



# COUNTY OF HUMBOLDT

JOHN BARTHOLOMEW  
TREASURER-TAX COLLECTOR

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Subject: Interest Apportionment Rate and Other Considerations

March 2, 2015

Dear Honorable Board Members,

Your fund balances in the County Treasury from October through December 2014 (Fiscal 2<sup>nd</sup> Quarter) earned an annualized interest rate of **.69%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.25%**.

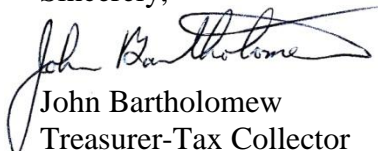
Janet Yellen, the Federal Reserve Chairperson, has been laying the groundwork for considering a rate hike through changes to the Fed's policy statement. The Fed has stripped the document of an unemployment target rate which they said was key to a healthy economy, removed references to the quantitative easing bond buying program, and ditched the commitment that there would be a "considerable time" before a rate increase. However, since the Fed's job is to promote job growth and control inflation, they don't seem to have a clear indication of their path forward with inflation falling below their target. These policymakers want more confidence that inflation will rise before raising the fed funds rate.

As the fall in energy costs have driven the overall inflation rate lower U.S. core prices still ticked up last week, which is likely to reassure Fed Officials that the economy is strong enough to absorb an interest rate hike in the near future. Plus Wal-Mart, T.J. Maxx, Marshalls, and Target stores have announced they plan to raise starting wages which is one of the first signs that wage inflation is also creeping back into the US economy.

Fed Officials have indicated they may decide to raise the Fed Funds rate in June, but most analysts predict this increase will not take place until September. Time will tell as this discussion of hypothesizing when interest rates would begin climbing has been going on for years. At least it now does seem that interest rates should start climbing before the end of 2015; which in turn will provide traction for higher returns in the County Pool.

Let us know how we may be of service.

Sincerely,

  
John Bartholomew  
Treasurer-Tax Collector

Humboldt County Treasury Team:  
Brandon Durr  
Jing Huang

<b>Fund</b>	<b>Name</b>	<b>Net Earnings</b>
0951	Redevelopment Property Tax Fortuna	(16.00)
0952	Other RDA Receipts - Fortuna	(0.03)
0961	Redevelopment Property Tax Arcata	58.89
0991	Redevelopment Property Tax Eureka	0.80
1150	General E-Transportation Serv	886.78
1200	Roads	5,188.51
1310	Recorder Record Conversion	870.30
1380	Child Support Services	2,813.72
1410	Criminal Justice Construction	4,172.08
1420	Courthouse Construction	(1,562.34)
1500	County Library	184.22
1700	Fish & Game	66.58
1710	Forest Resources and Recreatio	112.92
2010	Arcata Fire Protection Dist	3,909.81
2020	Blue Lake Fire Protection Dist	1,130.67
2030	Samoa Peninsula Fire District	281.32
2040	Ferndale Fire Protection Dist	368.73
2050	Fortuna Fire Protection Dist	5,052.97
2060	Garberville Fire Protection Dt	408.82
2070	Humboldt Fire District #1	2,303.95
2075	Kneeland Fire Protection Dist	34.06
2080	Loleta Fire Protection Dist	223.13
2090	Myers Flat Fire Protection Dis	7.03
2100	Petrolia Fire Protection Dist	25.70
2101	Emergency Disaster Fund	54.74
2110	Redway Fire Protection Dist	426.67
2120	Rio Dell Fire Protection Dist	252.18
2121	Reserves for Fire Equipment	85.47
2125	Telegraph Ridge Fire District	39.98
2130	Willow Creek Fire Protection D	641.23
2150	Whitethorn Fire Protection Dis	119.74
2160	Briceland Fire Protection Dist	12.84
2161	Briceland Fire Protection Resv	8.68
2170	Bridgeville Fire Protection	9.09
2200	Garberville Sanitary District	511.92
2201	Garberville Water Reserve Fund	9.08
2220	Loleta Community Services Dist	1,066.37
2301	PRD 1000 - Zone 001	104.91
2302	PRD 1000 - Zone 002	196.54
2303	PRD 1000 - Zone 003	77.22
2304	PRD 1000 - Zone 004	69.21
2305	PRD 1000 - ZONE 005	31.82
2306	PRD 1000 - ZONE 006	16.41
2307	PRD 1000 - ZONE 007	28.06
2410	Garberville Lighting District	40.91
2420	Hydesville Lighting District	29.01

