



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

June 18, 2014

Dear Honorable Board Members,

Your fund balances in the County Treasury from January through March 2014 (Fiscal 3rd Quarter) earned an annualized interest rate of **.60%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.23%**.

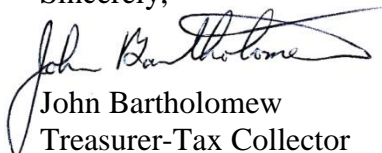
As many expected, the Federal Reserve has continued to taper its purchase of mortgage backed securities and long-term treasury bonds by an additional \$5 million per month each. While the QE taper is steadily decreasing the rate at which these purchases are made the Fed's holdings of longer term securities is still increasing, maintaining the current low-interest rate environment. Market conditions have improved slightly since last quarter. The unemployment rate decreased to 6.3% and the price of consumer goods increased .3% in May, its largest increase since August 2011. Despite these improvements the Fed has emphasized that it will continue its buyback programs and maintain the federal funds rate as is until a wide range of economic indicators improve, including a long term inflation rate of 2%. They have also reiterated that the current low-rate environment will most likely persist even after QE ends.

Global market conditions do not indicate that yields on fixed rate investments will increase anytime soon either. Both Japan and England have implemented their own QE programs, and the 18 country euro zone has adopted a series of unorthodox fiscal policies in attempts to stave off deflation. In the past month the European Central Bank cut interest rates and has a -.1% interest rate on its longer term loans to banks; the intent being to encourage Europe's banks to lend more money.

Safety, Liquidity, and Yield are the mandates for how the County portfolio is to be managed, and we will always do this to the best of our ability. The County averages roughly \$5 million in transactions every day and there is a lot of work involved to ensure the 100% accuracy required in the reconciliation of each of these transactions. Amy Christensen and Brandon Durr are the Treasury staff for this department that perform this exemplary work and you are welcome to contact them too if you ever have questions.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

**Humboldt County Treasurer
Interest Apportionment**

**Fiscal Year 2013-2014
3rd Quarter**

| Fund | NAME | Net Earnings |
|-------------|--------------------------------------|---------------------|
| 0940 | Humboldt Co Redevelopment Agency | 4.96 |
| 0951 | Redevelopment Property Tax | 114.65 |
| 0952 | Other RDA Receipts Fortuna | -0.02 |
| 0961 | Redevelopment Property Tax Arcata | 765.00 |
| 0991 | Redevelopment Prop Tax Eureka | 631.10 |
| 1150 | General E-Transportation Services | 1136.88 |
| 1200 | Roads | 5530.59 |
| 1310 | Recorder Record Conversion | 721.79 |
| 1380 | D A Family Support Enforcement | 2717.17 |
| 1410 | Criminal Justice Construction | 3393.22 |
| 1420 | Courthouse Construction | -1261.62 |
| 1500 | County Library | 506.50 |
| 1700 | Fish & Game | 56.26 |
| 2010 | Arcata Fire Protection District | 3888.42 |
| 2020 | Blue Lake Fire Protection District | 902.46 |
| 2030 | Samoa Peninsula Fire District | 227.12 |
| 2040 | Ferndale Fire Protection District | 393.72 |
| 2050 | Fortuna Fire Protection District | 4105.11 |
| 2060 | Garberville Fire Protection District | 318.18 |
| 2070 | Humboldt Fire Protection District | 2456.26 |
| 2075 | Kneeland Fire Protection District | 39.18 |
| 2080 | Loleta Fire Protection District | 183.35 |
| 2090 | Myers Flat Fire Protection District | 11.62 |
| 2100 | Petrolia Fire Protection District | 18.34 |
| 2101 | Emergency Disaster Fund | 45.81 |
| 2110 | Redway Fire Protection District | 400.46 |
| 2120 | Rio Dell Fire District | 261.75 |
| 2121 | Reserves For Fire Equipment | 72.70 |
| 2125 | Telegraph Ridge Fire District | 30.80 |
| 2130 | Willow Creek Fire District | 585.96 |
| 2150 | Whitethorn Fire District | 124.39 |
| 2160 | Briceland Fire Protection District | 30.37 |
| 2170 | Bridgeville Fire Prot District | 10.50 |
| 2200 | Garberville Sanitary District | 334.99 |
| 2201 | Garberville Water Reserve | 7.72 |
| 2220 | Loleta CSD | 990.27 |
| 2301 | Permanent Rd Div 1000-Zone 001 | 83.50 |
| 2302 | PRD 1000 Zone 002 | 172.72 |

