

North Coast Railroad Authority  
 Trial Balance  
 As of September 30, 2017

4:09 PM  
 10/03/2017  
 Accrual Basis

Sep 30, 17

	Debit	Credit
10100 · Cash Pooled with Sonoma County	437,138.88	
10101 · Cash Pooled with County - TCRP	2,541.11	
10104 · Cash Pooled - Property Account	2,965.09	
10108 · Cash in Bank - Ukiah Depot Impr	236,177.70	
12100 · Account Receivables	70,398.78	
12105 · Allowance for Bad Debts		40,319.51
15200 · Prepaid Expenses	1,308.25	
15300 · Deposits	2,144.00	
19101 · Land	1,773,960.00	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		15,782,966.58
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	25,463.03	
20100 · Trade Accounts Payable		886,063.53
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		141,961.90
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,664,638.88
20310 · Cal Card		2,644.72
21100 · Salaries and Benefits Payable		21,652.10
21400 · Interest Payable		145,177.96
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		528,763.50
25000 · Deferred Inflow - Pension		29,011.00
25100 · Property Rent Paid Advance		125,557.01
27550 · Net Pension Obligation		153,273.90
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,641,039.82
27850 · Long Term Liabilites		258,329.36
27855 · Advanced Lease Payments		1,060,000.00
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings		7,844,053.70
44003 · Interest Earned		22.30
44101 · Rents Real Estate		62,943.44
44102 · Rents - Equipment		44,070.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		2,500.00
46040 · Misc. Revenues		243.80
50101 · Labor-Perm Positions	31,947.68	
50102 · Holiday Pay	1,323.79	
50103 · Sick Leave	167.68	
50104 · Vacation Pay	6,973.19	

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	Sep 30, 17	
	Debit	Credit
50201 · County Retirement	4,639.80	
50205 · FICA Retirement	585.99	
50301 · Health Insurance	5,019.57	
51021 · Telephone / Communication	2,345.69	
51041 · Insurance Other	6,592.21	
51071 · Maintenance - Bldg & Improve	4,454.16	
51072 · Weed Abatement	2,677.58	
51206 · Audit / Accounting Fees	1,486.60	
51207 · Fiscal Accounting Fees	1,835.64	
51211 · Legal Fees	21,420.00	
51213 · Contract Service Fees	35,868.15	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	1,955.00	
51251 · Data Processing Fees	522.00	
51421 · Rent - Facilities	3,000.00	
51602 · Travel	1,596.97	
51605 · Private Car Expenses	527.04	
51801 · Property Management	4,742.58	
52031 · Business Meals	426.88	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	1,313.62	
52114 · Postage and Delivery	320.34	
52118 · Printing Services	170.00	
52143 · Software Expense	694.80	
52191 · Utilities Expense	2,543.77	
53103 · Interest Expense - Long Term	22,062.50	
53104 · Interest Expense	42,637.94	
53402 · Depreciation Expense	324,057.78	
47003 · Gain on asset disposal		289,000.00
47103 · Transfers-In from Property Fund		5,991.01
57015 · Transfers-Out to Agency Fund	5,991.01	
<b>TOTAL</b>	<b><u>43,816,361.58</u></b>	<b><u>43,816,361.58</u></b>

No Assurance is Provided.

