

	Feb 28, 18	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	214,906.92	
10101 · Cash Pooled with County - TCRP	2,556.86	
10104 · Cash Pooled - Property Account	9,521.98	
10108 · Cash in Bank - Ukiah Depot Impr	5,164.82	
12100 · Account Receivables	90,785.32	
12105 · Allowance for Bad Debts		53,165.12
15200 · Prepaid Expenses	17,177.71	
15300 · Deposits	2,144.00	
19101 · Land	2,078,496.05	
19205 · Buildings and Improvements	36,737,736.61	
19299 · Accumulated Depreciation		16,323,062.88
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	54,131.34	
20100 · Trade Accounts Payable		844,084.21
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		150,388.69
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,695,129.51
20310 · Cal Card		3,296.06
21100 · Salaries and Benefits Payable		22,045.68
21400 · Interest Payable		148,794.61
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		489,292.52
25000 · Deferred Inflow - Pension		10,440.39
25100 · Property Rent Paid Advance		215,383.16
27550 · Net Pension Obligation		180,110.76
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,615,414.97
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		7,974,653.61
44002 · Interest on Pooled Cash		1,409.43
44003 · Interest Earned		61.50
44101 · Rents Real Estate		256,962.72
44102 · Rents - Equipment		106,770.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		36,720.00
46040 · Misc. Revenues		340.01
50101 · Labor-Perm Positions	100,042.88	
50102 · Holiday Pay	5,259.52	
50103 · Sick Leave	335.36	
50104 · Vacation Pay	7,029.79	
50201 · County Retirement	14,625.02	

	Feb 28, 18	
	Debit	Credit
50205 · FICA Retirement	1,633.68	
50301 · Health Insurance	13,588.78	
51021 · Telephone / Communication	4,770.50	
51041 · Insurance Other	17,165.11	
51071 · Maintenance - Bldg & Improve	8,751.62	
51072 · Weed Abatement	3,124.63	
51206 · Audit / Accounting Fees	24,328.60	
51207 · Fiscal Accounting Fees	11,287.67	
51211 · Legal Fees	56,595.22	
51213 · Contract Service Fees	30,291.92	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	360.00	
51251 · Data Processing Fees	589.00	
51421 · Rent - Facilities	8,534.00	
51602 · Travel	1,816.56	
51605 · Private Car Expenses	1,485.98	
51801 · Property Management	81,767.99	
52031 · Business Meals	1,051.53	
52091 · Membership Expense	1,299.00	
52101 · Misc. Expense	700.00	
52111 · Office Expenses	3,029.05	
52114 · Postage and Delivery	776.06	
52118 · Printing Services	170.00	
52143 · Software Expense	2,019.45	
52191 · Utilities Expense	7,692.82	
53103 · Interest Expense - Long Term	82,169.30	
53104 · Interest Expense	48,425.41	
53301 · Taxes/Assesments	1,100.00	
53402 · Depreciation Expense	864,154.08	
47003 · Gain on asset disposal		1,189,000.00
47103 · Transfers-In from Property Fund		40,233.59
57015 · Transfers-Out to Agency Fund	40,233.59	
<b>TOTAL</b>	<b><u>45,292,100.32</u></b>	<b><u>45,292,100.32</u></b>

No Assurance is Provided.

