

## SEVEN COUNTY COALITION

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PTIF 8702 EIS ROAD STUDY UDOT	3,072,919.49
ZIONS BANK	32,714.03
<b>Total Checking/Savings</b>	3,105,633.52
<b>Accounts Receivable</b>	
Accounts Receivable	1,598,011.37
<b>Total Accounts Receivable</b>	1,598,011.37
<b>Other Current Assets</b>	
PREPAID INSURANCE	479.73
<b>Total Other Current Assets</b>	479.73
<b>Total Current Assets</b>	4,704,124.62
<b>Fixed Assets</b>	
<b>Equipment (Fixed Assets)</b>	
Accumulated Depreciation	-9,564.54
Equipment (Fixed Assets) - Other	33,757.22
<b>Total Equipment (Fixed Assets)</b>	24,192.68
<b>Rights-of-Way Owned</b>	168,469.50
<b>Total Fixed Assets</b>	192,662.18
<b>TOTAL ASSETS</b>	<b>4,896,786.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
ACCOUNTS PAYABLE	1,666,495.97
<b>Total Accounts Payable</b>	1,666,495.97
<b>Other Current Liabilities</b>	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	479.73
Deferred Rev-EIS Road StudyUDOT	3,008,642.89
<b>Total DEFERRED REVENUE</b>	3,009,122.62
<b>DUE TO CARBON COUNTY</b>	10,100.00
<b>Total Other Current Liabilities</b>	3,019,222.62
<b>Total Current Liabilities</b>	4,685,718.59
<b>Long Term Liabilities</b>	
Capital Asset Offset,Net of Dep	192,662.18
<b>Total Long Term Liabilities</b>	192,662.18
<b>Total Liabilities</b>	4,878,380.77
<b>Equity</b>	
Unrestricted Net Assets	18,707.80
Net Income	-301.77
<b>Total Equity</b>	18,406.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,896,786.80</b>

## SEVEN COUNTY COALITION

## Profit &amp; Loss

11/07/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
<b>Income</b>	
CIB PROCEEDS	9,217,063.54
Other Income	142.12
<b>OTHER INTERGOVERNMENTAL INCOME</b>	
Governor's Office of Energy Dev	100,692.99
State Legislature UDOT Funding	279,266.16
Utah Transportation SSD Reimb	<u>53,458.55</u>
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<u>433,417.70</u>
<b>Total Income</b>	9,650,623.36
<b>Expense</b>	
Application Processing Fees	361,511.88
BANK CHARGES	443.89
CONTRACT LABOR	9,030.00
EQUIPMENT SUPPLIES AND MAINT	283.90
INSURANCE	3,743.27
NEWSPAPER ADS	138.75
OFFICE SUPPLIES	922.67
Payroll Expenses	142,936.00
PROFESSIONAL AND TECHNICAL	9,113,901.73
SOFTWARE	2,505.00
TRAVEL	5,250.12
UTILITIES	<u>10,257.92</u>
<b>Total Expense</b>	<u>9,650,925.13</u>
<b>Net Income</b>	<u><u><b>-301.77</b></u></u>

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Accrual Basis

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

	<u>Book Cliff Transport Corr Grant</u>	<u>EIS ROAD STUDY-UDOT</u>
<b>Income</b>		
CIB PROCEEDS	53,458.55	0.00
Other Income	0.00	0.00
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	279,266.16
Uintah Transportation SSD Reimb	0.00	0.00
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<u>0.00</u>	<u>279,266.16</u>
<b>Total Income</b>	<u>53,458.55</u>	<u>279,266.16</u>
<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	179,228.66
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<u>53,458.55</u>	<u>279,266.16</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

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

	Energy Research Center	Non-Grant Income/Expenses
<b>Income</b>		
CIB PROCEEDS	0.00	0.00
Other Income	0.00	142.12
<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>142.12</b>
<b>Expense</b>		
Application Processing Fees	2,320.00	0.00
BANK CHARGES	0.00	443.89
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>443.89</b>
<b>Net Income</b>	<b>0.00</b>	<b>-301.77</b>