2430	Loleta Lighting District	51.91
2440	Rohnerville Lighting District	46.46
2460	Weott Co Maint & Light Dist	91.52
2470	Redcrest Lighting District	13.80
2480	Myers Flat Lighting District	11.14
2490	Pacific Manor St Light Maint D	6.23
2500	Willow Creek Comm Services Dis	173.30
2510	Patrick Creek Comm Services Di	82.70
2520	Manila CSD Non-Enterprise Fund	98.03
2521	Manila CSD Debt Service Fund	31.47
2522	Manila CSD Capital Improvement	161.84
2523	Manila CSD Prudent Reserve	258.04
2530	Fieldbrook Community Serv Dist	174.61
2540	Humboldt Community Services Di	4,599.95
2542	HCSO Wastewater Reserve	105.19
2546	SRF RCSD Water Project Loan	526.31
2547	RCSD SRF Payment Reserve Fund	56.84
2548	Davis Grunsky 68 Reserve	7.37
2549	Davis Grunsky 74 Reserve	29.74
2550	Redway Community Services Dist	134.93
2551	Redway Comm Serv Dist-Zone 1	16.35
2554	Redway CSD-Grant-1995 Wstwtr	1.35
2555	Redway CSD SEF Water	332.35
2556	Redway CSD SEF Sewer	61.35
2557	RCSD T&D Rehab Project	83.92
2558	RCSD I&I Relief Project	115.47
2560	McKinleyville CSD-Operating	1,895.26
2570	Weott Community Services Distr	17.76
2571	Weott Construction Fund	52.38
2572	Weott CSD-Delinquent Collectns	1.75
2573	Weott Debt Svc Reserve Fund	28.85
2574	Weott Annual Loan Payment Fund	18.81
2580	Orleans CSD	45.78
2590	Orick Community Services Dist	313.47
2600	Westhaven Community Services D	363.31
2610	Miranda Community Services Dis	565.81
2611	Miranda CSD Sewer Fund	401.73
2612	Miranda CSD Major Mtc Reserve	55.11
2613	Miranda Fire Reserve Fund	21.87
2614	Briceland CSD FEMA Grant	0.01
2615	Briceland Community Services d	88.65
2620	Carlotta Community Services Di	86.79
2630	Palmer Creek Community Serv Di	404.96
2635	Phillipsville Community Serv D	(0.12)
2640	Fortuna Cemetery District	111.51
2645	Fort Cemetery Dist-Endowmt Car	0.19
2650	Petrolia Cemetery District	101.75

2700 Alderpoint County Water Dist	39.03
2710 Humboldt Bay Municipal Water D	248.60
2711 HBMWD Muni Supplemental Reserv	508.86
2720 Humb Bay Harbor Rec & Cons Dis	997.28
2730 Jacoby Creek County Water Dist	408.86
2750 Hydesville County Water Dist	161.98
2752 Hydesville USDARD Debt Service	69.18
2810 Humboldt Transit Authority	2,842.66
2811 HTA Prop 1B	12.34
2820 Humboldt County Tourism Bus Im	97.32
2840 Humboldt Flood Sub-Zone 1-1	298.34
2860 Janes Creek Drainage Project	24.01
2875 Humboldt County Resource Cons	0.01
2880 Reclamation District # 768	25.13
2890 Windsong Assessment District	3.46
2891 Janes Creek Mtc Assmt District	3.83
2892 Astor Subdivision Drainage	0.67
2893 Astor Subdivision Sewer	1.42
2894 Dove Subdivision Stormwater	0.23
2895 Rancho Buena Vista Maint Dist	1.36
2896 Kenwood Meadows Sewer Mtc Dist	1.84
2897 Forest Hills Storm Detention	1.36
2898 Forest Hills H2O Boost Station	5.12
2899 Gulliksen Storm Water District	0.49
2900 Wright Subdivision Drainage	0.38
2920 Resort Improve Dist#1-Operatng	367.23
2940 North Humboldt Rec & Park Dist	389.26
2950 Rohner Comm Park & Rec Dist	4.60
2960 Resort Improve Dist #1-Maint	546.49
2961 Resort Improve #1-Water Standb	251.30
2962 Resort Improve #1-Sewer Standb	109.67
2963 Resort Improve #1-Fire Protect	228.15
2964 Resort Improve #1-Spec Util Tx	409.43
2965 Resort Improve #1-Capital Imp	647.38
2966 RID#1-Sewer & Water Delinquent	2.10
2970 RID #1 Sewer Bond	400.40
2990 Southern Humboldt Comm Hospitl	2,133.08
2995 North Coast Air Quality Mgmt D	1,140.44
3005 Tax Resouces Fund-Current	5,491.61
3010 Tax Loss Reserve Fund	2,045.25
3105 TRANS Note Pymt Fund-Even/Odd	45,279.64
3115 Disability Access SB1186	10.96
3248 Survivor Benefit Contribution	9.67
3250 Humboldt Cnty Ret-County Share	4,115.78
3441 Mental Health Services Act	9,335.74
3450 First Five CA Funds	0.09
3451 ST-TEP/Tobacco Ed Trust Fund	87.23