North Coast Railroad Authority  
Balance Sheet  
As of February 28, 2018

10:48 AM  
03/08/2018  
Accrual Basis

	Feb 28, 18	Jan 31, 18	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	214,906.92	509,877.69	-294,970.77
10101 · Cash Pooled with County - TCRP	2,556.86	2,556.86	0.00
10104 · Cash Pooled - Property Account	9,521.98	55,702.58	-46,180.60
10108 · Cash in Bank - Ukiah Depot Impr	5,164.82	5,502.96	-338.14
Total Checking/Savings	232,150.58	573,640.09	-341,489.51
Accounts Receivable			
12100 · Account Receivables	90,785.32	84,396.73	6,388.59
Total Accounts Receivable	90,785.32	84,396.73	6,388.59
Other Current Assets			
12105 · Allowance for Bad Debts	-53,165.12	-53,165.12	0.00
15200 · Prepaid Expenses	17,177.71	19,381.24	-2,203.53
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-33,843.41	-31,639.88	-2,203.53
Total Current Assets	289,092.49	626,396.94	-337,304.45
Fixed Assets			
19101 · Land	2,078,496.05	2,078,496.05	0.00
19205 · Buildings and Improvements	36,737,736.61	36,737,736.61	0.00
19299 · Accumulated Depreciation	-16,323,062.88	-16,215,043.62	-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	27,125,604.37	27,233,623.63	-108,019.26
Other Assets			
17000 · Deferred Outflow - Pension	54,131.34	54,131.34	0.00
Total Other Assets	54,131.34	54,131.34	0.00
<b>TOTAL ASSETS</b>	<b>27,468,828.20</b>	<b>27,914,151.91</b>	<b>-445,323.71</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	844,084.21	900,240.80	-56,156.59
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	150,388.69	149,070.19	1,318.50
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,695,129.51	1,695,129.51	0.00
Total Accounts Payable	3,069,681.06	3,124,519.15	-54,838.09
Credit Cards			
20310 · Cal Card	3,296.06	0.01	3,296.05
Total Credit Cards	3,296.06	0.01	3,296.05
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,045.68	22,045.68	0.00
21400 · Interest Payable	148,794.61	148,071.28	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00
21655 · Advances from NWP - RRIF	489,292.52	514,241.02	-24,948.50

North Coast Railroad Authority  
 Balance Sheet  
 As of February 28, 2018

10:48 AM  
 03/08/2018  
 Accrual Basis

	Feb 28, 18	Jan 31, 18	\$ Change
21660 · Advances from NWP-MOU	0.00	239,763.50	-239,763.50
25000 · Deferred Inflow - Pension	10,440.39	10,440.39	0.00
25100 · Property Rent Paid Advance	215,383.16	233,669.88	-18,286.72
27550 · Net Pension Obligation	180,110.76	181,719.38	-1,608.62
Total Other Current Liabilities	1,491,067.12	1,774,951.13	-283,884.01
Total Current Liabilities	4,564,044.24	4,899,470.29	-335,426.05
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	2,615,414.97	2,615,414.97	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	4,082,744.33	4,082,744.33	0.00
Total Liabilities	8,646,788.57	8,982,214.62	-335,426.05
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,974,653.61	7,974,653.61	0.00
Net Income	274,683.13	384,580.79	-109,897.66
Total Equity	18,822,039.63	18,931,937.29	-109,897.66
TOTAL LIABILITIES & EQUITY	27,468,828.20	27,914,151.91	-445,323.71

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss YTD Comparison  
February 2018

