

North Coast Railroad Authority
 Trial Balance
 December 31, 2019

12:33 PM
 01/06/2020
 Accrual Basis

	Dec 31, 19	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	59,739.49	
10101 · Cash Pooled with County - TCRP	2,644.26	
10104 · Cash Pooled - Property Account	42,309.18	
10108 · Cash in Bank - Ukiah Depot Impr	164.89	
12100 · Account Receivables	84,892.58	
12105 · Allowance for Bad Debts		43,515.06
15200 · Prepaid Expenses	20,308.72	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		17,974,227.08
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	66,319.23	
20100 · Trade Accounts Payable		1,027,765.97
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		184,203.98
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,948,428.74
20310 · Cal Card		1,111.39
21100 · Salaries and Benefits Payable		22,715.40
21400 · Interest Payable		164,707.87
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		6,637.39
25100 · Property Rent Paid Advance		235,690.49
27550 · Net Pension Obligation		196,018.67
21610 · Judgments Payable		1,937,570.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,403,898.80
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		4,302,882.32
44002 · Interest on Pooled Cash		315.86
44003 · Interest Earned		0.04
44101 · Rents Real Estate		156,826.14
44102 · Rents - Equipment		62,205.00
44109 · Rent - Operator		90,230.00
45301 · Application Fees		3,500.00
50101 · Labor-Perm Positions	76,756.32	
50102 · Holiday Pay	3,330.45	
50103 · Sick Leave	172.48	
50104 · Vacation Pay	6,874.35	
50201 · CalPERS Retirement	11,985.73	
50205 · FICA Retirement	1,263.42	

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	Dec 31, 19	
	Debit	Credit
50301 · Health Insurance	10,454.41	
51021 · Telephone / Communication	3,046.92	
51041 · Insurance Other	12,206.25	
51071 · Maintenance - Bldg & Improve	7,793.97	
51072 · Weed Abatement	12,562.50	
51206 · Audit / Accounting Fees	18,661.74	
51207 · Fiscal Accounting Fees	6,698.07	
51212 · Legal Fees	37,203.00	
51213 · Contract Service Fees	19,849.57	
51244 · Permits and Fees	409.20	
51251 · Data Processing Fees	572.50	
51421 · Rent - Facilities	6,882.00	
51602 · Travel	125.44	
51605 · Private Car Expenses	522.69	
51801 · Property Management	10,469.71	
52031 · Business Meals	520.50	
52111 · Office Expenses	2,151.16	
52114 · Postage and Delivery	369.88	
52143 · Software Expense	1,859.56	
52191 · Utilities Expense	2,453.84	
53103 · Interest Expense - Long Term	40,618.22	
53104 · Interest Expense	71,696.69	
53402 · Depreciation Expense	646,945.56	
47103 · Transfers-In from Property Fund		15,561.40
57015 · Transfers-Out to Agency Fund	15,561.40	
TOTAL	<u>44,037,415.02</u>	<u>44,037,415.02</u>

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Net Position
December 31, 2019

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Accrual Basis

	Dec 31, 19	Nov 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	59,739.49	81,731.91	-21,992.42
10101 · Cash Pooled with County - TCRP	2,644.26	2,644.26	0.00
10104 · Cash Pooled - Property Account	42,309.18	28,429.26	13,879.92
10108 · Cash in Bank - Ukiah Depot Impr	164.89	164.89	0.00
Total Checking/Savings	104,857.82	112,970.32	-8,112.50
Accounts Receivable			
12100 · Account Receivables	84,892.58	87,859.29	-2,966.71
Total Accounts Receivable	84,892.58	87,859.29	-2,966.71
Other Current Assets			
12105 · Allowance for Bad Debts	-43,515.06	-43,515.06	0.00
15200 · Prepaid Expenses	20,308.72	22,565.24	-2,256.52
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-21,062.34	-18,805.82	-2,256.52
Total Current Assets	168,688.06	182,023.79	-13,335.73
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	-17,974,227.08	-17,866,402.82	-107,824.26
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	24,754,648.06	24,862,472.32	-107,824.26
Other Assets			
17000 · Deferred Outflow - Pension	66,319.23	66,319.23	0.00
Total Other Assets	66,319.23	66,319.23	0.00
TOTAL ASSETS	24,989,655.35	25,110,815.34	-121,159.99
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	1,027,765.97	1,030,448.05	-2,682.08
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	184,203.98	182,548.98	1,655.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,948,428.74	1,917,428.74	31,000.00
Total Accounts Payable	3,540,477.34	3,510,504.42	29,972.92
Credit Cards			
20310 · Cal Card	1,111.39	1,642.50	-531.11
Total Credit Cards	1,111.39	1,642.50	-531.11
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,715.40	22,715.40	0.00
21400 · Interest Payable	164,707.87	163,984.54	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
December 31, 2019

