



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

December 8, 2014

Dear Honorable Board Members,

Your fund balances in the County Treasury from July through September 2014 (Fiscal 1st Quarter) earned an annualized interest rate of **.76%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.24%**.

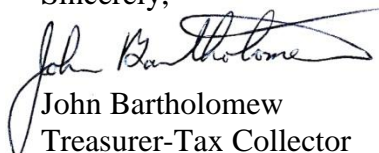
The yield curve in the US has been flattening as rates on shorter term securities have risen relative to longer term maturities. Last Friday there was a very positive employment report whereby 320,000 jobs were created during the month of November in the US. The belief that the economy is picking up steam is leading some analysts to believe that interest rates may start climbing sooner than mid-2015. Oil price declines have also led to significantly reduced gasoline prices supporting the idea that the US economy will continue to grow as consumers put that extra money not spent on gas toward other purchases.

The above said, bond yields are primarily driven by inflationary expectations, and those expectations have fallen below 2 percent for the foreseeable future. Without inflationary pressures it is highly unlikely that the Federal Reserve would increase rates because those higher interest rates would be a drag on the economy. In addition, the value of US dollars has been increasing relative to other currencies, which in turn hurts our export market.

It is a mixed bag of data that effects the direction of interest rate expectations and how the Federal Reserve then interpolates that data to make decisions regarding interest rate changes. The past 6 years have seen interest rates drop and stay below the expectations of most analysts in the industry; and unfortunately those rates will probably remain in a similar trading range for quite a while longer.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Amy Christensen
Brandon Durr

Fund	Name	Earnings
0951	Redevelopment Prop Tax	6.33
0952	Other RDA Receipts Fortuna	(0.03)
0961	Redevelopment Prop Tax Arc	43.18
0991	Redevelopment Prop Tax Eur	7.19
1150	General E-Transportation Svc	1,215.14
1200	Roads	9,462.96
1310	Recorder Record Conversion	959.26
1380	D A Family Support Enforcement	3,537.20
1410	Criminal Justice Const	4,571.97
1420	Courthouse Construction	(1,731.04)
1500	County Library	913.75
1700	Fish & Game	75.90
2010	Arcata Fire Protection Dist	5,245.96
2020	Blue Lake Fire Protection Dist	1,178.43
2030	Samoa Peninsula Fire District	328.93
2040	Ferndale Fire Protection Dist	587.67
2050	Fortuna Fire Protection Dist	5,599.79
2060	Garberville Fire Protection	458.86
2070	Humboldt Fire Protection Distr	3,405.36
2075	Kneeland Fire Protection	37.96
2080	Loleta Fire Protection Distr	222.15
2090	Myers Flat Fire Protection Dis	10.46
2100	Petrolia Fire Protection Dist	34.33
2101	Emergency Disaster Fund	60.44
2110	Redway Fire Protection Dist	486.86
2120	Rio Dell Fire District	288.54
2121	Reserves For Fire Equipment	94.37
2125	Telegraph Ridge Fire District	42.97
2130	Willow Creek Fire Dist	734.60
2150	Whitethorn Fire District	167.34
2160	Briceland Fire Protection Dist	4.80
2161	Briceland Fire Protection District	9.58
2170	Bridgeville Fire Prot Dist.	14.28
2200	Garberville Sanitary District	558.89
2201	Garberville Water Reserve	10.02
2220	Loleta Community Svc Dist	1,376.20
2301	Permanent Rd Div 1000-Zone 001	114.24
2302	PRD 1000 Zone 002 (Pub Wks)	227.04
2303	PRD 1000-Zone 003	83.50
2304	PRD 1000-Zone 004	75.43
2305	PRD 1000-Zone 005	34.72
2306	PRD 1000 - Zone 006	17.78
2307	PRD 1000- Zone 007	29.32
2410	Garberville Lighting Dist	46.28
2420	Hydesville Lighting District	32.04
2430	Loleta Lighting District	57.84
2440	Rohnerville Lighting District	49.82
2460	Weott Co. Maint & Lighting Dis	100.40
2470	Redcrest Lighting District	15.23

