

North Coast Railroad Authority  
 Trial Balance  
 As of November 30, 2020

11:01 AM  
 12/07/2020  
 Accrual Basis

	Nov 30, 20	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	11,144.10	
10101 · Cash Pooled with County - TCRP	2,690.23	
10104 · Cash Pooled - Property Account	17,276.01	
10105 · Cash Pooled with Co - CalSTA	8,625,329.51	
10108 · Cash in Bank - Ukiah Depot Impr	4.92	
12100 · Account Receivables	125,224.66	
12105 · Allowance for Bad Debts		43,515.06
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		19,160,838.94
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	52,457.23	
20100 · Trade Accounts Payable		927,970.27
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		203,909.44
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		2,042,459.98
20310 · Cal Card		1,331.96
21100 · Salaries and Benefits Payable		22,715.40
21400 · Interest Payable		171,941.17
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
23200 · Due to State		8,625,329.51
25000 · Deferred Inflow - Pension		7,277.39
25100 · Property Rent Paid Advance		128,798.12
27550 · Net Pension Obligation		183,639.57
21610 · Judgments Payable		2,595,753.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,321,405.36
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		2,288,154.99
42360 · State Grant Revenue		143,970.86
44002 · Interest on Pooled Cash		10,131.26
44101 · Rents Real Estate		114,626.49
44102 · Rents - Equipment		58,575.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		2,300.00
46040 · Misc. Revenues		6,962.68
50101 · Labor-Perm Positions	63,197.84	
50102 · Holiday Pay	2,015.10	
50103 · Sick Leave	819.28	
50104 · Vacation Pay	7,294.76	

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	Nov 30, 20	
	Debit	Credit
50201 · CalPERS Retirement	10,339.97	
50205 · FICA Retirement	1,063.24	
50301 · Health Insurance	6,996.52	
50401 · Workers' Compensation Expense	220.93	
50752 · County Retirement - Local Board	1,203.86	
51021 · Telephone / Communication	2,756.67	
51041 · Insurance Other	6,769.57	
51071 · Maintenance - Bldg & Improve	5,879.26	
51206 · Audit / Accounting Fees	3,918.00	
51212 · Legal Fees	60,955.62	
51213 · Contract Service Fees	11,940.00	
51244 · Permits and Fees	421.00	
51249 · Professional Fees	11.08	
51251 · Data Processing Fees	32.00	
51421 · Rent - Facilities	5,250.00	
51801 · Property Management	2,750.00	
51919 · EFS Charges - Sonoma Co Charges	438.81	
52101 · Misc. Expense	130.49	
52111 · Office Expenses	2,777.83	
52114 · Postage and Delivery	124.95	
52143 · Software Expense	1,584.63	
52191 · Utilities Expense	1,926.71	
53103 · Interest Expense - Long Term	20,371.22	
53104 · Interest Expense	40,123.43	
53402 · Depreciation Expense	539,666.30	
TOTAL	<u>52,366,124.87</u>	<u>52,366,124.87</u>

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Net Position  
November 30, 2020