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| 2303 | PRD 1000-Zone 003 | 61.33 |
| 2304 | PRD 1000-Zone 004 | 54.23 |
| 2305 | PRD 1000-Zone 005 | 24.49 |
| 2306 | PRD 1000 - Zone 006 | 11.73 |
| 2307 | PRD 1000- Zone 007 | 20.75 |
| 2410 | Garberville Lighting District | 34.41 |
| 2420 | Hydesville Lighting District | 23.76 |
| 2430 | Loleta Lighting District | 42.74 |
| 2440 | Rohnerville Lighting District | 34.23 |
| 2460 | Weott Co. Maint & Lighting District | 73.10 |
| 2470 | Redcrest Lighting District | 11.15 |
| 2480 | Myers Flat Lighting District | 8.04 |
| 2490 | Pacific Manor Light & Maintenance | 5.47 |
| 2500 | Willow Creek CSD | 144.28 |
| 2510 | Patrick Creek CSD | 69.92 |
| 2520 | Manila CSD | 80.00 |
| 2521 | Manila CSD Debt Service | 21.49 |
| 2522 | Manila CSD Capital Improvement | 112.14 |
| 2523 | Manila CSD Prudent Reserve | 219.47 |
| 2530 | Fieldbrook CSD | 140.97 |
| 2540 | Humboldt CSD | 4273.73 |
| 2542 | HCSD Wastewater Reserve | 89.47 |
| 2546 | SRF RCSD Water Project Loan | 428.42 |
| 2547 | RCSD SRF Payment Reserve | 40.33 |
| 2548 | Davis Grunsky 68 Reserve | 6.27 |
| 2549 | Davis Grunsky 74 Reserve | 25.29 |
| 2550 | Redway CSD | 76.25 |
| 2551 | Redway CSD-Zone 1 | 19.95 |
| 2554 | Redway CSD Wastewater Grant | 1.15 |
| 2555 | Redway CSD Safe Water | 257.45 |
| 2556 | Redway CSD Safe Sewer | 40.47 |
| 2557 | RCSD T&D Rehabilitaion Project | 71.38 |
| 2558 | RCSD I & I Relief Project | 157.11 |
| 2560 | McKinleyville CSD | 944.62 |
| 2570 | Weott CSD | 16.11 |
| 2571 | Weott Construction Fund | 44.55 |
| 2572 | Weott CSD Delinquent Collection | 8.54 |
| 2573 | Weott Debt Service Reserve | 24.53 |
| 2574 | Weott Annual Loan Payment | 21.22 |

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|------|---|---------|
| 2580 | Orleans CSD | 32.45 |
| 2590 | Orick CSD | 251.53 |
| 2600 | Westhaven CSD | 306.07 |
| 2610 | Miranda CSD | 489.45 |
| 2611 | Miranda CSD Sewer | 341.69 |
| 2612 | Miranda CSD Maintenance Reserve | 46.88 |
| 2613 | Miranda CSD Fire Reserve | 18.60 |
| 2614 | Briceland CSD FEMA Grant | 2.43 |
| 2615 | Briceland CSD | 72.20 |
| 2620 | Carlotta CSD | 95.23 |
| 2630 | Palmer Creek CSD | 348.74 |
| 2635 | Phillipsville CSD | -0.09 |
| 2640 | Fortuna Cemetery District | 96.41 |
| 2645 | Fortuna Cemetery Endowment | 0.16 |
| 2650 | Petrolia Cemetery District | 79.81 |
| 2700 | Alderpoint Community Water District | 32.24 |
| 2710 | Humboldt Bay Municipal Water District | 436.71 |
| 2711 | HBMWD Muni Supplemental Reserve | 609.36 |
| 2720 | Humboldt Bay Harbor Rec/Conservation | 2157.27 |
| 2730 | Jacoby Creek Community Water District | 347.82 |
| 2750 | Hydesville County Water District | 96.44 |
| 2752 | Hydesville USDA RD Debt Service | 52.80 |
| 2810 | Humboldt Transit Authority | 4916.36 |
| 2811 | HTA Prop 1B | 2511.26 |
| 2820 | HumCo Tourism Business Improvement | 57.99 |
| 2830 | Fire Services Reserve | 0.04 |
| 2840 | Humboldt Flood Sub Zone 1-1 | 246.16 |
| 2860 | Janes Creek Drainage District | 12.70 |
| 2875 | Humboldt Co Resource Consv District | 0.01 |
| 2880 | Reclamation District #768 | 32.51 |
| 2890 | Windsong Assmt District | 3.07 |
| 2891 | Janes Creek Landscape Mtc Assm | 3.25 |
| 2892 | Astor Subdivision Drainage | 10.63 |
| 2893 | Astor Subdivision Sewer | 22.27 |
| 2894 | Dove Subdivision Stormwater | 0.30 |
| 2895 | Rancho Buena Vista Maintenance District | 2.08 |
| 2896 | Kenwood Meadows Sewer Mtc District | 2.49 |
| 2897 | Forest Hills Storm Water | 1.80 |
| 2898 | Forest Hills Water Booster | 6.74 |

