

723.33
 Trial Balance
 As of August 31, 2017

2:38 PM
 09/06/2017
 Accrual Basis

Aug 31, 17

	Debit	Credit
10100 · Cash Pooled with Sonoma County	170,037.60	
10101 · Cash Pooled with County - TCRP	2,541.11	
10104 · Cash Pooled - Property Account		129.66
10108 · Cash in Bank - Ukiah Depot Impr	237,012.01	
12100 · Account Receivables	54,212.58	
12105 · Allowance for Bad Debts		40,319.51
15200 · Prepaid Expenses	3,505.65	
15300 · Deposits	2,144.00	
19101 · Land	1,773,960.00	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		15,674,947.32
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		879,294.76
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		140,546.72
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,624,822.38
21100 · Salaries and Benefits Payable		21,652.10
21400 · Interest Payable		144,454.63
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		514,241.02
21660 · Advances from NWP-MOU		528,763.50
25000 · Deferred Inflow - Pension		29,011.00
25100 · Property Rent Paid Advance		126,846.45
27550 · Net Pension Obligation		154,182.72
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,666,262.31
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		7,852,853.70
44003 · Interest Earned		11.61
44101 · Rents Real Estate		42,329.26
44102 · Rents - Equipment		25,070.00
45301 · Application Fees		1,500.00
46040 · Misc. Revenues		228.62
50101 · Labor-Perm Positions	19,678.72	
50102 · Holiday Pay	662.94	
50104 · Vacation Pay	180.26	
50201 · County Retirement	2,824.44	
50205 · FICA Retirement	297.58	
50301 · Health Insurance	3,346.38	

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	<u>Debit</u>	<u>Credit</u>
51021 · Telephone / Communication	1,349.66	
51041 · Insurance Other	4,394.81	
51071 · Maintenance - Bldg & Improve	3,004.16	
51072 · Weed Abatement	2,551.57	
51206 · Audit / Accounting Fees	1,486.60	
51211 · Legal Fees	16,020.00	
51213 · Contract Service Fees	33,768.15	
51244 · Permits and Fees	840.00	
51249 · Professional Fees	1,955.00	
51251 · Data Processing Fees	517.00	
51421 · Rent - Facilities	2,000.00	
51605 · Private Car Expenses	93.96	
51801 · Property Management	3,188.53	
52031 · Business Meals	274.11	
52111 · Office Expenses	853.27	
52114 · Postage and Delivery	156.86	
52118 · Printing Services	170.00	
52143 · Software Expense	439.87	
52191 · Utilities Expense	1,932.10	
53103 · Interest Expense - Long Term	1,446.66	
53104 · Interest Expense	1,406.26	
53402 · Depreciation Expense	216,038.52	
47103 · Transfers-In from Property Fund		5,573.24
57015 · Transfers-Out to Agency Fund	5,573.24	
TOTAL	<u>43,318,151.41</u>	<u>43,318,151.41</u>

No Assurance is Provided.

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

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09/06/2017
Accrual Basis

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	170,037.60	185,094.02	-15,056.42
10101 · Cash Pooled with County - TCRP	2,541.11	2,541.11	0.00
10104 · Cash Pooled - Property Account	-129.66	5,734.79	-5,864.45
10108 · Cash in Bank - Ukiah Depot Impr	237,012.01	268,535.16	-31,523.15
Total Checking/Savings	409,461.06	461,905.08	-52,444.02
Accounts Receivable			
12100 · Account Receivables	54,212.58	45,519.34	8,693.24
Total Accounts Receivable	54,212.58	45,519.34	8,693.24
Other Current Assets			
12105 · Allowance for Bad Debts	-40,319.51	-40,319.51	0.00
15200 · Prepaid Expenses	3,505.65	5,703.06	-2,197.41
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-34,669.86	-32,472.45	-2,197.41
Total Current Assets	429,003.78	474,951.97	-45,948.19
Fixed Assets			
19101 · Land	1,773,960.00	1,773,960.00	0.00
19205 · Buildings and Improvements	36,090,390.19	36,090,390.19	0.00
19299 · Accumulated Depreciation	-15,674,947.32	-15,566,928.06	-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	26,821,837.46	26,929,856.72	-108,019.26
Other Assets			
17000 · Deferred Outflow - Pension	25,463.03	25,463.03	0.00
Total Other Assets	25,463.03	25,463.03	0.00
TOTAL ASSETS	27,276,304.27	27,430,271.72	-153,967.45
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	879,294.76	888,582.36	-9,287.60
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	140,546.72	140,546.72	0.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,624,822.38	1,624,822.38	0.00
Total Accounts Payable	3,024,742.51	3,034,030.11	-9,287.60
Credit Cards			
20310 · Cal Card	0.00	1,464.71	-1,464.71
Total Credit Cards	0.00	1,464.71	-1,464.71
Other Current Liabilities			
21100 · Salaries and Benefits Payable	21,652.10	21,652.10	0.00
21400 · Interest Payable	144,454.63	143,731.30	723.33
21650 · Advances from NWP-Novato Cons	425,000.00	425,000.00	0.00