2480	Myers Flat Lighting District	11.92
2490	Pacific Manor Light & Maint	7.11
2500	Willow Creek CSD	172.90
2510	Patrick Creek CSD	94.87
2520	Manila CSD	129.48
2521	Manila CSD Debt Service	32.20
2522	Manila CSD Capital Improvement	168.29
2523	Manila CSD Prudent Reserve	284.88
2530	Fieldbrook CSD	208.05
2540	Humboldt CSD	5,033.63
2542	HCSD Wastewater Reserve	116.14
2546	SRF RCSD Water Project Loan	620.36
2547	RCSD SRF Payment Reserve	59.55
2548	Davis Grunsky 68 Reserve	8.16
2549	Davis Grunsky 74 Reserve	32.91
2550	Redway CSD	136.58
2551	Redway CSD-Zone 1	12.38
2554	Redway CSD Recd Grant Wastewtr	1.49
2555	Redway CSD Sef Water	366.48
2556	Redway CSD Sef Sewer	55.74
2557	RCSD T&D Rehabilitaion Project	92.65
2558	RCSD I & I Relief Project	184.77
2560	MCSD Operating	1,895.04
2570	Weott CSD	25.57
2571	Weott Construction Fund	57.83
2572	Weott CSD Delinquent Collectio	1.93
2573	Weott Debt Svc Rsv	31.85
2574	Weott Annual Loan Pmt	26.74
2580	Orleans CSD	48.06
2590	Orick CSD	341.33
2600	Westhaven CSD	435.67
2610	Miranda CSD	631.09
2611	Miranda CSD Sewer	443.53
2612	Miranda CSD Major Mtc Ops Rsv	60.85
2613	Miranda CSD Fire Reserve	24.14
2614	Briceland CSD FEMA Grant	2.37
2615	Briceland CSD	98.65
2620	Carlotta CSD	100.49
2630	Palmer Creek CSD	462.35
2635	Phillipsville CSD	(0.12)
2640	Fortuna Cemetery District	114.47
2645	Fortuna Cemetary Endowmnt Care	0.21
2650	Petrolia Cemetery District	108.00
2700	Alderpoint Community Water Dst	41.41
2710	Humboldt Bay Muni water Dist	152.64
2711	HBMWD Municipal Supp Reserve	574.32
2720	Humboldt Bay Harbor Rec/Consv	1,367.28
2730	Jacoby Creek Comm Water Dist	451.48
2750	Hydesville, County Water Dist	150.51
2752	Hydesville USDA RD Debt Svc	72.64

2810	Humboldt Transit Authority	3,747.12
2811	HTA Prop 1B	13.62
2820	Humb Co Tourism Bus Im	64.53
2840	Humboldt Flood Sub Zone 1-1	326.57
2860	Janes Creek Drainage Dist	23.68
2875	Humboldt Co Resource Conserv Dis	0.01
2880	Reclamation District #768	28.36
2890	Windsong Assmt District	0.16
2891	Janes Creek Landscape Mtc Assm	0.30
2892	Astor Subdivision Drainage	9.82
2893	Astor Subdivision Sewer	20.55
2895	Rancho Buena Vista Maint Dist	0.01
2896	Kenwood Meadows Sewer Mtc Dist	0.01
2897	Forest Hills Storm Water	0.32
2898	Forest Hills Water Booster	1.40
2920	Resort Improvement Dist #1 Ope	358.34
2940	No Humboldt Rec & Park Dist	475.13
2950	Rohner Comm Park & Rec Dist	0.95
2960	Resort Imprvmt Dist #1- Maint	533.68
2961	RID #1 Water Standby Fees	269.32
2962	RID #1 Sewer Standby Fees	117.30
2963	RID #1 Fire Protection Fund	218.31
2964	SPEC Utilities Tax Main & Op	411.35
2965	SPEC Utilities Tax Captl Imprv	648.40
2966	RID #1 Swr & Wtr Delinq	2.32
2970	RID # 1 Construct Elec	508.86
2990	SoHum Comm Healthcare District	3,644.28
2995	Air Quaility Management Dist	1,142.65
3005	Tax Resources Fund Current	1,399.05
3010	Tax Loss Reserve Fund	1,559.91
3105	Trans Note Payment Fund E/O	47,540.95
3115	Disability Access SB 1186	11.43
3248	PERS Survivor Cont	3.38
3250	Humb Cty Empl Retrmt Cty Share	3,364.65
3441	Mental Health Services Act Tr	7,312.74
3450	First Five CA Funds	0.10
3451	State Tobacco Education Progrm	58.00
3453	Prop 10 Children & Families	2,260.55
3455	HCCFC Sustainability	9,161.18
3460	Humboldt Co Fair Assn	269.48
3466	Advanced Disaster Assistance	140.22
3480	Abandoned Vehicles Svs Authori	15.96
3481	Abandoned Vehicles-Arcata	1.60
3483	Abandoned Vehicles-Eureka	6.00
3484	Abandoned Vehicles-Fortuna	0.97
3495	Fingerprint ID Reg Fee	1,356.60
3500	IGS Motor Pool	6,898.40
3520	IGS County Ins	537.08
3522	Employee Benefits	(51.76)
3523	Workers Compensation	(128.49)