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| 2899 | Gulliksen Storm Water Det District | 0.67 |
| 2900 | Wright Subdivision Drainage | 0.51 |
| 2920 | Resort Improvement District #1 Operations | 285.52 |
| 2940 | No Humboldt Rec & Park District | 353.01 |
| 2950 | Rohner Comm Park & Rec District | 4.90 |
| 2960 | Resort Improvement District #1- Maintenance | 346.93 |
| 2961 | RID #1 Water Standby Fees | 236.53 |
| 2962 | RID #1 Sewer Standby Fees | 82.36 |
| 2963 | RID #1 Fire Protection Fund | 266.15 |
| 2964 | SPEC Utilities Tax Main & Op | 289.62 |
| 2965 | SPEC Utilities Tax Capital Improvements | 370.66 |
| 2966 | RID #1 Sewer & Water Delinq | 1.79 |
| 2970 | RID # 1 Sewer Bond | 406.45 |
| 2990 | SoHum Comm Healthcare District | 2511.37 |
| 2995 | Air Quaility Management District | 1145.83 |
| 3005 | Tax Resources Fund Current | 9502.95 |
| 3010 | Tax Loss Reserve Fund | 1304.69 |
| 3105 | Trans Note Payment Fund E/O | 42808.19 |
| 3248 | PERS Survivor Cont | 10.67 |
| 3250 | Employee Retirement County Share | 2558.03 |
| 3441 | Mental Health Services Act Trust | 7282.90 |
| 3450 | First Five CA Funds | 0.08 |
| 3451 | State Tobacco Education Progm | 36.83 |
| 3453 | Prop 10 Children & Families | 1920.34 |
| 3455 | HCCFC Sustainability | 6552.31 |
| 3457 | First 5 RLF | 750.68 |
| 3460 | Humboldt Co Fair Association | 207.61 |
| 3466 | Advanced Disaster Assistance | 108.02 |
| 3480 | Abandoned Vehicles Services Authority | 3.49 |
| 3481 | Abandoned Vehicles-Arcata | 1.06 |
| 3483 | Abandoned Vehicles-Eureka | 6.71 |
| 3484 | Abandoned Vehicles-Fortuna | 0.65 |
| 3495 | Fingerprint ID Reg Fee | 1030.77 |
| 3500 | IGS Motor Pool | 5886.88 |
| 3520 | IGS County Insurance | 498.99 |
| 3522 | Employee Benefits | -342.34 |
| 3523 | Workers Compensation | 2204.63 |
| 3524 | Liability Insurance | 1187.00 |
| 3525 | Medical Plan | 551.13 |

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|------|-------------------------------------|---------|
| 3526 | Dental Plan | -284.32 |
| 3527 | Unemployment Insurance | -303.83 |
| 3528 | Purchased Ins Premiums | 1603.21 |
| 3530 | IGS Airport Enterprise | -744.70 |
| 3531 | Murray Field CAAP | 1.05 |
| 3532 | Rohnerville CAAP | 0.70 |
| 3533 | Garberville CAAP | 1.55 |
| 3534 | Dinsmore CAAP | 52.29 |
| 3535 | Kneeland CAAP | 66.71 |
| 3539 | Aviation Capital Projects | 25.90 |
| 3540 | Roads Heavy Equipment ISF | 2668.93 |
| 3563 | Local Oversight Program Trust | 177.09 |
| 3564 | Building Inspect Fees/Prior Yr | 231.74 |
| 3565 | Hazardous Materials Program | 285.71 |
| 3567 | Household Hazardous Waste | 20.21 |
| 3569 | BioTerrorism Preparedness/Fund | 24.39 |
| 3577 | COST-Sheriff | 280.58 |
| 3582 | Health & Performance Incentive | 0.69 |
| 3590 | Manila Rehabilitation Project | 127.43 |
| 3600 | Law Library Trust | 150.36 |
| 3613 | McKinleyville Program Income | 413.46 |
| 3618 | Sheriff's Explorers | 3.49 |
| 3628 | Hospital Preparedness Plan | 158.08 |
| 3631 | Probation Systemtem of Care Trust | 80.68 |
| 3639 | Sheriff's Trust-Fed Seized | 438.96 |
| 3642 | Sheriff;s Trust-Seized Funds | 675.52 |
| 3644 | SIB-Operating Expense | 634.96 |
| 3645 | SIB-State Asset Forfeiture | 253.80 |
| 3646 | SIB-Federal Asset Forfeiture | 372.84 |
| 3661 | Recorder's Trust | 99.98 |
| 3662 | Recorder's Modernization Trust | 2338.30 |
| 3666 | Vital & Health Statistics Trust | 463.32 |
| 3667 | Health Dept-Vital Stats Improvement | 7.50 |
| 3671 | Secure Rural Schools Title 111 | 130.42 |
| 3675 | SRS Act-Title III Project | 232.53 |
| 3685 | South Spit Key | 4.33 |
| 3692 | Lea Tipping Fees | 329.82 |
| 3693 | Lea Grant Trust Fund | 33.15 |
| 3697 | Current Planning Unspent Rev | 13.10 |

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| 3698 | General Plan User Fee | 230.70 |
| 3701 | Survey Monument Trust | 32.95 |
| 3704 | Eka Comm Plan Dedication Fee Trust | 344.56 |
| 3706 | Planned Local Drainage Facilities | 547.42 |
| 3707 | McKinleyville Parkland Dedication Fee | 86.72 |
| 3708 | Park Easement, Revenue | 1.95 |
| 3713 | McKinleyville Parkland Inland Ded Fee | 297.03 |
| 3714 | United Express Deposit Trust | 23.63 |
| 3716 | Illegal Dump Clean Up | 30.52 |
| 3719 | Hazardous Waste Management Plan | 1.81 |
| 3723 | DNA Identification Fund | 125.07 |
| 3724 | Local DNA Identification Fund | 13.41 |
| 3726 | Emergency Medical Air | 6.34 |
| 3727 | Prop 1B Local Streets & Roads | 205.79 |
| 3730 | Park Bond Per Capita Grant | 1.22 |
| 3731 | Blue Lake Rancheria - Roads | 4.00 |
| 3736 | Local Community Corrections Account | 1.77 |
| 3745 | S.C.O.P. Donation Trust | 51.09 |
| 3747 | Juvenile Crime Prevention Fund | 174.83 |
| 3749 | Prop 36 Drug Treatment Fund | 0.09 |
| 3774 | Consumer & Environmtal Protection Trust | 2736.72 |
| 3781 | Food Stamp-Client Reimbsmt Trust | 1322.20 |
| 3782 | Juvenile Regional Facility Trust | 2399.80 |
| 3783 | Community Correction Performance | 578.59 |
| 3802 | Job Market Partner Fund | 1.54 |
| 3806 | LAFCO Trust | 165.36 |
| 3810 | Humb Cnty Public Propty Lease | 852.16 |
| 3812 | Earthquake 2010 Cal-Ema | 1686.48 |
| 3820 | Library Systemtem Information | 0.54 |
| 3825 | Fortuna Library Trust | 295.79 |
| 3826 | Library Equipment Bequest Fund | 0.13 |
| 3830 | HCAOG Trust | 453.36 |
| 3831 | HCAOG-PPM | 524.99 |
| 3832 | State Tranist Assistance Progm | 85.95 |
| 3833 | HCAOG - State Subvention | -5.25 |
| 3837 | Regional Surface Transportation | 793.88 |
| 3838 | HCAOG-Humboldt Co. -Safe | 2190.87 |
| 3839 | Redwood Coast Energy Authority | 162.00 |
| 3840 | RCEA Grants | 49.61 |

