

Sep 30, 18

	Debit	Credit
10100 · Cash Pooled with Sonoma County	129,956.71	
10101 · Cash Pooled with County - TCRP	2,576.33	
10104 · Cash Pooled - Property Account	43,329.92	
10108 · Cash in Bank - Ukiah Depot Impr	2,793.29	
12100 · Account Receivables	56,871.71	
12105 · Allowance for Bad Debts		42,482.42
15200 · Prepaid Expenses	1,753.00	
15300 · Deposits	2,144.00	
19101 · Land	2,730,139.93	
19205 · Buildings and Improvements	36,090,390.19	
19299 · Accumulated Depreciation		17,068,023.18
19305 · Machinery and Equipment	4,420,913.57	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	77,680.23	
20100 · Trade Accounts Payable		880,970.98
20300 · RRIF Payables		84,042.65
21405 · Interest Payable - American Rai		160,753.65
21408 · Interest Payable - BBI		296,036.00
21410 · Interest Payable - NWP		1,793,093.42
20310 · Cal Card		1,500.35
21100 · Salaries and Benefits Payable		22,899.01
21400 · Interest Payable		153,857.92
21650 · Advances from NWP-Novato Cons		425,000.00
21655 · Advances from NWP - RRIF		439,292.52
25000 · Deferred Inflow - Pension		10,440.39
25100 · Property Rent Paid Advance		284,726.12
27550 · Net Pension Obligation		171,865.84
21610 · Judgments Payable		25,000.00
27250 · Notes Payable - Other		124,000.00
27255 · RRIF Note Payable		2,537,604.40
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		7,711,304.29
44003 · Interest Earned		0.16
44101 · Rents Real Estate		80,201.66
44102 · Rents - Equipment		33,855.00
44109 · Rent - Operator		45,115.00
45301 · Application Fees		250.00
50101 · Labor-Perm Positions	32,115.36	
50102 · Holiday Pay	1,311.21	
50104 · Vacation Pay	6,795.03	
50201 · County Retirement	4,803.40	
50205 · FICA Retirement	583.21	
50301 · Health Insurance	5,298.69	
50401 · Workers' Compensation Expense	101.37	

North Coast Railroad Authority  
Trial Balance  
As of September 30, 2018

2:55 PM  
10/03/2018  
Accrual Basis

	Sep 30, 18	
	Debit	Credit
51021 · Telephone / Communication	1,333.56	
51041 · Insurance Other	6,610.59	
51071 · Maintenance - Bldg & Improve	3,467.02	
51206 · Audit / Accounting Fees	5,793.00	
51207 · Fiscal Accounting Fees	289.32	
51212 · Legal Fees	39,121.36	
51213 · Contract Service Fees	4,450.00	
51251 · Data Processing Fees	5.00	
51421 · Rent - Facilities	3,075.00	
51602 · Travel	538.60	
51605 · Private Car Expenses	1,023.10	
51801 · Property Management	20,734.84	
52031 · Business Meals	258.66	
52111 · Office Expenses	792.84	
52114 · Postage and Delivery	276.68	
52115 · Books and Periodicals	700.00	
52143 · Software Expense	839.79	
52191 · Utilities Expense	3,140.95	
53103 · Interest Expense - Long Term	21,296.50	
53104 · Interest Expense	35,638.97	
53402 · Depreciation Expense	312,883.26	
47103 · Transfers-In from Property Fund		22,481.28
57015 · Transfers-Out to Agency Fund	22,481.28	
TOTAL	<u>44,305,828.49</u>	<u>44,305,828.49</u>

No Assurance is Provided.

