

North Coast Railroad Authority
Agency - Index 787010
Trial Balance
February 28, 2010

<i>Acct</i>	<i>Description</i>	<i>Feb-10</i>	<i>Balance</i>
101	EQUITY IN POOLED CASH	8,781.76	2,363.31
102	IMPREST (PETTY) CASH		150.00
109	OTHER RECEIVABLES		78,151.94
110	DEPOSITS WITH OTHERS		2,144.00
143	PRE-PAID EXPENSES		8,107.92
161	FIXED ASSETS - LAND		1,879,260.00
162	FIXED ASSETS - BUILDING AND IMPROVEMENTS		16,924,165.87
163	CONSTRUCTION IN PROGRESS		360,093.38
164	FIXED ASSETS - MACHINERY AND EQUIPMENT		4,728,597.57
165	ACCUMULATED DEPRECIATION - FIXED ASSETS		-4,693,904.81
201	VOUCHERS PAYABLE		0.00
203	ACCOUNTS PAYABLE	3,000.00	-503,005.03
205	DUE TO OTHER GOVERNMENTS		-117,736.85
207	SALARIES AND BENEFITS PAYABLE		-28,723.97
221	DEFERRED REVENUES		-881,625.36
223	INTEREST PAYABLE	27,130.29	-287,767.12
224	CAPITALIZED LEASE OBLIGATIONS		-3,535.49
226	OTHER CURRENT LIABILITIES		-2,680,952.41
255	NOTES PAYABLE		-466,771.08
290	OTHER LONG-TERM LIABILITES	16,236.95	-499,131.79
310	UNRESERVED/UNDESIGN RETAINED EARNINGS		-13,631,330.99
411	REVENUE	-109,746.08	-528,042.56
431	EXPENDITURES	<u>54,597.08</u>	<u>339,493.47</u>
		0.00	0.00

SUBSIDIARY BALANCES

102-787001	PETTY CASH	150.00	
109-787036	OTHER RECEIVABLES -Property Leases	78,151.94	
110-787003	DEPOSITS WITH OTHERS -STATE FUND	2,144.00	
143-787010	PRE-PAID EXPENSES	8,107.92	
205-787041	STATE PROP 116 REPAYMENT		-113,000.00
205-787041	TCRP DE-ALLOCATION/DISALLOWANCE		-4,736.85
			-117,736.85
221-787006	DEFERRED REVENUE		-881,625.36
223-787018	INTEREST PAYABLE		-314,897.41
224-787010	NCRA CAPITAL LEASE PAYABLE		-3,535.49
226-787023	OTHER CURRENT LIABILITIES -Car Hire		-2,679,691.56
226-787024	OTHER CURRENT LIABILITIES -Misc		-1,260.85
			-2,680,952.41
255-787025	NOTES PAYABLE-Palco		-72,000.00
255-787026	NOTES PAYABLE-Palco Track		-54,000.00
255-787027	NOTES PAYABLE-Transdynamics		-124,000.00
255-787028	NOTES PAYABLE-SMART(NWPRA)		-128,490.04
255-787029	NOTES PAYABLE-Humboldt Bay Harbor		-88,281.04
			-466,771.08
290-787010	L-T Debt TXL Charles Wright		-3,537.50
290-787011	L-T Debt TXL Judith Ruse		-1,768.75
290-787012	L-T Debt TXL John Ruse		-1,768.75
290-787013	L-T Debt -Option B A & K		-4,036.84
290-787014	L-T Debt -Option B Haberstock		-5,322.67
290-787017	L-T Debt -Option B Parnum Paving		-10,302.21
290-787019	L-T Debt -Chris Neary		-40,701.47
290-787030	L-T Debt -GNL Accident		-50,000.00
290-787031	L-T Debt -Pacific Bell		-13,872.96
290-787032	L-T Debt -PC Mall		-2,572.02
290-787033	L-T Debt -Skyline		-28,920.68
290-787034	L-T Debt -Fish & Game		-113,319.07
290-787035	L-T Debt -Toxic Substances		-50,000.00
290-787037	L-T Debt -Foss Environmental		-54,308.82
290-787041	L-T Debt -California Redwood Coast Co. (CRC)		-118,700.05
			-499,131.79