3524	Liability Insurance	2,420.62
3525	Medical Plan	(89.80)
3526	Dental Plan	(38.19)
3527	Unemployment Insurance	(10.00)
3528	Purchased Ins Premiums	1,642.03
3530	IGS Airport Enterprise	(1,050.93)
3531	Murray Field CAAP	2.31
3532	Rohnerville CAAP	1.87
3533	Garberville CAAP	2.96
3534	Dinsmore CAAP	83.61
3535	Kneeland CAAP	104.19
3539	Aviation Capital Projects	15.88
3540	Roads Heavy Equipment ISF	3,170.88
3563	Local Oversight Program Trust	226.38
3564	Building Inspect Fees/Prior Yr	690.41
3565	Hazardous Materials Program	431.66
3567	Household Hazardous Waste	24.59
3569	BioTerrorism Preparedness/Fund	(59.56)
3577	COST-Sheriff	322.17
3582	Health & Performance Incentive	0.89
3590	Manila Rehabilitation Project	152.65
3600	Law Library Trust	140.19
3613	McKinleyville Program Income	314.21
3618	Sheriff's Exploreres	4.45
3628	Hospital Preparedness Plan	126.86
3631	Probation System of Care Trust	104.72
3639	Sheriff's Trust-Fed Seized	686.20
3642	Sheriff;s Trust-Seized Funds	553.98
3644	SIB-Operating Expense	676.04
3645	SIB-State Asset Forfeiture	329.45
3646	SIB-Federal Asset Forfeiture	595.68
3661	Recorder's Trust	166.28
3662	Recorder's Modernization Trust	3,117.59
3666	Vital & Health Statistics Trst	619.87
3667	Health Dept-Vital Stat Impvmt	12.49
3671	Secure Rural Schools Title 111	161.91
3675	SRS Act-Title III Project	273.82
3685	South Spit Key	5.67
3692	Lea Tipping Fees	348.73
3693	Lea Grant Trust Fund	25.78
3697	Current Planning Unspent Rev	17.00
3698	General Plan User Fee	299.46
3701	Survey Monument Trust	44.81
3704	Eka Comm Plan Dedic Fee Trust	280.41
3706	Planned Local Drainage Faciltis	726.68
3707	McKinelyville Prkland Dedic Fe	112.57
3708	Park Easement, Revenue	95.67
3713	Mck Parkland Inland Ded Fee	374.74
3714	United Express Deposit Trust	30.67
3716	Illegal Dump Clean Up	39.62