North Coast Railroad Authority  
 Balance Sheet  
 September 30, 2018

3:03 PM  
 10/03/2018  
 Accrual Basis

	Sep 30, 18	Aug 31, 18	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	129,956.71	135,657.45	-5,700.74
10101 · Cash Pooled with County - TCRP	2,576.33	2,576.33	0.00
10104 · Cash Pooled - Property Account	43,329.92	31,928.71	11,401.21
10108 · Cash in Bank - Ukiah Depot Impr	2,793.29	3,119.24	-325.95
Total Checking/Savings	178,656.25	173,281.73	5,374.52
Accounts Receivable			
12100 · Account Receivables	56,871.71	58,568.33	-1,696.62
Total Accounts Receivable	56,871.71	58,568.33	-1,696.62
Other Current Assets			
12105 · Allowance for Bad Debts	-42,482.42	-42,482.42	0.00
15200 · Prepaid Expenses	1,753.00	3,956.53	-2,203.53
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-38,585.42	-36,381.89	-2,203.53
Total Current Assets	196,942.54	195,468.17	1,474.37
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	-17,068,023.18	-16,963,728.76	-104,294.42
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	26,384,941.53	26,489,235.95	-104,294.42
Other Assets			
17000 · Deferred Outflow - Pension	77,680.23	77,680.23	0.00
Total Other Assets	77,680.23	77,680.23	0.00
<b>TOTAL ASSETS</b>	<b>26,659,564.30</b>	<b>26,762,384.35</b>	<b>-102,820.05</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	880,970.98	875,104.27	5,866.71
20300 · RRIF Payables	84,042.65	84,042.65	0.00
21405 · Interest Payable - American Rai	160,753.65	159,238.65	1,515.00
21408 · Interest Payable - BBI	296,036.00	296,036.00	0.00
21410 · Interest Payable - NWP	1,793,093.42	1,762,093.42	31,000.00
Total Accounts Payable	3,214,896.70	3,176,514.99	38,381.71
Credit Cards			
20310 · Cal Card	1,500.35	2,622.46	-1,122.11
Total Credit Cards	1,500.35	2,622.46	-1,122.11
Other Current Liabilities			
21100 · Salaries and Benefits Payable	22,899.01	22,899.01	0.00
21400 · Interest Payable	153,857.92	153,134.59	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  
Balance Sheet  
September 30, 2018

3:03 PM  
10/03/2018  
Accrual Basis

	Sep 30, 18	Aug 31, 18	\$ Change
25000 · Deferred Inflow - Pension	10,440.39	10,440.39	0.00
25100 · Property Rent Paid Advance	284,726.12	279,995.43	4,730.69
27550 · Net Pension Obligation	171,865.84	172,723.32	-857.48
Total Other Current Liabilities	1,508,081.80	1,503,485.26	4,596.54
Total Current Liabilities	4,724,478.85	4,682,622.71	41,856.14
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	2,537,604.40	2,563,592.89	-25,988.49
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	4,004,933.76	4,030,922.25	-25,988.49
Total Liabilities	8,729,412.61	8,713,544.96	15,867.65
Equity			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	7,711,304.29	7,711,304.29	0.00
Net Income	-353,855.49	-235,167.79	-118,687.70
Total Equity	17,930,151.69	18,048,839.39	-118,687.70
TOTAL LIABILITIES & EQUITY	26,659,564.30	26,762,384.35	-102,820.05

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss YTD Comparison  
For the One Month and Three Months Ended September 2018