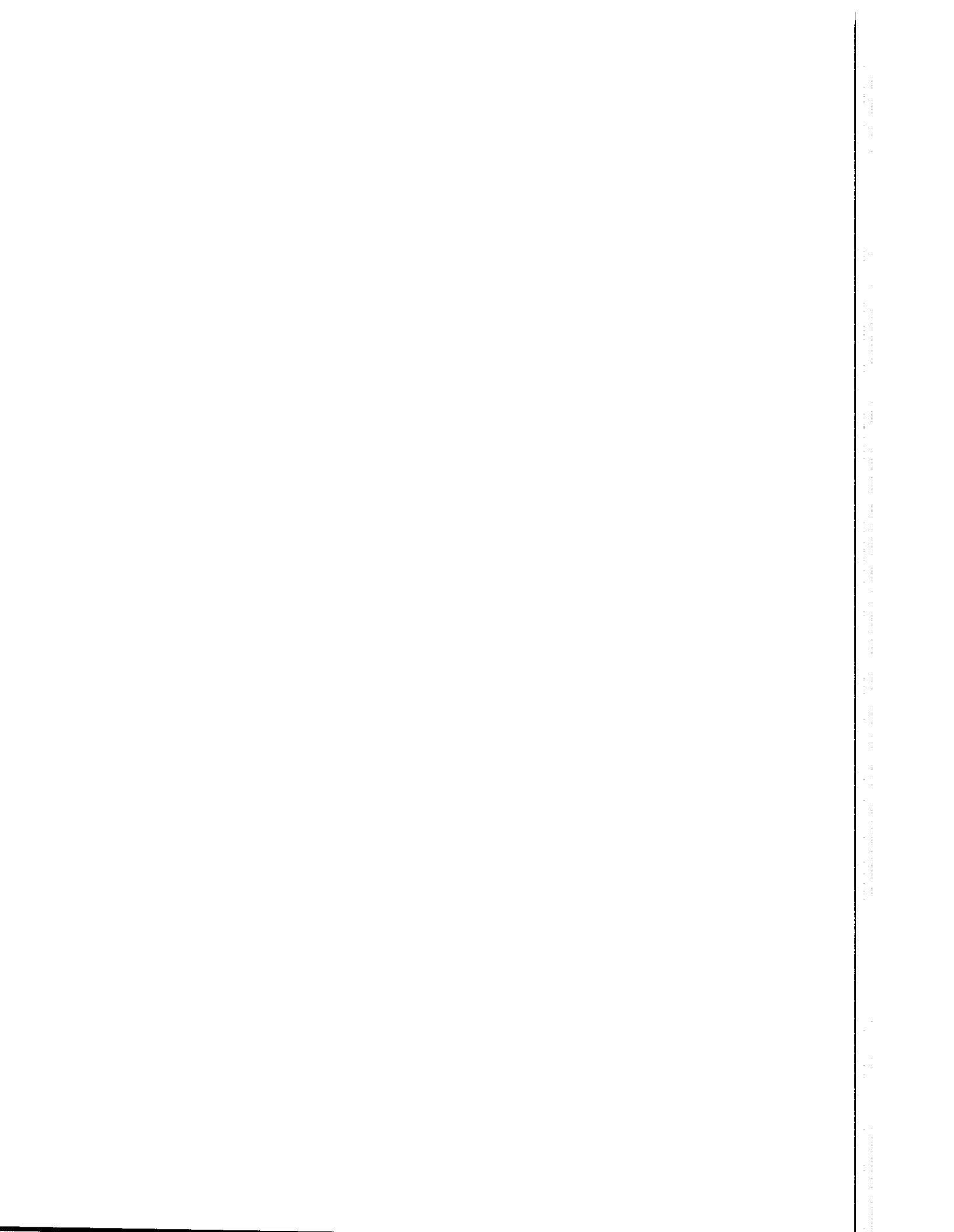
**North Coast Railroad Authority
Agency Fund - Index # 787010
Budget to Actual Report
February 28, 2010**

