

Mar 31, 17

	Debit	Credit
10100 · Cash Pooled with Sonoma County	246,167.22	
10101 · Cash Pooled with County - TCRP	2,526.87	
10104 · Cash Pooled - Property Account	4,614.02	
10108 · Cash in Bank - Ukiah Depot Impr	768,858.57	
12100 · Account Receivables	57,315.78	
12105 · Allowance for Bad Debts		40,319.51
15200 · Prepaid Expenses	13,184.41	
15300 · Deposits	2,144.00	
19101 · Land	1,773,960.00	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		15,130,194.03
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		885,159.02
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		135,064.76
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,586,411.38
20310 · Cal Card		448.98
21100 · Salaries and Benefits Payable		21,652.10
21400 · Interest Payable		140,837.98
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		1,028,763.50
25000 · Deferred Inflow - Pension		29,011.00
25100 · Property Rent Paid Advance		175,952.52
27550 · Net Pension Obligation		145,112.70
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,691,298.01
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		9,230,780.98
44002 · Interest on Pooled Cash		118.94
44003 · Interest Earned		308.95
44101 · Rents Real Estate		176,345.26
44102 · Rents - Equipment		109,440.00
44109 · Rent - Operator		135,345.00
45301 · Application Fees		15,437.96
46040 · Misc. Revenues		1,672.32
50101 · Labor-Perm Positions	112,107.04	
50102 · Holiday Pay	5,865.88	
50104 · Vacation Pay	98.51	
50201 · County Retirement	16,392.16	

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

2:07 PM
 04/06/2017
 Accrual Basis

	Mar 31, 17	
	Debit	Credit
50205 · FICA Retirement	1,712.04	
50301 · Health Insurance	15,270.15	
50401 · Workers' Compensation Expense	58.01	
51021 · Telephone / Communication	5,924.38	
51041 · Insurance Other	19,772.70	
51071 · Maintenance - Bldg & Improve	9,200.45	
51072 · Weed Abatement	10,549.95	
51206 · Audit / Accounting Fees	41,806.00	
51207 · Fiscal Accounting Fees	8,827.66	
51211 · Legal Fees	53,011.37	
51213 · Contract Service Fees	223,584.68	
51244 · Permits and Fees	4,198.00	
51249 · Professional Fees	2,758.20	
51251 · Data Processing Fees	500.00	
51421 · Rent - Facilities	9,795.00	
51602 · Travel	275.83	
51605 · Private Car Expenses	1,570.69	
51801 · Property Management	29,743.99	
52031 · Business Meals	871.87	
52091 · Membership Expense	1,231.00	
52101 · Misc. Expense	47.03	
52111 · Office Expenses	2,214.49	
52114 · Postage and Delivery	714.55	
52143 · Software Expense	2,049.31	
52191 · Utilities Expense	6,515.14	
53103 · Interest Expense - Long Term	66,371.09	
53104 · Interest Expense	126,054.66	
53301 · Taxes/Assesments	1,732.00	
53402 · Depreciation Expense	986,144.31	
47103 · Transfers-In from Property Fund		30,026.29
48008 · Settlement proceeds		345,000.00
57015 · Transfers-Out to Agency Fund	30,026.29	
TOTAL	45,414,053.11	45,414,053.11

No Assurance is Provided.

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

4:33 PM
 04/06/2017
 Accrual Basis
 Mar 31, 17

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	246,167.22
10101 · Cash Pooled with County - TCRP	2,526.87
10104 · Cash Pooled - Property Account	4,614.02
10108 · Cash in Bank - Ukiah Depot Impr	768,858.57

Total Checking/Savings 1,022,166.68

Accounts Receivable

12100 · Account Receivables	57,315.78
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Total Accounts Receivable 57,315.78

Other Current Assets

12105 · Allowance for Bad Debts	-40,319.51
15200 · Prepaid Expenses	13,184.41
15300 · Deposits	2,144.00

