



COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW
TREASURER-TAX COLLECTOR

825 FIFTH STREET ROOM 125
EUREKA, CALIFORNIA 95501

PHONE: 707-476-2450

FAX: 707-445-7608

TOLL FREE: 877-448-6829

EMAIL: taxinfo@co.humboldt.ca.us

Subject: Interest Apportionment Rate and Other Considerations

October 2, 2014

Dear Honorable Board Members,

Your fund balances in the County Treasury from April through June 2014 (Fiscal 4th Quarter) earned an annualized interest rate of **.71%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.23%**.

Interest rates have been range-bound for several months and are just fluctuating depending on the news of the day, week, and month. General bad news in the Middle-East, Ukraine, Africa, and economic bad news in Europe has meant continued global buying into the US bond market and has kept rates low. At the same time the Federal Reserve has been reducing its bond purchase program, known as Quantitative Easing (QE), which many experts now expect to come to an end this month (October) as the Fed pretty much said it would.

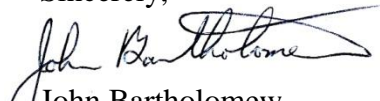
If the Fed actually ends QE it will probably result in greater volatility of the equity markets because the pumping of easy money into the system will have ended; and with the Fed no longer directly involved the market's outcome is unclear.

The QE program's intent, as we were told, was to create new money through additional lending by the banking system, but instead QE has greatly expanded the amount of excess reserves in the banking system. By the Fed's own admission, the QE expansionary programs have not sufficiently boosted economic activity. This is reflected in that the Fed would not have implemented successive rounds of QE if the previous rounds had worked. The reason banks are holding on to all these excess reserves is debatable, but the fact that they are holding them highlights the limits of monetary policy. As such the current low-rate environment will most likely persist even after QE ends.

Yields in the County pool have been improving but the economy must be consistently more robust on its own before interest rates will rise very much beyond their current levels. Opinions vary but the general consensus seems to be mid-2015 before interest rates are predicted to rise.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Amy Christensen
Brandon Durr

**Humboldt County Treasurer
Interest Apportionment**

**Fiscal Year 2013-2014
4th Quarter**

Fund	Name	Net Earnings
0940	Humboldt Co Redev Agency	5.68
0951	Redevelopment Prop Tax	106.75
0952	Other RDA Receipts Fortuna	-0.03
0961	Redevelopment Prop Tax Arc	145.08
0991	Redevelopment Prop Tax Eur	189.65
1150	General E-Transportation Svc	1,273.05
1200	Road	8,590.16
1310	Recorder Record Conversion	874.70
1380	D A Family Support Enforcement	3,434.76
1410	Criminal Justice Const	4,169.03
1420	Courthouse Construction	-1,493.53
1500	County Library	1,249.62
1700	Fish & Game	76.08
2010	Arcata Fire Protection Dist	5,646.08
2020	Blue Lake Fire Protection Dist	1,179.52
2030	Samoa Peninsula Fire District	334.27
2040	Ferndale Fire Protection Dist	553.54
2050	Fortuna Fire Protection Dist	5,249.90
2060	Garberville Fire Protection	421.77
2070	Humboldt Fire Protection Distr	3,847.28
2075	Kneeland Fire Protection	49.06
2080	Loleta Fire Protection Distr	235.51
2090	Myers Flat Fire Protection Dis	20.88
2100	Petrolia Fire Protection Dist	42.80
2101	Emergency Disaster Fund	55.76
2110	Redway Fire Protection Dist	521.77
2120	Rio Dell Fire District	313.63
2121	Reserves For Fire Equipment	87.06
2125	Telegraph Ridge Fire District	40.26
2130	Willow Creek Fire Dist	738.03
2150	Whitethorn Fire District	167.34
2160	Briceland Fire Protection Dist	28.62
2161	Briceland Fire Protection District Reserve	2.92
2170	Bridgeville Fire Prot Dist.	19.11
2200	Garberville Sanitary District	511.62
2201	Garberville Water Reserve	9.25
2220	Loleta Community Svc Dist	1,321.05
2301	Permanent Rd Div 1000-Zone 001	104.93
2302	PRD 1000 Zone 002 (Pub Wks)	219.95
2303	PRD 1000-Zone 003	76.46
2304	PRD 1000-Zone 004	69.20
2305	PRD 1000-Zone 005	31.82
2306	PRD 1000 - Zone 006	16.23
2307	PRD 1000- Zone 007	26.86
2410	Garberville Lighting Dist	44.42
2420	Hydesville Lighting District	29.88
2430	Loleta Lighting District	54.23
2440	Rohnerville Lighting District	45.13
2460	Weott Co. Maint & Lighting Dis	92.82
2470	Redcrest Lighting District	14.16
2480	Myers Flat Lighting District	10.79
2490	Pacific Manor Light & Maint	6.88
2500	Willow Creek CSD	192.86
2510	Patrick Creek CSD	87.41
2520	Manila CSD	114.78
2521	Manila CSD Debt Service	29.83
2522	Manila CSD Capital Improvement	145.52