Percentage of year expired 66.67%

Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
Revenue						
	1700 Interest on Pooled Cash	3,000	-	92	2,908	3.07%
	1800 Rent-NWP	240,000	20,000	160,000	80,000	66.67%
	1801 Rent-Real Estate	222,000	64,374	232,987	(10,987)	104.95%
	1850 Rent-Equipment	210,000	14,875	126,529	83,471	60.25%
	2500 State - Other	5,000	-	-	5,000	0.00%
	2680 Federal - Disaster Relief	-	-	-	-	N/A
	3323 Encroachment Permits	4,000	-	-	4,000	0.00%
	3702 Application Fees	5,000	-	8,286	(3,286)	165.72%
	3980 Revenue Applicable to PY	-	-	-	-	N/A
	4040 Miscellaneous Revenue	1,000	10,497	148	852	14.80%
	4109 Outdated/Cancelled Warrants	-	-	-	-	N/A
	4600 Sale of Fixed Assets	-	-	-	-	N/A
	Total Revenue	690,000	109,746	528,042	161,958	76.53%
Expenses						
Salaries and Benefits						
	5100 Permanent Position	190,100	13,606	108,169	81,931	56.90%
	5110 Extra Help	15,000	900	6,926	8,074	46.17%
	5120 Overtime	-	-	9	(9)	N/A
	5140 Premium Pay	-	-	-	-	N/A
	5150 Vacation Pay	-	-	862	(862)	N/A
	5210 County Retirement	45,000	4,848	38,593	6,407	85.76%
	5220 FICA Retirement	3,700	266	2,112	1,588	57.08%
	5300 Health Insurance	15,000	1,658	12,229	2,771	81.53%
	5350 Unemployment Insurance	-	-	-	-	N/A
	5400 Workers' Compensation	-	-	-	-	N/A
	5901 Final Budget Adjustments	-	-	-	-	N/A
	Total Salaries and Benefits	268,800	21,278	168,900	99,900	62.83%
Services and Supplies						
	6040 Communications	7,000	290	2,144	4,856	30.63%
	6060 Food	1,300	323	962	338	74.00%
	6100 Insurance	37,000	4,204	23,481	13,519	63.46%
	6140 Maintenance-Equipment	7,500	597	1,774	5,726	23.65%
	6166 Bridge Repairs	100	-	-	100	0.00%
	6180 Maintenance-Buildings	-	-	4,722	(4,722)	N/A
	6280 Memberships	-	-	-	-	N/A
	6300 Miscellaneous Expense	-	571	571	(571)	N/A
	6400 Office Expense	6,000	405	1,841	4,159	30.68%
	6410 Postage	5,000	300	2,519	2,481	50.38%
	6415 Books / Periodicals	100	-	-	100	0.00%
	6500 Professional / Spec	12,000	-	826	11,174	6.88%
	6507 Weed Abatement	6,500	-	-	6,500	0.00%
	6516 Data Processing Services	5,000	-	2,104	2,896	42.08%
	6540 Contract Services	90,000	-	1,059	88,941	1.18%
	6570 Consultant Services	-	-	-	-	N/A

**North Coast Railroad Authority
Agency Fund - Index # 787010
Budget to Actual Report
February 28, 2010**

		Percentage of year expired				66.67%
Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent
	6573 Administration Costs	14,000	1,200	3,400	10,600	24.29%
	6589 Permits	8,000	269	417	7,583	5.21%
	6610 Legal Services	125,000	5,400	43,200	81,800	34.56%
	6629 Fiscal Accounting	39,000	2,273	21,325	17,675	54.68%
	6630 Audit/Accounting Svs	29,000	4,713	8,399	20,601	28.96%
	6639 Property Management	5,300	-	-	5,300	0.00%
	6800 Public/Legal Notices	2,500	-	955	1,545	38.20%
	6820 Rents/Leases-Equipment	-	791	1,146	(1,146)	N/A
	6840 Rents/Leases-Buildings	14,000	1,300	9,873	4,127	70.52%
	6889 Software	1,800	236	881	919	48.94%
	7053 License Fees	-	-	-	-	N/A
	7120 Training-in-service	-	-	-	-	N/A
	7302 Travel Expense	4,000	580	2,296	1,704	57.40%
	7303 Private Car Expense	10,500	807	3,808	6,692	36.27%
	7320 Utilities	38,000	9,025	18,233	19,767	47.98%
	Total Services and Supplies	468,600	33,284	155,936	312,664	33.28%
	7920 Interest	-	-	11,871	(11,871)	N/A
	7930 Interest-L.T. Debt	60,000	-	991	59,009	1.65%
	7970 Taxes/Assessments	2,800	35	1,794	1,006	64.07%
	7980 Depreciation	780,000	-	-	780,000	0.00%
	Total Other Charges	842,800	35	14,656	828,144	1.74%
	8560 Equipment	-	-	-	-	N/A
	Total Fixed Assets	-	-	-	-	N/A
	9000 Appropriations for Contingencies	-	-	-	-	N/A
	Total Appropriations for Contingencies	-	-	-	-	N/A
	9200 Enterprise-Principal	-	-	14,330	(14,330)	N/A
	9209 Enterprise-Principal-Clearing	-	-	(14,330)	14,330	N/A
	Total Administrative Control	-	-	-	-	N/A
	Total Expenses	1,580,200	54,597	339,493	1,240,707	21.48%
	Revenue Less Expenses	(890,200)	55,149	188,549	(1,078,749)	-21.18%