3719	Hazardous Waste Managment Pln	2.35
3723	DNA Identification Fund	98.63
3724	Local DNA Identification Fund	6.42
3726	Emergency Medical Air	9.48
3727	Prop 1B Local Streets & Roads	2.89
3730	Park Bond Per Capita Grant	1.59
3731	Blue Lake Rancheria - Roads	12.88
3736	Local Comm. Corrections Acct.	2.29
3745	S.C.O.P. Donation Trust	62.58
3749	Prop 36 Drug Treatment Fund	0.12
3774	Consumer & Environmtal Prot.Tr	3,860.56
3781	Food Stamp-Client Reimbsmt Trs	1,847.83
3782	Juvenile Regional Facility Tru	1,580.97
3783	Community Correction Performan	559.31
3802	Job Market Partner Fund	2.00
3806	LAFCo Trust	122.32
3810	Humb Cnty Public Propty Lease	(23.68)
3812	Earthquake 2010 Cal-Ema	1,134.21
3820	Library System Information	0.70
3825	Fortuna Library Trust	383.95
3826	Library Equipment Bequest Fund	0.16
3830	Humb Cnty Assoc Govnmnts - Trus	531.58
3831	HCAOG-PPM	524.92
3832	State Tranist Assistance Progm	173.89
3833	H.C.A.O.G. - State Subvention	23.13
3837	Regional Surface Transportatn	1,974.91
3838	HCAOG-Humboldt Co. -Safe	2,899.90
3839	Redwood Coast Energy Authority	199.87
3840	RCEA Grants	54.14
3847	Headwater Liquidity Fund	15,489.94
3849	Headwaters Grant Fund Initiati	7,892.80
3870	Transportation Planning Trust	1,694.26
3872	Humb Bay Harbor Rec/Consrv Dis	2,737.91
3873	Humb Bay Muni Water Dist Trust	4,071.89
3874	Water Filtration Plant	1,102.46
3875	Children's Trust Fund	86.47
3876	HBMWD Revolving Loan	118.64
3877	ADA Bus Stop Program	666.80
3882	County Farm Fund	6.88
3884	Inmate Welfare Fund	22.23
3887	Real Estate Fraud Prosecution	330.17
3915	Child Passenger Restraint Sys	2.18
3920	DA Xtraditon Revolving Trust	(80.62)
3922	Narcotic Forfeiture Docket	8,394.62
3940	AFDC Childeren's Trust	185.32
3959	Cal Home Grant	753.24
3960	HCD Home Grant Loans	17.49
3975	Donations To Mental Health	38.19
3985	Port-A-Hanger Trust	236.63
3990	Aviation Jet Fuel Assessment	200.50

3992	Passenger Facility Charge 08	126.53
3993	Passenger Facility Charge 09	109.96
3994	Passenger Fac Chg 10	539.16
4090	City of Arcata Tax Collection	177.98
4100	City of Blue Lake Tax Collect	13.06
4110	City of Eka Tax Collection Tr	396.87
4120	City Ferndale Tax Collection	31.61
4130	City Fortuna Tax Collection Tr	62.67
4143	Trinity County Superintdnt Sch	0.14
4150	City Rio Dell Tax Collection	13.38
4170	Trinidad City Tax Collection	6.83
4230	City of Fortuna-Investment	17,382.60
4240	McKinleyville-CSD-Investmt	9,410.65
4411	No Cst Sch-MIG-Medical Program	11,106.54
4412	No Cst Sch-SIG-Worker's Comp	4,164.08
4413	North Coast Schools-MIG-Dental	1,251.86
4414	NO Cst Sch-MIG-Vision Program	564.13
4415	No Coast Schools-SIG-Prop/Liab	1,770.14
4416	NCSMIG - Apy Clearing	33.38
4417	NCSIG Apy Clearing	435.16
4441	Emergency Medical Services	275.40
4475	Victim Witness-Special Serv	36.48
4490	Radio Capitalization & Amortiz	265.11
4491	ADA Trust	1.54
4492	Capitalization Fund	7,965.09
4493	Computer Disposal	56.97
4495	Telephone Capitalization	565.61
4670	Children's Center	(45.89)
4700	County School Service	13,538.96
4702	CSSF-Special Ed Pass Thru	(34.51)
4705	C S S F	68.49
4706	CSSF	847.73
4707	Cnty Schools Payroll-Clearing	18.75
4721	CSSF-Kids in Motion	(6.46)
4722	County Schools Facilities	24.25
4730	County School Debt Service	243.35
4731	Special Reserve	1,803.94
4732	Franklin Building	1,387.82
4733	Cnty Sch Serv Foundation	93.51
4734	Co Sch Svc Fndtn Schlrsp	19.00
4735	CSS-Retiree Benefit	3,785.96
4780	County School Special Reserve	1,886.99
4790	School Appt Suspense	3,059.06
5001	Arcata Student Body Fund	29.44
5003	Arcata Chart Sch-Union Street	473.80
5004	Arcata Char Sch-Fuente Nueva	421.12
5007	Coastal Grove Charter School	1,218.55
5008	Redwood Coast Montessori Chart	143.27
5009	Arcata Construction Bond 2	4,112.91
5010	Arcata School District	1,976.57