2523	Manila CSD Prudent Reserve	262.83
2530	Fieldbrook CSD	217.28
2540	Humboldt CSD	4,605.92
2542	HCSD Wastewater Reserve	107.15
2546	SRF RCSD Water Project Loan	548.07
2547	RCSD SRF Payment Reserve	51.83
2548	Davis Grunsky 68 Reserve	7.74
2549	Davis Grunsky 74 Reserve	31.03
2550	Redway CSD	121.95
2551	Redway CSD-Zone 1	44.43
2554	Redway CSD Recd Grant Wastewtr	1.37
2555	Redway CSD Sef Water	326.55
2556	Redway CSD Sef Sewer	35.99
2557	RCSD T&D Rehabilitaion Project	85.48
2558	RCSD I & I Relief Project	188.15
2560	MCSD Operating	1,636.87
2570	Weott CSD	22.74
2571	Weott Construction Fund	53.36
2572	Weott CSD Delinquent Collectio	11.43
2573	Weott Debt Svc Rsv	29.38
2574	Weott Annual Loan Pmt	24.87
2580	Orleans CSD	42.54
2590	Orick CSD	323.22
2600	Westhaven CSD	401.94
2610	Miranda CSD	600.26
2611	Miranda CSD Sewer	409.19
2612	Miranda CSD Major Mtc Ops Rsv	56.14
2613	Miranda CSD Fire Reserve	22.27
2614	Briceland CSD FEMA Grant	2.91
2615	Briceland CSD	90.13
2620	Carlotta CSD	107.94
2630	Palmer Creek CSD	439.17
2635	Phillipsville CSD	-0.11
2640	Fortuna Cemetery District	128.39
2645	Fortuna Cemetary Endowmnt Care	0.19
2650	Petrolia Cemetery District	100.32
2700	Alderpoint Community Water Dst	36.74
2710	Humboldt Bay Muni water Dist	471.18
2711	HBMWD Municipal Supp Reserve	695.67
2720	Humboldt Bay Harbor Rec/Consv	2,050.79
2730	Jacoby Creek Comm Water Dist	416.53
2750	Hydesville, County Water Dist	136.03
2752	Hydesville USDA RD Debt Svc	67.01
2810	Humboldt Transit Authority	4,870.44
2811	HTA Prop 1B	2,051.85
2820	Humb Co Tourism Bus Im	36.45
2830	Fire Services Reserve	0.05
2840	Humboldt Flood Sub Zone 1-1	301.00
2860	Janes Creek Drainage Dist	21.17
2875	Humboldt Co Resource Consv Dis	0.01
2880	Reclamation District #768	29.30
2890	Windsong Assmt District	6.46
2891	Janes Creek Landscape Mtc Assm	7.06
2892	Astor Subdivision Drainage	14.89
2893	Astor Subdivision Sewer	31.18
2894	Dove Subdivision Stormwater	0.55
2895	Rancho Buena Vista Maint Dist	2.31
2896	Kenwood Meadows Sewer Mtc Dist	3.76