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

2:41 PM
 09/06/2017
 Accrual Basis

	Aug 31, 17	Jul 31, 17	\$ Change
21655 · Advances from NWP - RRIF	514,241.02	514,241.02	0.00
21660 · Advances from NWP-MOU	528,763.50	528,763.50	0.00
25000 · Deferred Inflow - Pension	29,011.00	29,011.00	0.00
25100 · Property Rent Paid Advance	126,846.45	136,901.91	-10,055.46
27550 · Net Pension Obligation	154,182.72	156,491.34	-2,308.62
Total Other Current Liabilities	1,944,151.42	1,955,792.17	-11,640.75
Total Current Liabilities	4,968,893.93	4,991,286.99	-22,393.06
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	2,666,262.31	2,666,262.31	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	4,133,591.67	4,133,591.67	0.00
Total Liabilities	9,102,485.60	9,124,878.66	-22,393.06
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,852,853.70	7,852,853.70	0.00
Net Income	-251,737.92	-120,163.53	-131,574.39
Total Equity	18,173,818.67	18,305,393.06	-131,574.39
TOTAL LIABILITIES & EQUITY	27,276,304.27	27,430,271.72	-153,967.45

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss YTD Comparison
August 2017

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09/06/2017
Accrual Basis

	Aug 17	Jul - Aug 17
Ordinary Income/Expense		
Income		
44003 · Interest Earned	0.00	11.61
44101 · Rents Real Estate	22,992.05	42,329.26
44102 · Rents - Equipment	12,910.00	25,070.00
45301 · Application Fees	1,500.00	1,500.00
46040 · Misc. Revenues	0.00	228.62
Total Income	37,402.05	69,139.49
Gross Profit	37,402.05	69,139.49
Expense		
50101 · Labor-Perm Positions	13,216.96	19,678.72
50102 · Holiday Pay	0.00	662.94
50104 · Vacation Pay	0.00	180.26
50201 · County Retirement	1,820.70	2,824.44
50205 · FICA Retirement	191.66	297.58
50301 · Health Insurance	1,673.19	3,346.38
51021 · Telephone / Communication	570.53	1,349.66
51041 · Insurance Other	2,197.41	4,394.81
51071 · Maintenance - Bldg & Improve	3,004.16	3,004.16
51072 · Weed Abatement	126.01	2,551.57
51206 · Audit / Accounting Fees	0.00	1,486.60
51211 · Legal Fees	8,226.00	16,020.00
51213 · Contract Service Fees	21,618.75	33,768.15
51244 · Permits and Fees	0.00	840.00
51249 · Professional Fees	1,955.00	1,955.00
51251 · Data Processing Fees	512.00	517.00
51421 · Rent - Facilities	1,000.00	2,000.00
51605 · Private Car Expenses	93.96	93.96
51801 · Property Management	2,638.53	3,188.53
52031 · Business Meals	111.64	274.11
52111 · Office Expenses	370.72	853.27
52114 · Postage and Delivery	31.87	156.86
52118 · Printing Services	0.00	170.00
52143 · Software Expense	164.94	439.87
52191 · Utilities Expense	709.82	1,932.10
53103 · Interest Expense - Long Term	723.33	1,446.66
53104 · Interest Expense	0.00	1,406.26
53402 · Depreciation Expense	108,019.26	216,038.52
Total Expense	168,976.44	320,877.41
Net Ordinary Income	-131,574.39	-251,737.92
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	4,873.24	5,573.24
Total Other Income	4,873.24	5,573.24
Other Expense		

North Coast Railroad Authority
Profit & Loss YTD Comparison
August 2017

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Accrual Basis

	Aug 17	Jul - Aug 17
57015 · Transfers-Out to Agency Fund	4,873.24	5,573.24
Total Other Expense	4,873.24	5,573.24
Net Other Income	0.00	0.00
Net Income	-131,574.39	-251,737.92

No Assurance is Provided.