Total Other Current Assets -24,991.10

Total Current Assets 1,054,491.36

Fixed Assets

19101 · Land	1,773,960.00
19205 · Buildings and Improvements	36,090,390.19
19299 · Accumulated Depreciation	-15,130,697.78
19305 · Machinery and Equipment	4,420,913.57
19405 · Work in Process Inventory	211,521.02

Total Fixed Assets 27,366,087.00

Other Assets

17000 · Deferred Outflow - Pension	25,463.03
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Total Other Assets 25,463.03

TOTAL ASSETS 28,446,041.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	885,159.02
20300 · RRIF Payables	84,042.65
21405 · Interest Payable - American Rai	135,064.76
21408 · Interest Payable - BBI	296,036.00
21410 · Interest Payable - NWP	1,586,411.38

Total Accounts Payable 2,986,713.81

Credit Cards

20310 · Cal Card	448.98
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Total Credit Cards 448.98

Other Current Liabilities

21100 · Salaries and Benefits Payable	21,652.10
21400 · Interest Payable	140,837.98
21650 · Advances from NWP-Novato Cons	425,000.00
21655 · Advances from NWP - RRIF	514,241.02
21660 · Advances from NWP-MOU	1,028,763.50

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

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Accrual Basis
Mar 31, 17

25000 · Deferred Inflow - Pension	29,011.00
25100 · Property Rent Paid Advance	175,952.52
27550 · Net Pension Obligation	145,112.70
Total Other Current Liabilities	<u>2,480,570.82</u>
Total Current Liabilities	5,467,733.61
Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27255 · RRIF Note Payable	2,691,298.01
27850 · Long Term Liabilites	258,329.36
27855 · Advanced Lease Payments	1,060,000.00
Total Long Term Liabilities	<u>4,158,627.37</u>
Total Liabilities	9,626,360.98
Equity	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	9,230,277.23
Net Income	-983,299.71
Total Equity	<u>18,819,680.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,446,041.39</u></u>

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss YTD Comparison
For the One Month and Nine Months Ended March 31, 2017

4:54 PM
04/06/2017
Accrual Basis

	Mar 17	Jul '16 - Mar 17
Ordinary Income/Expense		
Income		
44002 · Interest on Pooled Cash	0.00	118.94
44003 · Interest Earned	0.00	308.95
44101 · Rents Real Estate	37,869.16	176,345.26
44102 · Rents - Equipment	12,160.00	109,440.00
44109 · Rent - Operator	45,115.00	135,345.00
45301 · Application Fees	1,600.00	15,437.96
46040 · Misc. Revenues	0.00	1,672.32
Total Income	96,744.16	438,668.43
Gross Profit	96,744.16	438,668.43
Expense		
50101 · Labor-Perm Positions	12,331.84	112,107.04
50102 · Holiday Pay	652.46	5,865.88
50104 · Vacation Pay	0.00	98.51
50201 · County Retirement	1,801.96	16,392.16
50205 · FICA Retirement	188.27	1,712.04
50301 · Health Insurance	1,673.19	15,270.15
50401 · Workers' Compensation Expense	0.00	58.01
51021 · Telephone / Communication	333.66	5,924.38
51041 · Insurance Other	2,197.41	19,772.70
51071 · Maintenance - Bldg & Improve	0.00	9,200.45
51072 · Weed Abatement	0.00	10,549.95
51206 · Audit / Accounting Fees	8,318.00	41,806.00
51207 · Fiscal Accounting Fees	2,360.36	8,827.66
51211 · Legal Fees	5,400.00	53,011.37
51213 · Contract Service Fees	11,943.00	223,584.68
51244 · Permits and Fees	0.00	4,198.00
51249 · Professional Fees	2,515.00	2,758.20
51251 · Data Processing Fees	0.00	500.00
51421 · Rent - Facilities	975.00	9,795.00
51602 · Travel	0.00	275.83
51605 · Private Car Expenses	0.00	1,570.69
51801 · Property Management	5,200.00	29,743.99
52031 · Business Meals	120.08	871.87
52091 · Membership Expense	0.00	1,231.00
52101 · Misc. Expense	0.00	47.03
52111 · Office Expenses	117.60	2,214.49
52114 · Postage and Delivery	87.97	714.55
52143 · Software Expense	164.94	2,049.31
52191 · Utilities Expense	758.21	6,515.14
53103 · Interest Expense - Long Term	20,550.68	66,371.09
53104 · Interest Expense	39,870.59	126,054.66
53301 · Taxes/Assesments	0.00	1,732.00
53402 · Depreciation Expense	109,571.59	986,144.31
Total Expense	227,131.81	1,766,968.14