3:01 PM  
10/03/2018  
Accrual Basis

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
44003 · Interest Earned	0.00	0.16
44101 · Rents Real Estate	28,028.19	80,201.66
44102 · Rents - Equipment	11,715.00	33,855.00
44109 · Rent - Operator	45,115.00	45,115.00
45301 · Application Fees	250.00	250.00
Total Income	85,108.19	159,421.82
Gross Profit	85,108.19	159,421.82
Expense		
50101 · Labor-Perm Positions	12,415.68	32,115.36
50102 · Holiday Pay	652.46	1,311.21
50104 · Vacation Pay	6,778.26	6,795.03
50201 · County Retirement	1,871.11	4,803.40
50205 · FICA Retirement	287.78	583.21
50301 · Health Insurance	1,764.77	5,298.69
50401 · Workers' Compensation Expense	0.00	101.37
51021 · Telephone / Communication	374.77	1,333.56
51041 · Insurance Other	2,203.53	6,610.59
51071 · Maintenance - Bldg & Improve	449.00	3,467.02
51206 · Audit / Accounting Fees	0.00	5,793.00
51207 · Fiscal Accounting Fees	289.32	289.32
51212 · Legal Fees	5,400.00	39,121.36
51213 · Contract Service Fees	250.00	4,450.00
51251 · Data Processing Fees	0.00	5.00
51421 · Rent - Facilities	1,025.00	3,075.00
51602 · Travel	538.60	538.60
51605 · Private Car Expenses	952.25	1,023.10
51801 · Property Management	10,000.00	20,734.84
52031 · Business Meals	137.44	258.66
52111 · Office Expenses	294.62	792.84
52114 · Postage and Delivery	140.03	276.68
52115 · Books and Periodicals	0.00	700.00
52143 · Software Expense	264.93	839.79
52191 · Utilities Expense	1,047.08	3,140.95
53103 · Interest Expense - Long Term	19,849.84	21,296.50
53104 · Interest Expense	32,515.00	35,638.97
53402 · Depreciation Expense	104,294.42	312,883.26
Total Expense	203,795.89	513,277.31
Net Ordinary Income	-118,687.70	-353,855.49
Other Income/Expense		
Other Income		
47103 · Transfers-In from Property Fund	0.00	22,481.28
Total Other Income	0.00	22,481.28
Other Expense		
57015 · Transfers-Out to Agency Fund	0.00	22,481.28
Total Other Expense	0.00	22,481.28
Net Other Income	0.00	0.00
Net Income	-118,687.70	-353,855.49

No Assurance is Provided.

North Coast Railroad Authority  
Profit & Loss Budget vs. Actual  
For the Three Months Ended September 2018

3:05 PM  
10/03/2018  
Accrual Basis

AGENCY BUDGET	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	500.00	-500.00	0.0%
44003 · Interest Earned	0.16	0.00	0.16	100.0%
44101 · Rents Real Estate	43,499.31	205,000.00	-161,500.69	21.22%
44102 · Rents - Equipment	33,855.00	150,480.00	-116,625.00	22.5%
45301 · Application Fees	250.00	1,500.00	-1,250.00	16.67%
Total Income	<u>77,604.47</u>	<u>357,480.00</u>	<u>-279,875.53</u>	<u>21.71%</u>
Gross Profit	77,604.47	357,480.00	-279,875.53	21.71%
Expense				
50101 · Labor-Perm Positions	32,115.36	144,200.00	-112,084.64	22.27%
50102 · Holiday Pay	1,311.21	7,100.00	-5,788.79	18.47%
50103 · Sick Leave	0.00	400.00	-400.00	0.0%
50104 · Vacation Pay	6,795.03	300.00	6,495.03	2,265.01%
50201 · County Retirement	4,803.40	21,895.00	-17,091.60	21.94%
50205 · FICA Retirement	583.21	2,414.00	-1,830.79	24.16%
50301 · Health Insurance	5,298.69	20,548.00	-15,249.31	25.79%
50401 · Workers' Compensation Expense	101.37	500.00	-398.63	20.27%
51021 · Telephone / Communication	1,333.56	6,635.00	-5,301.44	20.1%
51041 · Insurance Other	6,610.59	26,425.00	-19,814.41	25.02%
51071 · Maintenance - Bldg & Improve	3,467.02	8,750.00	-5,282.98	39.62%
51072 · Weed Abatement	0.00	4,846.00	-4,846.00	0.0%
51206 · Audit / Accounting Fees	5,793.00	55,000.00	-49,207.00	10.53%
51207 · Fiscal Accounting Fees	289.32	35,500.00	-35,210.68	0.82%
51212 · Legal Fees	39,121.36	75,000.00	-35,878.64	52.16%
51213 · Contract Service Fees	4,450.00	25,200.00	-20,750.00	17.66%
51251 · Data Processing Fees	5.00	500.00	-495.00	1.0%
51421 · Rent - Facilities	3,075.00	12,300.00	-9,225.00	25.0%
51602 · Travel	538.60	600.00	-61.40	89.77%
51605 · Private Car Expenses	1,023.10	4,000.00	-2,976.90	25.58%
51801 · Property Management	1,650.00	6,600.00	-4,950.00	25.0%
52031 · Business Meals	258.66	1,250.00	-991.34	20.69%
52091 · Membership Expense	0.00	1,300.00	-1,300.00	0.0%
52101 · Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
52111 · Office Expenses	792.84	4,235.00	-3,442.16	18.72%
52114 · Postage and Delivery	276.68	950.00	-673.32	29.12%
52115 · Books and Periodicals	700.00	0.00	700.00	100.0%
52143 · Software Expense	839.79	2,750.00	-1,910.21	30.54%
52191 · Utilities Expense	3,140.95	9,500.00	-6,359.05	33.06%
53103 · Interest Expense - Long Term	2,169.99	8,700.00	-6,530.01	24.94%
53104 · Interest Expense	35,638.97	164,800.00	-129,161.03	21.63%
53301 · Taxes/Assesments	0.00	1,100.00	-1,100.00	0.0%
53402 · Depreciation Expense	312,883.26	1,080,193.00	-767,309.74	28.97%
Total Expense	<u>475,065.96</u>	<u>1,734,491.00</u>	<u>-1,259,425.04</u>	<u>27.39%</u>
Net Ordinary Income	-397,461.49	-1,377,011.00	979,549.51	28.86%
Other Income/Expense				

