndale USD I & R	49.30
9203	Pacific Union I & R	76.27

9204	Fortuna High Sch I & R	95.17
9205	Fieldbrook I & R	12.49
9206	Freshwater I & R	36.05
9210	EUI #1 2002 Bond Elem	168.37
9211	EUI #1 Elementary Bond Rsrv	29.99
9213	EUI #1 2002 Bond High School	619.03
9214	ESD High Sch Bond Reserve	123.39
9216	Peninsula Elem Sch Bond	46.64
9217	C O R GO Bond 2005	1,567.58
9219	Arcata I & R	282.66
9220	Shasta Junior College Bond	0.97
9221	Loleta Elem I & R	26.43
9227	McKinleyville USD Bond 2008	177.06
9228	K-T 2009A GO Debt Service	165.13
9229	So Humb JUSD 2010 Debt Service	264.61
9231	Blue Lake UESD 2010 GO Bond	50.86
9232	NHUHSD 2011A GO BOND I&R	359.15
9233	Fortuna Elem Unif 2012	149.81
9234	Trinidad Elem GO Bond 2012	42.93
9235	Southern Trinity USD 2012 GO	4.20
9390	McKinleyville CSD	-
9400	Weott CSD Loan Repayment	7.71
9440	Orick Comm Water Bond Repay	0.21
9500	WCCSD Safe Water Loan Repay	0.15
9525	Willow Creek CSD Davis-Grunsky	140.91
9611	Redwood Region Econ Develop	204.75
9612	RREDC-General Op Trust	185.57
9626	Garberville Gas Franchise Bond	14.01
9628	DSS Conferences	8,836.23
9630	D A Discovery Reports Trust	-
9680	Library Memorials Trust	308.43
9701	RREDC	774.43
9702	RREDC-Special	195.08
9707	RREDC -Airline Rev Guarantee	180.24
9717	RRECD Headwaters	0.91
9780	DARE Program Trust	453.08
9790	Offic Of Emergency Svc/Supplie	-
9801	Hum Bay Muni Wtr Dist A-B Bond	-
9820	HCSD/Freshwater-Mitchell Hts	345.78
9825	HCSD/Freshwater-Mtchl Hts-Rsrv	-
9830	Fortuna Assmt Dist 1/Water-Swr	12.50
9840	Rio Dell Assmt Dist 1/Bond	7.00
9855	Redway CSD 95 COP Payment	2.02
9856	Redway CSD 95 COP Reserve	71.99
9920	Petrolia Cemetery Dist	4.61
9992	Estate of Charles W. Boone	13.60