

SEVEN COUNTY COALITION

Balance Sheet

07/07/20

As of May 31, 2020

Accrual Basis

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY UDOT	3,180,642.52
ZIONS BANK	58,151.52
Total Checking/Savings	3,238,794.04
Accounts Receivable	
Accounts Receivable	2,287,220.83
Total Accounts Receivable	2,287,220.83
Other Current Assets	
PREPAID INSURANCE	1,119.40
Total Other Current Assets	1,119.40
Total Current Assets	5,527,134.27
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
TOTAL ASSETS	5,719,796.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	2,350,918.14
Total Accounts Payable	2,350,918.14
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	1,119.40
Deferred Rev-EIS Road StudyUDOT	3,146,554.21
Total DEFERRED REVENUE	3,147,673.61
DUE TO CARBON COUNTY	10,100.00
Total Other Current Liabilities	3,157,773.61
Total Current Liabilities	5,508,691.75
Long Term Liabilities	
Capital Asset Offset, Net of Dep	192,662.18
Total Long Term Liabilities	192,662.18
Total Liabilities	5,701,353.93
Equity	
Unrestricted Net Assets	18,707.80
Net Income	-265.28
Total Equity	18,442.52
TOTAL LIABILITIES & EQUITY	5,719,796.45

SEVEN COUNTY COALITION

07/07/20

Profit & Loss

Accrual Basis

January through May 2020

	Jan - May 20
Income	
CIB PROCEEDS	5,560,707.58
OTHER INTERGOVERNMENTAL INCOME	
Governor's Office of Energy Dev	89,520.87
State Legislature UDOT Funding	134,088.31
Uintah Transportation SSD Reimb	41,999.65
Total OTHER INTERGOVERNMENTAL INCOME	265,608.83
Total Income	5,826,316.41
Expense	
Application Processing Fees	359,191.88
BANK CHARGES	265.28
CONTRACT LABOR	5,640.00
EQUIPMENT SUPPLIES AND MAINT	283.90
INSURANCE	3,103.60
NEWSPAPER ADS	35.00
OFFICE SUPPLIES	922.67
Payroll Expenses	75,672.00
PROFESSIONAL AND TECHNICAL	5,361,971.26
SOFTWARE	2,505.00
TRAVEL	2,599.21
UTILITIES	14,391.89
Total Expense	5,826,581.69
Net Income	<u>-265.28</u>