787010 Data Input

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash				11			81						0	92
1701	Interest Earned													0	0
1800	Rent-NWP	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000					20,000	160,000
1801	Rent-Real Estate	16,193	9,273	3,987	3,427	14,529	106,945	14,259	64,374					64,374	232,987
1850	Rent-Equipment	14,875	14,875	22,404	14,875	14,875	14,875	14,875	14,875					14,875	126,529
2500	State - Other													0	0
2680	Federal - Disaster Relief													0	0
3323	Encroachment Permits													0	0
3702	Application Fees	422	300	7,264	300									0	0
3980	Revenue Applicable to PY													0	0
4040	Miscellaneous Revenue						148	(10,497)	10,497					10,497	148
4109	Outdated/Cancelled Warrants													0	0
4600	Sale of Fixed Assets													0	0
	Revenue Total	61,490	44,448	53,655	38,813	49,404	141,968	38,718	109,746	0	0	0	0	109,746	628,042
5100	Permanent Position	6,123	13,606	20,410	13,606	13,606	13,606	13,606	13,606					13,606	108,169
5110	Extra Help	356	450	1,476	972	846	990	938	900					900	6,926
5120	Overtime			9										0	9
5140	Premium Pay													0	0
5150	Vacation Pay													0	0
5210	County Retirement	2,182	4,848	7,272	4,848	4,848	4,848	862	4,848					0	862
5220	FICA Retirement	116	232	410	272	262	273	281	266					4,848	38,583
5300	Health Insurance	1,379	1,532	1,532	1,532	1,532	1,532	1,532	1,658					266	2,112
5350	Unemployment Insurance													1,658	12,229
5400	Workers' Compensation													0	0
5901	Final Budget Adjustments													0	0
	Total Salaries and Benefits	10,156	20,668	31,109	21,230	21,094	21,249	22,116	21,278	0	0	0	0	21,278	168,900
6040	Communications			120			1,434	300	290					290	2,144
6060	Food			318	103	113		105	323					323	962
6100	Insurance	603	573	2,806	7,519	1,819	3,656	2,301	4,204					4,204	23,481
6140	Maintenance-Equipment			66		857			597					597	1,774
6166	Bridge Repairs													0	0
6180	Maintenance-Buildings	3,015			757	950								0	0
6280	Memberships													0	0
6300	Miscellaneous Expense													0	0
6400	Office Expense	4	20	224	9	536	555	88	571					571	571
6410	Postage		102	353	193	361	826	384	405					405	1,841
6415	Books / Periodicals								300					300	2,519
6430	Printing Services													0	0
6500	Professional / Spec													0	0
6507	Weed Abatement					50	776							0	826
6516	Data Processing Services			195	1,308		600							0	0
6540	Contract Services			139		920								0	2,104
6570	Consultant Services													0	1,059
6573	Administration Costs	(100)	700	400	200	300	700							0	0
6589	Permits	148												1,200	3,400
6610	Legal Services	5,400	5,400	5,400	5,400	5,400	5,400	5,400	269					269	417
6629	Fiscal Accounting		4,718	3,664		6,790	2,945	932	2,273					5,400	43,200
6630	Audit/Accounting Svcs				174	749	2,763		4,713					2,273	21,325
6633	Claims Processing													4,713	8,399
6639	Property Management													0	0
6800	Public/Legal Notices													0	0
6820	Rents/Leases-Equipment		182			955								0	955
						173			791					791	1,146