1:22 PM  
12/07/2020  
Accrual Basis

	Nov 30, 20	Oct 31, 20	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	11,144.10	1,220.56	9,923.54
10101 · Cash Pooled with County - TCRP	2,690.23	2,690.23	0.00
10104 · Cash Pooled - Property Account	17,276.01	14,383.34	2,892.67
10105 · Cash Pooled with Co - CalSTA	8,625,329.51	8,653,242.19	-27,912.68
10108 · Cash in Bank - Ukiah Depot Impr	4.92	4.92	0.00
Total Checking/Savings	8,656,444.77	8,671,541.24	-15,096.47
Accounts Receivable			
12100 · Account Receivables	125,224.66	130,461.95	-5,237.29
Total Accounts Receivable	125,224.66	130,461.95	-5,237.29
Other Current Assets			
12105 · Allowance for Bad Debts	-43,515.06	-43,515.06	0.00
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-41,371.06	-41,371.06	0.00
Total Current Assets	8,740,298.37	8,760,632.13	-20,333.76
Fixed Assets			
19101 · Land	2,730,139.93	2,730,139.93	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-19,160,838.94	-19,052,905.68	-107,933.26
19305 · Machinery and Equipment	3,696,824.00	3,696,824.00	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Fixed Assets	23,568,036.20	23,675,969.46	-107,933.26
Other Assets			
17000 · Deferred Outflow - Pension	52,457.23	52,457.23	0.00
Total Other Assets	52,457.23	52,457.23	0.00
<b>TOTAL ASSETS</b>	<b>32,360,791.80</b>	<b>32,489,058.82</b>	<b>-128,267.02</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	927,970.27	941,051.69	-13,081.42
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	203,909.44	202,313.90	1,595.54
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	2,042,459.98	2,042,459.98	0.00
Total Accounts Payable	3,554,418.34	3,565,904.22	-11,485.88
Credit Cards			
20310 · Cal Card	1,331.96	2,242.17	-910.21
Total Credit Cards	1,331.96	2,242.17	-910.21
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,715.40	22,715.40	0.00
21400 · Interest Payable	171,941.17	171,217.84	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	439,292.52	439,292.52	0.00

North Coast Railroad Authority  
Statement of Net Position  
November 30, 2020

1:22 PM  
12/07/2020  
Accrual Basis

	Nov 30, 20	Oct 31, 20	\$ Change
23200 · Due to State (Due to other governments)	8,625,329.51	8,653,242.19	-27,912.68
25000 · Deferred Inflow - Pension	7,277.39	7,277.39	0.00
25100 · Property Rent Paid Advance	128,798.12	136,714.62	-7,916.50
27550 · Net Pension Obligation	183,639.57	183,639.57	0.00
Total Other Current Liabilities	10,003,993.68	10,039,099.53	-35,105.85
Total Current Liabilities	13,559,743.98	13,607,245.92	-47,501.94
Long Term Liabilities			
21610 · Judgments Payable	2,595,753.00	2,595,753.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,321,405.36	2,321,405.36	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	6,359,487.72	6,359,487.72	0.00
Total Liabilities	19,919,231.70	19,966,733.64	-47,501.94
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	2,288,154.99	2,288,154.99	0.00
Net Income	-419,297.78	-338,532.70	-80,765.08
Total Net Position	12,441,560.10	12,522,325.18	-80,765.08
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>32,360,791.80</b>	<b>32,489,058.82</b>	<b>-128,267.02</b>

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses and Changes in Net Position  
For the One Month and Five Months Ended November 30, 2020

1:24 PM  
12/07/2020  
Accrual Basis

	Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
42360 · State Grant Revenue	27,912.68	143,970.86
44002 · Interest on Pooled Cash	0.00	10,131.26
44101 · Rents Real Estate	18,568.67	114,626.49
44102 · Rents - Equipment	11,715.00	58,575.00
44109 · Rent - Operator	0.00	45,115.00
45301 · Application Fees	300.00	2,300.00
46040 · Misc. Revenues	830.55	6,962.68
Total Income	59,326.90	381,681.29
Gross Profit	59,326.90	381,681.29
Expense		
50101 · Labor-Perm Positions	12,753.60	63,197.84
50102 · Holiday Pay	671.70	2,015.10
50103 · Sick Leave	0.00	819.28
50104 · Vacation Pay	8.62	7,294.76
50201 · CalPERS Retirement	2,088.48	10,339.97
50205 · FICA Retirement	194.78	1,063.24
50301 · Health Insurance	201.62	6,996.52
50401 · Workers' Compensation Expense	0.00	220.93
50752 · County Retirement - Local Board	1,203.86	1,203.86
51021 · Telephone / Communication	935.41	2,756.67
51041 · Insurance Other	0.00	6,769.57
51071 · Maintenance - Bldg & Improve	0.00	5,879.26
51206 · Audit / Accounting Fees	0.00	3,918.00
51212 · Legal Fees	6,900.00	60,955.62
51213 · Contract Service Fees	2,100.00	11,940.00
51244 · Permits and Fees	421.00	421.00
51249 · Professional Fees	0.00	11.08
51251 · Data Processing Fees	0.00	32.00
51421 · Rent - Facilities	1,050.00	5,250.00
51801 · Property Management	550.00	2,750.00
51919 · EFS Charges - Sonoma Co Charges	0.00	438.81
52101 · Misc. Expense	0.00	130.49
52111 · Office Expenses	235.61	2,777.83
52114 · Postage and Delivery	24.99	124.95
52143 · Software Expense	164.94	1,584.63
52191 · Utilities Expense	335.24	1,926.71
53103 · Interest Expense - Long Term	723.33	20,371.22
53104 · Interest Expense	1,595.54	40,123.43
53402 · Depreciation Expense	107,933.26	539,666.30
Total Expense	140,091.98	800,979.07
Net Ordinary Income	-80,765.08	-419,297.78
Net Income	-80,765.08	-419,297.78