North Coast Railroad Authority  
Balance Sheet  
As of September 30, 2017

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10/03/2017  
Accrual Basis

	Sep 30, 17	Aug 31, 17	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	437,138.88	171,685.69	265,453.19
10101 · Cash Pooled with County - TCRP	2,541.11	2,541.11	0.00
10104 · Cash Pooled - Property Account	2,965.09	-129.66	3,094.75
10108 · Cash in Bank - Ukiah Depot Impr	236,177.70	236,177.70	0.00
Total Checking/Savings	678,822.78	410,274.84	268,547.94
Accounts Receivable			
12100 · Account Receivables	70,398.78	54,212.58	16,186.20
Total Accounts Receivable	70,398.78	54,212.58	16,186.20
Other Current Assets			
12105 · Allowance for Bad Debts	-40,319.51	-40,319.51	0.00
15200 · Prepaid Expenses	1,308.25	3,505.65	-2,197.40
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-36,867.26	-34,669.86	-2,197.40
Total Current Assets	712,354.30	429,817.56	282,536.74
Fixed Assets			
19101 · Land	1,773,960.00	1,773,960.00	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-15,782,966.58	-15,674,947.32	-108,019.26
19305 · Machinery and Equipment	4,420,913.57	4,420,913.57	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Fixed Assets	26,713,818.20	26,821,837.46	-108,019.26
Other Assets			
17000 · Deferred Outflow - Pension	25,463.03	25,463.03	0.00
Total Other Assets	25,463.03	25,463.03	0.00
<b>TOTAL ASSETS</b>	<b>27,451,635.53</b>	<b>27,277,118.05</b>	<b>174,517.48</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	886,063.53	887,683.46	-1,619.93
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	141,961.90	141,961.90	0.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,664,638.88	1,624,822.38	39,816.50
Total Accounts Payable	3,072,742.96	3,034,546.39	38,196.57
Credit Cards			
20310 · Cal Card	2,644.72	1,648.09	996.63
Total Credit Cards	2,644.72	1,648.09	996.63
Other Current Liabilities			
21100 · Salaries and Benefits Payable	21,652.10	21,652.10	0.00
21400 · Interest Payable	145,177.96	144,454.63	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00

North Coast Railroad Authority  
 Balance Sheet  
 As of September 30, 2017

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 Accrual Basis

	Sep 30, 17	Aug 31, 17	\$ Change
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00
21660 · Advances from NWP-MOU	528,763.50	528,763.50	0.00
25000 · Deferred Inflow - Pension	29,011.00	29,011.00	0.00
25100 · Property Rent Paid Advance	125,557.01	126,846.45	-1,289.44
27550 · Net Pension Obligation	153,273.90	154,882.72	-1,608.82
<b>Total Other Current Liabilities</b>	<b>1,942,676.49</b>	<b>1,944,851.42</b>	<b>-2,174.93</b>
<b>Total Current Liabilities</b>	<b>5,018,064.17</b>	<b>4,981,045.90</b>	<b>37,018.27</b>
<b>Long Term Liabilities</b>			
21610 · Judgments Payable	25,000.00	25,000.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,641,039.82	2,666,262.31	-25,222.49
27850 · Long Term Liabilites	258,329.36	258,329.36	0.00
27855 · Advanced Lease Payments	1,060,000.00	1,060,000.00	0.00
<b>Total Long Term Liabilities</b>	<b>4,108,369.18</b>	<b>4,133,591.67</b>	<b>-25,222.49</b>
<b>Total Liabilities</b>	<b>9,126,433.35</b>	<b>9,114,637.57</b>	<b>11,795.78</b>
<b>Equity</b>			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,844,053.70	7,844,053.70	0.00
Net Income	-91,554.41	-254,276.11	162,721.70
<b>Total Equity</b>	<b>18,325,202.18</b>	<b>18,162,480.48</b>	<b>162,721.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,451,635.53</b>	<b>27,277,118.05</b>	<b>174,517.48</b>

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss YTD Comparison  
September 2017