5015	Arcata Net Pay Clearing	25.38
5016	Arcata Accts Pay Clearing	310.57
5020	Big Lagoon Union School	96.17
5021	Big Lagoon Special Reserve-Bus	305.27
5025	Big Lagoon Un Net Pay Clrng	0.30
5026	Big Lagoon Un Accts Pay Clr	2.41
5027	Big Lagoon Union-Retiree Bene	199.66
5030	Blue Lake Union School Dist	306.93
5035	Blue Lake Un Net pay Clrng	1.79
5036	Blue Lake Un Accts Pay Clrg	41.81
5037	Blue Lake UESD 2010 Building	172.79
5050	Bridgeville Schoold District	53.11
5055	Bridgeville Net Pay Clearng	0.57
5056	Bridgeville Accts Pay Clrg	7.58
5070	Cuddeback Union School Dist	889.18
5071	Cuddeback Union Deferred Maint	167.94
5075	Cuddeback Un Net Pay Clrg	2.31
5076	Cuddeback Un Accts pay Clrg	20.39
5077	Cuddeback Retiree Benefits	1.42
5080	Cutten School District	2,664.41
5082	Cutten Facilities	79.72
5085	Cutten Net Pay Clearing	14.38
5086	Cutten Accts pay Clearing	46.04
5109	Eureka High Self Ins	214.19
5120	Fieldbrook School District	499.39
5125	Fieldbrook Net Pay Clearing	4.39
5126	Fieldbrook Accts Pay Clrg	10.11
5127	Fieldbrook Retiree Benefit	98.37
5140	Freshwater School District	323.74
5142	Freshwater-Retiree Benefit	55.53
5143	Freshwater Sch Dist Bldg Resrv	44.78
5144	Freshwater Capital Outlay-Bus	45.61
5145	Freshwater Net Pay Clearing	9.96
5146	Freshwater Accts Pay Clrng	30.07
5147	Freshwater Facilities	4.01
5150	Garfield School District	264.55
5154	Garfield Capital Outlay Reserv	22.83
5155	Garfield Net Pay Clearing	1.04
5156	Garfield Accts Pay Clearng	5.68
5158	Garfield Retiree	178.67
5170	Green Point School District	54.49
5175	Green Point Net pay Clrng	0.20
5176	Green Point Accts pay Clrng	1.47
5200	Hydesville School District	294.29
5204	Hydesville School Dist Retiree	0.03
5205	Hydesville Net Pay Clearing	2.16
5206	Hydesville Accts Pay Clrng	9.52
5207	Hydesville Capital Improvement	2.19
5220	Jacoby Creek School District	735.60
5224	Jacoby Creek Sch Facilities	2.64

5225	Jacoby Creek Net Pay Clearing	9.21
5226	Jacoby Creek Accts Pay Clrng	25.85
5227	Jacoby Creek Captl Outlay-Bldg	122.08
5250	Kneeland School District	108.53
5255	Kneeland Net Pay Clearing	0.55
5256	Kneeland Accts pay Clearng	2.25
5258	Fortuna elem 16 St Sch Facilit	223.94
5259	Fortun Elem 37 St Sch Facilit	291.33
5260	Fortuna Elem General	4,657.60
5261	Fortuna elem 37 2010 Building	751.01
5262	Fortuna Elem Developer Fees	275.52
5263	Fortuna Elem Cafeteria	76.96
5265	Fortuna Elem Net Pay Clearing	34.79
5266	Fortuna Elem Apy Clearing	108.57
5267	Fortuna Elem Special Reserve	2,281.96
5269	Fortuna Elem Cap Outlay Redevl	460.99
5270	Loleta Union School District	526.28
5274	Loleta USD Moderization	18.41
5275	Loleta Un Net Pay Clearing	7.48
5276	Loleta Un Accts Pay Clearng	13.49
5280	Maple Creek School District	333.36
5285	Maple Creek Net Pay Clrng	0.04
5286	Maple Creek Accts Pay Clrng	2.50
5296	McKinleyville Union Bond Const	3,867.78
5299	Mckinleyville Un Cap Out-Site	334.11
5300	Mckinleyville Union School Dis	831.88
5302	Mckinleyville Un Spec Resv-Bus	29.19
5305	McKinleyville Un Net Pay Clear	39.86
5306	McKinleyville Un Accts Pay Clr	44.85
5307	McKinleyville Elem Captl Factl	1,410.99
5309	Mckinleyville Union-Retiree Be	747.87
5310	Orick School District	327.38
5311	Orick Deferred Maintenance	0.77
5315	Orick Net Pay Clearing	0.23
5316	Orick Accts Pay Clearing	2.32
5317	Orick Special Reserve Retiree	84.68
5318	Orick School Dist Facilities	4.96
5319	Pacific Union SD-Trillium Char	200.19
5320	Pacific Union School District	642.16
5325	Pacific Un Net Pay Clearing	9.92
5326	Pacific Un Accts pay Clrng	31.31
5329	Pacific Union Retiree Benefits	13.00
5330	Peninsula Union School Dist	288.94
5335	Peninsula Un Net Pay Clrng	1.84
5336	Peninsula Un Accts Pay Clrg	4.16
5360	Rio Dell School District	2,017.72
5365	Rio Dell Net Pay Clearing	3.08
5366	Rio Dell Accts pay Clearng	35.76
5369	Rio Dell Retiree	116.27
5380	Scotia School District	782.87