2897	Forest Hills Storm Water	2.50
2898	Forest Hills Water Booster	9.36
2899	Gulliksen Storm Water Det Dist	1.03
2900	Wright Subdivision Drainage	0.94
2920	Resort Improvement Dist #1 Ope	380.60
2940	No Humboldt Rec & Park Dist	473.21
2950	Rohner Comm Park & Rec Dist	7.89
2960	Resort Imprvmt Dist #1- Maint	528.81
2961	RID #1 Water Standby Fees	243.72
2962	RID #1 Sewer Standby Fees	106.25
2963	RID #1 Fire Protection Fund	303.92
2964	SPEC Utilities Tax Main & Op	359.39
2965	SPEC Utilities Tax Captl Imprv	564.82
2966	RID #1 Swr & Wtr Delinq	2.14
2970	RID # 1 Construct Elec	554.75
2990	SoHum Comm Healthcare District	4,448.93
2995	Air Quaility Management Dist	1,406.57
3005	Tax Resources Fund Current	5,498.11
3010	Tax Loss Reserve Fund	1,554.96
3105	Trans Note Payment Fund E/O	58,358.70
3248	PERS Survivor Cont	-5.93
3250	Humb Cty Empl Retrmt Cty Share	1,794.04
3441	Mental Health Services Act Tr	6,684.35
3450	First Five CA Funds	0.09
3451	State Tobacco Education Progrm	3.44
3453	Prop 10 Children & Families	2,425.85
3455	HCCFC Sustainability	7,632.01
3457	First 5 RLF	819.95
3460	Humboldt Co Fair Assn	248.62
3466	Advanced Disaster Assistance	129.37
3480	Abandoned Vehicles Svs Authori	1.32
3481	Abandoned Vehicles-Arcata	1.70
3483	Abandoned Vehicles-Eureka	10.61
3484	Abandoned Vehicles-Fortuna	0.80
3495	Fingerprint ID Reg Fee	1,238.04
3500	IGS Motor Pool	6,385.48
3520	IGS County Ins	346.86
3522	Employee Benefits	48.67
3523	Workers Compensation	2,807.01
3524	Liability Insurance	2,748.45
3525	Medical Plan	497.08
3526	Dental Plan	-218.17
3527	Unemployment Insurance	-204.67
3528	Purchased Ins Premiums	1,881.73
3530	IGS Airport Enterprise	-906.01
3531	Murray Field CAAP	2.93
3532	Rohnerville CAAP	2.51
3533	Garberville CAAP	3.52
3534	Dinsmore CAAP	69.60
3535	Kneeland CAAP	86.44
3539	Aviation Capital Projects	-331.43
3540	Roads Heavy Equipment ISF	2,750.07
3563	Local Oversight Program Trust	242.41
3564	Building Inspect Fees/Prior Yr	281.47
3565	Hazardous Materials Program	359.48
3567	Household Hazardous Waste	23.76
3569	BioTerrorism Preparedness/Fund	209.91
3577	COST-Sheriff	380.48

3582	Health & Performance Incentive	0.82
3590	Manila Rehabilitation Project	148.97
3600	Law Library Trust	168.10
3613	McKinleyville Program Income	501.74
3618	Sheriff's Exploreres	4.17
3628	Hospital Preparedness Plan	208.04
3629	Hospital Prep Plan H1N1	0.02
3631	Probation System of Care Trust	96.61
3639	Sheriff's Trust-Fed Seized	601.76
3642	Sheriff;s Trust-Seized Funds	805.70
3644	SIB-Operating Expense	733.15
3645	SIB-State Asset Forfeiture	303.94
3646	SIB-Federal Asset Forfeiture	529.34
3661	Recorder's Trust	138.25
3662	Recorder's Modernization Trust	2,837.21
3666	Vital & Health Statistics Trst	563.67
3667	Health Dept-Vital Stat Impvmt	4.24
3671	Secure Rural Schools Title 111	156.11
3675	SRS Act-Title III Project	380.69
3685	South Spit Key	5.24
3692	Lea Tipping Fees	368.90
3693	Lea Grant Trust Fund	35.25
3697	Current Planning Unspent Rev	15.69
3698	General Plan User Fee	276.27
3701	Survey Monument Trust	43.96
3704	Eka Comm Plan Dedic Fee Trust	410.93
3706	Planned Local Drainage Facilts	666.42
3707	McKinelyville Prkland Dedic Fe	103.85
3708	Park Easement, Revenue	3.28
3713	Mck Parkland Inland Ded Fee	343.33
3714	United Express Deposit Trust	28.29
3716	Illegal Dump Clean Up	36.56
3719	Hazardous Waste Managment Pln	2.16
3723	DNA Identification Fund	151.86
3724	Local DNA Identification Fund	10.55
3726	Emergency Medical Air	8.67
3727	Prop 1B Local Streets & Roads	2.67
3730	Park Bond Per Capita Grant	1.47
3731	Blue Lake Rancheria - Roads	5.26
3736	Local Comm. Corrections Acct.	2.12
3745	S.C.O.P. Donation Trust	64.01
3747	Juvenile Crime Prevention Fund	80.64
3749	Prop 36 Drug Treatment Fund	0.11
3774	Consumer & Environmtal Prot.Tr	3,286.09
3781	Food Stamp-Client Reimbsmt Trs	1,660.47
3782	Juvenile Regional Facility Tru	2,975.88
3783	Community Correction Performan	672.75
3802	Job Market Partner Fund	1.85
3806	LAFCo Trust	158.68
3810	Humb Cnty Public Propty Lease	249.34
3812	Earthquake 2010 Cal-Ema	1,431.65
3820	Library System Information	0.64
3825	Fortuna Library Trust	354.23
3826	Library Equipment Bequest Fund	0.15
3830	Humb Cnty Assoc Govnmts - Trus	456.60
3831	HCAOG-PPM	551.69
3832	State Tranist Assistance Progm	49.74
3833	H.C.A.O.G. - State Subvention	60.79