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10/03/2017  
Accrual Basis

	Sep 17	Jul - Sep 17
Ordinary Income/Expense		
Income		
44003 · Interest Earned	0.00	22.30
44101 · Rents Real Estate	20,614.18	62,943.44
44102 · Rents - Equipment	19,000.00	44,070.00
44109 · Rent - Operator	45,115.00	45,115.00
45301 · Application Fees	1,000.00	2,500.00
46040 · Misc. Revenues	15.18	243.80
Total Income	85,744.36	154,894.54
Gross Profit	85,744.36	154,894.54
Expense		
50101 · Labor-Perm Positions	12,268.96	31,947.68
50102 · Holiday Pay	660.85	1,323.79
50103 · Sick Leave	167.68	167.68
50104 · Vacation Pay	6,792.93	6,973.19
50201 · County Retirement	1,815.36	4,639.80
50205 · FICA Retirement	288.41	585.99
50301 · Health Insurance	1,673.19	5,019.57
51021 · Telephone / Communication	996.03	2,345.69
51041 · Insurance Other	2,197.40	6,592.21
51071 · Maintenance - Bldg & Improve	1,450.00	4,454.16
51072 · Weed Abatement	126.01	2,677.58
51206 · Audit / Accounting Fees	0.00	1,486.60
51207 · Fiscal Accounting Fees	1,835.64	1,835.64
51211 · Legal Fees	5,400.00	21,420.00
51213 · Contract Service Fees	2,100.00	35,868.15
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	0.00	1,955.00
51251 · Data Processing Fees	0.00	522.00
51421 · Rent - Facilities	1,000.00	3,000.00
51602 · Travel	1,471.97	1,596.97
51605 · Private Car Expenses	170.64	527.04
51801 · Property Management	1,554.05	4,742.58
52031 · Business Meals	111.77	426.88
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	460.35	1,313.62
52114 · Postage and Delivery	163.48	320.34
52118 · Printing Services	0.00	170.00
52143 · Software Expense	254.93	694.80
52191 · Utilities Expense	611.41	2,543.77
53103 · Interest Expense - Long Term	20,615.84	22,062.50
53104 · Interest Expense	39,816.50	42,637.94
53402 · Depreciation Expense	108,019.26	324,057.78
Total Expense	212,022.66	535,448.95
Net Ordinary Income	-126,278.30	-380,554.41

North Coast Railroad Authority  
Profit & Loss YTD Comparison  
September 2017

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Accrual Basis

	Sep 17	Jul - Sep 17
Other Income/Expense		
Other Income		
47003 · Gain on asset disposal	289,000.00	289,000.00
47103 · Transfers-In from Property Fund	417.77	5,991.01
Total Other Income	289,417.77	294,991.01
Other Expense		
57015 · Transfers-Out to Agency Fund	417.77	5,991.01
Total Other Expense	417.77	5,991.01
Net Other Income	289,000.00	289,000.00
Net Income	162,721.70	-91,554.41

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss Budget vs. Actual  
July through September 2017

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10/03/2017  
Accrual Basis

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	300.00	-300.00	0.0%
44003 · Interest Earned	22.30	200.00	-177.70	11.15%
44101 · Rents Real Estate	43,139.99	145,000.00	-101,860.01	29.75%
44102 · Rents - Equipment	44,070.00	145,920.00	-101,850.00	30.2%
45301 · Application Fees	1,000.00	1,500.00	-500.00	66.67%
46040 · Misc. Revenues	243.80	0.00	243.80	100.0%
<b>Total Income</b>	<b>88,476.09</b>	<b>292,920.00</b>	<b>-204,443.91</b>	<b>30.21%</b>
Gross Profit	88,476.09	292,920.00	-204,443.91	30.21%
Expense				
50101 · Labor-Perm Positions	31,947.68	165,000.00	-133,052.32	19.36%
50102 · Holiday Pay	1,323.79	7,120.00	-5,796.21	18.59%
50103 · Sick Leave	167.68	500.00	-332.32	33.54%
50104 · Vacation Pay	6,973.19	2,500.00	4,473.19	278.93%
50201 · County Retirement	4,639.80	40,000.00	-35,360.20	11.6%
50205 · FICA Retirement	585.99	2,400.00	-1,814.01	24.42%
50301 · Health Insurance	5,019.57	20,250.00	-15,230.43	24.79%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	2,345.69	7,500.00	-5,154.31	31.28%
51041 · Insurance Other	6,592.21	26,500.00	-19,907.79	24.88%
51071 · Maintenance - Bldg & Improve	4,454.16	10,000.00	-5,545.84	44.54%
51072 · Weed Abatement	2,677.58	11,500.00	-8,822.42	23.28%
51206 · Audit / Accounting Fees	1,486.60	61,000.00	-59,513.40	2.44%
51207 · Fiscal Accounting Fees	1,835.64	6,804.00	-4,968.36	26.98%
51211 · Legal Fees	21,420.00	75,000.00	-53,580.00	28.56%
51213 · Contract Service Fees	35,868.15	25,200.00	10,668.15	142.33%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	1,955.00	0.00	1,955.00	100.0%
51251 · Data Processing Fees	522.00	500.00	22.00	104.4%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	3,000.00	12,000.00	-9,000.00	25.0%
51602 · Travel	1,596.97	600.00	996.97	266.16%
51605 · Private Car Expenses	527.04	1,750.00	-1,222.96	30.12%
51801 · Property Management	1,975.00	6,600.00	-4,625.00	29.92%
52031 · Business Meals	426.88	1,250.00	-823.12	34.15%
52091 · Membership Expense	0.00	1,240.00	-1,240.00	0.0%
52101 · Misc. Expense	700.00	0.00	700.00	100.0%
52111 · Office Expenses	1,313.62	3,125.00	-1,811.38	42.04%
52114 · Postage and Delivery	320.34	900.00	-579.66	35.59%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	694.80	2,750.00	-2,055.20	25.27%
52191 · Utilities Expense	2,543.77	9,600.00	-7,056.23	26.5%
53103 · Interest Expense - Long Term	2,169.99	8,700.00	-6,530.01	24.94%
53104 · Interest Expense	42,637.94	167,000.00	-124,362.06	25.53%

