



COUNTY OF HUMBOLDT

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Subject: Interest Apportionment Rate and Other Considerations

June 3, 2015

Dear Honorable Board Members,

Your fund balances in the County Treasury from January through March 2015 (Fiscal 3rd Quarter) earned an annualized interest rate of **.83%**. For comparison purposes, the LAIF (Local Agency Investment Fund) rate was **.27%**.

The Federal Reserve's (Fed) super-low interest rate policy is still in effect, but now – nearly seven years later – there is new concern that these abnormally low interest rates have created perverse incentives for many companies to deploy cash in ways that benefit the wealthy without doing much for workers or ordinary consumers. To quote former FDIC chief Sheila Bair, “It (low interest rates) has made income inequality worse. We need to get back to real economic growth, not artificially stimulated growth with cheap interest rates.” These ultralow interest rates have incentivized borrowing to finance mergers, acquisitions, and stock buybacks instead of investing in ways that boost the real economy and create jobs. As a result corporate debt has now doubled from what it was in 2007, from \$3.5 trillion then, (at the peak of the debt bubble that preceded the 2008 crash), to \$7 trillion today.

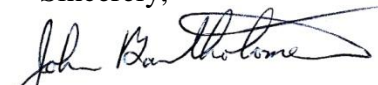
Fed officials have indicated that interest rates may rise towards the end of this year, but this is largely dependent on economic outlook. There is concern that increasing interest rates could choke off the economic recovery we have experienced as they have helped consumers to buy cars, refinance their current homes, or buy new ones.

In addition, we are tied to the global economy whereby a hiccup in the US has a ripple affect across the world and the economy in most of the rest of the world is not in great shape either. China's economy is slowing down and Europe is dealing with Greece, which may default on its debt and thereby possibly cause it to have to separate from the European Union.

Long story short, interest rates will be raised a little, probably within the next 6 months, because other pressures are overwhelming the lack of inflationary pressure which has allowed the Feds to keep today's extremely low interest rates in place for so long.

Let us know how we may be of service.

Sincerely,


John Bartholomew
Treasurer-Tax Collector

Humboldt County Treasury Team:
Brandon Durr
Jing Huang

Fund	Name	Net Interest
0951	Redevelopment Property Tax Fortuna	(0.03)
0952	Other RDA Receipts Fortuna	(0.03)
0961	Redevelopment Property Tax Arcata	168.29
0991	Redevelopment Property Tax Eureka	1,422.86
1150	General "E" - Admin Key	1,119.68
1200	Road Fund Admin Key	7,552.43
1310	Record Conversion-Admin Key	812.39
1380	Child Support Services	3,337.55
1410	Criminal Justice Construction	4,933.95
1420	Courthouse Construction	(1,947.09)
1500	Co Library-Admin Key	849.24
1700	Fish & Game Admin Key	83.58
1710	McKay Track	177.22
2010	Arcata Fire Protection Dist	5,448.52
2020	Blue Lake Fire Protection Di	1,557.27
2030	Samoa Peninsula Fire Distric	246.10
2040	Ferndale Fire Protection Dis	404.09
2050	Fortuna Fire Protection Dist	6,324.94
2060	Garberville Fire Protection	450.92
2070	Humboldt Fire District #1	3,549.62
2075	Kneeland Fire Protection Dis	79.98
2080	Loleta Fire Protection Dist	362.92
2090	Myers Flat Fire Protection D	17.89
2100	Petrolia Fire Protection Dis	46.60
2101	Emergency Disaster Fund	64.51
2110	Redway Fire Protection Dist	536.29
2120	Rio Dell Fire Protection Dis	361.79
2121	Reserve for Fire Equipment	100.72
2125	Telegraph Ridge Fire Distric	54.49
2130	Willow Creek Fire Protect Di	808.80
2150	Whitehorn Fire Protection D	111.40
2160	Briceland Fire Protection Dist	28.58
2161	Briceland Fire Protection Resv	10.23
2170	Bridgeville Fire Protection	44.13
2200	Garberville Sanitary Dist	620.62
2201	Garberville Water Reserve	10.70
2220	Loleta Community Services Di	447.81
2301	PRD 1000 - Zone 001	129.39
2302	PRD 1000-002	248.86
2303	PRD 1000- Zone 003	98.39
2304	PRD 1000 - Zone 004	86.60
2305	PRD 1000 - Zone 005	40.08
2306	PRD 1000 - Zone 006	21.83
2307	PRD 1000 - Zone 007	39.90
2410	Garberville Lighting Dist	52.10
2420	Hydesville Lighting Dist	35.97
2430	Loleta Lighting District	64.08
2440	Rohnerville Lighting Dist	59.34
2460	Weott Co Maint Lighting Dist	113.75