3837	Regional Surface Transportatn	602.59
3838	HCAOG-Humboldt Co. -Safe	2,650.42
3839	Redwood Coast Energy Authority	188.27
3840	RCEA Grants	59.41
3847	Headwater Liquidity Fund	14,429.40
3849	Headwaters Grant Fund Initiati	8,109.97
3870	Transportation Planning Trust	2,026.70
3872	Humb Bay Harbor Rec/Consrv Dis	3,636.16
3873	Humb Bay Muni Water Dist Trust	3,442.01
3874	Water Filtration Plant	1,021.06
3875	Children's Trust Fund	105.38
3876	HBMWD Revolving Loan	111.55
3877	ADA Bus Stop Program	450.16
3882	County Farm Fund	14.09
3884	Inmate Welfare Fund	20.51
3887	Real Estate Fraud Prosecution	365.79
3915	Child Passenger Restraint Sys	0.80
3920	DA Xtraditon Revolving Trust	-70.80
3922	Narcotic Forfeiture Docket	7,298.52
3940	AFDC Childeren's Trust	172.72
3959	Cal Home Grant	695.38
3960	HCD Home Grant Loans	3.94
3961	CDBG FTHB RLA	60.63
3975	Donations To Mental Health	36.25
3985	Port-A-Hanger Trust	188.83
3990	Aviation Jet Fuel Assessment	176.66
3992	Passenger Facility Charge 08	116.74
3993	Passenger Facility Charge 09	101.45
3994	Passenger Fac Chg 10	545.56
4090	City of Arcata Tax Collection	1,303.91
4100	City of Blue Lake Tax Collect	103.08
4110	City of Eka Tax Collection Tr	3,063.56
4120	City Ferndale Tax Collection	473.21
4130	City Fortuna Tax Collection Tr	675.48
4143	Trinity County Superintdnt Sch	0.51
4150	City Rio Dell Tax Collection	182.02
4170	Trinidad City Tax Collection	70.55
4230	City of Fortuna-Investment	16,036.92
4240	McKinleyville-CSD-Investmt	8,575.07
4411	No Cst Sch-MIG-Medical Program	12,133.80
4412	No Cst Sch-SIG-Worker's Comp	4,206.60
4413	North Coast Schools-MIG-Dental	842.75
4414	NO Cst Sch-MIG-Vision Program	539.17
4415	No Coast Schools-SIG-Prop/Liab	3,622.99
4416	NCSMIG - Apy Clearing	29.52
4417	NCSIG Apy Clearing	181.95
4441	Emergency Medical Services	248.06
4475	Victim Witness-Special Serv	33.66
4490	Radio Capitalization & Amortiz	278.47
4491	ADA Trust	1.42
4492	Capitalization Fund	7,975.75
4493	Computer Disposal	50.08
4495	Telephone Capitalization	591.74
4670	Children's Center	46.69
4700	County School Service	10,764.42
4702	CSSF-Special Ed Pass Thru	1.46
4705	C S S F	668.25
4706	CSSF	877.42

