

North Coast Railroad Authority
 Trial Balance
 As of October 31, 2017

3:48 PM
 11/02/2017
 Accrual Basis

Oct 31, 17

	Debit	Credit
10100 · Cash Pooled with Sonoma County	153,041.72	
10101 · Cash Pooled with County - TCRP	2,548.77	
10104 · Cash Pooled - Property Account	8,261.73	
10108 · Cash in Bank - Ukiah Depot Impr	194,027.35	
12100 · Account Receivables	68,210.50	
12105 · Allowance for Bad Debts		53,165.12
15200 · Prepaid Expenses	20,290.25	
15300 · Deposits	2,144.00	
19101 · Land	1,773,960.00	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		15,890,985.84
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		908,766.77
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		143,340.06
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,658,129.51
20310 · Cal Card		1,245.97
21100 · Salaries and Benefits Payable		22,045.68
21400 · Interest Payable		145,901.29
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		239,763.50
25000 · Deferred Inflow - Pension		29,011.00
25100 · Property Rent Paid Advance		135,571.71
27550 · Net Pension Obligation		151,665.28
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		7,821,453.41
44002 · Interest on Pooled Cash		549.82
44003 · Interest Earned		32.01
44101 · Rents Real Estate		86,781.61
44102 · Rents - Equipment		56,610.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		3,500.00
46040 · Misc. Revenues		243.80
50101 · Labor-Perm Positions	45,038.88	
50102 · Holiday Pay	1,323.79	
50103 · Sick Leave	167.68	

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	Debit	Credit
50104 · Vacation Pay	6,973.19	
50201 · County Retirement	6,452.28	
50205 · FICA Retirement	775.81	
50301 · Health Insurance	6,692.76	
51021 · Telephone / Communication	2,602.74	
51041 · Insurance Other	8,793.57	
51071 · Maintenance - Bldg & Improve	8,751.62	
51072 · Weed Abatement	2,904.00	
51206 · Audit / Accounting Fees	4,273.60	
51207 · Fiscal Accounting Fees	1,835.64	
51211 · Legal Fees	28,350.86	
51213 · Contract Service Fees	65,416.35	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	2,315.00	
51251 · Data Processing Fees	527.00	
51421 · Rent - Facilities	4,000.00	
51602 · Travel	1,721.97	
51605 · Private Car Expenses	722.30	
51801 · Property Management	7,348.38	
52031 · Business Meals	467.88	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	1,013.99	
52114 · Postage and Delivery	418.10	
52118 · Printing Services	170.00	
52143 · Software Expense	1,359.69	
52191 · Utilities Expense	3,306.61	
53103 · Interest Expense - Long Term	22,785.83	
53104 · Interest Expense	41,270.43	
53301 · Taxes/Assesments	1,100.00	
53402 · Depreciation Expense	432,077.04	
47003 · Gain on asset disposal		289,000.00
47103 · Transfers-In from Property Fund		8,454.54
57015 · Transfers-Out to Agency Fund	8,454.54	
TOTAL	<u>43,691,723.66</u>	<u>43,691,723.66</u>

No Assurance is Provided.

North Coast Railroad Authority
Balance Sheet
As of October 31, 2017

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11/02/2017
Accrual Basis

	Oct 31, 17	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	153,041.72	438,588.88	-285,547.16
10101 · Cash Pooled with County - TCRP	2,548.77	2,541.11	7.66
10104 · Cash Pooled - Property Account	8,261.73	2,965.09	5,296.64
10108 · Cash in Bank - Ukiah Depot Impr	194,027.35	236,177.70	-42,150.35
Total Checking/Savings	357,879.57	680,272.78	-322,393.21
Accounts Receivable			
12100 · Account Receivables	68,210.50	70,398.78	-2,188.28
Total Accounts Receivable	68,210.50	70,398.78	-2,188.28
Other Current Assets			
12105 · Allowance for Bad Debts	-53,165.12	-53,165.12	0.00
15200 · Prepaid Expenses	20,290.25	1,308.25	18,982.00
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-30,730.87	-49,712.87	18,982.00
Total Current Assets	395,359.20	700,958.69	-305,599.49
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	-15,890,985.84	-15,782,966.58	-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	26,605,798.94	26,713,818.20	-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
TOTAL ASSETS	27,026,621.17	27,440,239.92	-413,618.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	908,766.77	934,513.28	-25,746.51
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	143,340.06	143,340.06	0.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,658,129.51	1,658,129.51	0.00
Total Accounts Payable	3,090,314.99	3,116,061.50	-25,746.51
Credit Cards			
20310 · Cal Card	1,245.97	2,644.72	-1,398.75
Total Credit Cards	1,245.97	2,644.72	-1,398.75
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,045.68	22,045.68	0.00
21400 · Interest Payable	145,901.29	145,177.96	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00