787010 Data Input

Subobject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
6840	Rents/Leases-Buildings	900	1,000	1,615	1,525	900	1,733	900	1,300	0	0	0	0	1,300	9,873
6889	Software	150	150	0	150	150	0	195	236	0	0	0	0	236	881
7053	License Fees													0	0
7120	Training-In-service													0	0
7302	Travel Expense	381	381	167	97	292	778		580					580	2,296
7303	Private Car Expense	713	713	386	231		1,671		807					807	3,808
7320	Utilities	519	519	207	1,379	341	1,237	5,179	9,025					9,025	18,233
	Total Services and Supplies	10,316	14,712	16,060	19,046	21,656	25,078	15,784	33,284	0	0	0	0	33,284	165,936
7920	Interest						11,871							0	11,871
7930	Interest-L.T. Debt		991											0	991
7970	Taxes/Assessments				1,539		220		35					35	1,794
7980	Depreciation													0	0
	Total Other Charges	0	991	0	1,539	0	12,091	0	35	0	0	0	0	35	14,656
8560	Equipment													0	0
	Total Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9000	Appropriations for Contingencies													0	0
	Total Appropriations for Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200	Enterprise-Principal		14,330											0	14,330
9209	Enterprise-Principal-Clearing		(14,330)											0	(14,330)
	Total Administrative Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses	20,472	36,371	47,169	41,815	42,760	58,418	37,900	54,597	0	0	0	0	54,597	339,492
	Revenues Less Expenses	31,018	8,077	6,486	(3,202)	6,654	83,550	818	55,149	0	0	0	0	55,149	188,560

North Coast Railroad Authority
TCRP - Index 787101
Trial Balance
February 28, 2010

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	120,486.56	0.00
132	DUE FROM OTHER GOVERNMENTS	0.00	0.00
201	VOUCHERS PAYABLE	0.00	0.00
203	ACCOUNTS PAYABLE	0.00	0.00
223	INTEREST PAYABLE	0.00	427,965.07
255	NOTES PAYABLE	0.00	2,810,122.05
310	UNRESERVED/UNDESIGN RETAINED EARNINGS	1,962,017.36	0.00
411	REVENUE	(3,008,000.58)	0.00
431	EXPENDITURES	4,163,583.78	0.00
	TOTAL	<u>3,238,087.12</u>	<u>3,238,087.12</u>