North Coast Railroad Authority
Profit & Loss Budget vs. Actual
July through August 2017

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09/06/2017
Accrual Basis

AGENCY	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	300.00	-300.00	0.0%
44003 · Interest Earned	11.61	200.00	-188.39	5.81%
44101 · Rents Real Estate	29,088.37	145,000.00	-115,911.63	20.06%
44102 · Rents - Equipment	25,070.00	145,920.00	-120,850.00	17.18%
45301 · Application Fees	1,000.00	1,500.00	-500.00	66.67%
46040 · Misc. Revenues	228.62	0.00	228.62	100.0%
Total Income	55,398.60	292,920.00	-237,521.40	18.91%
Gross Profit	55,398.60	292,920.00	-237,521.40	18.91%
Expense				
50101 · Labor-Perm Positions	19,678.72	165,000.00	-145,321.28	11.93%
50102 · Holiday Pay	662.94	7,120.00	-6,457.06	9.31%
50103 · Sick Leave	0.00	500.00	-500.00	0.0%
50104 · Vacation Pay	180.26	2,500.00	-2,319.74	7.21%
50201 · County Retirement	2,824.44	40,000.00	-37,175.56	7.06%
50205 · FICA Retirement	297.58	2,400.00	-2,102.42	12.4%
50301 · Health Insurance	3,346.38	20,250.00	-16,903.62	16.53%
50401 · Workers' Compensation Expense	0.00	830.00	-830.00	0.0%
51021 · Telephone / Communication	1,349.66	7,500.00	-6,150.34	18.0%
51041 · Insurance Other	4,394.81	26,500.00	-22,105.19	16.58%
51071 · Maintenance - Bldg & Improve	3,004.16	10,000.00	-6,995.84	30.04%
51072 · Weed Abatement	2,551.57	11,500.00	-8,948.43	22.19%
51206 · Audit / Accounting Fees	1,486.60	61,000.00	-59,513.40	2.44%
51207 · Fiscal Accounting Fees	0.00	6,804.00	-6,804.00	0.0%
51211 · Legal Fees	16,020.00	75,000.00	-58,980.00	21.36%
51213 · Contract Service Fees	33,768.15	25,200.00	8,568.15	134.0%
51244 · Permits and Fees	840.00	100.00	740.00	840.0%
51249 · Professional Fees	1,955.00	0.00	1,955.00	100.0%
51251 · Data Processing Fees	517.00	500.00	17.00	103.4%
51301 · Public/Legal Notice	0.00	200.00	-200.00	0.0%
51421 · Rent - Facilities	2,000.00	12,000.00	-10,000.00	16.67%
51602 · Travel	0.00	600.00	-600.00	0.0%
51605 · Private Car Expenses	93.96	1,750.00	-1,656.04	5.37%
51801 · Property Management	1,100.00	6,600.00	-5,500.00	16.67%
52031 · Business Meals	274.11	1,250.00	-975.89	21.93%
52091 · Membership Expense	0.00	1,240.00	-1,240.00	0.0%
52111 · Office Expenses	853.27	3,125.00	-2,271.73	27.31%
52114 · Postage and Delivery	156.86	900.00	-743.14	17.43%
52118 · Printing Services	170.00	0.00	170.00	100.0%
52143 · Software Expense	439.87	2,750.00	-2,310.13	16.0%
52191 · Utilities Expense	1,932.10	9,600.00	-7,667.90	20.13%
53103 · Interest Expense - Long Term	1,446.66	8,700.00	-7,253.34	16.63%
53104 · Interest Expense	1,406.26	167,000.00	-165,593.74	0.84%
53301 · Taxes/Assesments	0.00	2,000.00	-2,000.00	0.0%

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through August 2017

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 Accrual Basis

AGENCY	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	216,038.52	1,315,000.00	-1,098,961.48	16.43%
Total Expense	318,788.88	1,995,419.00	-1,676,630.12	15.98%
Net Ordinary Income	-263,390.28	-1,702,499.00	1,439,108.72	15.47%
Other Income/Expense				
Other Income				
47103 · Transfers-In from Property Fund	5,573.24	45,500.00	-39,926.76	12.25%
Total Other Income	5,573.24	45,500.00	-39,926.76	12.25%
Net Other Income	5,573.24	45,500.00	-39,926.76	0.12
Net Income	-257,817.04	-1,656,999.00	1,399,181.96	15.56%

