

SEVEN COUNTY COALITION
Balance Sheet
 As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY	3,263,415.79
ZIONS BANK	105,063.84
Total Checking/Savings	3,368,479.63
Accounts Receivable	
Accounts Receivable	1,821,884.29
Total Accounts Receivable	1,821,884.29
Other Current Assets	
PREPAID INSURANCE	1,759.08
Total Other Current Assets	1,759.08
Total Current Assets	5,192,123.00
Fixed Assets	
Daggett Master Trails Plan	200,000.00
Equipment (Fixed Assets)	
Accumulated Depreciation	-9,564.54
Equipment (Fixed Assets) - Other	33,757.22
Total Equipment (Fixed Assets)	24,192.68
Rights-of-Way	168,469.50
Work-in-Prog Research Center	40,435.72
Work-in-Prog Uinta Rail Phase 2	5,178,203.16
Work-in-Progress I-70 Transport	898,281.11
Work-in-Progress Uinta Rail	6,344,889.89
Total Fixed Assets	12,854,472.06
TOTAL ASSETS	18,046,595.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	1,896,800.20
Total Accounts Payable	1,896,800.20
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	1,759.08
Deferred Rev-EIS Road StudyUDOT	3,263,415.79
Total DEFERRED REVENUE	3,265,174.87
DUE TO CARBON COUNTY	10,100.00
State Tax Withheld	330.00
Total Other Current Liabilities	3,275,604.87
Total Current Liabilities	5,172,405.07
Long Term Liabilities	
Capital Asset Offset, Net of Dep	12,854,472.06
Total Long Term Liabilities	12,854,472.06
Total Liabilities	18,026,877.13
Equity	
Unrestricted Net Assets	19,792.42
Net Income	-74.49
Total Equity	19,717.93
TOTAL LIABILITIES & EQUITY	18,046,595.06

SEVEN COUNTY COALITION
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
CIB PROCEEDS	904,494.86
OTHER INTERGOVERNMENTAL INCOME	
Governor's Office of Energy Dev	24,565.51
Uintah Transportation SSD Reimb	<u>5,806.25</u>
Total OTHER INTERGOVERNMENTAL INCOME	<u>30,371.76</u>
Total Income	934,866.62
Expense	
BANK CHARGES	32.27
CONTRACT LABOR	1,785.00
INSURANCE	2,463.92
OFFICE SUPPLIES	23.39
Payroll Expenses	8,408.00
PROFESSIONAL AND TECHNICAL	918,584.74
TRAVEL	371.56
UTILITIES	<u>3,272.23</u>
Total Expense	<u>934,941.11</u>
Net Income	<u><u>-74.49</u></u>

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Book Cliff Transport Corr Grant	Energy Research Center
Income		
CIB PROCEEDS	5,806.25	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	24,565.51
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	24,565.51
Total Income	5,806.25	24,565.51
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	2,304.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	5,806.25	19,031.50
TRAVEL	0.00	0.00
UTILITIES	0.00	3,272.23
Total Expense	5,806.25	24,607.73
Net Income	0.00	-42.22

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Non-Grant Income/Expenses	Planning, Admin, Operating
Income		
CIB PROCEEDS	0.00	52,863.27
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	0.00	52,863.27
Expense		
BANK CHARGES	32.27	0.00
CONTRACT LABOR	0.00	1,785.00
INSURANCE	0.00	159.92
OFFICE SUPPLIES	0.00	23.39
Payroll Expenses	0.00	8,408.00
PROFESSIONAL AND TECHNICAL	0.00	42,115.40
TRAVEL	0.00	371.56
UTILITIES	0.00	0.00
Total Expense	32.27	52,863.27
Net Income	-32.27	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Mapping Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project
Income		
CIB PROCEEDS	59,840.00	59,840.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	59,840.00	59,840.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	59,840.00	59,840.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	59,840.00	59,840.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Baseline Environmental Services (Uinta Rail - Phase 2)	Engineering Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	345,746.72	175,185.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	345,746.72	175,185.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	345,746.72	175,185.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	345,746.72	175,185.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Mapping Services (Uinta Rail - Phase 2)	O & M Planning Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	19,400.00	5,520.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	19,400.00	5,520.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	19,400.00	5,520.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	19,400.00	5,520.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	Program Management Services (Uinta Rail - Phase 2)	Right-of-Way Planning (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	128,390.00	972.18
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	128,390.00	972.18
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	128,390.00	972.18
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	128,390.00	972.18
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)	Strategic Communications (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	61,771.44	49,000.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	61,771.44	49,000.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	61,771.44	49,000.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	61,771.44	49,000.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January 2020

	<u>Total Uinta Rail - Phase 2</u>	<u>UTSSD BOOK CLIFFS TRANSP CORR</u>
Income		
CIB PROCEEDS	785,985.34	0.00
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
Uintah Transportation SSD Reimb	0.00	5,806.25
Total OTHER INTERGOVERNMENTAL INCOME	0.00	5,806.25
Total Income	785,985.34	5,806.25
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
INSURANCE	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	785,985.34	5,806.25
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	785,985.34	5,806.25
Net Income	0.00	0.00

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	TOTAL
Income	
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