SUBSIDIARY BALANCES

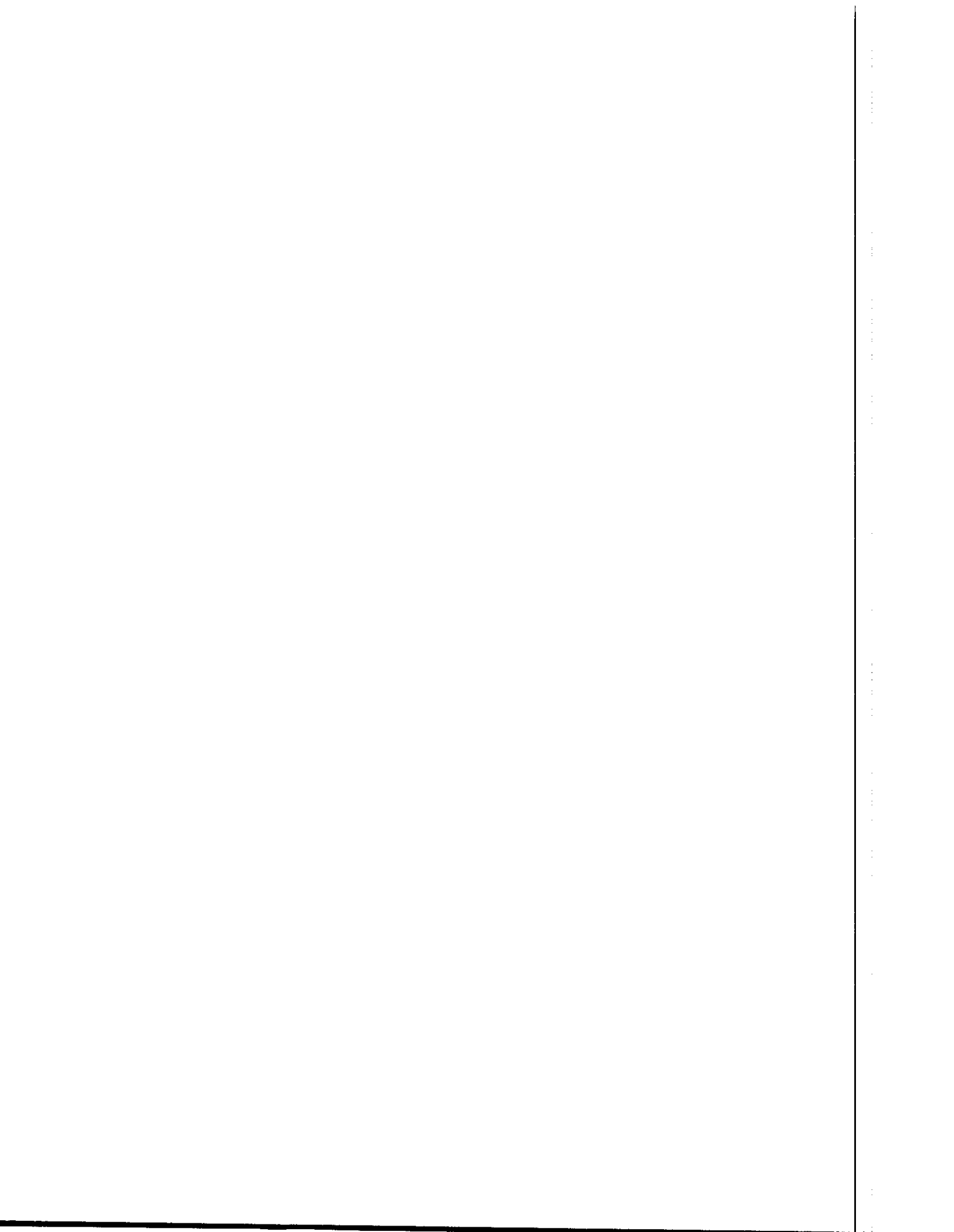
132-787101	DUE FROM OTHER GOVERNMENTS	0.00	
223-787101	INTEREST PAYABLE		-427,965.07
255-787101	NOTES PAYABLE - NWP CO.		-2,810,122.05

**North Coast Railroad Authority
TCRP Fund - Index # 787101
Budget to Actual Report
February 28, 2010**

		Percentage of year expired					66.67%
Subobject	Description	Budget	Current Mo.	Fiscal YTD	Balance	Percent	
<u>Revenue</u>							
	1700 Interest on Pooled Cash	-	-	881	(881)	N/A	
	2500 State - Other (Caltrans)	12,725,583	(2,852,262)	3,007,121	9,718,462	23.63%	
	2900 Other Government Agencies	-	-	-	-	N/A	
	4040 Miscellaneous Revenue	-	-	-	-	N/A	
	4102 Donations/Reimbursements	-	-	-	-	N/A	
	Total Revenue	12,725,583	(2,852,262)	3,008,002	9,717,581	23.64%	
<u>Expenses</u>							
Services and Supplies							
	6300 Miscellaneous Expense	-	-	-	-	N/A	
	6500 Professional / Spec	9,449,542	2,931,163	4,163,585	5,285,957	44.06%	
	6540 Contract Services	-	-	-	-	N/A	
	6570 Consultant Services	-	-	-	-	N/A	
	6573 Admin. Costs	-	-	-	-	N/A	
	Total Services and Supplies	9,449,542	2,931,163	4,163,585	5,285,957	44.06%	
	8511 Remodel/Rehab/Renov	-	-	-	-	N/A	
	8522 Consultants	-	-	-	-	N/A	
	8560 Equipment	-	-	-	-	N/A	
	Total Fixed Assets	-	-	-	-	N/A	
	Total Expenses	9,449,542	2,931,163	4,163,585	5,285,957	44.06%	
	Revenue Less Expenses	3,276,041	(5,783,425)	(1,155,583)	4,431,624	-35.27%	