4707	Cnty Schools Payroll-Clearing	-36.60
4721	CSSF-Kids in Motion	127.53
4722	County Schools Facilities	22.38
4730	County School Debt Service	209.21
4731	Special Reserve	1,560.43
4732	Franklin Building	119.25
4733	Cnty Sch Serv Foundation	86.27
4734	Co Sch Svc Fndtn Schlrsp	17.53
4735	CSS-Retiree Benefit	3,687.04
4780	County School Special Reserve	1,985.54
4790	School Appt Suspense	420.16
5001	Arcata Student Body Fund	24.19
5003	Arcata Chart Sch-Union Street	516.76
5004	Arcata Char Sch-Fuente Nueva	393.77
5007	Coastal Grove Charter School	1,385.22
5008	Redwood Coast Montessori Chart	48.15
5009	Arcata Construction Bond 2	4,276.76
5010	Arcata School District	1,098.87
5015	Arcata Net Pay Clearing	526.21
5016	Arcata Accts Pay Clearing	99.06
5020	Big Lagoon Union School	-87.64
5021	Big Lagoon Special Reserve-Bus	281.63
5025	Big Lagoon Un Net Pay Clrng	17.01
5026	Big Lagoon Un Accts Pay Clr	2.87
5027	Big Lagoon Union-Retiree Bene	218.42
5030	Blue Lake Union School Dist	391.58
5035	Blue Lake Un Net pay Clrng	98.31
5036	Blue Lake Un Accts Pay Clrg	69.36
5037	Blue Lake UESD 2010 Building	373.63
5050	Bridgeville Schoold District	48.37
5053	Bridgeville Bus Replacemnt Res	0.10
5055	Bridgeville Net Pay Clearng	27.15
5056	Bridgeville Accts Pay Clrg	6.56
5070	Cuddeback Union School Dist	1,045.81
5071	Cuddeback Union Deferred Maint	146.37
5075	Cuddeback Un Net Pay Clrg	60.67
5076	Cuddeback Un Accts pay Clrg	11.35
5077	Cuddeback Retiree Benefits	1.31
5080	Cutten School District	2,500.43
5082	Cutten Facilities	73.55
5085	Cutten Net Pay Clearing	234.96
5086	Cutten Accts pay Clearing	18.30
5109	Eureka High Self Ins	187.96
5120	Fieldbrook School District	424.49
5125	Fieldbrook Net Pay Clearing	67.17
5126	Fieldbrook Accts Pay Clrg	5.34
5127	Fieldbrook Retiree Benefit	82.02
5140	Freshwater School District	546.61
5142	Freshwater-Retiree Benefit	51.23
5143	Freshwater Sch Dist Bldg Resrv	41.31
5144	Freshwater Capital Outlay-Bus	42.08
5145	Freshwater Net Pay Clearing	177.45
5146	Freshwater Accts Pay Clrng	24.68
5147	Freshwater Facilities	3.70
5150	Garfield School District	275.90
5154	Garfield Capital Outlay Reserv	21.06
5155	Garfield Net Pay Clearing	27.44
5156	Garfield Accts Pay Clearng	3.38

5158	Garfield Retiree	147.36
5170	Green Point School District	67.61
5175	Green Point Net pay Clrng	0.30
5176	Green Point Accts pay Clrng	1.02
5200	Hydesville School District	325.17
5204	Hydesville School Dist Retiree	14.09
5205	Hydesville Net Pay Clearing	80.01
5206	Hydesville Accts Pay Clrng	7.04
5207	Hydesville Capital Improvement	1.31
5220	Jacoby Creek School District	1,042.65
5224	Jacoby Creek Sch Facilities	2.43
5225	Jacoby Creek Net Pay Clearing	204.52
5226	Jacoby Creek Accts Pay Clrng	34.08
5227	Jacoby Creek Captl Outlay-Bldg	112.63
5250	Kneeland School District	106.21
5255	Kneeland Net Pay Clearing	17.31
5256	Kneeland Accts pay Clearng	1.89
5258	Fortuna elem 16 St Sch Facilit	234.51
5259	Fortun Elem 37 St Sch Facilit	268.78
5260	Fortuna Elem General	4,729.41
5261	Fortuna elem 37 2010 Building	1,526.63
5262	Fortuna Elem Developer Fees	241.53
5263	Fortuna Elem Cafeteria	97.39
5265	Fortuna Elem Net Pay Clearing	654.41
5266	Fortuna Elem Apy Clearing	88.85
5267	Fortuna Elem Special Reserve	2,313.12
5269	Fortuna Elem Cap Outlay Redevl	280.06
5270	Loleta Union School District	608.05
5274	Loleta USD Moderization	16.98
5275	Loleta Un Net Pay Clearing	50.49
5276	Loleta Un Accts Pay Clearng	4.64
5280	Maple Creek School District	323.13
5285	Maple Creek Net Pay Clrng	0.04
5286	Maple Creek Accts Pay Clrng	17.66
5296	McKinleyville Union Bond Const	3,582.96
5299	Mckinleyville Un Cap Out-Site	308.24
5300	Mckinleyville Union School Dis	2,494.68
5302	Mckinleyville Un Spec Resv-Bus	26.93
5305	McKinleyville Un Net Pay Clear	604.23
5306	McKinleyville Un Accts Pay Clr	36.52
5307	McKinleyville Elem Captl Fact	1,276.22
5309	Mckinleyville Union-Retiree Be	633.03
5310	Orick School District	249.92
5311	Orick Deferred Maintenance	402.21
5315	Orick Net Pay Clearing	7.78
5316	Orick Accts Pay Clearing	4.43
5317	Orick Special Reserve Retiree	78.13
5318	Orick School Dist Facilities	4.57
5319	Pacific Union SD-Trillium Char	205.04
5320	Pacific Union School District	1,304.80
5325	Pacific Un Net Pay Clearing	290.11
5326	Pacific Un Accts pay Clrng	28.08
5327	Pacific Union Foundation	2.13
5329	Pacific Union Retiree Benefits	12.00
5330	Peninsula Union School Dist	184.48
5335	Peninsula Un Net Pay Clrng	3.90
5336	Peninsula Un Accts Pay Clrg	5.76
5360	Rio Dell School District	2,102.32