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2020

1:30 PM  
12/07/2020  
Accrual Basis

AGENCY BUDGET	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42360 · State Grant Revenue	0.00	300,000.00	-300,000.00	0.0%
44002 · Interest on Pooled Cash	36.39	0.00	36.39	100.0%
44101 · Rents Real Estate	74,748.61	220,535.00	-145,786.39	33.89%
44102 · Rents - Equipment	58,575.00	140,580.00	-82,005.00	41.67%
45301 · Application Fees	2,300.00	0.00	2,300.00	100.0%
46040 · Misc. Revenues	6,962.68	0.00	6,962.68	100.0%
Total Income	142,622.68	661,115.00	-518,492.32	21.57%
Gross Profit	142,622.68	661,115.00	-518,492.32	21.57%
Expense				
50101 · Labor-Perm Positions	63,197.84	158,342.00	-95,144.16	39.91%
50102 · Holiday Pay	2,015.10	7,646.00	-5,630.90	26.36%
50103 · Sick Leave	819.28	32,448.00	-31,628.72	2.53%
50104 · Vacation Pay	7,294.76	29,518.00	-22,223.24	24.71%
50201 · CalPERS Retirement	10,339.97	25,550.00	-15,210.03	40.47%
50205 · FICA Retirement	1,063.24	2,498.00	-1,434.76	42.56%
50301 · Health Insurance	6,996.52	20,909.00	-13,912.48	33.46%
50401 · Workers' Compensation Expense	220.93	925.00	-704.07	23.88%
50752 · County Retirement - Local Board	1,203.86	12,557.00	-11,353.14	9.59%
51021 · Telephone / Communication	2,756.67	5,695.00	-2,938.33	48.41%
51041 · Insurance Other	6,769.57	23,000.00	-16,230.43	29.43%
51071 · Maintenance - Bldg & Improve	5,879.26	75,000.00	-69,120.74	7.84%
51072 · Weed Abatement	0.00	10,000.00	-10,000.00	0.0%
51206 · Audit / Accounting Fees	3,918.00	35,000.00	-31,082.00	11.19%
51207 · Fiscal Accounting Fees	0.00	13,500.00	-13,500.00	0.0%
51212 · Legal Fees	60,955.62	144,000.00	-83,044.38	42.33%
51213 · Contract Service Fees	11,940.00	25,200.00	-13,260.00	47.38%
51244 · Permits and Fees	421.00	205.00	216.00	205.37%
51249 · Professional Fees	11.08	500.00	-488.92	2.22%
51251 · Data Processing Fees	32.00	250.00	-218.00	12.8%
51421 · Rent - Facilities	5,250.00	12,600.00	-7,350.00	41.67%
51602 · Travel	0.00	500.00	-500.00	0.0%
51605 · Private Car Expenses	0.00	1,000.00	-1,000.00	0.0%
51801 · Property Management	2,750.00	6,600.00	-3,850.00	41.67%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51919 · EFS Charges - Sonoma Co Charges	438.81	500.00	-61.19	87.76%
51928 · Unclaimable EFS - Sonoma Co Cha	0.00	25.00	-25.00	0.0%
51934 · ERP System Charges - Sonoma Cou	0.00	666.00	-666.00	0.0%
52031 · Business Meals	0.00	1,250.00	-1,250.00	0.0%
52091 · Membership Expense	0.00	1,400.00	-1,400.00	0.0%
52101 · Misc. Expense	130.49	0.00	130.49	100.0%
52111 · Office Expenses	2,777.83	3,350.00	-572.17	82.92%
52114 · Postage and Delivery	124.95	950.00	-825.05	13.15%
52143 · Software Expense	1,584.63	3,200.00	-1,615.37	49.52%
52191 · Utilities Expense	1,926.71	5,520.00	-3,593.29	34.9%