5383	Scotia Bus Replacement	10.92
5384	Scotia USD Moderization	1,477.37
5385	Scotia Un Net Pay Clearing	2.81
5386	Scotia Un Accts Pay Clearng	40.77
5390	South Bay Union School	1,457.01
5395	South Bay Un Net Pay Clrng	12.15
5396	South Bay Un Accts pay clrg	194.17
5400	So Bay Chart Sch-Alder Grove	833.35
5401	South Bay USD Retiree	106.53
5402	South Bay Charter School	180.98
5405	Trinidad Union Net Pay Clrg	3.13
5406	Trinidad Un Accts Pay Clrng	158.38
5407	Trinidad Union retiree Benefit	161.60
5409	Trinidad Bond Const	2,277.02
5410	Trinidad School District	1,181.77
5411	Arcata Special Reserve	932.88
5412	Big Lagoon Special Reserve	447.94
5413	Blue Lake Union Spec Reserve	798.36
5414	Bridgeville Special Reserve	701.12
5415	Cutten Special Reserve	923.69
5416	Freshwater Special Reserve	367.75
5417	Green Point Special Reserve	434.71
5418	Jacoby Creek Special Reserve	583.85
5419	Kneeland Special Reserve	466.05
5422	Maple Creek Special Reserve	316.91
5424	McKinleyville Union Spec Rsrv	1,903.88
5425	Orick Special Reserve	1,117.03
5426	Pacific Union Special Reserve	2,515.08
5427	Peninsula Union Special Rsrv	480.70
5428	Rio Dell Special Reserve	744.62
5429	Trinidad Special Reserve	388.13
5430	Scotia Union Special Reserve	244.74
5440	Hydesville Special Reserve	537.21
5450	Loleta Union Special Reserve	393.41
5451	Loleta Union Spec Rsrv-Bus	7.73
5460	Cuddeback Union Special Rsrv	1,047.47
5470	Garfield Special Reserve	560.29
5490	Fieldbrook Special Reserve	731.65
5492	South Bay Union Special Rsrv	524.21
5510	Arcata Cafeteria	57.56
5511	Big Lagoon Union Cafeteria	14.39
5520	Bridgeville Cafeteria	10.28
5530	Cuddeback Cafeteria	3.69
5540	Cutten Cafeteria	18.75
5560	Fieldbrook Cafeteria	6.44
5570	Freshwater Cafeteria	12.49
5571	Garfield Cafeteria	1.68
5580	Hydesville Cafeteria	32.90
5590	McKinleyville Cafeteria	97.06
5600	Orick Cafeteria	5.68