5365	Rio Dell Net Pay Clearing	189.55
5366	Rio Dell Accts pay Clearng	20.89
5369	Rio Dell Retiree	81.05
5380	Scotia School District	724.45
5383	Scotia Bus Replacement	10.08
5384	Scotia USD Moderization	1,400.09
5385	Scotia Un Net Pay Clearing	137.06
5386	Scotia Un Accts Pay Clearng	28.67
5390	South Bay Union School	1,316.62
5395	South Bay Un Net Pay Clrng	278.70
5396	South Bay Un Accts pay clrg	111.90
5400	So Bay Chart Sch-Alder Grove	254.64
5401	South Bay USD Retiree	98.28
5402	South Bay Charter School	180.00
5405	Trinidad Union Net Pay Clrg	62.28
5406	Trinidad Un Accts Pay Clrng	59.01
5407	Trinidad Union retiree Benefit	121.82
5409	Trinidad Bond Const	3,319.67
5410	Trinidad School District	1,331.81
5411	Arcata Special Reserve	1,092.52
5412	Big Lagoon Special Reserve	586.20
5413	Blue Lake Union Spec Reserve	687.44
5414	Bridgeville Special Reserve	707.64
5415	Cutten Special Reserve	852.18
5416	Freshwater Special Reserve	296.30
5417	Green Point Special Reserve	407.24
5418	Jacoby Creek Special Reserve	538.65
5419	Kneeland Special Reserve	452.75
5422	Maple Creek Special Reserve	290.76
5424	McKinleyville Union Spec Rsrv	1,297.92
5425	Orick Special Reserve	628.90
5426	Pacific Union Special Reserve	1,496.43
5427	Peninsula Union Special Rsrv	531.19
5428	Rio Dell Special Reserve	686.97
5429	Trinidad Special Reserve	357.79
5430	Scotia Union Special Reserve	225.80
5440	Hydesville Special Reserve	209.31
5450	Loleta Union Special Reserve	362.72
5451	Loleta Union Spec Rsrv-Bus	7.14
5460	Cuddeback Union Special Rsrv	966.39
5470	Garfield Special Reserve	553.44
5490	Fieldbrook Special Reserve	675.01
5492	South Bay Union Special Rsrv	435.98
5510	Arcata Cafeteria	81.41
5511	Big Lagoon Union Cafeteria	-6.50
5520	Bridgeville Cafeteria	0.06
5530	Cuddeback Cafeteria	8.19
5540	Cutten Cafeteria	18.22
5560	Fieldbrook Cafeteria	26.29
5570	Freshwater Cafeteria	-7.67
5571	Garfield Cafeteria	14.58
5580	Hydesville Cafeteria	2.03
5590	McKinleyville Cafeteria	44.54
5600	Orick Cafeteria	-5.88
5610	Pacific Union Cafeteria	161.07
5620	Peninsula Union Cafeteria	24.61
5630	Rio Dell Cafeteria	16.15
5641	Scotia Union Cafeteria	31.12