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| 3842 | Headwaters Sale Ed Admin Fund | 1134.46 |
| 3847 | Headwater Liquidity Fund | 12259.54 |
| 3849 | Headwaters Grant Fund Initiative | 6946.22 |
| 3870 | Transportation Planning Trust | 1992.85 |
| 3872 | Humb Bay Harbor Rec/Conservation District | 441.22 |
| 3873 | Humb Bay Muni Water District Trust | 2877.68 |
| 3874 | Water Filtration Plant | 852.85 |
| 3875 | Children's Trust Fund | 85.56 |
| 3876 | HBMWD Revolving Loan | 85.92 |
| 3877 | ADA Bus Stop Program | 529.71 |
| 3882 | County Farm Fund | 10.22 |
| 3884 | Inmate Welfare Fund | 17.12 |
| 3887 | Real Estate Fraud Prosecution | 294.71 |
| 3915 | Child Passenger Restraint System | 1.21 |
| 3920 | DA Xtraditon Revolving Trust | -53.32 |
| 3922 | Narcotic Forfeiture Docket | 5635.64 |
| 3940 | AFDC Childeren's Trust | 148.58 |
| 3959 | Cal Home Grant | 581.19 |
| 3960 | HCD Home Grant Loans | 3.37 |
| 3961 | CDBG FTHB RLA | 51.19 |
| 3975 | Donations To Mental Health | 30.01 |
| 3985 | Port-A-Hanger Trust | 324.70 |
| 3990 | Aviation Jet Fuel Assessment | 141.14 |
| 3992 | Passenger Facility Charge 08 | 97.48 |
| 3993 | Passenger Facility Charge 09 | 193.35 |
| 3994 | Passenger Fac Chg 10 | 427.62 |
| 4090 | City of Arcata Tax Collection | 531.66 |
| 4100 | City of Blue Lake Tax Collect | 25.54 |
| 4110 | City of Eka Tax Collection Trust | 685.34 |
| 4120 | City Ferndale Tax Collection | 199.23 |
| 4130 | City Fortuna Tax Collection Trust | 547.01 |
| 4143 | Trinity County Superintendent | 0.33 |
| 4150 | City Rio Dell Tax Collection | 94.62 |
| 4170 | Trinidad City Tax Collection | 12.50 |
| 4230 | City of Fortuna-Investment | 13391.37 |
| 4240 | McKinleyville-CSD-Investment | 7102.63 |
| 4411 | No Coast Schools-MIG-Medical Program | 10948.65 |
| 4412 | No Coast Schools-SIG-Worker's Comp | 3349.54 |
| 4413 | North Coast Schools-MIG-Dental | 79.53 |

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| 4414 | NO Coast Schools-MIG-Vision Program | 568.67 |
| 4415 | No Coast Schools-SIG-Prop/Liab | 2975.59 |
| 4416 | NCSMIG - Apy Clearing | 23.38 |
| 4417 | NCSIG Apy Clearing | 195.19 |
| 4441 | Emergency Medical Services | 203.91 |
| 4475 | Victim Witness-Special Serv | 28.11 |
| 4490 | Radio Capitalization & Amortization | 232.85 |
| 4491 | ADA Trust | 1.19 |
| 4492 | Capitalization Fund | 6706.14 |
| 4493 | Computer Disposal | 40.96 |
| 4495 | Telephone Capitalization | 494.77 |
| 4670 | Children's Center | 51.53 |
| 4700 | County School Service | 11322.91 |
| 4702 | CSSF-Special Ed Pass Thru | 120.41 |
| 4705 | C S S F | 362.20 |
| 4706 | CSSF | 852.61 |
| 4707 | County Schools Payroll-Clearing | 2.25 |
| 4721 | CSSF-Kids in Motion | 118.53 |
| 4722 | County Schools Facilities | 485.32 |
| 4730 | County School Debt Service | 190.33 |
| 4731 | Special Reserve | 1302.36 |
| 4732 | Franklin Building | 153.86 |
| 4733 | County Sch Serv Foundation | 72.04 |
| 4734 | Co School Services Foundation Scholarship | 14.64 |
| 4735 | CSS-Retiree Benefit | 3080.53 |
| 4780 | County School Special Reserve | 1612.14 |
| 4790 | School Appt Suspense | 626.85 |
| 5001 | Arcata Student Body Fund | 21.25 |
| 5003 | Arcata Charter School-Union Street | 503.14 |
| 5004 | Arcata Charter Schcool-Fuente Nueva | 331.13 |
| 5007 | Coastal Grove Charter School | 1246.80 |
| 5009 | Arcata Construction Bond 2 | 2305.93 |
| 5010 | Arcata School District | 803.03 |
| 5015 | Arcata Net Pay Clearing | 286.41 |
| 5016 | Arcata Accts Pay Clearing | 92.46 |
| 5020 | Big Lagoon Union School | -30.29 |
| 5021 | Big Lagoon Special Reserve-Bus | 235.17 |
| 5025 | Big Lagoon Union Net Pay Clearing | 10.26 |
| 5026 | Big Lagoon Union Accts Pay Clearing | 3.77 |