AGENCY BUDGET		Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Other Income					
47103 · Transfers-In from Property Fund		22,481.28	52,200.00	-29,718.72	43.07%
Total Other Income		22,481.28	52,200.00	-29,718.72	43.07%
Net Other Income		22,481.28	52,200.00	-29,718.72	43.07%
Net Income		-374,980.21	-1,324,811.00	949,830.79	28.3%

No Assurance is Provided.

PROPERTY BUDGET	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44101 · Rents Real Estate	36,702.35	90,000.00	-53,297.65	40.78%
45301 · Application Fees	0.00	2,000.00	-2,000.00	0.0%
Total Income	<u>36,702.35</u>	<u>92,000.00</u>	<u>-55,297.65</u>	<u>39.89%</u>
Gross Profit	36,702.35	92,000.00	-55,297.65	39.89%
Expense				
51213 · Contract Service Fees	0.00	2,000.00	-2,000.00	0.0%
51801 · Property Management	19,084.84	37,800.00	-18,715.16	50.49%
Total Expense	<u>19,084.84</u>	<u>39,800.00</u>	<u>-20,715.16</u>	<u>47.95%</u>
Net Ordinary Income	<u>17,617.51</u>	<u>52,200.00</u>	<u>-34,582.49</u>	<u>33.75%</u>
Other Income/Expense				
Other Expense				
57015 · Transfers-Out to Agency Fund	22,481.28	52,200.00	-29,718.72	43.07%
Total Other Expense	<u>22,481.28</u>	<u>52,200.00</u>	<u>-29,718.72</u>	<u>43.07%</u>
Net Other Income	<u>-22,481.28</u>	<u>-52,200.00</u>	<u>29,718.72</u>	<u>43.07%</u>
Net Income	<u><u>-4,863.77</u></u>	<u><u>0.00</u></u>	<u><u>-4,863.77</u></u>	<u><u>100.0%</u></u>

No Assurance is Provided.