10:49 AM  
03/08/2018  
Accrual Basis

	Feb 18	Jul '17 - Feb 18
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	1,409.43
44003 · Interest Earned	3.89	61.50
44101 · Rents Real Estate	28,838.71	256,962.72
44102 · Rents - Equipment	12,540.00	106,770.00
44109 · Rent - Operator	0.00	90,230.00
45301 · Application Fees	500.00	36,720.00
46040 · Misc. Revenues	0.00	340.01
Total Income	41,882.60	492,493.66
Gross Profit	41,882.60	492,493.66
Expense		
50101 · Labor-Perm Positions	13,133.12	100,042.88
50102 · Holiday Pay	0.00	5,259.52
50103 · Sick Leave	0.00	335.36
50104 · Vacation Pay	0.00	7,029.79
50201 · County Retirement	1,815.22	14,625.02
50205 · FICA Retirement	190.44	1,633.68
50301 · Health Insurance	1,876.45	13,588.78
51021 · Telephone / Communication	586.83	4,770.50
51041 · Insurance Other	2,203.53	17,165.11
51071 · Maintenance - Bldg & Improve	0.00	8,751.62
51072 · Weed Abatement	-0.68	3,124.63
51206 · Audit / Accounting Fees	5,269.00	24,328.60
51207 · Fiscal Accounting Fees	0.00	11,287.67
51211 · Legal Fees	5,400.00	56,595.22
51213 · Contract Service Fees	2,100.00	30,291.92
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	0.00	360.00
51251 · Data Processing Fees	5.00	589.00
51421 · Rent - Facilities	1,000.00	8,534.00
51602 · Travel	0.00	1,816.56
51605 · Private Car Expenses	40.69	1,485.98
51801 · Property Management	5,386.06	81,767.99
52031 · Business Meals	131.47	1,051.53
52091 · Membership Expense	0.00	1,299.00
52101 · Misc. Expense	0.00	700.00
52111 · Office Expenses	942.74	3,029.05
52114 · Postage and Delivery	49.20	776.06
52118 · Printing Services	0.00	170.00
52143 · Software Expense	164.94	2,019.45
52191 · Utilities Expense	1,405.16	7,692.82
53103 · Interest Expense - Long Term	723.33	82,169.30
53104 · Interest Expense	1,338.50	48,425.41
53301 · Taxes/Assesments	0.00	1,100.00
53402 · Depreciation Expense	108,019.26	864,154.08

North Coast Railroad Authority  
 Profit & Loss YTD Comparison  
 February 2018

10:49 AM  
 03/08/2018  
 Accrual Basis

	Feb 18	Jul '17 - Feb 18
Total Expense	151,780.26	1,406,810.53
Net Ordinary Income	-109,897.66	-914,316.87
Other Income/Expense		
Other Income		
47003 · Gain on asset disposal	0.00	1,189,000.00
47103 · Transfers-In from Property Fund	11,284.14	40,233.59
Total Other Income	11,284.14	1,229,233.59
Other Expense		
57015 · Transfers-Out to Agency Fund	11,284.14	40,233.59
Total Other Expense	11,284.14	40,233.59
Net Other Income	0.00	1,189,000.00
Net Income	-109,897.66	274,683.13

No Assurance is Provided.