787101 Data Input

Subsubject	Description	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Current Month	YTD
1700	Interest on Pooled Cash				673			208						0	881
2500	State - Other (Caltrans)	435,088	1,323,306	1,541,755	441,207	1,325,315	792,712		(2,852,262)					(2,852,262)	3,007,121
2900	Other Government Agencies													0	0
4040	Miscellaneous Revenue													0	0
4102	Donations/Reimbursements													0	0
	Revenue Total	435,088	1,323,306	1,541,755	441,880	1,325,315	792,712	208	(2,852,262)	0	0	0	0	(2,852,262)	3,008,002
6300	Miscellaneous Expense													0	0
6500	Professional / Spec	611,017	1,320,771	1,543,584	441,000	(3,473,986)	790,036		2,931,163					2,931,163	4,163,585
6540	Contract Services													0	0
6570	Consultant Services													0	0
6573	Admin. Costs													0	0
	Total Services and Supplies	611,017	1,320,771	1,543,584	441,000	(3,473,986)	790,036	0	2,931,163	0	0	0	0	2,931,163	4,163,585
8511	Remodel/Rehab/Renovation													0	0
8522	Consultants													0	0
8560	Equipment													0	0
	Total Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700	Reimbursements													0	0
	Total Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses	611,017	1,320,771	1,543,584	441,000	(3,473,986)	790,036	0	2,931,163	0	0	0	0	2,931,163	4,163,585
	Revenues Less Expenses	(175,929)	2,535	(1,929)	880	4,799,301	2,676	208	(5,783,425)	0	0	0	0	(5,783,425)	(1,155,563)



North Coast Railroad Authority
Property - Index 787200
Trial Balance
February 28, 2010

<i>Acct</i>	<i>Description</i>	<i>DEBITS</i>	<i>CREDITS</i>
101	EQUITY IN POOLED CASH	0.00	0.00
411	REVENUE	0.00	0.00
	TOTAL	0.00	0.00

SUBSIDIARY BALANCES

North Coast Railroad Authority
 Property Cost Accounting
 Fiscal Year 2009-2010
 As of Month End - February 28, 2010

PROPERTY 787200 Subobject	Description	3300 Property Management		3000 Agency		Budget
		Current Month	Y-T-D	Current Month	Y-T-D	
1700	Interest on Pooled Cash	-	-	-	-	0
1801	Rents - Real Estate	7,497.30	0.00	7,497.30	0.00	0
3702	Application Fees	(10,497.30)	-	(10,497.30)	-	0
4040	Miscellaneous Revenue	-	-	-	-	0
	Total Revenues	(3,000.00)	0.00	(3,000.00)	0.00	0
6300	Miscellaneous Expense	-	-	-	-	0
	Total Expenditures	-	-	-	-	0
	Revenues Less Expenditures	(3,000.00)	0.00	(3,000.00)	0.00	0