3453 Prop 10 - Children & Families	1,727.94
3455 HCCFC Sustainability Fund	8,297.88
3460 Humboldt County Fair Assoc	244.09
3466 Advanced Disaster Assistance	127.01
3480 Abandoned Vehicles Serv Author	12.36
3481 Abandoned Vehicle Auth-Arcata	2.50
3483 Abandoned Vehicle Auth-Eureka	9.80
3484 Abandoned Vehicle Auth-Fortuna	1.06
3495 Fingerprint Identification Reg	1,283.72
3500 IGS-Motor Pool	5,933.38
3520 IGS-County Insurance	1,093.20
3522 Employee Benefits Fund	(180.91)
3523 Workers Compensation	2,920.54
3524 Liability Insurance	4,021.91
3525 Medical Plan	753.27
3526 Dental Plan	95.47
3527 Unemployment Insurance	83.42
3528 Purchased Insurance Premiums	1,275.06
3530 IGS-Airport Enterprise Fund	(1,244.68)
3531 Murray Field CAAP	2.10
3532 Rohnerville CAAP	1.69
3533 Garberville CAAP	2.68
3534 Dinsmore CAAP	59.83
3535 Kneeland CAAP	68.32
3539 Aviation Capital Projects	116.80
3540 Roads Heavy Equipment ISF	3,206.88
3563 Local Oversight Program Trust	90.53
3564 Building Insp Fees-Prior Yr Tr	626.87
3565 Hazardous Materials Program	424.47
3567 Household Hazardous Waste	22.34
3569 Bioterrorism Preparedness	96.05
3577 COST-Sheriff	306.67
3582 Health & Performance Incentive	0.81
3590 CDBG Pre-1993 RLA	125.64
3600 Law Library Trust	91.99
3613 CDBG Program Income	263.67
3618 Sheriff's Explorers	4.03
3628 Hospital Preparedness Plan	185.76
3631 Probation System of Care Trust	94.85
3639 Sheriff Trust-Seized Funds-Fed	685.45
3642 Sheriff Trust-Seized Funds	501.77
3644 SIB - Operating Expense	616.25
3645 SIB - State Asset Forfeiture	298.40
3646 SIB - Federal Asset Forfeiture	539.20
3661 Recorder Trust	143.96
3662 Recorder Modernization Trust	2,861.08
3666 Vital & Health Statistics Trst	429.42

3667 Health Dept-Vital Stats Improv	15.48
3671 Secure Rural Schools Title III	145.12
3675 SRS Act - Title III Project	212.47
3685 South Spit Key Fund	5.14
3692 LEA Tipping fees	324.65
3693 LEA Grant Trust Fund	32.82
3697 Current Planning Unspent Resrv	15.40
3698 General Plan User Fee	271.24
3701 Monument Survey	45.81
3704 Eureka Comm Plan Dedicatn Fee	257.18
3706 Planned Local Drain Facilities	666.99
3707 McKinleyville Parkland Dedicat	102.03
3708 Park Easement Revenue	86.65
3713 McK Inland Parkland Dedicatn	343.71
3714 United Express Deposit Trust	27.78
3716 Illegal Dump Clean Up	35.89
3719 Hazardous Waste Mgmt Plan Trst	2.12
3723 DNA Identification Fund	73.97
3724 Local DNA Identification Fund	7.11
3726 Emergency Medical Air Transpor	7.25
3727 Prop 1B Local Streets & Roads	2.62
3730 Park Bond Per Capita Grant	1.44
3731 Blue Lake Rancheria - Roads	11.67
3736 Local Community Corrections	2.06
3745 SCOP	59.80
3749 Prop 36 Drug Treatment Trust	0.11
3752 Probation Revenue Recovery	(0.21)
3774 Consumer Environmentl Protectn	3,525.93
3781 Food Stamp-Client Reimburse Tr	1,679.20
3782 Juvenile Regional Facility Trt	1,436.46
3783 Community Corrections Perform	555.61
3802 Job Market Partner Fund	1.81
3806 LAFCo Trust Fund	145.68
3810 Humb Co Public Prop Leasing Tr	605.33
3812 Earthquake 2010 Cal-EMA	203.90
3820 Library System Info Centers Tr	0.63
3825 Fortuna Library Trust	347.77
3826 Library Equipment Bequest Fund	0.15
3830 Humboldt County Assoc of Govts	515.46
3831 HCAOG-Plan, Program & Monitor	308.85
3832 State Transit Assistance Prog	244.22
3833 HCAOG-State Subvention	124.71
3837 Regional Surface Trnsportation	1,139.36
3838 HCAOG-Humboldt County-SAFE	2,663.02
3839 Redwood Coast Energy Authority	178.65
3840 RCEA Grants Fund	39.66
3847 Hdwtrs Liquidity Fund	6,897.09