North Coast Railroad Authority
Balance Sheet
As of October 31, 2017

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Accrual Basis

	Oct 31, 17	Sep 30, 17	\$ Change
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00
21660 · Advances from NWP-MOU	239,763.50	528,763.50	-289,000.00
25000 · Deferred Inflow - Pension	29,011.00	29,011.00	0.00
25100 · Property Rent Paid Advance	135,571.71	125,557.01	10,014.70
27550 · Net Pension Obligation	151,665.28	153,273.90	-1,608.62
Total Other Current Liabilities	1,663,199.48	1,943,070.07	-279,870.59
Total Current Liabilities	4,754,760.44	5,061,776.29	-307,015.85
Long Term Liabilities			
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	2,641,039.82	0.00
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
Total Long Term Liabilities	4,108,369.18	4,108,369.18	0.00
Total Liabilities	8,863,129.62	9,170,145.47	-307,015.85
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,821,453.41	7,821,453.41	0.00
Net Income	-230,664.75	-124,061.85	-106,602.90
Total Equity	18,163,491.55	18,270,094.45	-106,602.90
TOTAL LIABILITIES & EQUITY	27,026,621.17	27,440,239.92	-413,618.75

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss YTD Comparison
October 2017

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11/02/2017
Accrual Basis

	Oct 17	Jul - Oct 17
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	549.82	549.82
44003 · Interest Earned	9.71	32.01
44101 · Rents Real Estate	23,838.17	86,781.61
44102 · Rents - Equipment	12,540.00	56,610.00
44109 · Rent - Operator	0.00	45,115.00
45301 · Application Fees	1,000.00	3,500.00
46040 · Misc. Revenues	0.00	243.80
Total Income	37,937.70	192,832.24
Gross Profit	37,937.70	192,832.24
Expense		
50101 · Labor-Perm Positions	13,091.20	45,038.88
50102 · Holiday Pay	0.00	1,323.79
50103 · Sick Leave	0.00	167.68
50104 · Vacation Pay	0.00	6,973.19
50201 · County Retirement	1,812.48	6,452.28
50205 · FICA Retirement	189.82	775.81
50301 · Health Insurance	1,673.19	6,692.76
51021 · Telephone / Communication	317.89	2,602.74
51041 · Insurance Other	2,201.36	8,793.57
51071 · Maintenance - Bldg & Improve	0.00	8,751.62
51072 · Weed Abatement	2,284.00	2,904.00
51206 · Audit / Accounting Fees	0.00	4,273.60
51207 · Fiscal Accounting Fees	0.00	1,835.64
51211 · Legal Fees	5,400.00	28,350.86
51213 · Contract Service Fees	2,100.00	65,416.35
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	0.00	2,315.00
51251 · Data Processing Fees	5.00	527.00
51421 · Rent - Facilities	1,000.00	4,000.00
51602 · Travel	0.00	1,721.97
51605 · Private Car Expenses	9.50	722.30
51801 · Property Management	2,605.80	7,348.38
52031 · Business Meals	0.00	467.88
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	172.14	1,013.99
52114 · Postage and Delivery	97.76	418.10
52118 · Printing Services	0.00	170.00
52143 · Software Expense	664.89	1,359.69
52191 · Utilities Expense	1,072.98	3,306.61
53103 · Interest Expense - Long Term	723.33	22,785.83
53104 · Interest Expense	0.00	41,270.43
53301 · Taxes/Assesments	1,100.00	1,100.00
53402 · Depreciation Expense	108,019.26	432,077.04
Total Expense	144,540.60	712,496.99
Net Ordinary Income	-106,602.90	-519,664.75

North Coast Railroad Authority
 Profit & Loss YTD Comparison
 October 2017

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 11/02/2017
 Accrual Basis

	Oct 17	Jul - Oct 17
Other Income/Expense		
Other Income		
47003 · Gain on asset disposal	0.00	289,000.00
47103 · Transfers-In from Property Fund	2,463.53	8,454.54
Total Other Income	<u>2,463.53</u>	<u>297,454.54</u>
Other Expense		
57015 · Transfers-Out to Agency Fund	2,463.53	8,454.54
Total Other Expense	<u>2,463.53</u>	<u>8,454.54</u>
Net Other Income	<u>0.00</u>	<u>289,000.00</u>
Net Income	<u><u>-106,602.90</u></u>	<u><u>-230,664.75</u></u>

No Assurance is Provided.