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| 5027 | Big Lagoon Union-Retiree Bene | 182.71 |
| 5030 | Blue Lake Union School District | 241.38 |
| 5035 | Blue Lake Union Net Pay Clearing | 56.40 |
| 5036 | Blue Lake Union Accts Pay Clearing | 65.47 |
| 5037 | Blue Lake UESD 2010 Building | 1047.43 |
| 5050 | Bridgeville Schoold District | 41.14 |
| 5053 | Bridgeville Bus Replacement Reserve | 0.09 |
| 5055 | Bridgeville Net Pay Clearing | 16.44 |
| 5056 | Bridgeville Accts Pay Clearing | 3.94 |
| 5070 | Cuddeback Union School District | 1003.03 |
| 5071 | Cuddeback Union Deferred Maint | 122.14 |
| 5075 | Cuddeback Union Net Pay Clearing | 33.94 |
| 5076 | Cuddeback Union Accts pay Clearing | 9.60 |
| 5077 | Cuddeback Retiree Benefits | 1.09 |
| 5080 | Cutten School District | 2046.17 |
| 5082 | Cutten Facilities | 61.41 |
| 5085 | Cutten Net Pay Clearing | 122.94 |
| 5086 | Cutten Accts pay Clearing | 16.61 |
| 5109 | Eureka High Self Insurance | 154.52 |
| 5120 | Fieldbrook School District | 313.15 |
| 5125 | Fieldbrook Net Pay Clearing | 37.05 |
| 5126 | Fieldbrook Accts Pay Clearing | 6.57 |
| 5127 | Fieldbrook Retiree Benefit | 68.41 |
| 5140 | Freshwater School District | 573.27 |
| 5142 | Freshwater-Retiree Benefit | 42.78 |
| 5143 | Freshwater Sch District Bldg Reserve | 34.50 |
| 5144 | Freshwater Capital Outlay-Bus | 35.14 |
| 5145 | Freshwater Net Pay Clearing | 93.08 |
| 5146 | Freshwater Accts Pay Clearing | 25.21 |
| 5147 | Freshwater Facilities | 3.09 |
| 5150 | Garfield School District | 351.74 |
| 5154 | Garfield Capital Outlay Reserv | 17.59 |
| 5155 | Garfield Net Pay Clearing | 14.52 |
| 5156 | Garfield Accts Pay Clearng | 2.26 |
| 5158 | Garfield Retiree | 122.89 |
| 5170 | Green Point School District | 59.83 |
| 5175 | Green Point Net pay Clearing | 0.01 |
| 5176 | Green Point Accts pay Clearing | 1.03 |
| 5200 | Hydesville School District | 260.82 |

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| 5204 | Hydesville School District Retiree | 11.90 |
| 5205 | Hydesville Net Pay Clearing | 41.55 |
| 5206 | Hydesville Accts Pay Clearing | 6.74 |
| 5207 | Hydesville Capital Improvement | 1.22 |
| 5220 | Jacoby Creek School District | 1106.96 |
| 5224 | Jacoby Creek Sch Facilities | 2.03 |
| 5225 | Jacoby Creek Net Pay Clearing | 113.88 |
| 5226 | Jacoby Creek Accts Pay Clearing | 9.17 |
| 5227 | Jacoby Creek Captl Outlay-Bldg | 94.05 |
| 5250 | Kneeland School District | 91.59 |
| 5255 | Kneeland Net Pay Clearing | 9.16 |
| 5256 | Kneeland Accts pay Clearng | 1.57 |
| 5258 | Fortuna elem 16 St Sch Facilities | 206.81 |
| 5259 | Fortun Elem 37 St Sch Facilities | 224.44 |
| 5260 | Fortuna Elem General | 4312.28 |
| 5261 | Fortuna elem 37 2010 Building | 1318.36 |
| 5262 | Fortuna Elem Developer Fees | 184.77 |
| 5263 | Fortuna Elem Cafeteria | 112.15 |
| 5265 | Fortuna Elem Net Pay Clearing | 352.65 |
| 5266 | Fortuna Elem Apy Clearing | 45.31 |
| 5267 | Fortuna Elem Special Reserve | 1919.58 |
| 5269 | Fortuna Elem Cap Outlay Redevelopment | 232.51 |
| 5270 | Loleta Union School District | 404.70 |
| 5274 | Loleta USD Moderization | 14.18 |
| 5275 | Loleta Un Net Pay Clearing | 27.35 |
| 5276 | Loleta Un Accts Pay Clearng | 3.64 |
| 5280 | Maple Creek School District | 204.56 |
| 5286 | Maple Creek Accts Pay Clearing | 1.21 |
| 5296 | McKinleyville Union Bond Const | 2993.60 |
| 5299 | Mckinleyville Un Cap Out-Site | 257.39 |
| 5300 | Mckinleyville Union School Dis | 1704.05 |
| 5302 | Mckinleyville Un Spec Resv-Bus | 22.49 |
| 5305 | McKinleyville Un Net Pay Clear | 324.65 |
| 5306 | McKinleyville Un Accts Pay Clr | 66.23 |
| 5307 | McKinleyville Elem Captl Fact | 1036.37 |
| 5309 | Mckinleyville Union-Retiree Be | 528.07 |
| 5310 | Orick School District | 181.25 |
| 5311 | Orick Deferred Maintenance | 340.72 |
| 5315 | Orick Net Pay Clearing | 4.82 |