3849 Headwaters Grant Fund Initiati	4,454.44
3852 Headwaters Investment Fund	6,573.07
3870 Transportation Planing Trust	3,065.33
3872 Humb Bay Harb Rec & Cons Dist	2,095.94
3873 Humboldt Bay Municipal Water	3,428.03
3874 Water Filtration Plant	998.57
3875 Childrens Trust Fund-CAPCC	85.79
3876 HBMWD Revolving Loan Fund	112.56
3877 ADA Bus Stop Program	602.53
3882 County Farm Fund	7.10
3884 Inmate Welfare Fund	20.13
3887 Real Estate Fraud Prosecution	312.87
3915 Child Passenger Restraint Syst	2.61
3920 D A Extradition Revolving Trst	(82.46)
3922 Narcotic Forfeiture	8,010.69
3940 AFDC - Childrens Trust	170.19
3959 CalHome PI RLF	678.58
3960 HOME PI Revolving Loan Fund	19.98
3975 Donations to Mental Health	34.79
3985 Port-A-Hangar Trust	245.93
3990 Aviation Jet Fuel Assessment T	189.72
3992 Passenger Facility Charges 08	114.61
3993 Passenger Facility Charge 09	210.06
3994 Passenger Facility Charges 10	294.84
4090 City of Arcata Tax & Fine Trst	537.67
4100 City of Blue Lake Tax & Fine T	38.17
4110 City of Eureka Tax & Fine Trst	955.56
4120 City of Ferndale Tax & Fine Tr	201.91
4130 City of Fortuna Tax & Fine Trt	174.16
4143 Trinity Co Superintendent Schl	0.43
4150 City of Rio Dell Tax & Fine Tr	34.06
4170 City of Trinidad Tax & Fine Tr	24.44
4230 City of Fortuna Investment	15,744.57
4240 McKinleyville CSD Investment	8,336.11
4411 North Coast School-MIG Medical	10,094.83
4412 North Coast Schools-SIG Comp I	3,281.23
4413 North Coast Schools-MIG Dental	1,313.61
4414 North Coast Schools-MIG Vision	502.10
4415 North Coast Schools-SIG Liabil	2,715.72
4416 North Coast Schools-MIG Apy Cl	25.26
4417 North Coast Schools-SIG Apy Cl	185.65
4441 Emergency Medical Services	296.93
4475 Victim Witness-Special Service	33.04
4490 Radio Capitalization & Amortiz	271.46
4491 ADA Trust Fund	1.40
4492 Capitalization Fund	7,214.51
4493 Computer Disposal Fund	52.64