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through August 2017

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 Accrual Basis

PROPERTY	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	13,240.89	65,000.00	-51,759.11	20.37%
45301 · Application Fees	500.00	2,000.00	-1,500.00	25.0%
Total Income	<u>13,740.89</u>	<u>67,000.00</u>	<u>-53,259.11</u>	<u>20.51%</u>
Gross Profit	13,740.89	67,000.00	-53,259.11	20.51%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	2,088.53	19,500.00	-17,411.47	10.71%
Total Expense	<u>2,088.53</u>	<u>21,500.00</u>	<u>-19,411.47</u>	<u>9.71%</u>
Net Ordinary Income	11,652.36	45,500.00	-33,847.64	25.61%
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	5,573.24	45,500.00	-39,926.76	12.25%
Total Other Expense	<u>5,573.24</u>	<u>45,500.00</u>	<u>-39,926.76</u>	<u>12.25%</u>
Net Other Income	-5,573.24	-45,500.00	39,926.76	12.25%
Net Income	<u><u>6,079.12</u></u>	<u><u>0.00</u></u>	<u><u>6,079.12</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.

North Coast Railroad Authority
 Profit & Loss Budget vs. Actual
 July through August 2017

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 Accrual Basis

RRIF		Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
44109 · Rent - Operator		0.00	180,460.00	-180,460.00	0.0%
Total Income		0.00	180,460.00	-180,460.00	0.0%
Gross Profit		0.00	180,460.00	-180,460.00	0.0%
Expense					
53103 · Interest Expense - Long Term		0.00	77,791.00	-77,791.00	0.0%
Total Expense		0.00	77,791.00	-77,791.00	0.0%
Net Ordinary Income		0.00	102,669.00	-102,669.00	0.0%
Net Income		0.00	102,669.00	-102,669.00	0.0%

No Assurance is Provided.

TCRP	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	18.00	-18.00	0.0%
Total Income	0.00	18.00	-18.00	0.0%
Gross Profit	0.00	18.00	-18.00	0.0%
Net Ordinary Income	0.00	18.00	-18.00	0.0%
Net Income	0.00	18.00	-18.00	0.0%

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

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09/06/2017

	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
Animal Medical PI 6	0.00	0.00	0.00	0.00	327.82	327.82
Big Daddy Garden Supply PI 7	0.00	0.00	2,491.57	0.00	0.00	2,491.57
Boston Transit Group	0.00	-12,160.00	0.00	0.00	0.00	-12,160.00
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
Comcast PI 7	0.00	2,121.80	0.00	0.00	0.00	2,121.80
Constellation Brands 76.58 PI 8	0.00	515.00	0.00	0.00	0.00	515.00
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
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/Constelation/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	414.55	414.55
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	0.00	0.00	0.00	324.00	324.00
Max Schlienger-02	0.00	0.00	0.00	0.00	600.00	600.00
Mendocino Forest Product 09	0.00	6,853.76	0.00	0.00	0.00	6,853.76
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
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
TOTAL	0.00	-2,669.44	2,491.57	0.00	54,390.45	54,212.58

No Assurance is Provided.

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

2:56 PM
09/06/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC 655062	16.10	0.00	0.00	0.00	624.64	640.74
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	-2,587.98	-2,587.98
American Rail Engineers	2,100.00	2,100.00	2,100.00	2,100.00	333,349.44	341,749.44
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	3,004.16	0.00	0.00	0.00	0.00	3,004.16
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	700.00	0.00	0.00	0.00	0.00	700.00
Christopher Neary	8,226.00	2,394.00	315.27	0.00	390,214.75	401,150.02
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	212.56	0.00	0.00	0.00	612.59	825.15
City of Ukiah - Utility 655017	56.86	0.00	0.00	0.00	-631.80	-574.94
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
Finn Alden	512.00	0.00	0.00	0.00	0.00	512.00
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	0.00	0.00	0.08	0.08
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
Noast Coast Reg.Water Quality Control	0.00	840.00	0.00	0.00	0.00	840.00
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	8.11	0.00	0.00	0.00	-1,744.74	-1,736.63
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
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
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 August 31, 2017

2:56 PM
09/06/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	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
United Site Services	126.01	0.00	0.00	0.00	0.00	126.01
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
TOTAL	14,961.80	5,334.00	2,415.27	2,100.00	854,483.69	879,294.76

No Assurance is Provided.