AGENCY	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	542.16	300.00	242.16	180.72%
44003 · Interest Earned	32.01	200.00	-167.99	16.01%
44101 · Rents Real Estate	57,191.61	145,000.00	-87,808.39	39.44%
44102 · Rents - Equipment	56,610.00	145,920.00	-89,310.00	38.8%
45301 · Application Fees	2,000.00	1,500.00	500.00	133.33%
46040 · Misc. Revenues	243.80	0.00	243.80	100.0%
Total Income	116,619.58	292,920.00	-176,300.42	39.81%
Gross Profit	116,619.58	292,920.00	-176,300.42	39.81%
Expense				
50101 · Labor-Perm Positions	45,038.88	165,000.00	-119,961.12	27.3%
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	6,452.28	40,000.00	-33,547.72	16.13%
50205 · FICA Retirement	775.81	2,400.00	-1,624.19	32.33%
50301 · Health Insurance	6,692.76	20,250.00	-13,557.24	33.05%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	2,602.74	7,500.00	-4,897.26	34.7%
51041 · Insurance Other	8,793.57	26,500.00	-17,706.43	33.18%
51071 · Maintenance - Bldg & Improve	8,751.62	10,000.00	-1,248.38	87.52%
51072 · Weed Abatement	2,904.00	11,500.00	-8,596.00	25.25%
51206 · Audit / Accounting Fees	4,273.60	61,000.00	-56,726.40	7.01%
51207 · Fiscal Accounting Fees	1,835.64	6,804.00	-4,968.36	26.98%
51211 · Legal Fees	28,350.86	75,000.00	-46,649.14	37.8%
51213 · Contract Service Fees	65,416.35	25,200.00	40,216.35	259.59%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	2,315.00	0.00	2,315.00	100.0%
51251 · Data Processing Fees	527.00	500.00	27.00	105.4%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	4,000.00	12,000.00	-8,000.00	33.33%
51602 · Travel	1,721.97	600.00	1,121.97	287.0%
51605 · Private Car Expenses	722.30	1,750.00	-1,027.70	41.27%
51801 · Property Management	2,525.00	6,600.00	-4,075.00	38.26%
52031 · Business Meals	467.88	1,250.00	-782.12	37.43%
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	1,013.99	3,125.00	-2,111.01	32.45%
52114 · Postage and Delivery	418.10	900.00	-481.90	46.46%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	1,359.69	2,750.00	-1,390.31	49.44%
52191 · Utilities Expense	3,306.61	9,600.00	-6,293.39	34.44%
53103 · Interest Expense - Long Term	2,893.32	8,700.00	-5,806.68	33.26%
53104 · Interest Expense	41,270.43	167,000.00	-125,729.57	24.71%

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

4:03 PM
 11/02/2017
 Accrual Basis

AGENCY	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
53301 · Taxes/Assesments	1,100.00	2,000.00	-900.00	55.0%
53402 · Depreciation Expense	432,077.04	1,315,000.00	-882,922.96	32.86%
Total Expense	687,781.10	1,995,419.00	-1,307,637.90	34.47%
Net Ordinary Income	-571,161.52	-1,702,499.00	1,131,337.48	33.55%
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	8,454.54	45,500.00	-37,045.46	18.58%
Total Other Income	297,454.54	45,500.00	251,954.54	653.75%
Net Other Income	297,454.54	45,500.00	251,954.54	653.75%
Net Income	-273,706.98	-1,656,999.00	1,383,292.02	16.52%

No Assurance is Provided.

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

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 Accrual Basis

PROPERTY	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	29,590.00	65,000.00	-35,410.00	45.52%
45301 · Application Fees	1,500.00	2,000.00	-500.00	75.0%
Total Income	<u>31,090.00</u>	<u>67,000.00</u>	<u>-35,910.00</u>	<u>46.4%</u>
Gross Profit	31,090.00	67,000.00	-35,910.00	46.4%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	4,823.38	19,500.00	-14,676.62	24.74%
Total Expense	<u>4,823.38</u>	<u>21,500.00</u>	<u>-16,676.62</u>	<u>22.43%</u>
Net Ordinary Income	26,266.62	45,500.00	-19,233.38	57.73%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	8,454.54	45,500.00	-37,045.46	18.58%
Total Other Expense	<u>8,454.54</u>	<u>45,500.00</u>	<u>-37,045.46</u>	<u>18.58%</u>
Net Other Income	-8,454.54	-45,500.00	37,045.46	18.58%
Net Income	<u><u>17,812.08</u></u>	<u><u>0.00</u></u>	<u><u>17,812.08</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.