4495 Telephone Capitalization	518.73
4670 Childrens Center Fund	126.05
4700 County School Service	10,816.08
4702 CSSF-SPECIAL EDUCATION PASS TH	27.88
4705 County School Serv Clearing Fd	237.15
4706 County School Accts Pay Clear	829.84
4707 County School Payroll Clearing	27.33
4721 CSSF-Kids in Motion	109.14
4722 County Schools Facilities Fund	21.97
4730 County School Debt Service	136.21
4731 Special Reserve Fund	1,644.48
4732 Franklin Building Fund	899.95
4733 County School Serv Foundation	84.70
4734 CSS Foundation Scholarship	17.21
4735 CSS - Retiree Benefit Fund	3,429.99
4780 County School Special Reserves	1,703.28
4790 School Apportionment Suspense	1,954.90
5001 Arcata Student Body Fund	26.62
5003 Arcata Charter - Union Street	479.95
5004 Arcata Charter - Fuente Nueva	426.26
5007 Arcata SD Coastal Grove Charte	1,201.91
5008 Redwood Coast Montessori Chart	163.29
5009 Arcata Construction Bond 2	1,276.32
5010 Arcata School District	2,316.77
5015 Arcata Net Pay Clearing Fund	172.66
5016 Arcata Accts Payablr Clearing	105.57
5020 Big Lagoon Union School Dist	159.20
5021 Big Lagoon Special Reserve-Bus	276.50
5025 Big Lagoon Net Pay Clearing Fd	4.36
5026 Big Lagoon Accts Payable Clear	4.69
5027 Big Lagoon Retiree Benefit Fnd	180.84
5030 Blue Lake Union School Dist	231.40
5035 Blue Lake Net Pay Clearing Fnd	31.59
5036 Blue Lake Accts Payable Clear	39.05
5037 Blue Lake Union Bond Fund	18.48
5050 Bridgeville School District	(44.64)
5055 Bridgeville Net Pay Clearing F	10.94
5056 Bridgeville Accts Payable Clea	13.85
5070 Cuddeback Union School Dist	1,008.05
5071 Cuddeback Deferred Maintenance	152.12
5075 Cuddeback Net Pay Clearing Fnd	15.34
5076 Cuddeback Accts Payable Clear	18.70
5077 Cuddeback USD Retiree Benefit	1.29
5080 Cutten School District	2,472.59
5082 Cutten Facilities Fund	72.20
5085 Cutten Net Pay Clearing Fund	72.36
5086 Cutten Accts Payable Clearing	20.99

5104 Eureka School Student Body Fnd	135.81
5109 Eureka High Self-Ins - Dental	168.82
5120 Fieldbrook School District	407.80
5125 Fieldbrook Net Pay Clearing Fd	22.18
5126 Fieldbrook Accts Pay Clearing	13.54
5127 Fieldbrook Retiree Benefit	89.10
5140 Freshwater School District	200.03
5142 Freshwater-Retiree Benefit Fnd	50.29
5143 Freshwater School Dist Bldg Fd	40.56
5144 Freshwater Cap Outlay-Bus Res	41.31
5145 Freshwater Net Pay Clearing Fd	60.45
5146 Freshwater Accts Pay Clear Fnd	36.84
5147 Freshwater Facilities Fund	3.63
5150 Garfield School District	458.82
5154 Garfield Capital Outlay Reserv	20.68
5155 Garfield Net Pay Clearing Fund	8.02
5156 Garfield Accts Pay Clearing Fd	6.24
5158 Garfield Retiree Fund	161.83
5170 Green Point School District	82.69
5175 Green Point Net Pay Clear Fund	0.74
5176 Green Point Accts Pay Clear Fd	0.93
5200 Hydesville School District	408.21
5204 Hydesville SD Retiree Fund	0.02
5205 Hydesville Net Pay Clear Fund	21.81
5206 Hydesville Accts Pay Clear Fnd	8.62
5207 Hydesville Capital Improvement	1.70
5220 Jacoby Creek School District	984.71
5224 Jacoby Creek School Facilities	2.39
5225 Jacoby Creek Net Pay Clearing	56.25
5226 Jacoby Creek Accts Pay Clear F	17.66
5227 Jacoby Creek Cap Outlay-Bldg	110.58
5250 Kneeland School District	155.71
5255 Kneeland Net Pay Clearing Fund	4.48
5256 Kneeland Accts Pay Clear Fund	2.30
5258 Fortuna Elem 16 St Sch Facilit	120.11
5259 Fortuna Elem 37 St Sch Facilit	263.88
5260 Fortuna Elem General	5,172.81
5261 Fortuna Elem 37 2010 Building	690.63
5262 Fortuna Elem Developer Fees	258.12
5263 Fortuna Elem Cafeteria	185.67
5265 Fortuna Elem Net Pay Clearing	181.56
5266 Fortuna Elem APY Clearing	116.04
5267 Fortuna Elem Special Reserve	2,066.92
5269 Fortuna Elem Cap Outlay-Redevl	417.55
5270 Loleta Union School District	407.42
5274 Loleta USD Modernization Fund	16.68
5275 Loleta Net Pay Clearing Fund	17.21

