

**SEVEN COUNTY COALITION**  
**Balance Sheet**  
 As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY UDOT	3,106,722.93
ZIONS BANK	51,310.12
Total Checking/Savings	3,158,033.05
Accounts Receivable	
Accounts Receivable	1,865,361.38
Total Accounts Receivable	1,865,361.38
Other Current Assets	
PREPAID INSURANCE	639.64
Total Other Current Assets	639.64
Total Current Assets	5,024,034.07
Fixed Assets	
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 Owned	168,469.50
Total Fixed Assets	192,662.18
<b>TOTAL ASSETS</b>	<b>5,216,696.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	1,923,417.59
Total Accounts Payable	1,923,417.59
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	639.64
Deferred Rev-EIS Road StudyUDOT	3,071,570.72
Total DEFERRED REVENUE	3,072,210.36
DUE TO CARBON COUNTY	10,100.00
Total Other Current Liabilities	3,082,310.36
Total Current Liabilities	5,005,727.95
Long Term Liabilities	
Capital Asset Offset, Net of Dep	192,662.18
Total Long Term Liabilities	192,662.18
Total Liabilities	5,198,390.13
Equity	
Unrestricted Net Assets	18,707.80
Net Income	-401.68
Total Equity	18,306.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,216,696.25</b>

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10/07/20

Accrual Basis

# SEVEN COUNTY COALITION

## Profit & Loss

January through August 2020

	Jan - Aug 20
<b>Income</b>	
CIB PROCEEDS	8,516,137.66
OTHER INTERGOVERNMENTAL INCOME	
Governor's Office of Energy Dev	100,692.99
State Legislature UDOT Funding	214,989.56
Uintah Transportation SSD Reimb	53,458.55
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>369,141.10</b>
<b>Total Income</b>	<b>8,885,278.76</b>
<b>Expense</b>	
Application Processing Fees	361,511.88
BANK CHARGES	401.68
CONTRACT LABOR	8,205.00
EQUIPMENT SUPPLIES AND MAINT	283.90
INSURANCE	3,583.36
NEWSPAPER ADS	105.00
OFFICE SUPPLIES	922.67
Payroll Expenses	126,120.00
PROFESSIONAL AND TECHNICAL	8,368,949.51
SOFTWARE	2,505.00
TRAVEL	2,834.52
UTILITIES	10,257.92
<b>Total Expense</b>	<b>8,885,680.44</b>
<b>Net Income</b>	<b>-401.68</b>

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10/08/20

Accrual Basis

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
January through August 2020

	<u>Book Cliff Transport Corr Grant</u>	<u>EIS ROAD STUDY-UDOT</u>
<b>Income</b>		
CIB PROCEEDS	53,458.55	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	214,989.56
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>214,989.56</b>
<b>Total Income</b>	<b>53,458.55</b>	<b>214,989.56</b>
<b>Expense</b>		
Application Processing Fees	0.00	100,000.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	37.50
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	53,458.55	114,952.06
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>53,458.55</b>	<b>214,989.56</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Energy Research Center	Non-Grant Income/Expenses
<b>Income</b>		
CIB PROCEEDS	0.00	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	100,692.99	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>100,692.99</b>	<b>0.00</b>
<b>Total Income</b>	<b>100,692.99</b>	<b>0.00</b>
<b>Expense</b>		
Application Processing Fees	2,320.00	0.00
BANK CHARGES	0.00	401.68
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	2,304.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	85,811.07	0.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	10,257.92	0.00
<b>Total Expense</b>	<b>100,692.99</b>	<b>401.68</b>
<b>Net Income</b>	<b>0.00</b>	<b>-401.68</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Planning, Admin, Operating	Administrative (Uinta Basin Railway Project)
<b>Income</b>		
CIB PROCEEDS	341,223.01	1,597.72
OTHER INTERGOVERNMENTAL INCOME		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>341,223.01</b>	<b>1,597.72</b>
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	8,205.00	0.00
EQUIPMENT SUPPLIES AND MAINT	283.90	0.00
INSURANCE	1,279.36	0.00
NEWSPAPER ADS	32.50	0.00
OFFICE SUPPLIES	922.67	0.00
Payroll Expenses	126,120.00	0.00
PROFESSIONAL AND TECHNICAL	200,637.78	0.00
SOFTWARE	2,505.00	0.00
TRAVEL	1,236.80	1,597.72
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>341,223.01</b>	<b>1,597.72</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