2470	Redcrest Maint Lighting Dist	17.10
2480	Myers Flat Maint Lighting Di	14.39
2490	Pacific Manor Maint Lighting	7.79
2500	Willow Creek Comm Service Di	249.17
2510	Patrick Creek Comm Service D	95.76
2520	Manila Community Services Di	133.50
2521	Manila CSD Debt Service	29.24
2522	Manila CSP Capital Improvement	197.38
2523	Manila CSD Prudent Reserve	304.08
2530	Fieldbrook Community serv Di	177.46
2540	Humboldt Community Serv Dis	5,649.31
2542	HCSO Water Reserve	123.96
2546	SRF RCSD Water Loan Project	589.82
2547	RCSD SRF Payment Reserve	71.90
2548	Davis Grunsky 68 Reserve	8.69
2549	Davis Grunsky 74 Reserve	35.04
2550	Redway Community Services Di	109.95
2551	Redway CSD - Zone 1	12.51
2554	Redway CSD-RECD Grant Wastw	1.59
2555	Redway CSD SEF Water	414.45
2556	Redway CSD SEF Sewer	96.82
2557	RCSD T&D Rehab Project	98.89
2558	RCSD I&I Project	116.60
2560	Mckinleyville CSD-Operations	2,802.83
2570	Weott Community services Dis	19.99
2571	Weott Contruction Fund	61.73
2572	Weott CSD-Delinquent Collect	2.06
2573	Weott Debt Srvc Reserve Fund	33.99
2574	Weott Annual Loan Payment Fu	27.10
2580	Orleans Community Service Di	61.43
2590	Orick Community Services Dis	395.38
2600	Westhaven Community Serv Dis	423.93
2610	Miranda Community Service Di	704.73
2611	Miranda CSD Sewer Fund	473.41
2612	Miranda CSD Maint Reserve	64.95
2613	Miranda CSD Fire Reserve	25.77
2615	Briceland Community Serv Dis	105.61
2620	Carlotta Community Serv Dist	118.94
2630	Palmer Creek Comm Serv Dist	496.09
2640	Fortuna Cemetery District	154.95
2645	Fortuna Cemetery-Endowment	0.22
2650	Petrolia Cemetery Dist	129.17
2700	Alderpoint Co Water Dist	47.31
2710	Humboldt Bay Muni Water Dist	715.39
2711	HBMWD Municipal Supp Reserve	843.21
2720	Humboldt Bay Harbor, Rec, Con	1,441.43
2730	Jacoby Creek Co Water Distri	475.12
2750	Hydesville Co Water District	223.56
2752	Hydesville USDARD Debt Servi	85.68
2810	Humboldt Transit Authority	3,925.34