5276	Loleta Union Accts Pay Clear F	8.80
5280	Maple Creek School District	432.51
5285	Maple Creek Net Pay Clear Fund	0.76
5286	Maple Creek Accts Pay Clear Fd	1.80
5296	McKinleyville Bond Constructio	3,213.36
5298	McKinleyville USD TRANS Fund	(0.19)
5299	McKinleyville Union Cap Outlay	302.62
5300	McKinleyville Union School Dst	533.94
5302	McKinleyville Un Spec Res-Bus	26.44
5305	McKinleyville Un Net Pay Clear	186.53
5306	McKinleyville Accts Pay Clrng	124.43
5307	McKinleyville Element Cap Fac	1,288.73
5309	McKinleyville Un Retiree Bnft	677.39
5310	Orick School District	423.27
5311	Orick Deferred Maintenance	0.23
5315	Orick Net Pay Clearing Fund	3.97
5316	Orick Accts Pay Clearing Fund	3.97
5317	Orick Special Reserve Retiree	76.70
5318	Orick Facilities Fund	4.49
5319	Pacific Union-Trillium Charter	218.38
5320	Pacific Union School District	830.32
5325	Pacific Union Net Pay Clearing	84.37
5326	Pacific Union Accts Pay Clrng	29.73
5329	Pacific Union Retiree Benefits	11.78
5330	Peninsula Union School Dist	329.74
5335	Peninsula Union Net Pay Clear	3.61
5336	Peninsula Un Accts Pay Clearng	6.02
5360	Rio Dell School District	1,530.84
5365	Rio Dell Net Pay Clearing Fund	52.12
5366	Rio Dell Accts Pay Clearing Fd	69.44
5369	Rio Dell Retiree Fund	105.31
5380	Scotia School District	728.53
5383	Scotia-Bus Replacement	9.89
5384	Scotia USD Modernization Fund	1,310.86
5385	Scotia Union Net Pay Clearing	36.42
5386	Scotia Union Accts Pay Clear	20.69
5390	South Bay Union School Dist	2,190.35
5395	South Bay Un Net Pay Clearing	80.84
5396	South Bay Un Accts Pay Clearng	215.95
5400	South Bay Charter-Alder Grove	842.80
5401	South Bay USD Retiree Fund	96.49
5402	South Bay Charter School	265.63
5405	Trinidad Un Net Pay Clearing	20.97
5406	Trinidad Union Accts Pay Clear	121.94
5407	Trinidad Union Retiree Benefit	145.67
5409	Trinidad Bond Const	(99.85)
5410	Trinidad School District	1,097.97

5411 Arcata Special Reserve	845.69
5412 Big Lagoon Union Special Res	405.52
5413 Blue Lake Union Special Res	722.25
5414 Bridgeville Special Reserve	633.16
5415 Cutten Special Reserve	836.39
5416 Freshwater Special Reserve	332.90
5417 Green Point Special Reserve	393.75
5418 Jacoby Creek Special Reserve	528.83
5419 Kneeland Special Reserve	422.13
5422 Maple Creek Special Reserve	287.04
5424 Mckinleyville Union Spec Res	1,710.95
5425 Orick Special Reserve	1,012.10
5426 Pacific Union Special Reserve	2,278.07
5427 Peninsula Un Special Reserve	435.40
5428 Rio Dell Special Reserve	673.98
5429 Trinidad Special Reserve	346.72
5430 Scotia Special Reserve	221.67
5440 Hydesville Special Reserve	1,963.64
5450 Loleta Union Special Reserve	355.53
5451 Loleta Union Spec Res-Bus Fund	7.01
5460 Cuddeback Un Special Reserve	948.77
5470 Garfield Special Reserve	506.83
5490 Fieldbrook Special Reserve	662.70
5492 South Bay Special Reserve	473.26
5510 Arcata Cafeteria	15.04
5511 Big Lagoon Union Cafeteria	3.25
5520 Bridgeville Cafeteria	19.46
5530 Cuddeback Cafeteria	23.42
5540 Cutten Cafeteria	15.81
5560 Fieldbrook Cafeteria	24.05
5570 Freshwater Cafeteria	19.44
5571 Garfield Cafeteria	(2.31)
5580 Hydesville Cafeteria	25.48
5590 McKinleyville Cafeteria	(18.99)
5600 Orick Cafeteria	(1.14)
5610 Pacific Union Cafeteria	153.70
5620 Peninsula Union Cafeteria	13.77
5630 Rio Dell Cafeteria	4.85
5641 Scotia Union Cafeteria	15.32
5650 South Bay Union Cafeteria	(22.45)
5651 Trinidad Union Cafeteria	(12.68)
5660 Jacoby Creek Cafeteria	56.05
5670 Loleta Cafeteria	(17.68)
5690 Blue Lake Union Cafeteria	10.35
5710 Big Lagoon Union Building Fund	184.90
5730 Eureka Building	(30.43)
6010 Klamath-Trinity Unified Sch Dt	2,189.87