5610	Pacific Union Cafeteria	190.55
5620	Peninsula Union Cafeteria	29.13
5630	Rio Dell Cafeteria	23.30
5641	Scotia Union Cafeteria	25.23
5650	South Bay Union cafeteria	37.83
5651	Trinidad Union Cafeteria	1.21
5660	Jacoby Creek Cafeteria	59.30
5670	Loleta Union Cafeteria	10.18
5690	Blue Lake Union Cafeteria	7.59
5710	Big Lagoon Union Building	211.86
5730	Eureka Building	(8.80)
6010	Klamath-Trinity Unified Dist	2,396.03
6015	Klamath-Trinity Unfd Net Pay	63.97
6016	Klamath-Trinity Unfd Accts Pay	102.24
6018	Ferndale Retiree	147.98
6019	Ferndale Development Fees	(0.02)
6020	Ferndale Unified Sch Dist-Gene	1,687.99
6023	Ferndale Un Sch-Cafeteria	6.91
6024	Ferndale Un Sch Special Reserv	589.93
6025	Ferndale Dist-Net Pay	23.33
6026	Ferndale Dist-A/P Clrg	53.86
6027	Ferndale Un Sch Cap Out-Bldg	33.09
6030	So Humboldt Unified Sch Dist	2,228.21
6035	So Hum USD Net Pay Clrng	50.17
6036	So Hum USD A/P Clrng	408.65
6038	So Humb JUSD 2010 Building	8,471.41
6040	So Hum USD Reserve	1,145.67
6041	So Hum Cap Outlay-Bus	485.42
6050	Mattole USD General	922.40
6052	Mattole Unified Cafeteria	(2.33)
6054	Mattole USD Special Reserve	1,384.67
6055	Mattole USD Net Pay Clrng	20.78
6056	Mattole USD A/P Clrng	72.64
6057	Mattole USD Cap Out - Bldg	30.30
6059	Mattole USD Earthquake Repair	8,012.11
6060	Klamath-Trinity USD Reserve	5,206.15
6061	Klamath-Trinity Spec Rsrv Medi	676.30
6064	KlamathTrinity Facilities Fund	6,527.71
6080	So Humboldt Cafeteria	10.18
6090	Klamth-Trinity Cafeteria	28.66
6509	No Humboldt USD Enterprise	177.33
6510	No Humboldt Union High	5,310.51
6513	No Humboldt Spec Reserve-Bus	240.51
6515	No Humboldt USD Net Pay Clrng	47.89
6516	No Humboldt USD A/P Clrng	84.60
6517	No Hum Retiree Med Trust -Cert	1,943.43
6518	No Hum Retiree Med Tr-Class	1,025.01
6519	NHUHSD 2011A GO BOND BLDG	11,374.59
6520	Eureka High Sch District	6,474.28
6521	Eureka High Deferred Maint	4.31

6522	Eureka High Adult Education	(6.24)
6523	Eureka Capital Outlay	1,387.36
6524	Eureka High Cafeteria	361.38
6525	Eureka High Net Pay Clrng	122.06
6526	Eureka High A/P Clrng	463.42
6527	Eureka High Self Ins-Vision	163.49
6531	No Hum Six Rivers Charter Sch	889.70
6532	Eureka USD Facilities	149.62
6540	Fortuna Union High Sch Dist	1,290.76
6542	Fortuna High Spec Bus Replace	0.07
6543	Fortuna High Capital Outlay	11.50
6545	Fortuna Union High/Net Pay Clr	22.09
6546	Fortuna Union High A/P Clrng	293.82
6547	Fortuna High Retiree Medical	17.15
6549	Fortuna Union Cap Out Redev	1,428.25
6550	No Hum Special Reserve	2,169.27
6551	Eureka High Special Reserve	2,796.18
6553	Eureka Retirees Benefit	234.10
6561	Fortuna Union High Spec Reserv	1,484.07
6563	Fortuna Union High Bond	2,299.38
6570	No Humboldt Cafeteria	28.31
6590	Fortuna Union High Cafeteria	7.13
6662	No Hum Trans Set Aside	234.52
6701	No Co P & PAA Charter Sch	844.69
6705	No Co P & PAA Net Pay	1.99
6706	No Coast P & PAA A/P Clrng	17.02
6711	Pacific View Charter	285.82
6715	Pacific View Chart Sch Net Pay	5.77
6716	Pacific View Chart Sch AP Clea	19.33
6721	Redwood Prep Charter School	879.84
6725	Redwood Prep Net Pay Clearing	5.44
6726	Redwood Prep AP Clearing	31.88
6731	Laurel Tree Charter School	225.24
6735	Laurel Tree Net Pay Clearing	4.90
6736	Laurel Tree A/P Clearing	13.12
6900	County Forest Reserve	0.24
6910	Orion Vance Foundation Trust	96.88
6920	Harold W Adams Memorial Trust	12.94
6940	Bert & May Pettengill Fndtn Tr	25.59
6950	Eureka High Math Scholarship	4.36
6960	Donald J Mattson Scholarship	4.43
6970	Education Rev Augmen	264.23
7010	Redwood Junior College Dist	105,532.23
7014	C O R Direct Deposit Payroll	(38,578.86)
7015	C O R Net Pay Clearing	(3,995.35)
7016	C O R Acct Pay Clearing	(99,083.28)
7019	C O R Bond Cap Outlay	30,946.52
7021	C O R Investment Trust	1,387.71
7022	C O R Scholarship/Loan Trust	51.31
7024	C O R Bookstore	(688.56)