5650	South Bay Union cafeteria	40.87
5651	Trinidad Union Cafeteria	-14.92
5660	Jacoby Creek Cafeteria	36.47
5670	Loleta Union Cafeteria	-12.05
5690	Blue Lake Union Cafeteria	12.70
5710	Big Lagoon Union Building	195.46
5730	Eureka Building	10.34
6010	Klamath-Trinity Unified Dist	2,223.53
6015	Klamath-Trinity Unfd Net Pay	710.80
6016	Klamath-Trinity Unfd Accts Pay	115.42
6018	Ferndale Retiree	136.53
6019	Ferndale Development Fees	1.75
6020	Ferndale Unified Sch Dist-Gene	1,942.80
6023	Ferndale Un Sch-Cafeteria	39.18
6024	Ferndale Un Sch Special Reserv	544.30
6025	Ferndale Dist-Net Pay	226.00
6026	Ferndale Dist-A/P Clrg	29.40
6027	Ferndale Un Sch Cap Out-Bldg	30.53
6030	So Humboldt Unified Sch Dist	3,063.76
6035	So Hum USD Net Pay Clrng	342.88
6036	So Hum USD A/P Clrng	157.87
6038	So Humb JUSD 2010 Building	11,209.51
6040	So Hum USD Reserve	1,056.32
6041	So Hum Cap Outlay-Bus	529.89
6050	Mattole USD General	1,214.11
6052	Mattole Unified Cafeteria	22.08
6054	Mattole USD Special Reserve	1,277.52
6055	Mattole USD Net Pay Clrng	218.86
6056	Mattole USD A/P Clrng	46.37
6057	Mattole USD Cap Out - Bldg	27.94
6058	Mattole USD Cap Out-Bus	0.02
6059	Mattole USD Earthquake Repair	6,216.81
6060	Klamath-Trinity USD Reserve	4,590.53
6061	Klamath-Trinity Spec Rsrv Medi	623.95
6064	KlamathTrinity Facilities Fund	6,068.05
6080	So Humboldt Cafeteria	-26.64
6090	Klamth-Trinity Cafeteria	282.90
6508	No. Humb. Hi Laurel Tree Chart	2.85
6509	No Humboldt USD Enterprise	192.81
6510	No Humboldt Union High	4,817.87
6513	No Humboldt Spec Reserve-Bus	221.89
6515	No Humboldt USD Net Pay Clrng	968.84
6516	No Humboldt USD A/P Clrng	89.07
6517	No Hum Retiree Med Trust -Cert	1,792.97
6518	No Hum Retiree Med Tr-Class	945.65
6519	NHUHSD 2011A GO BOND BLDG FUND	11,248.33
6520	Eureka High Sch District	12,625.02
6521	Eureka High Deferred Maint	13.47
6522	Eureka High Adult Education	65.99
6523	Eureka Capital Outlay	1,530.90
6524	Eureka High Cafeteria	660.40
6525	Eureka High Net Pay Clrng	706.27
6526	Eureka High A/P Clrng	492.72
6527	Eureka High Self Ins-Vision	148.43
6531	No Hum Six Rivers Charter Sch	751.11
6532	Eureka USD Facilities	138.04
6540	Fortuna Union High Sch Dist	3,119.23
6543	Fortuna High Capital Outlay	10.61