AGENCY BUDGET	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	1,393.68	300.00	1,093.68	464.56%
44003 · Interest Earned	61.50	200.00	-138.50	30.75%
44101 · Rents Real Estate	165,744.81	145,000.00	20,744.81	114.31%
44102 · Rents - Equipment	106,770.00	145,920.00	-39,150.00	73.17%
45301 · Application Fees	2,720.00	1,500.00	1,220.00	181.33%
46040 · Misc. Revenues	340.01	0.00	340.01	100.0%
Total Income	277,030.00	292,920.00	-15,890.00	94.58%
Gross Profit	277,030.00	292,920.00	-15,890.00	94.58%
Expense				
50101 · Labor-Perm Positions	100,042.88	165,000.00	-64,957.12	60.63%
50102 · Holiday Pay	5,259.52	7,120.00	-1,860.48	73.87%
50103 · Sick Leave	335.36	500.00	-164.64	67.07%
50104 · Vacation Pay	7,029.79	2,500.00	4,529.79	281.19%
50201 · County Retirement	14,625.02	40,000.00	-25,374.98	36.56%
50205 · FICA Retirement	1,633.68	2,400.00	-766.32	68.07%
50301 · Health Insurance	13,588.78	20,250.00	-6,661.22	67.11%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	4,770.50	7,500.00	-2,729.50	63.61%
51041 · Insurance Other	17,165.11	26,500.00	-9,334.89	64.77%
51071 · Maintenance - Bldg & Improve	8,751.62	10,000.00	-1,248.38	87.52%
51072 · Weed Abatement	3,124.63	11,500.00	-8,375.37	27.17%
51206 · Audit / Accounting Fees	24,328.60	61,000.00	-36,671.40	39.88%
51207 · Fiscal Accounting Fees	11,287.67	6,804.00	4,483.67	165.9%
51211 · Legal Fees	56,595.22	75,000.00	-18,404.78	75.46%
51213 · Contract Service Fees	30,291.92	25,200.00	5,091.92	120.21%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	360.00	0.00	360.00	100.0%
51251 · Data Processing Fees	589.00	500.00	89.00	117.8%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	8,534.00	12,000.00	-3,466.00	71.12%
51602 · Travel	1,816.56	600.00	1,216.56	302.76%
51605 · Private Car Expenses	1,485.98	1,750.00	-264.02	84.91%
51801 · Property Management	17,571.45	6,600.00	10,971.45	266.23%
52031 · Business Meals	1,051.53	1,250.00	-198.47	84.12%
52091 · Membership Expense	1,299.00	1,240.00	59.00	104.76%
52101 · Misc. Expense	700.00	0.00	700.00	100.0%
52111 · Office Expenses	3,029.05	3,125.00	-95.95	96.93%
52114 · Postage and Delivery	776.06	900.00	-123.94	86.23%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	2,019.45	2,750.00	-730.55	73.44%
52191 · Utilities Expense	7,692.82	9,600.00	-1,907.18	80.13%
53103 · Interest Expense - Long Term	42,786.64	8,700.00	34,086.64	491.8%
53104 · Interest Expense	48,425.41	167,000.00	-118,574.59	29.0%
53301 · Taxes/Assesments	1,100.00	2,000.00	-900.00	55.0%

AGENCY BUDGET	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	864,154.08	1,315,000.00	-450,845.92	65.72%
Total Expense	1,303,231.33	1,995,419.00	-692,187.67	65.31%
Net Ordinary Income	-1,026,201.33	-1,702,499.00	676,297.67	60.28%
Other Income/Expense				
Other Income				
47003 · Gain on asset disposal	1,189,000.00	0.00	1,189,000.00	100.0%
47103 · Transfers-In from Property Fund	40,233.59	45,500.00	-5,266.41	88.43%
Total Other Income	1,229,233.59	45,500.00	1,183,733.59	2,701.61%
Net Other Income	1,229,233.59	45,500.00	1,183,733.59	2,701.61%
Net Income	203,032.26	-1,656,999.00	1,860,031.26	-12.25%

No Assurance is Provided.



PROPERTY FUND	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	91,217.91	65,000.00	26,217.91	140.34%
45301 · Application Fees	34,000.00	2,000.00	32,000.00	1,700.0%
Total Income	<u>125,217.91</u>	<u>67,000.00</u>	<u>58,217.91</u>	<u>186.89%</u>
Gross Profit	125,217.91	67,000.00	58,217.91	186.89%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	64,196.54	19,500.00	44,696.54	329.21%
Total Expense	<u>64,196.54</u>	<u>21,500.00</u>	<u>42,696.54</u>	<u>298.59%</u>
Net Ordinary Income	<u>61,021.37</u>	<u>45,500.00</u>	<u>15,521.37</u>	<u>134.11%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	40,233.59	45,500.00	-5,266.41	88.43%
Total Other Expense	<u>40,233.59</u>	<u>45,500.00</u>	<u>-5,266.41</u>	<u>88.43%</u>
Net Other Income	<u>-40,233.59</u>	<u>-45,500.00</u>	<u>5,266.41</u>	<u>88.43%</u>
Net Income	<u><u>20,787.78</u></u>	<u><u>0.00</u></u>	<u><u>20,787.78</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.