7025	C O R Foundation	123.20
7026	C O R Student Clubs	13.72
7027	C O R Other Agency	341.42
7028	C O R Dining Services	(186.19)
7029	CR Community Education	111.11
7030	C O R Spec Reserve	2,497.24
7035	C/R Financial Aid	(1,445.79)
7040	C O R Child Development Cntr	942.64
7050	Associated Students Trust	274.13
7060	C O R Farm Operation	(7.66)
7065	Student House Construction	904.94
7070	C O R Construction	21,338.76
7110	C O R Trans	400.08
7111	C O R Trans Repayment	10,558.27
7120	C O R Empl Med Equip Bnft Trst	(51.44)
7130	Retiree Benefit Trust (919-130	5,862.90
8071	Jacoby Creek Sch Bond 1989	0.78
8460	Loleta Union Bond 1973	0.02
9201	So Bay Interest & Redemption	71.31
9202	Ferndale USD I & R	134.98
9203	Pacific Union I & R	131.79
9204	Fortuna High Sch I & R	143.18
9205	Fieldbrook I & R	21.05
9206	Freshwater I & R	67.14
9210	EUI #1 2002 Bond Elem	314.62
9211	EUI #1 Elementary Bond Rsrv	34.31
9213	EUI #1 2002 Bond High School	849.16
9214	ESD High Sch Bond Reserve	141.14
9216	Peninsula Elem Sch Bond	49.59
9217	C O R GO Bond 2005	1,630.33
9219	Arcata I & R	654.00
9220	Shasta Junior College Bond	0.19
9221	Loleta Elem I & R	37.61
9227	McKinleyville USD Bond 2008	256.44
9228	K-T 2009A GO Debt Service	290.17
9229	So Humb JUSD 2010 Debt Service	432.10
9231	Blue Lake UESD 2010 GO Bond	58.27
9232	NHUHSD 2011A GO BOND I&R	994.58
9233	Fortuna Elem Unif 2012	229.16
9234	Trinidad Elem GO Bond 2012	54.28
9235	Southern Trinity USD 2012 GO	1.27
9236	Hydesville Elem GO Bond 2014	10.04
9400	Weott CSD Loan Repayment	14.75
9500	WCCSD Safe Water Loan Repay	1.41
9525	Willow Creek CSD Davis-Grunsky	152.27
9611	Redwood Region Econ Develop	253.67
9612	RREDC-General Op Trust	398.20
9626	Garberville Gas Franchise Bond	16.03
9628	DSS Conferences	9,961.19
9680	Library Memorials Trust	365.26

9701	RREDC	723.39
9702	RREDC-Special	185.39
9707	RREDC -Airline Rev Grarantee	220.39
9717	RRECD Headwaters	1.02
9780	DARE Program Trust	463.02
9820	HCSD/Freshwater-Mitchell Hts	448.45
9830	Fortuna Assmt Dist 1/Water-Swr	0.65
9840	Rio Dell Assmt Dist 1/Bond	0.48
9855	Redway CSD 95 COP Payment	2.32
9856	Redway CSD 95 COP Reserve	85.21
9920	Petrolia Cemetery Dist	5.70
9992	Estate of Charles W. Boone	0.22
	Total Allocated	520,779.72