6015 Klamath-Trinity Unf-Net Pay	215.85
6016 Klamath-Trinity Accts Pay Clrg	179.94
6018 Ferndale Retiree Benefit Reser	134.04
6019 Ferndale Development Fees	(1.37)
6020 Ferndale School Dist/General	1,690.60
6023 Ferndale School Dist Cafeteria	77.10
6024 Ferndale Unified Special Res	534.33
6025 Ferndale Sch Dist/Net Pay Clrg	83.36
6026 Ferndale Sch Dist/Accts Pay Cl	60.60
6027 Ferndale Capital Outlay Bldg	29.97
6030 Southern Humboldt School Dist	1,389.38
6035 Southern Humboldt Net Pay Clrg	115.53
6036 Southern Humboldt Accts Pay Cl	100.43
6038 SHJUSD Building Fund 2010	5,694.52
6040 Southern Humboldt Spec Reserve	1,037.58
6041 Southern Humboldt Capital-Bus	347.27
6050 Mattole Unified/General Fund	939.79
6052 Mattole Unified-Cafeteria	22.05
6054 Mattole Unified-Spec Reserv	1,043.36
6055 Mattole School Dist/Net Pay Cl	107.21
6056 Mattole School Dist/Accts Pay	97.73
6057 Mattole Unified-Cap Outly-Bldg	53.31
6059 Mattole Unified Earthquake Fnd	8,507.68
6060 Klamath-Trinity Special Reserv	4,715.55
6061 Klamath-Trinity Spec Res-Medcl	612.57
6064 Klamath-Trinity Facilities	5,804.71
6080 Southern Humboldt Un Cafeteria	39.31
6090 Klamath-Trinity Un Cafeteria	235.42
6508 NHUH Laurel Tree Charter	(0.88)
6509 North Humboldt SD Enterprise	129.15
6510 North Humboldt High Sch Dist	5,242.18
6513 North Humboldt High-Bus Replac	217.85
6515 North Humboldt High Net Pay Cl	297.15
6516 North Humboldt High/Accts Pay	224.41
6517 North Humboldt Retiree Med Trt	1,760.29
6518 North Humboldt Retiree/Class	928.42
6519 NHUHSD 2011A Building Fund	9,478.27
6520 Eureka Unified School District	3,220.71
6521 Eureka High Deferred Maint	4.46
6522 Eureka High Adult Education	(0.17)
6523 Eureka High Capital Outlay Res	1,254.48
6524 Eureka High Cafeteria Fund	346.32
6525 Eureka High Net Pay Clearing	388.58
6526 Eureka High Accts Pay Clearing	458.35
6527 Eureka High-Self Ins Fd-Vision	144.26
6531 North Humboldt Charter School	908.12
6532 Eureka Unified Facilities Fund	135.52

6540 Fortuna Union High School Dist	1,644.98
6542 Fortuna High Special Res-Bus	0.07
6543 Fortuna High Capital Outlay Rs	10.56
6545 Fortuna High Net Pay Clearing	134.37
6546 Fortuna High Accts Pay Clearng	206.80
6547 Fortuna High Retiree Medical	15.53
6549 Fortuna High Cap Out Redevelop	1,293.66
6550 North Humboldt High Special Re	1,964.20
6551 Eureka High Special Reserve	2,515.84
6553 Eureka-Retiree Benefit	212.04
6561 Fortuna High Special Reserve	1,344.18
6563 Fortuna High School Bond (New)	553.45
6570 North Humboldt High Cafeteria	(11.30)
6590 Fortuna Union High Cafeteria	14.63
6662 No. Humboldt Union Bldg. COPS	212.42
6701 North Coast Performing Arts	795.09
6705 North Coast P&PAA Net Pay	7.71
6706 North Coast P&PAA AP Clearing	19.08
6711 Pacific View Charter	361.75
6715 Pacific View Charter Net Pay	18.40
6716 Pacific View Charter AP Clear	7.36
6721 Redwood Prep Charter School	819.15
6725 Redwood Prep Net Pay Clearing	26.81
6726 Redwood Prep AP Clearing	28.10
6731 Laurel Tree Charter School	171.06
6735 Laurel Tree Net Pay Clearing	23.44
6736 Laurel Tree A/P Clearing	16.06
6900 County Forest Reserve	0.22
6910 Orion Vance Foundation Trust	87.75
6920 Harold W Adams Memorial Trust	11.72
6940 Bert & May Pettingill Found Tr	23.18
6950 Eureka High Math Scholarship	3.95
6960 Donald J Mattson Memorial Scho	4.01
6970 Educational Revenue Augmentati	6,014.68
7010 Redwoods Junior College Dist	106,780.77
7014 Redwood College P/R Direct Dep	(39,877.80)
7015 Redwoods Jr College Net Pay Cl	(4,420.35)
7016 Redwoods Jr College Accts Pay	(99,420.65)
7019 Bond Capital Outlay Fund	27,729.34
7021 CR Investment Trust Fund	1,256.94
7022 CR Scholarship/Loan Trust	46.93
7024 CR Bookstore	(477.85)
7025 College of the Redwoods Found	112.61
7026 CR Student Clubs	12.42
7027 CR Other Agency	311.63
7028 CR Dining Services	(152.77)
7029 Community Education Fund	125.32