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

	Planning, Admin, Operating	Administrative (Uinta Basin Railway Project)
<b>Income</b>		
CIB PROCEEDS	375,468.85	1,597.72
Other Income	0.00	0.00
<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>375,468.85</b>	<b>1,597.72</b>
<b>Expense</b>		
Application Processing Fees	0.00	0.00
BANK CHARGES	0.00	0.00
CONTRACT LABOR	9,030.00	0.00
EQUIPMENT SUPPLIES AND MAINT	283.90	0.00
INSURANCE	1,439.27	0.00
NEWSPAPER ADS	66.25	0.00
OFFICE SUPPLIES	922.67	0.00
Payroll Expenses	142,936.00	0.00
PROFESSIONAL AND TECHNICAL	214,633.36	0.00
SOFTWARE	2,505.00	0.00
TRAVEL	3,652.40	1,597.72
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>375,468.85</b>	<b>1,597.72</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

	Mapping Services (Uinta Basin Railway Project)	Total Uinta Basin Railway Project
<b>Income</b>		
CIB PROCEEDS	49,840.00	51,437.72
Other Income	0.00	0.00
<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>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 September 2020**

	Administrative (Uinta Rail - Phase 2)	Baseline Environmental Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	35.00	3,773,041.27
Other Income	0.00	0.00
<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>35.00</b>	<b>3,773,041.27</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	3,773,041.27
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>35.00</b>	<b>3,773,041.27</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

	Engineering Services (Uinta Rail - Phase 2)	Federal Agency Cost Rec Fees (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	1,764,705.00	259,191.88
Other Income	0.00	0.00
<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>1,764,705.00</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	1,764,705.00	0.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>1,764,705.00</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 September 2020**

	Financial Advisory Services (Uinta Rail - Phase 2)	Mapping Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	46,033.75	203,442.00
Other Income	0.00	0.00
<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>46,033.75</b>	<b>203,442.00</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	46,033.75	203,442.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>46,033.75</b>	<b>203,442.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

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

	O & M Planning Services (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	95,600.00	747,400.00
Other Income	0.00	0.00
<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>95,600.00</b>	<b>747,400.00</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	95,600.00	747,400.00
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>95,600.00</b>	<b>747,400.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

	Right-of-Way Planning (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
<b>Income</b>		
CIB PROCEEDS	670,509.07	809,726.45
Other Income	0.00	0.00
<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>	670,509.07	809,726.45
<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	670,509.07	809,726.45
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	670,509.07	809,726.45
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2
<b>Income</b>		
CIB PROCEEDS	367,014.00	8,736,698.42
Other Income	0.00	0.00
<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>367,014.00</b>	<b>8,736,698.42</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	367,014.00	8,477,471.54
SOFTWARE	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
<b>Total Expense</b>	<b>367,014.00</b>	<b>8,736,698.42</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

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

	<u>UTSSD BOOK CLIFFS TRANSP CORR</u>	<u>TOTAL</u>
<b>Income</b>		
CIB PROCEEDS	0.00	9,217,063.54
Other Income	0.00	142.12
<b>OTHER INTERGOVERNMENTAL INCOME</b>		
Governor's Office of Energy Dev	0.00	100,692.99
State Legislature UDOT Funding	0.00	279,266.16
Uintah Transportation SSD Reimb	53,458.55	53,458.55
<b>Total OTHER INTERGOVERNMENTAL INCOME</b>	<u>53,458.55</u>	<u>433,417.70</u>
<b>Total Income</b>	<u>53,458.55</u>	<u>9,650,623.36</u>
<b>Expense</b>		
Application Processing Fees	0.00	361,511.88
BANK CHARGES	0.00	443.89
CONTRACT LABOR	0.00	9,030.00
EQUIPMENT SUPPLIES AND MAINT	0.00	283.90
INSURANCE	0.00	3,743.27
NEWSPAPER ADS	0.00	138.75
OFFICE SUPPLIES	0.00	922.67
Payroll Expenses	0.00	142,936.00
PROFESSIONAL AND TECHNICAL	53,458.55	9,113,901.73
SOFTWARE	0.00	2,505.00
TRAVEL	0.00	5,250.12
UTILITIES	0.00	10,257.92
<b>Total Expense</b>	<u>53,458.55</u>	<u>9,650,925.13</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-301.77</b></u>