North Coast Railroad Authority

Profit & Loss YTD Comparison

For the One Month and Nine Months Ended March 31, 2017

4:54 PM

04/06/2017

Accrual Basis

	Mar 17	Jul '16 - Mar 17
Net Ordinary Income	-130,387.65	-1,328,299.71
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	10,850.00	30,026.29
48008 · Settlement proceeds	345,000.00	345,000.00
Total Other Income	355,850.00	375,026.29
Other Expense		
57015 · Transfers-Out to Agency Fund	10,850.00	30,026.29
Total Other Expense	10,850.00	30,026.29
Net Other Income	345,000.00	345,000.00
Net Income	214,612.35	-983,299.71

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss Budget vs. Actual
For the One Month and Nine Months Ended March 31, 2017

5:01 PM
04/06/2017
Accrual Basis

AGENCY	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	107.36	100.00	7.36	107.36%
44003 · Interest Earned	308.95	0.00	308.95	100.0%
44101 · Rents Real Estate	132,809.94	140,000.00	-7,190.06	94.86%
44102 · Rents - Equipment	109,440.00	145,920.00	-36,480.00	75.0%
45301 · Application Fees	10,437.96	1,500.00	8,937.96	695.86%
46040 · Misc. Revenues	1,672.32	1,000.00	672.32	167.23%
Total Income	254,776.53	288,520.00	-33,743.47	88.31%
Gross Profit	254,776.53	288,520.00	-33,743.47	88.31%
Expense				
50101 · Labor-Perm Positions	112,107.04	167,000.00	-54,892.96	67.13%
50102 · Holiday Pay	5,865.88	7,500.00	-1,634.12	78.21%
50103 · Sick Leave	0.00	500.00	-500.00	0.0%
50104 · Vacation Pay	98.51	0.00	98.51	100.0%
50111 · Labor Extra Help	0.00	7,100.00	-7,100.00	0.0%
50201 · County Retirement	16,392.16	25,000.00	-8,607.84	65.57%
50205 · FICA Retirement	1,712.04	3,100.00	-1,387.96	55.23%
50301 · Health Insurance	15,270.15	20,500.00	-5,229.85	74.49%
50401 · Workers' Compensation Expense	58.01	1,000.00	-941.99	5.8%
51021 · Telephone / Communication	5,924.38	5,300.00	624.38	111.78%
51041 · Insurance Other	19,772.70	26,500.00	-6,727.30	74.61%
51061 · Maintenance - Equipment	0.00	500.00	-500.00	0.0%
51071 · Maintenance - Bldg & Improve	9,200.45	3,500.00	5,700.45	262.87%
51072 · Weed Abatement	10,549.95	5,000.00	5,549.95	211.0%
51206 · Audit / Accounting Fees	41,806.00	52,000.00	-10,194.00	80.4%
51207 · Fiscal Accounting Fees	8,827.66	25,000.00	-16,172.34	35.31%
51211 · Legal Fees	53,011.37	125,000.00	-71,988.63	42.41%
51213 · Contract Service Fees	223,584.68	42,000.00	181,584.68	532.34%
51244 · Permits and Fees	4,198.00	1,000.00	3,198.00	419.8%
51249 · Professional Fees	2,758.20	1,000.00	1,758.20	275.82%
51251 · Data Processing Fees	500.00	200.00	300.00	250.0%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	9,795.00	12,250.00	-2,455.00	79.96%
51601 · Training - In Service Fees	0.00	200.00	-200.00	0.0%
51602 · Travel	275.83	1,000.00	-724.17	27.58%
51605 · Private Car Expenses	1,570.69	2,000.00	-429.31	78.54%
51801 · Property Management	4,950.00	6,550.00	-1,600.00	75.57%
52031 · Business Meals	871.87	1,000.00	-128.13	87.19%
52091 · Membership Expense	1,231.00	1,200.00	31.00	102.58%
52101 · Misc. Expense	47.03	200.00	-152.97	23.52%
52111 · Office Expenses	2,214.49	3,000.00	-785.51	73.82%
52114 · Postage and Delivery	714.55	1,000.00	-285.45	71.46%
52115 · Books and Periodicals	0.00	100.00	-100.00	0.0%
52118 · Printing Services	0.00	100.00	-100.00	0.0%
52143 · Software Expense	2,049.31	2,000.00	49.31	102.47%