7030 Redwoods Jr College Special Rs	2,220.96
7035 C/R Financial Aid	(3,746.52)
7040 Redwoods Jr College-Child Dev	1,099.27
7050 Associated Students Trust Fund	248.54
7060 C/R Farm Operation Fund	(6.94)
7065 Student House Construction	1,257.02
7070 Redwoods Jr College Const Act	19,320.75
7110 Redwoods Jr College-Trans	362.37
7111 Redwood JC Trans Repayment	9,563.32
7120 Redwoods Employee Medical Eqpt	(46.59)
7130 Redwoods Retiree Benefit Trust	5,289.26
8071 Jacoby Creek School Bond-1989	0.69
8460 Loleta Union Bond-1973	0.02
9201 So Bay Interest & Redemption	42.65
9202 Ferndale USD Redemption Fund	54.04
9203 Pacific Union Redemption Fund	91.54
9204 Fortuna High Redemption Fund	101.11
9205 Fieldbrook SD I&R Fund	14.96
9206 Freshwater SD I&R Fund	40.86
9210 EUI 2002 Bond Elementary	287.64
9211 EUI #1 Elem Bond Reserve Fund	31.07
9213 ESD 2002 Bond - High School	761.06
9214 ESD High School Bond Reserve	127.84
9216 Peninsula Elem Bond - 2002	39.22
9217 CR GO Bonds - 2005	1,028.28
9219 Arcata I&R 2006	446.06
9220 Shasta Junior College - 2002	1.14
9221 Loleta Elementary I&R Fund	28.32
9227 McKinleyville USD Bond 2008	217.18
9228 K-T 2009 A GO Debt Service	233.88
9229 SHUSD 2010 Debt Service Fund	314.35
9231 Blue Lake UESD 2010 GO Bond	47.69
9232 NHUHSD 2011A GO Bond I&R Fund	1,095.60
9233 Fortuna Elementary 2012	176.49
9234 Trinidad Elemen GO Bond 2012	48.91
9235 Southern Trinity USD 2012 GO	4.75
9236 Hydesville Elem GO Bond 2014	53.51
9400 Weott Community Serv-Loan Repy	9.32
9500 WCCSD Safe Water Loan Repay	0.17
9525 Willow Creek Davis-Grunsky Rep	131.16
9611 RREDC Trust	241.42
9612 RREDC General Operating Trust	199.84
9626 Garberville Gas Franchise Bond	14.52
9628 Children's & Families-DHHS	8,976.30
9680 Library Memorials Trust	320.13
9701 Redwood Region Economic Devel	418.29
9702 RREDC - Revolving Loan Fund	165.51

9707 RREDC-AIRLINE REVENUE GUARANTE	199.18
9717 RREDC Headwaters Fund	21.75
9780 DARE Program Trust	448.14
9820 HCSD Fresh/Mitch Bond Redemp	357.41
9830 Fortuna Assmt Dist 1-wtr Bond	14.60
9840 Rio Dell Assment Dist 1 Bond	7.80
9855 Redway CSD-95 COP Payment	2.10
9856 Redway CSD-95 COP Reserve	77.18
9920 Petrolia Cemetery-Endowment	6.15
9992 Estate of Charles W. Boone	0.20
<b>Total Allocated</b>	<b>472,935.11</b>