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

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 Accrual Basis

RRIF		Jul - Oct 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 October 2017

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 11/02/2017
 Accrual Basis

TCRP	Jul - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	7.66	18.00	-10.34	42.56%
Total Income	7.66	18.00	-10.34	42.56%
Gross Profit	7.66	18.00	-10.34	42.56%
Net Ordinary Income	7.66	18.00	-10.34	42.56%
Net Income	7.66	18.00	-10.34	42.56%

No Assurance is Provided.

North Coast Railroad Authority
A/R Aging Summary
As of October 31, 2017

4:18 PM
11/02/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	13,261.59	0.00	0.00	15,752.77	29,014.36
Asti & Associates PI 11 (E&J Gallo)	874.18	0.00	0.00	0.00	0.00	874.18
Boston Transit Group	0.00	-12,540.00	0.00	0.00	0.00	-12,540.00
Burgess Lumber PI 9	0.00	2,781.00	0.00	0.00	0.00	2,781.00
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
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
Constellation Brands 76.76 PI 8	0.00	1,015.00	0.00	0.00	0.00	1,015.00
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
Foley Family Wines 79.60 PI 12	530.45	0.00	0.00	0.00	0.00	530.45
Foley Family Wines 79.72 PI 12	848.72	0.00	0.00	0.00	0.00	848.72
Frank Howard Foundation 5	0.00	0.00	0.00	0.00	1,296.00	1,296.00
Fredson/Hopper PI 10	0.00	515.00	0.00	0.00	0.00	515.00
Furlong/Lampson PI 11	0.00	515.00	0.00	0.00	0.00	515.00
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
Geysler Peak/Constellation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Global Ag Properties - Vino Farms PI 11	1,545.00	0.00	0.00	0.00	0.00	1,545.00
H & W Vineyards PI 12	546.36	0.00	0.00	0.00	0.00	546.36
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kuimelis Vineyards PI 11	515.00	0.00	0.00	0.00	0.00	515.00
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
Linde Vineyards LLC PI 11	515.00	0.00	0.00	0.00	0.00	515.00
Lloyd Group Holdings, Inc 11	1,395.85	0.00	0.00	0.00	0.00	1,395.85
MacDonald Family PI 7	0.00	742.22	0.00	0.00	0.00	742.22
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 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
Pastori 77.77 PI 11	257.50	0.00	0.00	0.00	0.00	257.50
Pastori 77.88 PI 11	515.00	0.00	0.00	0.00	0.00	515.00
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
Syar Industries PI 11	515.00	0.00	0.00	0.00	0.00	515.00
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
TOTAL	8,058.06	6,289.81	0.00	0.00	53,862.63	68,210.50

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A T & T-SBC 655062	16.21	0.00	0.00	0.00	624.64	640.85
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	15,543.36	0.00	0.00	0.00	-2,587.98	12,955.38
American Rail Engineers (Anderson Penna)	2,100.00	2,100.00	2,100.00	2,100.00	337,549.44	345,949.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	0.00	0.00	3,004.16	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	0.00	0.20	0.00	0.00	0.00	0.20
Christopher Neary	5,400.00	6,930.86	2,826.00	7,794.00	379,730.02	402,680.88
City of Arcata - Utility 655011	358.48	0.00	0.00	0.00	1,255.40	1,613.88
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	216.63	0.00	0.00	0.00	612.59	829.22
City of Ukiah - Utility 655017	82.59	0.00	0.00	0.00	-631.80	-549.21
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
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	351.76	0.00	0.00	548.70	900.46
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
Johnston Construction	0.00	1,450.00	0.00	0.00	0.00	1,450.00
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	9.56	0.00	0.00	0.00	-1,744.74	-1,735.18
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
Somoma County Treasurers Office/Taxes/Fee	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	5,800.00	5,800.00

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State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	2,284.00	0.00	0.00	0.00	0.50	2,284.50
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
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
TOTAL	27,110.83	10,832.82	7,930.16	9,894.00	852,998.96	908,766.77

No Assurance is Provided.