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 For the One Month and Nine Months Ended March 31, 2017

5:01 PM
 04/06/2017
 Accrual Basis

AGENCY	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
52191 · Utilities Expense	6,515.14	8,700.00	-2,184.86	74.89%
53103 · Interest Expense - Long Term	5,786.64	8,700.00	-2,913.36	66.51%
53104 · Interest Expense	126,054.66	192,000.00	-65,945.34	65.65%
53301 · Taxes/Assesments	1,732.00	2,000.00	-268.00	86.6%
53402 · Depreciation Expense	986,144.31	1,404,284.00	-418,139.69	70.22%
Total Expense	1,681,589.70	2,165,184.00	-483,594.30	77.67%
Net Ordinary Income	-1,426,813.17	-1,876,664.00	449,850.83	76.03%
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	30,026.29	78,500.00	-48,473.71	38.25%
48008 · Settlement proceeds	345,000.00	0.00	345,000.00	100.0%
Total Other Income	375,026.29	78,500.00	296,526.29	477.74%
Net Other Income	375,026.29	78,500.00	296,526.29	477.74%
Net Income	-1,051,786.88	-1,798,164.00	746,377.12	58.49%

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 For the One Month and Nine Months Ended March 31, 2017

5:03 PM
 04/06/2017
 Accrual Basis

PROPERTY	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	43,535.32	135,000.00	-91,464.68	32.25%
45301 · Application Fees	5,000.00	10,000.00	-5,000.00	50.0%
Total Income	48,535.32	145,000.00	-96,464.68	33.47%
Gross Profit	48,535.32	145,000.00	-96,464.68	33.47%
Expense				
51213 · Contract Service Fees	0.00	10,000.00	-10,000.00	0.0%
51801 · Property Management	24,793.99	56,500.00	-31,706.01	43.88%
Total Expense	24,793.99	66,500.00	-41,706.01	37.28%
Net Ordinary Income	23,741.33	78,500.00	-54,758.67	30.24%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	30,026.29	78,500.00	-48,473.71	38.25%
Total Other Expense	30,026.29	78,500.00	-48,473.71	38.25%
Net Other Income	-30,026.29	-78,500.00	48,473.71	38.25%
Net Income	-6,284.96	0.00	-6,284.96	100.0%

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 For the One Month and Nine Months Ended March 31, 2017

5:04 PM
 04/06/2017
 Accrual Basis

RRIF	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	135,345.00	180,460.00	-45,115.00	75.0%
Total Income	135,345.00	180,460.00	-45,115.00	75.0%
Gross Profit	135,345.00	180,460.00	-45,115.00	75.0%
Expense				
53103 · Interest Expense - Long Term	60,584.45	80,664.00	-20,079.55	75.11%
Total Expense	60,584.45	80,664.00	-20,079.55	75.11%
Net Ordinary Income	74,760.55	99,796.00	-25,035.45	74.91%
Net Income	74,760.55	99,796.00	-25,035.45	74.91%

No Assurance is Provided.