2811	Humboldt Transit Authority Prop 1B	14.54
2820	Humboldt County Tourism BID	65.16
2840	Humboldt Flood Sub-Zone 1-1	359.24
2860	Janes Creek Storm Drainage M	36.29
2875	Humboldt Co Resource Conserv	0.01
2880	Reclamation District #768	39.73
2890	Windsong Assessment District	11.46
2891	Janes CreeK Mtc Assmt Distri	12.56
2892	Astor Subdivision Drainage	1.94
2893	Astor Subdivision Sewer	4.09
2894	Dove Subdivision Stormwater	0.71
2895	Rancho Buena Vista Maint Dis	4.11
2896	Kenwood Meadows Sewer Mtc Di	5.54
2897	Forest Hills Storm Water	4.17
2898	Forest Hills Booster Station	15.74
2899	Gulliksen Storm Water Disri	1.49
2900	Wright Subdivision Drainage	1.13
2920	Resort Improvement Dist #1-0	560.87
2940	No Humboldt Recreation & Par	459.46
2950	Rohner Community Park & Recr	11.44
2960	Resort Improvement Dist #1-Ma	834.61
2961	Resort Improvement #1 Water Fe	322.51
2962	Resort Improvement #1 Sewer Fe	143.14
2963	Resort Improvement #1 Fire Pr	341.96
2964	Resort Improvement #1 Spec Util Mt	597.41
2965	Resort Improvement #1 Spec Util IM	954.43
2966	Rid#1-Sewr&Watr Delinquencie	2.47
2970	Rid #1 Sewer Bond	590.22
2990	So Humboldt Community Hospit	2,449.06
2995	No Coast Air Quality Mgmt Di	1,019.17
3005	Tax Resources-Current	18,144.17
3010	Tax Loss Reserve	2,865.96
3105	Trans Note PMT	63,933.30
3115	Disability Access SB 1186	13.94
3248	PERS Surivor Cont	6.98
3250	Humboldt Co Retirement-Co Sha	6,584.03
3441	Mental Health Services Act	10,716.32
3450	First 5 CA Funds	0.12
3451	ST-TEP/Tobacco Education	81.54
3453	Children & Families Trust	2,035.40
3455	HCCFC Sustainability Fund	9,778.44
3460	Humboldt County Fair Associa	287.64
3466	Advanced Disaster Assistance	149.67
3480	Abandone Vehicle Serv Author	16.55
3481	Abandoned Vehicle Auth-Arcata	3.42
3483	Abandoned Vehicle Auth-Eurek	9.53
3484	Abandoned Vehicle Auth-Fortu	1.41
3495	Fingerprint Identification	1,520.24
3500	Motor Pool Admin Key	6,273.12
3520	County Insurance-Admin Key	1,245.46

3522	Employee Benefits	(233.58)
3523	Workers Compensation	3,838.90
3524	Liability Insurance	4,472.10
3525	Medical Plan	495.35
3526	Dental Plan	447.04
3527	Unemployment Insurance	361.15
3528	Purchased Insurance Premiums	1,429.04
3530	Aviation-Admin Key	(1,387.15)
3531	Murray Field CAAP	2.47
3532	Rohnerville Airport CAAP	1.99
3533	Garberville Airport CAAP	3.16
3534	Dinsmore CAAP	65.81
3535	Kneeland CAAP	73.63
3539	Aviation Capital Projects	112.68
3540	Roads Heavy Equipment ISF	3,440.73
3563	Local Oversight Program Trus	43.40
3564	Building Inspection Fees-Pr	740.23
3565	Hazardous Materials Program	361.52
3567	Household Hazardous Waste	27.13
3569	Bioterrorism Preparedness	219.12
3577	COST-Sheriff	400.65
3582	Health & Performace Incenti	0.95
3590	Economic Dev Prog Income	140.98
3600	Law Library Trust	107.43
3613	CDBG Program Imcome	17.61
3618	Sheriff's Explorers	4.75
3628	Hospital Preparedness Plan	323.73
3631	Probation System of Care Tru	111.78
3639	Sheriff Trust-Seized Funds-F	892.34
3642	Sheriff Trust-Seized Funds	591.30
3644	SIB - Operating Expense	920.86
3645	SIB - State Asset Forfeiture	351.65
3646	SIB - Federal Asset Forfeitu	648.66
3661	Recorders Trust	157.02
3662	Recorders Modernization Tru	3,416.27
3666	Vital & Health Statistic Tru	224.79
3667	Health-Vital Stats Improveme	4.62
3671	Secure Rural Schools Title I	170.10
3675	SRS Act Title III Projects	229.13
3685	South Spit Key Fund	6.10
3692	LEA Tipping Fees	338.90
3693	LEA Grant Trust Fund	78.91
3697	Current Planning Unspent Rev	21.01
3698	General Plan User Fee	319.63
3701	Monument Survey	58.20
3704	Eureka Comm Plan Dedicatn Fe	313.30
3706	Planned Local Drain Faciliti	798.80
3707	Mck Coastal Parland Dedictn	120.60
3708	Park Easement Revenue	102.11
3713	Mck Inland Parkland Dedicatn	405.04