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Accrual Basis

	Dec 31, 19	Nov 30, 19	\$ Change
25000 · Deferred Inflow - Pension	6,637.39	6,637.39	0.00
25100 · Property Rent Paid Advance	235,690.49	248,587.52	-12,897.03
27550 · Net Pension Obligation	196,018.67	197,065.06	-1,046.39
Total Other Current Liabilities	1,490,062.34	1,503,282.43	-13,220.09
Total Current Liabilities	5,031,651.07	5,015,429.35	16,221.72
Long Term Liabilities			
21610 · Judgments Payable	1,937,570.00	1,937,570.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27255 · RRIF Note Payable	2,403,898.80	2,431,073.15	-27,174.35
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	5,783,798.16	5,810,972.51	-27,174.35
Total Liabilities	10,815,449.23	10,826,401.86	-10,952.63
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	4,302,882.32	4,302,882.32	0.00
Net Income	-701,379.09	-591,171.73	-110,207.36
Total Net Position	14,174,206.12	14,284,413.48	-110,207.36
TOTAL LIABILITIES & NET POSITION	24,989,655.35	25,110,815.34	-121,159.99

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 Six Months Ended December 31, 2019

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01/06/2020
Accrual Basis

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	315.86
44003 · Interest Earned	0.00	0.04
44101 · Rents Real Estate	27,060.24	156,826.14
44102 · Rents - Equipment	11,715.00	62,205.00
44109 · Rent - Operator	45,115.00	90,230.00
45301 · Application Fees	0.00	3,500.00
Total Income	<u>83,890.24</u>	<u>313,077.04</u>
Gross Profit	83,890.24	313,077.04
Expense		
50101 · Labor-Perm Positions	12,116.40	76,756.32
50102 · Holiday Pay	1,343.40	3,330.45
50103 · Sick Leave	0.00	172.48
50104 · Vacation Pay	17.24	6,874.35
50201 · CalPERS Retirement	1,984.72	11,985.73
50205 · FICA Retirement	195.41	1,263.42
50301 · Health Insurance	1,742.40	10,454.41
51021 · Telephone / Communication	362.80	3,046.92
51041 · Insurance Other	2,256.52	12,206.25
51071 · Maintenance - Bldg & Improve	0.00	7,793.97
51072 · Weed Abatement	0.00	12,562.50
51206 · Audit / Accounting Fees	0.00	18,661.74
51207 · Fiscal Accounting Fees	1,767.63	6,698.07
51212 · Legal Fees	4,485.00	37,203.00
51213 · Contract Service Fees	5,321.31	19,849.57
51244 · Permits and Fees	0.00	409.20
51251 · Data Processing Fees	500.00	572.50
51421 · Rent - Facilities	1,050.00	6,882.00
51602 · Travel	125.44	125.44
51605 · Private Car Expenses	102.08	522.69
51801 · Property Management	550.00	10,469.71
52031 · Business Meals	203.67	520.50
52111 · Office Expenses	229.67	2,151.16
52114 · Postage and Delivery	41.56	369.88
52143 · Software Expense	164.94	1,859.56
52191 · Utilities Expense	394.17	2,453.84
53103 · Interest Expense - Long Term	18,663.98	40,618.22
53104 · Interest Expense	32,655.00	71,696.69
53402 · Depreciation Expense	107,824.26	646,945.56
Total Expense	<u>194,097.60</u>	<u>1,014,456.13</u>
Net Ordinary Income	-110,207.36	-701,379.09
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	0.00	15,561.40
Total Other Income	<u>0.00</u>	<u>15,561.40</u>

North Coast Railroad Authority
 Statement of Revenues and Expenses and Changes in Net Position
 For the One Month and Six Months Ended December 31, 2019

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 Accrual Basis

	Dec 19	Jul - Dec 19
Other Expense		
57015 · Transfers-Out to Agency Fund	0.00	15,561.40
Total Other Expense	0.00	15,561.40
Net Other Income	0.00	0.00
Net Income	-110,207.36	-701,379.09