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| 5316 | Orick Accts Pay Clearing | 3.27 |
| 5317 | Orick Special Reserve Retiree | 65.24 |
| 5318 | Orick School District Facilities | 3.82 |
| 5319 | Pacific Union SD-Trillium Char | 165.32 |
| 5320 | Pacific Union School District | 864.23 |
| 5325 | Pacific Un Net Pay Clearing | 155.46 |
| 5326 | Pacific Un Accts pay Clearing | 26.00 |
| 5327 | Pacific Union Foundation | 2.66 |
| 5329 | Pacific Union Retiree Benefits | 10.02 |
| 5330 | Peninsula Union School District | 205.99 |
| 5335 | Peninsula Un Net Pay Clearing | 2.51 |
| 5336 | Peninsula Un Accts Pay Clearing | 5.37 |
| 5360 | Rio Dell School District | 1814.57 |
| 5365 | Rio Dell Net Pay Clearing | 101.56 |
| 5366 | Rio Dell Accts pay Clearing | 12.98 |
| 5369 | Rio Dell Retiree | 67.44 |
| 5380 | Scotia School District | 659.38 |
| 5383 | Scotia Bus Replacement | 8.42 |
| 5384 | Scotia USD Moderization | 1210.05 |
| 5385 | Scotia Un Net Pay Clearing | 73.18 |
| 5386 | Scotia Un Accts Pay Clearng | 10.85 |
| 5390 | South Bay Union School | 1290.36 |
| 5395 | South Bay Un Net Pay Clearing | 152.62 |
| 5396 | South Bay Un Accts pay Clearing | 154.76 |
| 5400 | So Bay Chart Sch-Alder Grove | 299.22 |
| 5401 | South Bay USD Retiree | 82.07 |
| 5402 | South Bay Charter School | 229.79 |
| 5405 | Trinidad Union Net Pay Clearing | 34.95 |
| 5406 | Trinidad Un Accts Pay Clearing | 27.32 |
| 5407 | Trinidad Union retiree Benefit | 101.45 |
| 5409 | Trinidad Bond Construction | 2856.85 |
| 5410 | Trinidad School District | 1143.98 |
| 5411 | Arcata Special Reserve | 1026.61 |
| 5412 | Big Lagoon Special Reserve | 490.17 |
| 5413 | Blue Lake Union Spec Reserve | 573.58 |
| 5414 | Bridgeville Special Reserve | 591.38 |
| 5415 | Cutten Special Reserve | 711.60 |
| 5416 | Freshwater Special Reserve | 246.80 |
| 5417 | Green Point Special Reserve | 340.11 |

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|------|----------------------------------|---------|
| 5418 | Jacoby Creek Special Reserve | 449.79 |
| 5419 | Kneeland Special Reserve | 378.28 |
| 5422 | Maple Creek Special Reserve | 242.78 |
| 5424 | McKinleyville Union Spec Reserve | 1079.64 |
| 5425 | Orick Special Reserve | 521.49 |
| 5426 | Pacific Union Special Reserve | 1241.91 |
| 5427 | Peninsula Union Special Reserve | 444.38 |
| 5428 | Rio Dell Special Reserve | 573.65 |
| 5429 | Trinidad Special Reserve | 298.68 |
| 5430 | Scotia Union Special Reserve | 188.53 |
| 5440 | Hydesville Special Reserve | 174.64 |
| 5450 | Loleta Union Special Reserve | 302.78 |
| 5451 | Loleta Union Spec Reserve-Bus | 5.96 |
| 5460 | Cuddeback Union Special Reserve | 806.96 |
| 5470 | Garfield Special Reserve | 462.47 |
| 5490 | Fieldbrook Special Reserve | 563.65 |
| 5492 | South Bay Union Special Reserve | 377.50 |
| 5510 | Arcata Cafeteria | 63.04 |
| 5511 | Big Lagoon Union Cafeteria | -5.94 |
| 5520 | Bridgeville Cafeteria | 0.21 |
| 5530 | Cuddeback Cafeteria | 10.56 |
| 5540 | Cutten Cafeteria | 18.87 |
| 5560 | Fieldbrook Cafeteria | 19.87 |
| 5570 | Freshwater Cafeteria | -3.61 |
| 5571 | Garfield Cafeteria | 10.14 |
| 5580 | Hydesville Cafeteria | 9.38 |
| 5590 | McKinleyville Cafeteria | 43.99 |
| 5600 | Orick Cafeteria | -0.28 |
| 5610 | Pacific Union Cafeteria | 130.05 |
| 5620 | Peninsula Union Cafeteria | 15.35 |
| 5630 | Rio Dell Cafeteria | 17.90 |
| 5641 | Scotia Union Cafeteria | 17.22 |
| 5650 | South Bay Union Cafeteria | 38.82 |
| 5651 | Trinidad Union Cafeteria | -6.02 |
| 5660 | Jacoby Creek Cafeteria | 38.51 |
| 5670 | Loleta Union Cafeteria | -9.81 |
| 5690 | Blue Lake Union Cafeteria | 10.49 |
| 5710 | Big Lagoon Union Building | 163.22 |
| 5730 | Eureka Building | 43.86 |