3714	United Express Deposit Trust	32.73
3716	Illegal Dump Cleanup Fund	42.29
3723	DNA Identification Fund	108.39
3724	Local DNA Identification Fund	8.16
3726	Emergency Medical Air Transpo	8.33
3730	Park Bond Per Capita Grant	1.70
3731	Blue Lake Rancheria-Roads	13.75
3736	Local Community Corrections	2.43
3745	S.C.O.P Donation Trust	72.45
3749	Prop 36 Drug Treatment Fund	0.13
3774	Consumer Environmental Protection	4,192.71
3781	Food Stamp-Client Reimburse	2,000.31
3782	Juvenile Regional Facility	1,825.64
3783	Community Correction Incentive	576.22
3802	Job Market Partner Fund	2.14
3806	LAFCo Trust Fund	272.88
3810	Humb Co Public Prop Leasing	1,221.71
3812	Earthquake 2010 Cal-Ema	71.48
3820	Library Systems Info Centers	0.74
3825	Fortuna Library Trust	409.82
3826	Library Equipt Bequest Fund	0.17
3830	Humboldt County Assoc of Gov	505.11
3831	Planning, Program & Monitor	350.87
3832	State Tansit Assistance Pro	309.23
3833	HCOAG-State Subvention	197.85
3837	Regional Surface Transportat	1,287.40
3838	HCAOG-Humboldt County-SAFE	3,184.10
3839	Redwood Coast Energy Authori	208.74
3840	RCEA Grants Fund	36.52
3847	Hdwtrs Liquidity Fund	3,851.56
3849	Headwaters Grant Fund Initiati	5,191.36
3852	Headwaters Investment Fund	1,849.98
3870	Transportation Planning Trus	4,867.41
3872	Humb Bay Harbor & Conserv Di	2,469.91
3873	Humboldt Bay Municipal Water	3,462.94
3874	Water Filtration Plant	1,176.74
3875	Childrens Trust Fund-CAPCC	109.11
3876	HBMWD Revolving Loan	117.94
3877	ADA Bus Stop Program	749.42
3882	County Farm Fund	10.20
3884	Inmate Welfare Fund	23.73
3887	Real Estate Fraud Prosecution	385.29
3915	Child Passenger Restraint Sy	3.88
3920	DA Extradition Revolving Trust	(112.07)
3922	Narcotic Forfeiture	9,412.59
3940	AFDC-Childrens Trust	211.62
3959	CalHome Grant Loans	730.38
3960	HCD HOME Grant Loans	0.04
3975	Donations to Mental Health	41.45
3985	Port-A-Hanger Trust	328.35

3990	Aviation Jet Fuel Assessment	234.84
3992	Passenger Facility Charge 08	141.89
3993	Passenger Facility Charge 09	310.42
3994	Passenger Facility Charge 10	392.62
4090	City of Arcata Tax & Fine Tr	2,735.72
4100	City of Blue Lake Tax & Fine	91.32
4110	City of Eureka Tax & Fine Tr	2,268.10
4120	City of Ferndale Tax & Fine	367.56
4130	City of Fortuna Tax & Fine T	1,262.88
4143	Trinity Co Superintendent Sc	1.01
4150	City of Rio Dell Tax & Fine	265.20
4170	City of Trinidad Tax & Fine	80.98
4230	City of Fortuna Investment	18,553.80
4240	Mckinleyville CSD-Investment	8,661.91
4411	North Coast School-MIG-Medic	13,533.43
4412	North Coast School-SIG Comp	4,033.41
4413	No Coast Schools-MIG Dental	1,652.33
4414	No Coast Schools-MIG Vision	698.70
4415	N Coast Schl-SIG Prop & Liabl	4,654.02
4416	N Coast Schl-MIG APY Clear	25.48
4417	N Coast Schl-SIG APY Clear	227.02
4441	Emergency Medical Services	265.59
4475	Victim Witness-Special Servi	38.94
4490	Radio Capitalization & Amort	392.43
4491	ADA Trust Fund	1.64
4492	Capitalization Fund	7,832.46
4493	Computer Disposal Fund	67.35
4495	Telephone Capotalization	626.14
4670	Childrens Center	99.55
4700	County School Service	6,899.75
4702	CSSF-Special Ed Pass Thru	10.75
4705	Co School Serv Net Pay Clear	589.29
4706	Co School Serv Acct Pay Clm	1,127.32
4707	Co School Serv Direct Deposi	104.12
4721	CSSF-Kids in Motion	133.97
4722	County Schools Facilities Fu	25.89
4730	School Debt Service Fund	36.60
4731	Special Reserve Fund	1,915.45
4732	Franklin Building Fund	(112.46)
4733	Co School Service Foundation	99.81
4734	CSS Foundation Scholarship	20.28
4735	CSS - Retiree Benefit Fund	4,042.75
4780	County School Special Reserv	2,007.01
4790	School apportionment Suspense	2,870.33
5001	Arcata Student Body Fund	30.49
5003	Arcata Charter - Union Stree	595.51
5004	Arcata Charter - Fuente Nuev	502.33
5007	Coastal Grove Charter School	1,452.96
5008	Trillium Charter School	156.91
5009	Arcata Construction Bond 2	1,304.00