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Book Cliff Transport Corr Grant	EIS ROAD STUDY-UDOT	Energy Research Center
Income			
CIB PROCEEDS	41,999.65	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	89,520.87
State Legislature UDOT Funding	0.00	134,088.31	0.00
Utah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	134,088.31	89,520.87
Total Income	41,999.65	134,088.31	89,520.87
Expense			
Application Processing Fees	0.00	100,000.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	2,304.00
NEWSPAPER ADS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	41,999.65	34,088.31	72,824.98
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
UTILITIES	0.00	0.00	14,391.89
Total Expense	41,999.65	134,088.31	89,520.87
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Non-Grant Income/Expenses	Planning, Admin, Operating	Administrative (Uinta Basin Railway Project)
Income			
CIB PROCEEDS	0.00	235,063.95	1,597.72
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	0.00	235,063.95	1,597.72
Expense			
Application Processing Fees	0.00	0.00	0.00
BANK CHARGES	265.28	0.00	0.00
CONTRACT LABOR	0.00	5,640.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	283.90	0.00
INSURANCE	0.00	799.60	0.00
NEWSPAPER ADS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	922.67	0.00
Payroll Expenses	0.00	75,672.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	148,239.29	0.00
SOFTWARE	0.00	2,505.00	0.00
TRAVEL	0.00	1,001.49	1,597.72
UTILITIES	0.00	0.00	0.00
Total Expense	265.28	235,063.95	1,597.72
Net Income	-265.28	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Mapping Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project	Administrative (Uinta Rail - Phase 2)
Income			
CIB PROCEEDS	49,840.00	51,437.72	35.00
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Utah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	49,840.00	51,437.72	35.00
Expense			
Application Processing Fees	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
NEWSPAPER ADS	0.00	0.00	35.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	49,840.00	49,840.00	0.00
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	1,597.72	0.00
UTILITIES	0.00	0.00	0.00
Total Expense	49,840.00	51,437.72	35.00
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Baseline Environmental Services (Uinta Rail - Phase 2)	Engineering Services (Uinta Rail - Phase 2)	Federal Agency Cost Rec Fees (Uinta Rail - Phase 2)
Income			
CIB PROCEEDS	2,261,647.36	1,155,185.00	259,191.88
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	2,261,647.36	1,155,185.00	259,191.88
Expense			
Application Processing Fees	0.00	0.00	259,191.88
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
NEWSPAPER ADS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	2,261,647.36	1,155,185.00	0.00
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00
Total Expense	2,261,647.36	1,155,185.00	259,191.88
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Financial Advisory Services (Uinta Rail - Phase 2)	Mapping Services (Uinta Rail - Phase 2)	O & M Planning Services (Uinta Rail - Phase 2)
Income			
CIB PROCEEDS	45,666.25	141,327.00	38,640.00
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	45,666.25	141,327.00	38,640.00
Expense			
Application Processing Fees	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
NEWSPAPER ADS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	45,666.25	141,327.00	38,640.00
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00
Total Expense	45,666.25	141,327.00	38,640.00
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Program Management Services (Uinta Rail - Phase 2)	Right-of-Way Planning (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
Income			
CIB PROCEEDS	449,735.00	169,209.07	436,543.70
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	0.00
Total Income	449,735.00	169,209.07	436,543.70
Expense			
Application Processing Fees	0.00	0.00	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
NEWSPAPER ADS	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	449,735.00	169,209.07	436,543.70
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00
Total Expense	449,735.00	169,209.07	436,543.70
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2	UTSSD BOOK CLIFFS TRANSP CORR
Income			
CIB PROCEEDS	275,026.00	5,232,206.26	0.00
OTHER INTERGOVERNMENTAL INCOME			
Governor's Office of Energy Dev	0.00	0.00	0.00
State Legislature UDOT Funding	0.00	0.00	0.00
Uintah Transportation SSD Reimb	0.00	0.00	41,999.65
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00	41,999.65
Total Income	275,026.00	5,232,206.26	41,999.65
Expense			
Application Processing Fees	0.00	259,191.88	0.00
BANK CHARGES	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00
NEWSPAPER ADS	0.00	35.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	275,026.00	4,972,979.38	41,999.65
SOFTWARE	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00
Total Expense	275,026.00	5,232,206.26	41,999.65
Net Income	0.00	0.00	0.00

SEVEN COUNTY COALITION

Profit & Loss by Class

January through May 2020

	<u>TOTAL</u>
Income	
CIB PROCEEDS	5,560,707.58
OTHER INTERGOVERNMENTAL INCOME	
Governor's Office of Energy Dev	89,520.87
State Legislature UDOT Funding	134,088.31
Uintah Transportation SSD Reimb	41,999.65
Total OTHER INTERGOVERNMENTAL INCOME	<u>265,608.83</u>
Total Income	5,826,316.41
Expense	
Application Processing Fees	359,191.88
BANK CHARGES	265.28
CONTRACT LABOR	5,640.00
EQUIPMENT SUPPLIES AND MAINT	283.90
INSURANCE	3,103.60
NEWSPAPER ADS	35.00
OFFICE SUPPLIES	922.67
Payroll Expenses	75,672.00
PROFESSIONAL AND TECHNICAL	5,361,971.26
SOFTWARE	2,505.00
TRAVEL	2,599.21
UTILITIES	14,391.89
Total Expense	<u>5,826,581.69</u>
Net Income	<u><u>-265.28</u></u>