RRIF Budget	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	90,230.00	180,460.00	-90,230.00	50.0%
Total Income	90,230.00	180,460.00	-90,230.00	50.0%
Gross Profit	90,230.00	180,460.00	-90,230.00	50.0%
Expense				
53103 · Interest Expense - Long Term	39,382.66	77,791.00	-38,408.34	50.63%
Total Expense	39,382.66	77,791.00	-38,408.34	50.63%
Net Ordinary Income	50,847.34	102,669.00	-51,821.66	49.53%
Net Income	50,847.34	102,669.00	-51,821.66	49.53%

No Assurance is Provided.

TCRP Fund	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	15.75	18.00	-2.25	87.5%
Total Income	15.75	18.00	-2.25	87.5%
Gross Profit	15.75	18.00	-2.25	87.5%
Net Ordinary Income	15.75	18.00	-2.25	87.5%
Net Income	15.75	18.00	-2.25	87.5%

No Assurance is Provided.

North Coast Railroad Authority  
A/R Aging Summary  
As of February 28, 2018

11:10 AM  
03/08/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	0.00	0.00	29,014.36	29,014.36
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	874.18	874.18
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
CBS OUTDOOR	0.00	0.00	0.00	0.00	0.00	0.00
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 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	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
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
Geysler Peak/Constellation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Hidden Springs Vineyards 03	0.00	648.00	0.00	0.00	0.00	648.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	10,815.00	0.00	0.00	0.00	10,815.00
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
Kuimelis Vineyards PI 11	0.00	0.00	0.00	0.00	515.00	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
Leo Trentadue Vineyard 1	0.00	0.00	972.00	0.00	0.00	972.00
Lightels Recycling 01	0.00	0.00	324.00	0.00	0.00	324.00
MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
Max Schlienger-02	0.00	0.00	600.00	0.00	600.00	1,200.00
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
North Fork Lumber Co. PI monthly	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Pine Ridge/Seghesio PI 3 (Crimson)	0.00	2,403.99	0.00	0.00	0.00	2,403.99
R.B. Pigoni PI 1	0.00	0.00	636.54	0.00	0.00	636.54
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	0.00	0.00	2,575.00	0.00	0.00	2,575.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
<b>TOTAL</b>	<b>0.00</b>	<b>15,366.99</b>	<b>5,107.54</b>	<b>0.00</b>	<b>70,310.79</b>	<b>90,785.32</b>

No Assurance is Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	17.35	0.00	0.00	246.89	624.64	888.88
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	-1,727.04	0.00	0.00	6,047.22	4,320.18
American Rail Engineers	4,200.00	0.00	2,100.00	0.00	345,949.44	352,249.44
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	0.20	0.20
Christopher Neary	6,275.78	5,400.00	1,760.18	-168,811.08	489,535.82	334,160.70
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,613.88	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	192.49	0.00	0.00	0.00	612.59	805.08
City of Ukiah- Ukiah Depot water meter	325.95	0.00	0.00	0.00	0.00	325.95
City of Ukiah - Utility 655017	10.92	0.00	0.00	0.00	-631.80	-620.88
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Logan - 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
Hiedy Torres	0.00	0.00	-1.57	0.00	0.00	-1.57
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
Lear Asset Management	550.00	0.00	0.00	0.00	0.00	550.00
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	10.95	0.00	0.00	10.95
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	36.53	0.00	0.00	0.00	-1,744.74	-1,708.21
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	5,269.00	0.00	0.00	0.00	4,000.27	9,269.27
Precision Roller	0.00	-73.06	0.00	0.00	0.00	-73.06
Rau & Associates, Inc.	0.00	0.00	8,961.50	0.00	0.00	8,961.50
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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Sonoma County Auditors Office	0.00	0.00	-1,200.00	0.00	4,200.00	3,000.00
Staples	840.78	0.00	0.00	0.00	0.00	840.78
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
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>17,718.80</b>	<b>3,599.90</b>	<b>11,631.06</b>	<b>-167,464.19</b>	<b>978,598.64</b>	<b>844,084.21</b>

No Assurance is Provided.