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| 6010 | Klamath-Trinity Unified District | 2976.56 |
| 6015 | Klamath-Trinity Unfd Net Pay | 390.00 |
| 6016 | Klamath-Trinity Unfd Accts Pay | 117.96 |
| 6018 | Ferndale Retiree | 114.00 |
| 6019 | Ferndale Development Fees | 3.32 |
| 6020 | Ferndale Unified Sch District-Gene | 1615.29 |
| 6023 | Ferndale Un Sch-Cafeteria | 33.26 |
| 6024 | Ferndale Un Sch Special Reserve | 454.51 |
| 6025 | Ferndale District-Net Pay | 123.79 |
| 6026 | Ferndale District-A/P Clearing | 29.19 |
| 6027 | Ferndale Un Sch Cap Out-Bldg | 25.49 |
| 6030 | So Humboldt Unified Sch District | 2229.30 |
| 6035 | So Hum USD Net Pay Clearing | 184.99 |
| 6036 | So Hum USD A/P Clearing | 49.03 |
| 6038 | So Humb JUSD 2010 Building | 10102.13 |
| 6040 | So Hum USD Reserve | 881.76 |
| 6041 | So Hum Cap Outlay-Bus | 442.48 |
| 6050 | Mattole USD General | 1009.82 |
| 6052 | Mattole Unified Cafeteria | 32.68 |
| 6054 | Mattole USD Special Reserve | 1066.77 |
| 6055 | Mattole USD Net Pay Clearing | 124.27 |
| 6056 | Mattole USD A/P Clearing | 48.91 |
| 6057 | Mattole USD Cap Out - Bldg | 23.34 |
| 6059 | Mattole USD Earthquake Repair | 5761.22 |
| 6060 | Klamath-Trinity USD Reserve | 3831.30 |
| 6061 | Klamath-Trinity Spec Reserve Medi | 521.02 |
| 6064 | KlamathTrinity Facilities Fund | 5090.45 |
| 6080 | So Humboldt Cafeteria | -16.17 |
| 6090 | Klamth-Trinity Cafeteria | 227.39 |
| 6100 | Klamath-Trinity Bond Construct | -0.02 |
| 6508 | No. Humb. Hi Laurel Tree Chart | 1.10 |
| 6509 | No Humboldt USD Enterprise | 141.14 |
| 6510 | No Humboldt Union High | 3480.37 |
| 6512 | No Humboldt Adult Ed | 0.01 |
| 6513 | No Humboldt Spec Reserve-Bus | 185.29 |
| 6515 | No Humboldt USD Net Pay Clearing | 545.84 |
| 6516 | No Humboldt USD A/P Clearing | 96.70 |
| 6517 | No Hum Retiree Med Trust -Cert | 1497.19 |
| 6518 | No Hum Retiree Med Tr-Class | 789.65 |

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| 6519 | NHUHSD 2011A GO BOND BLDG FUND | 9219.83 |
| 6520 | Eureka High Sch District | 9884.64 |
| 6521 | Eureka High Deferred Maint | 16.35 |
| 6522 | Eureka High Adult Education | 36.58 |
| 6523 | Eureka Capital Outlay | 1296.33 |
| 6524 | Eureka High Cafeteria | 470.65 |
| 6525 | Eureka High Net Pay Clearing | 554.24 |
| 6526 | Eureka High A/P Clearing | 338.73 |
| 6527 | Eureka High Self Ins-Vision | 125.23 |
| 6531 | No Hum Six Rivers Charter Sch | 732.83 |
| 6532 | Eureka USD Facilities | 115.27 |
| 6540 | Fortuna Union High Sch District | 2681.36 |
| 6543 | Fortuna High Capital Outlay | 8.86 |
| 6545 | Fortuna Union High/Net Pay Clr | 236.24 |
| 6546 | Fortuna Union High A/P Clearing | 96.87 |
| 6547 | Fortuna High Retiree Medical | 13.21 |
| 6549 | Fortuna Union Cap Out Redev | 986.81 |
| 6550 | No Hum Special Reserve | 1670.89 |
| 6551 | Eureka High Special Reserve | 2189.74 |
| 6553 | Eureka Retirees Benefit | 180.35 |
| 6561 | Fortuna Union High Spec Reserv | 1078.19 |
| 6563 | Fortuna Union High Bond | 3292.02 |
| 6570 | No Humboldt Cafeteria | -2.14 |
| 6590 | Fortuna Union High Cafeteria | 30.77 |
| 6662 | No Hum Trans Set Aside | 180.67 |
| 6701 | No Co P & PAA Charter Sch | 658.53 |
| 6705 | No Co P & PAA Net Pay | 12.77 |
| 6706 | No Coast P & PAA A/P Clearing | 10.86 |
| 6711 | Pacific View Charter | 202.17 |
| 6715 | Pacific View Chart Sch Net Pay | 29.25 |
| 6716 | Pacific View Chart Sch AP Clea | 13.76 |
| 6721 | Redwood Prep Charter School | 583.36 |
| 6725 | Redwood Prep Net Pay Clearing | 35.43 |
| 6726 | Redwood Prep AP Clearing | 7.73 |
| 6731 | Laurel Tree Charter School | 224.17 |
| 6735 | Laurel Tree Net Pay Clearing | 38.57 |
| 6736 | Laurel Tree A/P Clearing | 6.45 |
| 6910 | Orion Vance Foundation Trust | 74.63 |
| 6920 | Harold W Adams Memorial Trust | 9.97 |