6545	Fortuna Union High/Net Pay Clr	447.45
6546	Fortuna Union High A/P Clrng	89.66
6547	Fortuna High Retiree Medical	15.82
6549	Fortuna Union Cap Out Redev	1,183.25
6550	No Hum Special Reserve	2,001.27
6551	Eureka High Special Reserve	2,621.93
6553	Eureka Retirees Benefit	215.98
6561	Fortuna Union High Spec Reserv	1,369.15
6563	Fortuna Union High Bond	3,878.43
6570	No Humboldt Cafeteria	-5.96
6590	Fortuna Union High Cafeteria	15.62
6662	No Hum Trans Set Aside	216.37
6701	No Co P & PAA Charter Sch	777.25
6705	No Co P & PAA Net Pay	22.73
6706	No Coast P & PAA A/P Clrng	13.89
6711	Pacific View Charter	216.63
6715	Pacific View Chart Sch Net Pay	55.81
6716	Pacific View Chart Sch AP Clea	7.02
6721	Redwood Prep Charter School	783.72
6725	Redwood Prep Net Pay Clearing	66.73
6726	Redwood Prep AP Clearing	15.47
6731	Laurel Tree Charter School	179.97
6735	Laurel Tree Net Pay Clearing	70.20
6736	Laurel Tree A/P Clearing	11.40
6900	County Forest Reserve	124.79
6910	Orion Vance Foundation Trust	89.38
6920	Harold W Adams Memorial Trust	11.94
6940	Bert & May Pettengill Fndtn Tr	23.61
6950	Eureka High Math Scholarship	4.02
6960	Donald J Mattson Scholarship	4.09
6970	Education Rev Augmen	4,074.42
7010	Redwood Junior College Dist	86,695.36
7014	C O R Direct Deposit Payroll	-30,847.65
7015	C O R Net Pay Clearing	-2,778.30
7016	C O R Acct Pay Clearing	-82,699.57
7019	C O R Bond Cap Outlay	28,673.13
7021	C O R Investment Trust	1,280.28
7022	C O R Scholarship/Loan Trust	45.20
7024	C O R Bookstore	-732.79
7025	C O R Foundation	100.11
7026	C O R Student Clubs	12.65
7027	C O R Other Agency	313.09
7028	C O R Dining Services	-203.46
7029	CR Community Education	22.95
7030	C O R Spec Reserve	2,182.07
7035	C/R Financial Aid	-3,700.11
7040	C O R Child Development Cntr	710.75
7050	Associated Students Trust	252.90
7060	C O R Farm Operation	-9.29
7065	Student House Construction	834.88
7070	C O R Construction	19,776.93
7110	C O R Trans	369.10
7111	C O R Trans Repayment	9,740.87
7120	C O R Empl Med Equip Bnft Trst	-47.44
7130	Retiree Benefit Trust (919-130	5,415.19
8071	Jacoby Creek Sch Bond 1989	42.98
8460	Loleta Union Bond 1973	0.02
9201	So Bay Interest & Redemption	143.95

9202	Ferndale USD I & R	156.24
9203	Pacific Union I & R	271.57
9204	Fortuna High Sch I & R	302.90
9205	Fieldbrook I & R	45.06
9206	Freshwater I & R	140.63
9210	EUI #1 2002 Bond Elem	595.96
9211	EUI #1 Elementary Bond Rsrv	31.65
9213	EUI #1 2002 Bond High School	1,508.56
9214	ESD High Sch Bond Reserve	130.22
9216	Peninsula Elem Sch Bond	68.78
9217	C O R GO Bond 2005	3,435.44
9219	Arcata I & R	1,139.03
9220	Shasta Junior College Bond	1.92
9221	Loleta Elem I & R	59.79
9227	McKinleyville USD Bond 2008	469.64
9228	K-T 2009A GO Debt Service	329.66
9229	So Humb JUSD 2010 Debt Service	865.70
9231	Blue Lake UESD 2010 GO Bond	94.41
9232	NHUHSD 2011A GO BOND I&R	831.57
9233	Fortuna Elem Unif 2012	461.47
9234	Trinidad Elem GO Bond 2012	90.16
9235	Southern Trinity USD 2012 GO	6.40
9400	Weott CSD Loan Repayment	8.76
9500	WCCSD Safe Water Loan Repay	2.23
9525	Willow Creek CSD Davis-Grunsky	148.42
9611	Redwood Region Econ Develop	242.50
9612	RREDC-General Op Trust	203.81
9626	Garberville Gas Franchise Bond	14.79
9628	DSS Conferences	9,406.62
9680	Library Memorials Trust	421.67
9701	RREDC	1,022.72
9702	RREDC-Special	203.88
9707	RREDC -Airline Rev Guarantee	201.87
9717	RRECD Headwaters	0.96
9780	DARE Program Trust	475.65
9820	HCSD/Freshwater-Mitchell Hts	414.67
9830	Fortuna Assmt Dist 1/Water-Swr	20.17
9840	Rio Dell Assmt Dist 1/Bond	11.10
9855	Redway CSD 95 COP Payment	2.14
9856	Redway CSD 95 COP Reserve	78.63
9920	Petrolia Cemetery Dist	5.20
9992	Estate of Charles W. Boone	0.20
Total Allocated		557,873.00