North Coast Railroad Authority  
 Profit & Loss Budget vs. Actual  
 July through September 2017

4:14 PM  
 10/03/2017  
 Accrual Basis

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
53301 · Taxes/Assesments	0.00	2,000.00	-2,000.00	0.0%
53402 · Depreciation Expense	324,057.78	1,315,000.00	-990,942.22	24.64%
Total Expense	512,788.86	1,995,419.00	-1,482,630.14	25.7%
Net Ordinary Income	-424,312.77	-1,702,499.00	1,278,186.23	24.92%
Other Income/Expense				
Other Income				
47003 · Gain on asset disposal	289,000.00	0.00	289,000.00	100.0%
47103 · Transfers-In from Property Fund	5,991.01	45,500.00	-39,508.99	13.17%
Total Other Income	294,991.01	45,500.00	249,491.01	648.33%
Net Other Income	294,991.01	45,500.00	249,491.01	648.33%
Net Income	-129,321.76	-1,656,999.00	1,527,677.24	7.81%

No Assurance is Provided.



North Coast Railroad Authority  
Profit & Loss Budget vs. Actual  
July through September 2017

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10/03/2017  
Accrual Basis

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	19,803.45	65,000.00	-45,196.55	30.47%
45301 · Application Fees	1,500.00	2,000.00	-500.00	75.0%
Total Income	21,303.45	67,000.00	-45,696.55	31.8%
Gross Profit	21,303.45	67,000.00	-45,696.55	31.8%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	2,767.58	19,500.00	-16,732.42	14.19%
Total Expense	2,767.58	21,500.00	-18,732.42	12.87%
Net Ordinary Income	18,535.87	45,500.00	-26,964.13	40.74%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	5,991.01	45,500.00	-39,508.99	13.17%
Total Other Expense	5,991.01	45,500.00	-39,508.99	13.17%
Net Other Income	-5,991.01	-45,500.00	39,508.99	13.17%
Net Income	12,544.86	0.00	12,544.86	100.0%

No Assurance is Provided.

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	180,460.00	-135,345.00	25.0%
Total Income	45,115.00	180,460.00	-135,345.00	25.0%
Gross Profit	45,115.00	180,460.00	-135,345.00	25.0%
Expense				
53103 · Interest Expense - Long Term	19,892.51	77,791.00	-57,898.49	25.57%
Total Expense	19,892.51	77,791.00	-57,898.49	25.57%
Net Ordinary Income	25,222.49	102,669.00	-77,446.51	24.57%
Net Income	25,222.49	102,669.00	-77,446.51	24.57%

No Assurance is Provided.