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2020

1:30 PM  
12/07/2020  
Accrual Basis

AGENCY BUDGET	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
53103 · Interest Expense - Long Term	2,893.32	132,676.00	-129,782.68	2.18%
53104 · Interest Expense	40,123.43	24,000.00	16,123.43	167.18%
53402 · Depreciation Expense	539,666.30	1,295,199.17	-755,532.87	41.67%
Total Expense	783,501.17	2,112,279.17	-1,328,778.00	37.09%
Net Ordinary Income	-640,878.49	-1,451,164.17	810,285.68	44.16%
Net Income	-640,878.49	-1,451,164.17	810,285.68	44.16%

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2020

1:51 PM  
12/07/2020  
Accrual Basis

PROPERTY	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	39,877.88	29,708.00	10,169.88	134.23%
Total Income	39,877.88	29,708.00	10,169.88	134.23%
Gross Profit	39,877.88	29,708.00	10,169.88	134.23%
Expense				
51801 · Property Management	0.00	29,708.00	-29,708.00	0.0%
Total Expense	0.00	29,708.00	-29,708.00	0.0%
Net Ordinary Income	39,877.88	0.00	39,877.88	100.0%
Net Income	39,877.88	0.00	39,877.88	100.0%

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No Disclosures are Provided.



North Coast Railroad Authority  
 Profit & Loss Budget vs. Actual  
 July through November 2020

1:53 PM  
 12/07/2020  
 Accrual Basis

RRIF BUDGET	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	90,230.00	-45,115.00	50.0%
Total Income	45,115.00	90,230.00	-45,115.00	50.0%
Gross Profit	45,115.00	90,230.00	-45,115.00	50.0%
Expense				
53103 · Interest Expense - Long Term	17,477.90	34,563.00	-17,085.10	50.57%
Total Expense	17,477.90	34,563.00	-17,085.10	50.57%
Net Ordinary Income	27,637.10	55,667.00	-28,029.90	49.65%
Net Income	27,637.10	55,667.00	-28,029.90	49.65%

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North Coast Railroad Authority  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Five Months Ended November 30, 2020

1:52 PM  
 12/07/2020  
 Accrual Basis

CalSTA BUDGET	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42360 · State Grant Revenue	143,970.86	0.00	143,970.86	100.0%
44002 · Interest on Pooled Cash	10,087.15			
Total Income	<u>154,058.01</u>	<u>0.00</u>	<u>154,058.01</u>	<u>100.0%</u>
Gross Profit	<u>154,058.01</u>	<u>0.00</u>	<u>154,058.01</u>	<u>100.0%</u>
Net Ordinary Income	<u>154,058.01</u>	<u>0.00</u>	<u>154,058.01</u>	<u>100.0%</u>
Net Income	<u><u>154,058.01</u></u>	<u><u>0.00</u></u>	<u><u>154,058.01</u></u>	<u><u>100.0%</u></u>

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 No Disclosures are Provided.