5010	Arcata School District	2,863.32
5015	Arcata Net Pay Clearing	453.84
5016	Arcata Accts Payable Clearing	124.45
5020	Big Lagoon Union School Dist	137.85
5021	Big Lagoon Special Reserve-B	325.83
5025	Big Lagoon Union Net Pay Clr	10.75
5026	Big Lagoon Accts Payable Clm	2.02
5027	Big Lagoon Retire Benefit	213.11
5030	Blue Lake Union School Dist	337.45
5035	Blue Lake Net Pay Clearing	82.09
5036	Blue Lake Accts Payable Clm	25.41
5037	Blue Lake UESD 2010 Building	13.85
5050	Bridgeville School Dist	(27.99)
5055	Bridgeville Net Pay Clearing	28.83
5056	Bridgeville Accts Payable Cl	15.68
5070	Cuddeback Union School Dist	1,138.14
5071	Cuddeback Deferred Maintenance	179.26
5075	Cuddeback Net Pay Clearing	41.07
5076	Cuddeback Accts Payable Clearing	17.22
5077	Cuddeback USD Retiree Benefit	1.52
5080	Cutten School District	3,121.45
5082	Cutten Facilities	84.64
5085	Cutten Net Pay Clearing	195.22
5086	Cutten Accts Payble Clearing	33.77
5104	Eureka School Student Body	249.91
5109	Eureka High Self-Insurance	243.39
5120	Fieldbrook School District	533.56
5125	Fieldbrook Net Pay Clearing	49.96
5126	Fieldbrook A/P Clearing	11.03
5127	Fieldbrook Retiree Benefit	105.00
5140	Freshwater School District	168.26
5142	Freshwater Retiree Benefit	46.12
5143	Freshwater School Building	41.35
5144	Freshwater Cap Outlay Bus Re	37.85
5145	Freshwater Net Pay Clearing	156.84
5146	Freshwater A/P Clearing	27.33
5147	Freshwater Facilities Fund	3.33
5148	Freshwater SD Construction	(0.05)
5150	Garfield School District	378.15
5154	Garfield Capital Outlay	24.37
5155	Garfield Net Pay Clearing	21.39
5156	Garfield A/P Clearing	3.70
5158	Garfield Retiree Fund	190.70
5170	Green Point School Dist	59.93
5175	Green Point Net Pay Clearing	1.70
5176	Green Point A/P Clearing	1.72
5200	Hydesville School District	394.19
5204	Hydesville SD Retiree Fund	0.03
5205	Hydesville Net Pay Clearing	59.06
5206	Hydesville A/P Clearing	9.86