**Summary of Stipends and Expense Reimbursements
February 28, 2010**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
Stipends & Expenses by Individual													
Atkins, Linda	-	-	497.37	-	-	448.40	-	279.80	-	-	-	-	1,225.57
Clendenen, Cliff	-	-	100.00	-	304.80	124.00	-	-	-	-	-	-	528.80
Coffax, David	-	-	-	-	-	527.90	-	-	-	-	-	-	1,055.80
Hemphill, Allan	-	-	-	527.90	-	-	-	1,174.10	-	-	-	-	1,074.10
Kelley, Paul	(100.00)	-	-	-	-	230.40	-	117.70	-	-	-	-	348.10
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	694.84
MacDonald, Tom	-	694.84	217.84	-	287.45	486.17	-	350.70	-	-	-	-	2,041.96
Meyers, Bernard	-	699.80	-	-	-	391.70	-	-	-	-	-	-	791.40
Stogner, Mitch	-	399.70	-	-	-	-	-	-	-	-	-	-	232.65
Wagenet, Hal	-	-	-	-	-	232.65	-	-	-	-	-	-	738.85
Wolter, Gus	-	-	-	-	-	434.90	-	303.95	-	-	-	-	790.90
County of Humboldt (For Clendenen)	-	-	156.20	-	-	273.90	-	360.80	-	-	-	-	-
U. S. Bank (Cal-Card)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stipends & Expenses	(100.00)	1,794.34	971.41	527.90	692.05	3,150.02	-	2,587.05	-	-	-	-	9,522.77
Stipends & Expenses by Subobject													
Subobject 6060 - Food													
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	-
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Subobject 6400 - Office Expense													
Meyers, Bernard	-	-	17.74	-	-	-	-	-	-	-	-	-	17.74
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
Whitney, Rod	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Office Expense	-	-	17.74	-	-	-	-	-	-	-	-	-	17.74
Subobject 6410 - Postage Expense													
Lindsteadt, Heather	-	-	-	-	-	-	-	-	-	-	-	-	-
Stogner, Mitch	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Postage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Subobject 6573 - Admin (stipends)													
Atkins, Linda	-	-	200.00	-	-	200.00	-	100.00	-	-	-	-	500.00
Clendenen, Cliff	-	-	100.00	-	100.00	100.00	-	-	-	-	-	-	300.00
Coffax, David	-	-	-	-	-	200.00	-	-	-	-	-	-	400.00
Hemphill, Allan	-	-	-	200.00	-	200.00	-	700.00	-	-	-	-	600.00
Kelley, Paul (Sonoma Co. ACTTC Payroll)	(100.00)	500.00	-	-	200.00	100.00	-	200.00	-	-	-	-	600.00
MacDonald, Tom	-	200.00	100.00	-	200.00	100.00	-	200.00	-	-	-	-	500.00
Meyers, Bernard	-	-	-	-	-	100.00	-	200.00	-	-	-	-	800.00
Wagenet, Hal	-	-	-	-	-	100.00	-	200.00	-	-	-	-	300.00
Wolter, Gus	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Admin Expense	(100.00)	700.00	400.00	200.00	300.00	700.00	-	1,200.00	-	-	-	-	3,400.00

**Summary of Stipends and Expense Reimbursements
February 28, 2010**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year to Date Total
Subsubject 7302 - Travel Expense													
Atkins, Linda			167.20			24.00		6.00					197.20
Clendenen, Cliff						24.00							24.00
Colfax, David													
Hemphill, Allan				96.90		327.90							424.80
Kelley, Paul						6.00							6.00
Lindsteadt, Heather		93.09											93.09
MacDonald, Tom		126.91				116.67		100.10					343.68
Meyers, Bernard		161.00				153.00							314.00
Stogner, Mitch													
Whitney, Rod													
Wagenet, Hal						127.00							127.00
Wolter, Gus													
U.S. Bank (Cal-Card)													
Total Travel Expense	-	381.00	167.20	96.90	-	778.57	-	106.10	-	-	-	-	1,529.77
Subsubject 7303 - Private Car Expense													
Atkins, Linda			130.17			224.40		173.80					528.37
Clendenen, Cliff					204.60								204.60
Colfax, David													
Hemphill, Allan				231.00				474.10					705.10
Kelley, Paul						224.40		117.70					342.10
Lindsteadt, Heather		101.75						50.60					152.35
MacDonald, Tom		372.89	100.10		87.45	269.50							880.54
Meyers, Bernard		238.70				238.70							477.40
Stogner, Mitch													
Wagenet, Hal						232.65							232.65
Whitney, Rod						207.90		103.95					311.85
Wolter, Gus			156.20			273.90		360.80					790.90
County of Humboldt (For Clendenen)													
Total Private Car Expense	-	713.34	386.47	231.00	292.05	1,671.46	-	1,280.95	-	-	-	-	4,575.26
Total Stipends & Expenses	(100.00)	1,794.34	971.41	527.90	892.05	3,150.02	-	2,567.05	-	-	-	-	9,522.77

**North Coast Railroad Authority
 NWP Company Advances and Reimbursements
 For the Month End - February 28, 2010**

Advances - TCRP

Date	Description	Doc Number	Amount
7/1/2009	Prior year balance forward		2,810,122.05
Total Advances			2,810,122.05
Total G/L 255-787101			2,810,122.05

Reimbursements - TCRP

Date	Description	Doc Number	Amount
Total Reimbursements			0.00

Advances - Fish & Game

Date	Description	Doc Number	Amount
Total Advances			0.00
Total G/L 255-787408			0.00
G/L 255 for NWP Co.			2,810,122.05

Reimbursements - Fish & Game

Date	Description	Doc Number	Amount
Total Reimbursements			0.00