North Coast Railroad Authority  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2020

1:54 PM  
12/07/2020  
Accrual Basis

TCRP BUDGET	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	7.72	24.00	-16.28	32.17%
Total Income	7.72	24.00	-16.28	32.17%
Gross Profit	7.72	24.00	-16.28	32.17%
Net Ordinary Income	7.72	24.00	-16.28	32.17%
Net Income	7.72	24.00	-16.28	32.17%

No Assurance is Provided.  
No Disclosures are Provided.

North Coast Railroad Authority  
A/R Aging Summary  
As of November 30, 2020

1:56 PM  
12/07/2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
2 Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
2 Geyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
4 Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
5 Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
7 G3 Enterprises MP 69.10 (Gallo)	0.00	0.00	0.00	0.00	2,724.88	2,724.88
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9-10 Diablo Comm. Properties(Tyris)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
9 Chevron	0.00	0.00	0.00	3,913.52	0.00	3,913.52
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Alpha Labs PI 12	3,027.78	0.00	0.00	0.00	0.00	3,027.78
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
Baker Beverage	0.00	0.00	0.00	0.00	0.00	0.00
Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
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
Comcast PI 7	0.00	0.00	0.00	0.00	4,503.99	4,503.99
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
Duckhorn Wine Co. PI 12	579.63	0.00	0.00	0.00	0.00	579.63
Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	561.81	561.81
H & W Vineyards PI 12	0.00	0.00	0.00	0.00	579.64	579.64
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	0.00	0.00	0.00	11,473.63	11,473.63
Humboldt Redwood PI 9 237.25	0.00	0.00	0.00	0.00	1,092.73	1,092.73
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Jeff Welch PI 11	0.00	1,056.86	0.00	0.00	214.55	1,271.41
K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
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	0.00	562.75	0.00	0.00	0.00	562.75
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mendocino Forest Pro. PI 12 116.59	1,350.61	0.00	0.00	0.00	0.00	1,350.61
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
North Fork PI monthly CPI Oct annually	0.00	1,639.09	0.00	0.00	0.00	1,639.09

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	0.00	0.00	0.00	29,315.75	29,315.75
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
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
Sparetime Supply, Inc PI 11	0.00	2,185.45	0.00	0.00	0.00	2,185.45
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Vino Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
<b>TOTAL</b>	<b>4,958.02</b>	<b>5,444.15</b>	<b>0.00</b>	<b>6,913.52</b>	<b>107,908.97</b>	<b>125,224.66</b>

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A T & T-SBC	26.99	0.00	0.00	0.00	872.07	899.06
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	-4,750.75	-4,750.75
American Rail Engineers (ARC)	2,100.00	0.00	1,440.00	0.00	389,877.70	393,417.70
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
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	0.00	0.00	0.00	0.30	0.30
Christopher Neary	0.00	0.00	0.00	0.00	367,582.35	367,582.35
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
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	225.92	0.00	0.00	0.00	622.59	848.51
City of Ukiah - Utility 655017	24.48	0.00	0.00	0.00	-631.80	-607.32
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
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
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
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Hopland Public Utilities Dist.	75.00	0.00	0.00	0.00	0.00	75.00
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
Lear Asset Management	550.00	550.00	0.00	0.00	3,975.00	5,075.00
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
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
NWP Co.	0.00	0.00	0.00	0.00	39,512.31	39,512.31
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	9.84	0.00	0.00	0.00	-1,744.74	-1,734.90
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
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rau & Associates, Inc.	0.00	0.00	0.00	0.00	8,961.50	8,961.50
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09

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Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	18.00	319.95	337.95
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/F	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Counsel	6,900.00	0.00	0.00	0.00	12.00	6,912.00
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	2,734.00	2,734.00
State Water Resources Control Board	421.00	0.00	0.00	0.00	0.00	421.00
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
<b>TOTAL</b>	<b>10,333.23</b>	<b>550.00</b>	<b>1,440.00</b>	<b>18.00</b>	<b>915,629.04</b>	<b>927,970.27</b>

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