North Coast Railroad Authority  
 Profit & Loss Budget vs. Actual  
 July through September 2017

4:17 PM  
 10/03/2017  
 Accrual Basis

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	18.00	-18.00	0.0%
Total Income	0.00	18.00	-18.00	0.0%
Gross Profit	0.00	18.00	-18.00	0.0%
Net Ordinary Income	0.00	18.00	-18.00	0.0%
Net Income	0.00	18.00	-18.00	0.0%

No Assurance is Provided.

North Coast Railroad Authority  
A/R Aging Summary  
As of September 30, 2017

4:19 PM  
10/03/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	0.00	0.00	15,752.77	15,752.77
Animal Medical PI 6	0.00	0.00	0.00	0.00	327.82	327.82
Black Horse /Mascherini PI 7	0.00	515.00	0.00	0.00	0.00	515.00
Carousel Carpets 8	0.00	0.00	0.00	0.00	324.00	324.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Chevron 09	0.00	3,581.42	0.00	0.00	0.00	3,581.42
Childress	0.00	0.00	0.00	0.00	0.04	0.04
City of Healdsburg 4	0.00	0.00	0.00	0.00	653.47	653.47
Comcast PI 7	0.00	0.00	2,121.80	0.00	0.00	2,121.80
Constellation Brands 76.58 PI 8	0.00	0.00	515.00	0.00	0.00	515.00
Constellation Wines-Simi 70.51 4	0.00	0.00	0.00	0.00	45.00	45.00
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
Deborah Bailey 04	0.00	0.00	0.00	0.00	0.01	0.01
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
Frank Howard Foundation 5	0.00	0.00	0.00	0.00	1,296.00	1,296.00
Gallo 6 MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
Geyser Peak/Constelation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Humboldt Redwood PI 9 237.25	0.00	1,030.00	0.00	0.00	0.00	1,030.00
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Martin & Staci Carr 4	0.00	0.00	0.00	0.00	324.00	324.00
Max Schlienger-02	0.00	0.00	0.00	0.00	600.00	600.00
Mendocino Forest Product 09	0.00	0.00	6,853.76	0.00	0.00	6,853.76
Mendocino Redwood Co 09 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Treasury Wine 04 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Valentine Vineyard PI 9	0.00	1,591.35	0.00	0.00	0.00	1,591.35
<b>TOTAL</b>	<b>0.00</b>	<b>6,717.77</b>	<b>9,490.56</b>	<b>0.00</b>	<b>54,190.45</b>	<b>70,398.78</b>

No Assurance is Provided.

North Coast Railroad Authority  
A/P Aging Summary  
As of September 30, 2017

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC 655062	0.00	0.00	0.00	0.00	624.64	624.64
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,587.98	-2,587.98
American Rail Engineers (Anderson Penna)	4,200.00	0.00	2,100.00	2,100.00	335,449.44	343,849.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	0.00	3,004.16	0.00	0.00	0.00	3,004.16
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.20	0.00	0.00	0.00	0.00	0.20
Christopher Neary	5,400.00	8,226.00	2,394.00	315.27	384,814.75	401,150.02
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,255.40	1,255.40
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	46.24	0.00	0.00	0.00	612.59	658.83
City of Ukiah - Utility 655017	85.94	0.00	0.00	0.00	-631.80	-545.86
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
County of Humboldt Tax Collector	82.02	0.00	0.00	0.00	0.00	82.02
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NWP Co.	0.00	0.00	0.00	0.00	39,452.94	39,452.94
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	0.00	0.00	0.00	0.00	-1,744.74	-1,744.74
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	319.95	319.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Sonoma County Auditors Office	0.00	0.00	0.00	6,800.00	1,000.00	7,800.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	0.50	0.50
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
United Site Services	126.01	0.00	0.00	0.00	0.00	126.01
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>9,940.41</b>	<b>11,230.16</b>	<b>4,494.00</b>	<b>9,215.27</b>	<b>851,183.69</b>	<b>886,063.53</b>

No Assurance is Provided.