North Coast Railroad Authority  
 Profit & Loss Budget vs. Actual  
 For the Three Months Ended September 2018

3:09 PM  
 10/03/2018  
 Accrual Basis

RRIF BUDGET	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44109 · Rent - Operator	45,115.00	180,460.00	-135,345.00	25.0%
Total Income	45,115.00	180,460.00	-135,345.00	25.0%
Gross Profit	45,115.00	180,460.00	-135,345.00	25.0%
Expense				
53103 · Interest Expense - Long Term	19,126.51	74,718.00	-55,591.49	25.6%
Total Expense	19,126.51	74,718.00	-55,591.49	25.6%
Net Ordinary Income	25,988.49	105,742.00	-79,753.51	24.58%
Net Income	25,988.49	105,742.00	-79,753.51	24.58%

No Assurance is Provided.

TCRP BUDGET	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44002 · Interest on Pooled Cash	0.00	25.00	-25.00	0.0%
Total Income	0.00	25.00	-25.00	0.0%
Gross Profit	0.00	25.00	-25.00	0.0%
Net Ordinary Income	0.00	25.00	-25.00	0.0%
Net Income	0.00	25.00	-25.00	0.0%

No Assurance is Provided.

North Coast Railroad Authority  
A/R Aging Summary  
As of September 30, 2018

3:11 PM  
10/03/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
02 Geyser Peak/Constellation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	874.18	874.18
Burgess Lumber PI 9	0.00	2,864.43	0.00	0.00	0.00	2,864.43
Carousel Carpets 8	0.00	0.00	0.00	0.00	324.00	324.00
Carr Martin & Staci 4	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	2,185.45	0.00	0.00	0.00	2,185.45
Constellation Brands 76.76 PI 8	0.00	0.00	530.45	0.00	0.00	530.45
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 02	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
Diablo Comm. Properties 10(Tyris)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	15.45	0.00	0.00	15.45
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
Hidden Springs Vineyards 03	0.00	0.00	0.00	0.00	648.00	648.00
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Hotel Hopland PI 2	0.00	0.00	0.00	0.00	5,407.50	5,407.50
Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
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
Leo Trentadue Vineyard 1	0.00	0.00	0.00	0.00	972.00	972.00
Lightels Recycling 01	0.00	0.00	0.00	0.00	324.00	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	0.00	0.00	1,200.00	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
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
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>8,049.88</b>	<b>545.90</b>	<b>0.00</b>	<b>48,275.93</b>	<b>56,871.71</b>

No Assurance is Provided.

North Coast Railroad Authority  
A/P Aging Summary  
As of September 30, 2018

3:13 PM  
10/03/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	16.18	0.00	0.00	0.00	871.53	887.71
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 (ARC)	2,350.00	0.00	2,100.00	2,100.00	358,549.44	365,099.44
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
Bernard Meyers	0.00	0.00	0.00	0.00	0.00	0.00
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	19,267.36	5,400.00	14,454.00	1,615.23	322,459.27	363,195.86
City of Arcata - Utility 655011	358.48	0.00	0.00	0.00	1,613.88	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	156.15	0.00	0.00	0.00	612.59	768.74
City of Ukiah - Utility 655017	96.14	0.00	0.00	0.00	-631.80	-535.66
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	9,450.00	0.00	0.00	0.00	0.00	9,450.00
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	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	392.89	0.00	0.00	0.00	0.08	392.97
Lear Asset Management	999.00	0.00	0.00	0.00	0.00	999.00
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	236.53	0.00	0.00	0.00	66.15	302.68
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
Peter Breen	379.84	0.00	0.00	0.00	0.00	379.84
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
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

North Coast Railroad Authority  
 A/P Aging Summary  
 As of September 30, 2018

3:13 PM  
 10/03/2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,100.00	1,100.00
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
US Bank	0.00	0.00	0.00	0.00	-416.64	-416.64
<b>TOTAL</b>	<b>33,710.68</b>	<b>5,400.00</b>	<b>16,554.00</b>	<b>3,715.23</b>	<b>821,591.07</b>	<b>880,970.98</b>

No Assurance is Provided.