5207	Hydesville Capital Improvement	1.60
5220	Jacoby Creek School District	741.44
5224	Jacoby Cr School Facilities	2.81
5225	Jacoby Creek Net Pay Clearing	151.65
5226	Jacoby Creek A/P Clearing	11.31
5227	Jacoby Creek Captl Outlay Bl	130.31
5250	Kneeland School District	139.96
5255	Kneeland Net Pay Clearing	12.70
5256	Kneeland A/P Clearing	2.26
5258	Fortuna Elem 16 St Sch Facilities	121.94
5259	Fortuna Elem 37 St Sch Facilities	310.96
5260	Fortuna Elem General	5,432.64
5261	Fortuna Elem 37 2010 Building	804.84
5262	Fortuna Elem Developer Fees	330.21
5263	Fortuna Elem Cafeteria	172.45
5265	Fortuna Elem Net Pay Clearing	486.11
5266	Fortuna Elem APY Clearing	94.84
5267	Fortuna Elem Special Reserve	2,435.71
5269	Fortuna Elem Cap Outlay-Redevlp	492.05
5270	Loleta Union School District	740.21
5274	Loleta USDistrict Moderization Fund	19.65
5275	Loleta Net Pay Clearing	45.07
5276	Loleta A/P Clearing	8.11
5280	Maple Creek School District	494.96
5285	Maple Creek Net Pay Clearing	0.58
5286	Maple Creek A/P Clearing	3.12
5296	McKinleyville Union Bond Const	2,755.93
5299	Mckinleyville Capital Outlay	356.62
5300	Mckinleyville Union School District	1,221.78
5302	Mckinleyville Spec Reserve B	31.16
5305	Mckinleyville Net Pay Clearing	488.74
5306	Mckinleyville A/P Clearing	176.82
5307	Mckinleyville Elem Capt Fac	1,553.19
5309	Mckinleyville Retiree Benefit	798.26
5310	Orick School District	502.82
5315	Orick Net Pay Clearing	10.10
5316	Orick A/P Clearing	4.73
5317	Orick Special Reserve Retire	90.39
5318	Orick School Dist Facilities	5.29
5319	Pacific Union Trillium Chart	247.05
5320	Pacific Union School District	1,487.47
5325	Pacific Union Net Pay Clearing	235.67
5326	Pacific Union A/P Clearing	35.24
5329	Pacific Union Retiree Benefit	13.88
5330	Peninsula Union School District	285.70
5335	Peninsula Un Net Pay Clearing	10.06
5336	Peninsula Union A/P Clearing	8.42
5360	Rio Dell School District	1,830.45
5365	Rio Dell Net Pay Clearing	144.05
5366	Rio Dell A/P Clearing	21.84

5369	Rio Dell retiree	124.11
5380	Scotia School District	978.62
5383	Scotia Bus Replacement	11.66
5384	Scotia USD Modernization Fund	1,471.49
5385	Scotia Net Pay Clearing	99.26
5386	Scotia A/P Clearing	29.25
5390	South Bay Union School District	2,163.11
5395	South Bay Un Net Pay Clearing	219.38
5396	South Bay Union A/P Clearing	155.14
5400	South Bay Charter-Alder Grov	922.74
5401	South Bay USD Retiree Fund	113.70
5402	South Bay Charter School	183.94
5405	Trinidad Union Net Pay Clearing	56.14
5406	Trinidad Union A/P Clearing	68.65
5407	Trinidad Union Retiree Benef	174.99
5409	Trinidad Capital Facilities	(218.31)
5410	Trinidad Union School District	797.38
5411	Arcata Special Reseve	1,131.38
5412	Big Lagoon Special Reserve	477.71
5413	Blue Lake Union Spec Reserve	852.15
5414	Bridgeville Special Reserve	717.32
5415	Cutten Special Reserve	985.68
5416	Freshwater Special Reserve	384.69
5417	Green Point Special Reserve	464.00
5418	Jacoby Creek Special Reserve	623.19
5419	Kneeland Special Reserve	497.45
5422	Maple Creek Special Reserve	338.26
5424	McKinleyville Special Reserve	2,028.36
5425	Orick Special Reserve	1,192.79
5426	Pacific Union Special Reserve	2,684.54
5427	Peninsula Union Special Reserve	513.09
5428	Rio Dell Special Reserve	794.69
5429	Trinidad Special Reserve	413.96
5430	Scotia Union Special Reserve	261.23
5440	Hydesville Special Reserve	2,313.84
5450	Loleta Union Special Reserve	419.21
5451	Loleta Union Special Reserve Bu	8.26
5460	Cuddeback Union Special Reserve	1,118.05
5470	Garfield Special Reserve	597.22
5490	Fieldbrook Special Reserve	780.94
5492	South Bay Special Reserve	557.04
5510	Arcata Cafeteria	4.30
5511	Big Lagoon Cafeteria	(5.67)
5520	BridgevilleCafeteria	10.76
5530	Cuddeback Cafeteria	13.44
5540	Cutten Cafeteria	8.89
5560	Fieldbrook Cafeteria	23.90
5570	Freshwater Cafeteria	36.90
5571	Garfield Cafeteria	(3.69)
5580	Hydesville Cafeteria	14.12