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the Six Months Ended December 31, 2019

12:45 PM
01/06/2020
Accrual Basis

AGENCY	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	301.19	500.00	-198.81	60.24%
44003 · Interest Earned	0.04	0.00	0.04	100.0%
44101 · Rents Real Estate	94,424.83	175,000.00	-80,575.17	53.96%
44102 · Rents - Equipment	62,205.00	140,580.00	-78,375.00	44.25%
45301 · Application Fees	2,000.00	0.00	2,000.00	100.0%
Total Income	158,931.06	316,080.00	-157,148.94	50.28%
Gross Profit	158,931.06	316,080.00	-157,148.94	50.28%
Expense				
50101 · Labor-Perm Positions	76,756.32	160,486.00	-83,729.68	47.83%
50102 · Holiday Pay	3,330.45	7,100.00	-3,769.55	46.91%
50103 · Sick Leave	172.48	400.00	-227.52	43.12%
50104 · Vacation Pay	6,874.35	2,200.00	4,674.35	312.47%
50201 · CalPERS Retirement	11,985.73	24,325.00	-12,339.27	49.27%
50205 · FICA Retirement	1,263.42	2,467.00	-1,203.58	51.21%
50301 · Health Insurance	10,454.41	22,035.00	-11,580.59	47.45%
50401 · Workers' Compensation Expense	0.00	925.00	-925.00	0.0%
50752 · County Retirement - Local Board	0.00	10,290.00	-10,290.00	0.0%
51021 · Telephone / Communication	3,046.92	5,350.00	-2,303.08	56.95%
51041 · Insurance Other	12,206.25	23,000.00	-10,793.75	53.07%
51071 · Maintenance - Bldg & Improve	7,793.97	8,750.00	-956.03	89.07%
51072 · Weed Abatement	12,562.50	7,325.00	5,237.50	171.5%
51206 · Audit / Accounting Fees	18,661.74	62,000.00	-43,338.26	30.1%
51207 · Fiscal Accounting Fees	6,698.07	23,998.00	-17,299.93	27.91%
51212 · Legal Fees	37,203.00	180,000.00	-142,797.00	20.67%
51213 · Contract Service Fees	19,849.57	25,200.00	-5,350.43	78.77%
51244 · Permits and Fees	409.20	700.00	-290.80	58.46%
51249 · Professional Fees	0.00	500.00	-500.00	0.0%
51251 · Data Processing Fees	572.50	250.00	322.50	229.0%
51421 · Rent - Facilities	6,882.00	12,600.00	-5,718.00	54.62%
51602 · Travel	125.44	1,000.00	-874.56	12.54%
51605 · Private Car Expenses	522.69	3,000.00	-2,477.31	17.42%
51801 · Property Management	3,300.00	6,600.00	-3,300.00	50.0%
52031 · Business Meals	520.50	1,250.00	-729.50	41.64%
52091 · Membership Expense	0.00	1,400.00	-1,400.00	0.0%
52101 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
52111 · Office Expenses	2,151.16	3,350.00	-1,198.84	64.21%
52114 · Postage and Delivery	369.88	950.00	-580.12	38.94%
52143 · Software Expense	1,859.56	2,900.00	-1,040.44	64.12%
52160 · Car Hire Expense	0.00	0.00	0.00	0.0%
52191 · Utilities Expense	2,453.84	9,500.00	-7,046.16	25.83%
53103 · Interest Expense - Long Term	4,339.98	8,700.00	-4,360.02	49.89%
53104 · Interest Expense	71,696.69	164,800.00	-93,103.31	43.51%
53402 · Depreciation Expense	646,945.56	1,080,193.00	-433,247.44	59.89%
Total Expense	971,008.18	1,864,544.00	-893,535.82	52.08%

North Coast Railroad Authority
 Statement of Revenues and Expenses - Actual and Budget
 For the Six Months Ended December 31, 2019

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 Accrual Basis

AGENCY	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-812,077.12	-1,548,464.00	736,386.88	52.44%
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	15,561.40	65,000.00	-49,438.60	23.94%
Total Other Income	15,561.40	65,000.00	-49,438.60	23.94%
Net Other Income	15,561.40	65,000.00	-49,438.60	0.24
Net Income	-796,515.72	-1,483,464.00	686,948.28	53.69%

No Assurance is Provided.
 No Disclosures are Provided.