## SEVEN COUNTY COALITION

## Profit &amp; Loss by Class

January through August 2020

	Mapping Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project
<b>Income</b>		
CIB PROCEEDS	49,840.00	51,437.72
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>49,840.00</b>	<b>51,437.72</b>
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	49,840.00	49,840.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	1,597.72
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>49,840.00</b>	<b>51,437.72</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Administrative (Uinta Rail - Phase 2)	Baseline Environmental Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	35.00	3,455,123.63
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>35.00</b>	<b>3,455,123.63</b>
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	35.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	3,455,123.63
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>35.00</b>	<b>3,455,123.63</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Engineering Services (Uinta Rail - Phase 2)	Federal Agency Cost Rec Fees (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	1,657,155.00	259,191.88
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,657,155.00</b>	<b>259,191.88</b>
<b>Expense</b>		
Application Processing Fees	0.00	259,191.88
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	1,657,155.00	0.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>1,657,155.00</b>	<b>259,191.88</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>



**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Financial Advisory Services (Uinta Rail - Phase 2)	Mapping Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	46,033.75	187,083.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	0.00	0.00
<b>Total Income</b>	46,033.75	187,083.00
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	46,033.75	187,083.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	46,033.75	187,083.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	O & M Planning Services (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	86,120.00	674,140.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>86,120.00</b>	<b>674,140.00</b>
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	86,120.00	674,140.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>86,120.00</b>	<b>674,140.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Right-of-Way Planning (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	621,869.07	737,249.05
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	0.00	0.00
<b>Total Income</b>	621,869.07	737,249.05
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	0.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	621,869.07	737,249.05
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	621,869.07	737,249.05
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

**SEVEN COUNTY COALITION**  
**Profit & Loss by Class**  
 January through August 2020

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2
<b>Income</b>		
CIB PROCEEDS	346,018.00	8,070,018.38
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>346,018.00</b>	<b>8,070,018.38</b>
<b>Expense</b>		
Application Processing Fees	0.00	259,191.88
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00
INSURANCE	0.00	0.00
NEWSPAPER ADS	0.00	35.00
OFFICE SUPPLIES	0.00	0.00
Payroll Expenses	0.00	0.00
PROFESSIONAL AND TECHNICAL	346,018.00	7,810,791.50
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>346,018.00</b>	<b>8,070,018.38</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

## SEVEN COUNTY COALITION

## Profit &amp; Loss by Class

January through August 2020

	UTSSD BOOK CLIFFS TRANSP CORR	TOTAL
<b>Income</b>		
CIB PROCEEDS	0.00	8,516,137.66
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	100,692.99
State Legislature UDOT Funding	0.00	214,989.56
Uintah Transportation SSD Reimb	53,458.55	53,458.55
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<b>53,458.55</b>	<b>369,141.10</b>
<b>Total Income</b>	<b>53,458.55</b>	<b>8,885,278.76</b>
<b>Expense</b>		
Application Processing Fees	0.00	361,511.88
BANK CHARGES	0.00	401.68
CONTRACT LABOR	0.00	8,205.00
EQUIPMENT SUPPLIES AND MAINT	0.00	283.90
INSURANCE	0.00	3,583.36
NEWSPAPER ADS	0.00	105.00
OFFICE SUPPLIES	0.00	922.67
Payroll Expenses	0.00	126,120.00
PROFESSIONAL AND TECHNICAL	53,458.55	8,368,949.51
SOFTWARE	0.00	2,505.00
TRAVEL	0.00	2,834.52
UTILITIES	0.00	10,257.92
<b>Total Expense</b>	<b>53,458.55</b>	<b>8,885,680.44</b>
<b>Net Income</b>	<b>0.00</b>	<b>-401.68</b>