5590	McKinleyville Cafeteria	(127.88)
5600	Orick Cafeteria	(7.89)
5610	Pacific Union Cafeteria	177.12
5620	Peninsula Union Cafeteria	14.21
5630	Rio Dell Cafeteria	12.67
5641	Scotia Union Cafeteria	14.21
5650	South Bay Cafeteria	(64.04)
5651	Trinidad Union Cafeteria	5.85
5660	Jacoby Creek Cafeteria	58.68
5670	Loleta Cafeteria	(16.01)
5690	Blue Lake Union Cafeteria	19.06
5710	Big Lagoon Union Building	213.29
5730	Eureka Building	(22.08)
6010	Klamath-Trinity Unified Dist	5,180.47
6015	Klamath-Trinity Unf Net Pay	543.36
6016	Klamath-Trinity A/P Clearing	208.91
6018	Ferndale Retiree	157.95
6019	Ferndale Development Fees	0.07
6020	Ferndale Unified School Dist	1,413.56
6023	Ferndale Unified Cafeteria	65.01
6024	Ferndale Unified Special Reserve	629.72
6025	Ferndale Unified Net Pay Clr	186.52
6026	Ferndale Unified A/P Clearing	61.82
6027	Ferndale Unified Cap Outlay Bl	35.32
6030	Southern Humboldt Unified Di	2,429.38
6035	So Humboldt Unified Net Pay	242.95
6036	So Humboldt Unified A/P Clearing	112.70
6038	So Hum JUSD 2012 Building	8,862.88
6040	So Humboldt Unified Spec Res	1,222.55
6041	So Humboldt Capital Outlay-B	397.65
6050	Mattole Unified School Dist	1,223.63
6051	Mattole Unified Deferred Main	4.07
6052	Mattole Unified Cafeteria	23.58
6054	Mattole Unified Special Reserve	1,378.16
6055	Mattole Unified Net Pay Clearing	226.72
6056	Mattole Unified A/P Clearing	89.20
6057	Mattole Unified-Cap Out-Bldg	32.08
6059	Mattole Unified Earthquake Rp	8,574.72
6060	Klamath-Trinity Special Reserve	5,556.93
6061	Klamath-Trinity Spec Res-Med	721.87
6064	Klamath-Trinity-Facilities	6,622.23
6080	So Humboldt Unified Cafeteria	28.27
6090	Klamath-Trinity Cafeteria	197.02
6509	NHSD Enterprise Fund	149.12
6510	North Humboldt High School	4,656.95
6513	North Humboldt High Rsrv Bus	256.72
6515	No Humboldt High Net Pay Clr	810.85
6516	No Humboldt High A/Pay Clearing	145.23
6517	No Humboldt Retiree Medical	2,074.37
6518	No Humboldt Retiree/Class	1,094.07

6519	NHUHSD 2011A GO Bond Building Fund	10,731.61
6520	Eureka Unified School District	6,362.39
6521	Eureka Unified School District	4.12
6522	Eureka High Adult Aducation	1.03
6523	Eureka Capital Outlay	1,478.31
6524	Eureka High Cafeteria	465.78
6525	Eureka High Net Pay Clearing	823.40
6526	Eureka High A/P Clearing	468.49
6527	Eureka High Self-Insur-Visio	181.57
6531	North Humboldt Charter School	915.44
6532	Eureka Unified Facilities Fu	159.70
6540	Fortuna Union High School Di	1,966.57
6543	Fortuna High Capital Outlay	12.68
6545	Fortuna High Net Pay Clearing	346.77
6546	Fortuna High A/P Clearing	135.88
6547	Fortuna High Retiree Medical	18.31
6549	Fortuna High Cap Out Redevel	1,490.53
6550	North Humboldt High Spec Res	2,313.05
6551	Eureka High Special Reserve	3,017.53
6553	Eureka Retirees Benefit	249.88
6561	Fortuna High Special Reserve	1,583.43
6563	Fortuna High School Bond (Ne	242.03
6570	North Humboldt High Cafeteria	(51.72)
6590	Fortuna Union High Cafeteria	(11.55)
6662	No Humb High Bldg Fund - COP	250.32
6701	North Coast P&PPA Charter School	971.64
6705	North Coast P&PPA Net Pay	17.80
6706	North Coast P&PPA AP Clearing	16.52
6711	Pacific View Charter	558.71
6715	Pacific View Char Sch Net Pay	42.59
6716	Pacific View Chart Sch AP Clea	11.74
6721	Redwood Prep Charter School	972.16
6725	Redwood Prep Net Pay Clearing	79.12
6726	Redwood Prep AP Clearing	35.05
6731	Laurel Tree Charter School	115.54
6735	Laurel Tree Net Pay Clearing	54.20
6736	Laurel Tree A/P Clearing	10.21
6900	County Schools Forest Rererv	8.85
6910	Oriom Vance Foundation Trust	103.41
6920	Harold W Adams Memorial Trust	13.81
6940	Bert & May Pettingill Foundation	27.32
6950	Eureka High Math Scholarship	4.65
6960	Donald J Matson Scholarship	4.73
6970	Education Revenue Augmentation	330.49
7010	Redwoods Junior College Dist	141,304.06
7014	Redwood college P/R Direct D	(53,069.45)
7015	Redwoods Jr College Net Pay	(6,154.41)
7016	Redwoods Jr College A/P Clearing	(128,314.22)
7019	CR Bond Capital Outlay Fund	32,631.33
7021	CR Investment Trust Fund	1,481.21