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| 6940 | Bert & May Pettengill Fndtn Tr | 19.72 |
| 6950 | Eureka High Math Scholarship | 3.36 |
| 6960 | Donald J Mattson Scholarship | 3.41 |
| 6970 | Education Rev Augmen | 10.05 |
| 7010 | Redwood Junior College District | 58976.87 |
| 7014 | C O R Direct Deposit Payroll | -21021.75 |
| 7015 | C O R Net Pay Clearing | -1455.21 |
| 7016 | C O R Acct Pay Clearing | -62265.36 |
| 7019 | C O R Bond Cap Outlay | 23933.80 |
| 7021 | C O R Investment Trust | 1069.07 |
| 7022 | C O R Scholarship/Loan Trust | 36.97 |
| 7024 | C O R Bookstore | -727.04 |
| 7025 | C O R Foundation | 75.92 |
| 7026 | C O R Student Clubs | 10.57 |
| 7027 | C O R Other Agency | 250.73 |
| 7028 | C O R Dining Services | -172.73 |
| 7029 | CR Community Education | -3.09 |
| 7030 | C O R Spec Reserve | 1668.94 |
| 7035 | C/R Financial Aid | -4536.00 |
| 7040 | C O R Child Development Cntr | 455.10 |
| 7050 | Associated Students Trust | 211.18 |
| 7060 | C O R Farm Operation | -13.86 |
| 7065 | Student House Construction | 697.15 |
| 7070 | C O R Construction | 16411.92 |
| 7110 | C O R Trans | -2651.05 |
| 7111 | C O R Trans Repayment | 7830.65 |
| 7120 | C O R Empl Med Equip Bnft Trust | -39.60 |
| 7130 | Retiree Benefit Trust (919-130 | 4543.09 |
| 8071 | Jacoby Creek Sch Bond 1989 | 9.44 |
| 8460 | Loleta Union Bond 1973 | 0.01 |
| 9201 | So Bay Interest & Redemption | 75.98 |
| 9202 | Ferndale USD I & R | 90.33 |
| 9203 | Pacific Union I & R | 141.30 |
| 9204 | Fortuna High Sch I & R | 211.69 |
| 9205 | Fieldbrook I & R | 24.70 |
| 9206 | Freshwater I & R | 71.88 |
| 9210 | EUI #1 2002 Bond Elem | 270.09 |
| 9211 | EUI #1 Elementary Bond Reserve | 26.43 |
| 9213 | EUI #1 2002 Bond High School | 744.40 |

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| 9214 | ESD High Sch Bond Reserve | 108.74 |
| 9216 | Peninsula Elem Sch Bond | 44.17 |
| 9217 | C O R GO Bond 2005 | 2082.30 |
| 9219 | Arcata I & R | 542.20 |
| 9220 | Shasta Junior College Bond | 1.01 |
| 9221 | Loleta Elem I & R | 35.96 |
| 9227 | McKinleyville USD Bond 2008 | 238.63 |
| 9228 | K-T 2009A GO Debt Service | 204.29 |
| 9229 | So Humb JUSD 2010 Debt Service | 468.28 |
| 9231 | Blue Lake UESD 2010 GO Bond | 53.56 |
| 9232 | NHUHSD 2011A GO BOND I&R | 761.35 |
| 9233 | Fortuna Elem Unif 2012 | 249.66 |
| 9234 | Trinidad Elem GO Bond 2012 | 52.78 |
| 9235 | Southern Trinity USDBond 2012 | 4.05 |
| 9400 | Weott CSD Loan Repayment | 10.95 |
| 9500 | WCCSD Safe Water Loan Repay | 4.20 |
| 9525 | Willow Creek CSD Davis-Grunsky | 101.47 |
| 9611 | Redwood Region Econ Development | 189.92 |
| 9612 | RREDC-General Op Trust | 130.89 |
| 9626 | Garberville Gas Franchise Bond | 12.35 |
| 9628 | DSS Conferences | 8134.87 |
| 9680 | Library Memorials Trust | 284.07 |
| 9701 | RREDC | 706.73 |
| 9702 | RREDC-Special | 169.54 |
| 9707 | RREDC -Airline Revenue Guarantee | 168.57 |
| 9717 | RRECD Headwaters | 0.80 |
| 9780 | DARE Program Trust | 399.67 |
| 9820 | HCSD/Freshwater-Mitchell Heights | 377.36 |
| 9830 | Fortuna Assmt District 1/Water-Sewer | 16.91 |
| 9840 | Rio Dell Assmt District 1/Bond | 6.86 |
| 9855 | Redway CSD 95 COP Payment | 1.78 |
| 9856 | Redway CSD 95 COP Reserve | 65.65 |
| 9920 | Petrolia Cemetery District | 4.06 |
| 9992 | Estate of Charles W. Boone | 0.17 |
| | Total Allocated | 451,703.76 |