TCRP	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	11.58	14.00	-2.42	82.71%
Total Income	11.58	14.00	-2.42	82.71%
Gross Profit	11.58	14.00	-2.42	82.71%
Net Ordinary Income	11.58	14.00	-2.42	82.71%
Net Income	11.58	14.00	-2.42	82.71%

No Assurance is Provided.

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

5:08 PM
04/06/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T PI 10	0.00	0.00	0.00	0.00	15,752.77	15,752.77
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
Cristobal Lopez 5	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
G3 Enterprises 7 MP 69.10 (Gallo)	0.00	0.00	20.15	0.00	0.00	20.15
Gallo 6 MP 72.97 81.12 81.2 81.3	0.00	0.00	6,630.19	0.00	0.00	6,630.19
Geysler Peak/Constellation/Ascentia 02	0.00	0.00	0.00	0.00	1,944.00	1,944.00
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	684.05	684.05
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
Martin & Staci Carr 4	0.00	324.00	0.00	0.00	0.00	324.00
Max Schlienger-02	0.00	0.00	0.00	0.00	600.00	600.00
Mendocino Redwood Company 09	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
Quaker Hill 5	0.00	563.50	0.00	0.00	0.00	563.50
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
Simi Wineries 3 (Constellation Wines)	0.00	0.00	0.00	0.00	45.00	45.00
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
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
Trione Winery 04	0.00	3,696.00	0.00	0.00	0.00	3,696.00
TOTAL	0.00	4,583.50	6,650.34	0.00	46,081.94	57,315.78

No Assurance is Provided

North Coast Railroad Authority
A/P Aging Summary
As of March 31, 2017

5:07 PM
04/06/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC 655062	331.53	0.00	0.00	0.00	624.64	956.17
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
Adobe Acropro	14.99	0.00	0.00	0.00	0.00	14.99
AFS/IBX Financial Services	0.00	0.00	0.00	-1,308.25	4,299.06	2,990.81
American Rail Engineers	2,100.00	2,100.00	4,200.00	0.00	322,849.44	331,249.44
Arcata Fire Protection District	0.00	0.00	1,512.00	0.00	4,572.00	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
Christopher Neary	0.00	-111,236.00	5,400.00	6,380.87	484,269.88	384,814.75
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,255.40	1,255.40
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	181.95	0.00	0.00	0.00	612.59	794.54
City of Ukiah - Utility 655017	89.47	0.00	0.00	0.00	-381.55	-292.08
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
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	-86.68	0.00	86.76	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
Little Lake Fire Protection	2,515.00	0.00	0.00	0.00	0.00	2,515.00
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
Parcel Quest	149.95	0.00	0.00	0.00	0.00	149.95
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	449.19	0.00	0.00	0.00	1,258.88	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	37.60	0.00	0.00	0.00	-1,744.74	-1,707.14
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	6,318.00	0.00	0.00	0.00	4,000.27	10,318.27
Rau & Associates, Inc.	9,843.00	0.00	0.00	0.00	0.00	9,843.00
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	120.08	0.00	0.00	0.00	-204.06	-83.98
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

North Coast Railroad Authority
A/P Aging Summary
As of March 31, 2017

5:07 PM
04/06/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sonoma County Auditors Office	2,000.00	0.00	0.00	0.00	11,000.00	13,000.00
Stamps.com/UPSP postage	74.99	0.00	0.00	0.00	0.00	74.99
Staples	117.60	0.00	0.00	0.00	0.00	117.60
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
WUCS Conf Telecon ICL 655114	2.13	0.00	0.00	0.00	0.00	2.13
TOTAL	24,895.48	-109,136.00	11,025.32	5,072.62	953,301.60	885,159.02

No Assurance is Provided.