7022	CR Scholarship/Loan Trust	55.65
7024	CR Bookstore	(439.22)
7025	College of Redwoods Foundation	142.76
7026	CR Student Clubs	14.64
7027	CR Other Agency	383.42
7028	CR Dining Services	(176.47)
7029	CR Community Education	165.36
7030	Redwoods Jr College Spec Res	2,787.78
7035	CR Financial Aid	(3,075.40)
7040	COR Child Development Center	1,366.19
7050	Associated Students Trust Fu	294.63
7060	C/R Farm Operation Fund	(8.17)
7065	Student House Construction	1,514.28
7070	Redwd Jr College Contrctn A	22,505.73
7110	Redwoods JC TRANS	427.03
7111	CR Trans Repayment Fund	11,269.65
7120	Redwoods JC Employee Med Equ	(54.86)
7130	Redwoods JC Retiree Benefit	6,225.89
8460	Loleta Union Bond-1973	0.02
9201	So Bay Interest & Redemption	92.24
9202	Ferndale USD I&R Fund	132.01
9203	Pacific Union I&R Fund	212.81
9204	Fortuna HS Int & Redemption	209.11
9205	Fieldbrook SD Int & Redemption	38.83
9206	Freshwater SD Int & Redemption	105.69
9210	Eureka Unified 2002 Bond Ele	479.39
9211	EUI #1 Elem 2002 Bond Reserve	36.62
9213	ESD 2002 Bond - High School	1,129.99
9214	ESD High School Bond Reserve	150.65
9216	Peninsula Elem Bond - 2002	50.36
9217	CR GO Bond - 2005	2,700.75
9219	Arcata I&R 2006	855.59
9220	Shasta JC Bond - 2002	2.91
9221	Loleta Elementary I&R Fund	47.80
9227	Mck USD GO Bond Debt Service08	399.00
9228	2009A KT JUSD GO Bond I&R Fund	339.67
9229	SHUSD 2010 Debt Service Fund	592.07
9231	Blue Lake UESD 2010 GO Bond	73.23
9232	NHUHSD 2011A GO Bond I&R Fund	637.31
9233	Fortuna Elementary Unif 2012	379.23
9234	Trinidad Elem GO Bond 2012	75.94
9235	Southern Trinity USD 2012 GO	11.81
9236	Hydesville Elem GO Bond 2014	101.49
9400	Weott CSD Loan Repayment	16.20
9500	WCCSD Safe Water Loan Repay	0.20
9525	Willow Crk CSD-Davis Grunsky	132.48
9611	Redwood Region Econ Developm	295.39
9612	RREDC-General Operating	215.52
9626	Garberville Gas Granchise Bo	17.11
9628	Children & Families Fund-DHH	10,712.68

9680	Library Memorial Trust	377.46
9701	RREDC-EDA Timberland	415.99
9702	RREDC - Revolving Loan Fund	198.64
9707	RREDC-Airline Revenue Guarantee	230.55
9717	RREDC Headwaters	21.61
9780	Dare Program Trust	556.25
9820	HCSD Freshwtr/Mitchell Ht Bo	496.72
9830	Fortuna Assmt Dist 1-Watr Bo	40.52
9840	Rio Dell Assment Dist #1 Bon	19.58
9855	Redway CSD-95 COP Payment	2.47
9856	Redway CSD-95 COP Reserve	90.96
9920	Petrolia Cemetery Endowment	8.97
9951	Estate of Virginia Gardner	3.14
	Total Apportioned	578,845.56