North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the Six Months Ended December 31, 2019

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Accrual Basis

PROPERTY	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	62,401.31	140,000.00	-77,598.69	44.57%
45301 · Application Fees	1,500.00	0.00	1,500.00	100.0%
Total Income	<u>63,901.31</u>	<u>140,000.00</u>	<u>-76,098.69</u>	<u>45.64%</u>
Gross Profit	63,901.31	140,000.00	-76,098.69	45.64%
Expense				
51801 · Property Management	7,169.71	42,000.00	-34,830.29	17.07%
Total Expense	<u>7,169.71</u>	<u>42,000.00</u>	<u>-34,830.29</u>	<u>17.07%</u>
Net Ordinary Income	<u>56,731.60</u>	<u>98,000.00</u>	<u>-41,268.40</u>	<u>57.89%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	15,561.40	65,000.00	-49,438.60	23.94%
Total Other Expense	<u>15,561.40</u>	<u>65,000.00</u>	<u>-49,438.60</u>	<u>23.94%</u>
Net Other Income	<u>-15,561.40</u>	<u>-65,000.00</u>	<u>49,438.60</u>	<u>23.94%</u>
Net Income	<u><u>41,170.20</u></u>	<u><u>33,000.00</u></u>	<u><u>8,170.20</u></u>	<u><u>124.76%</u></u>

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North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the Six Months Ended December 31, 2019

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RRIF	Jul - Dec 19	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	36,278.24	71,652.00	-35,373.76	50.63%
Total Expense	36,278.24	71,652.00	-35,373.76	50.63%
Net Ordinary Income	53,951.76	108,808.00	-54,856.24	49.58%
Net Income	53,951.76	108,808.00	-54,856.24	49.58%

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North Coast Railroad Authority
Statement of Revenues and Expenses - Actual and Budget
For the Six Months Ended December 31, 2019

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Accrual Basis

TCRP	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	14.67	24.00	-9.33	61.13%
Total Income	14.67	24.00	-9.33	61.13%
Gross Profit	14.67	24.00	-9.33	61.13%
Net Ordinary Income	14.67	24.00	-9.33	61.13%
Net Income	14.67	24.00	-9.33	61.13%

No Assurance is Provided.
No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Leo Trentadue Vineyard	0.00	0.00	0.00	0.00	324.00	324.00
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
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
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9 Mendocino Redwood Co 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Alpha Labs PI 12	0.00	0.00	2,939.59	0.00	0.00	2,939.59
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
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	2,251.01	2,251.01
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
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
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	15.45	15.45
H & W Vineyards PI 12	0.00	0.00	579.64	0.00	0.00	579.64
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Humboldt Redwood PI 9 237.25	0.00	0.00	0.00	0.00	1,092.73	1,092.73
Jeff Welch PI 11	0.00	0.00	1,026.08	0.00	214.55	1,240.63
Kuimelis Vineyards PI 5	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
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	0.00	0.00	1,311.27	0.00	0.00	1,311.27
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	1,591.35	1,500.00	0.00	0.00	3,091.35
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	3,325.00	2,575.00	2,500.00	2,500.00	10,900.00
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	546.36	0.00	0.00	546.36
PG&E PI 7 101.11 111.68 CTS Stations	0.00	0.00	0.00	0.00	2,575.00	2,575.00
PI T-Mobile Tower they bill Jan & Nov	0.00	8,996.86	0.00	0.00	0.00	8,996.86
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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	1,639.08	0.00	0.00	1,639.08
TOTAL	0.00	13,913.21	12,117.02	2,500.00	56,362.35	84,892.58

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No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	872.07	872.07
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	13,018.86	0.00	-2,580.94	10,437.92
American Rail Engineers (ARC)	5,321.31	6,128.26	2,100.00	2,100.00	394,077.70	409,727.27
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	213.77	0.00	0.00	0.00	622.59	836.36
City of Ukiah - Utility 655017	23.39	0.00	0.00	0.00	-631.80	-608.41
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	0.54	0.54
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
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	0.00	0.00	10.95	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	39,512.31	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	29.99	0.00	0.00	0.00	-1,744.74	-1,714.75
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
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
Sonoma County Treasurers Office/Taxes/F	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Sonoma County Counsel	4,485.00	8,073.00	5,175.00	7,257.00	67,937.88	92,927.88
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
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	10,623.46	14,201.26	20,293.86	9,357.00	973,290.39	1,027,765.97

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