

SEVEN COUNTY COALITION

07/14/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
PTIF 8702 EIS ROAD STUDY UDOT	2,756,678.63
Zions Bank	54,558.30
Total Checking/Savings	2,811,236.93
Accounts Receivable	
Accounts Receivable	774,679.82
Total Accounts Receivable	774,679.82
Other Current Assets	
Prepaid Insurance	1,571.50
Total Other Current Assets	1,571.50
Total Current Assets	3,587,488.25
Fixed Assets	
Equipment (Fixed Assets)	
Accumulated Depreciation	-12,940.26
Equipment (Fixed Assets) - Other	33,757.22
Total Equipment (Fixed Assets)	20,816.96
Rights-of-Way Owned	168,469.50
Total Fixed Assets	189,286.46
TOTAL ASSETS	3,776,774.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	799,903.82
Total Accounts Payable	799,903.82
Other Current Liabilities	
DEFERRED REVENUE	
Deferred Rev-CIB Prepaid Ins	1,571.50
Deferred Rev-EIS Road StudyUDOT	2,756,678.63
Total DEFERRED REVENUE	2,758,250.13
Due to Carbon County	10,100.00
State Tax Withheld	1,320.00
Total Other Current Liabilities	2,769,670.13
Total Current Liabilities	3,569,573.95
Long Term Liabilities	
Capital Asset Offset,Net of Dep	189,286.46
Total Long Term Liabilities	189,286.46
Total Liabilities	3,758,860.41
Equity	
Unrestricted Net Assets	18,273.95
Net Income	-359.65
Total Equity	17,914.30
TOTAL LIABILITIES & EQUITY	3,776,774.71

SEVEN COUNTY COALITION

Profit & Loss

07/14/21

January through May 2021

Accrual Basis

	<u>Jan - May 21</u>
Income	
CIB PROCEEDS	2,478,373.06
OTHER INCOME	
Nonprofit Funding - BYU	24,726.00
Private Industry - DRAX	65,719.66
Total OTHER INCOME	<u>90,445.66</u>
OTHER INTERGOVERNMENTAL INCOME	
Duchesne County	20,970.83
Governor's Office of Energy Dev	22,029.80
State Legislature UDOT Funding	87.50
Uintah County	14,466.63
Total OTHER INTERGOVERNMENTAL INCOME	<u>57,554.76</u>
Total Income	<u>2,626,373.48</u>
Expense	
BANK CHARGES	359.65
CONTRACT LABOR	5,175.00
CONTRIBUTION TO OTHER GOVTS	
EMERY COUNTY BYU CONTRACT	24,726.00
EMERY COUNTY DRAX CONTRACT	65,719.66
Total CONTRIBUTION TO OTHER GOVTS	<u>90,445.66</u>
EQUIPMENT SUPPLIES AND MAINT	149.12
INSURANCE	1,614.50
NEWSPAPER ADS	93.90
OFFICE SUPPLIES	157.28
PAYROLL EXPENSES	75,672.00
PROFESSIONAL AND TECHNICAL	2,440,817.13
Reconciliation Discrepancies	0.00
STUDIES	10,000.00
TRAVEL	1,129.09
UTILITIES	1,119.80
Total Expense	<u>2,626,733.13</u>
Net Income	<u><u>-359.65</u></u>

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	EIS ROAD STUDY-UDOT	Energy Research Center
Income		
CIB PROCEEDS	0.00	9,057.50
OTHER INCOME		
Nonprofit Funding - BYU	0.00	24,726.00
Private Industry - DRAX	0.00	65,719.66
Total OTHER INCOME	0.00	90,445.66
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	0.00
Governor's Office of Energy Dev	0.00	22,029.80
State Legislature UDOT Funding	87.50	0.00
Uintah County	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	87.50	22,029.80
Total Income	87.50	121,532.96
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	24,726.00
EMERY COUNTY DRAX CONTRACT	0.00	65,719.66
Total CONTRIBUTION TO OTHER GOVTS	0.00	90,445.66
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	87.50	29,967.50
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	1,119.80
Total Expense	87.50	121,532.96
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	Non-Grant Income/Expenses	Planning, Admin, Operating
Income		
CIB PROCEEDS	0.00	256,812.04
OTHER INCOME		
Nonprofit Funding - BYU	0.00	0.00
Private Industry - DRAX	0.00	0.00
Total OTHER INCOME	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	0.00
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah County	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	0.00	256,812.04
Expense		
BANK CHARGES	359.65	0.00
CONTRACT LABOR	0.00	5,175.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	0.00
EMERY COUNTY DRAX CONTRACT	0.00	0.00
Total CONTRIBUTION TO OTHER GOVTS	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	149.12
INSURANCE	0.00	1,614.50
NEWSPAPER ADS	0.00	93.90
OFFICE SUPPLIES	0.00	157.28
PAYROLL EXPENSES	0.00	75,672.00
PROFESSIONAL AND TECHNICAL	0.00	162,821.15
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	10,000.00
TRAVEL	0.00	1,129.09
UTILITIES	0.00	0.00
Total Expense	359.65	256,812.04
Net Income	-359.65	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	Baseline Environmental Services (Uinta Rail - Phase 2)	Engineering Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	1,331,779.32	224,343.00
OTHER INCOME		
Nonprofit Funding - BYU	0.00	0.00
Private Industry - DRAX	0.00	0.00
Total OTHER INCOME	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	0.00
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah County	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	1,331,779.32	224,343.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	0.00
EMERY COUNTY DRAX CONTRACT	0.00	0.00
Total CONTRIBUTION TO OTHER GOVTS	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	1,331,779.32	224,343.00
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	1,331,779.32	224,343.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	Mapping Services (Uinta Rail - Phase 2)	O & M Planning Services (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	12,341.00	7,268.00
OTHER INCOME		
Nonprofit Funding - BYU	0.00	0.00
Private Industry - DRAX	0.00	0.00
Total OTHER INCOME	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	0.00
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah County	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCOME	0.00	0.00
Total Income	12,341.00	7,268.00
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	0.00
EMERY COUNTY DRAX CONTRACT	0.00	0.00
Total CONTRIBUTION TO OTHER GOVTS	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	12,341.00	7,268.00
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	12,341.00	7,268.00
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal Serv (Uinta Rail - Phase 2)
Income		
CIB PROCEEDS	283,390.00	296,252.20
OTHER INCOME		
Nonprofit Funding - BYU	0.00	0.00
Private Industry - DRAX	0.00	0.00
Total OTHER INCOME	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	20,970.83
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah County	0.00	14,466.63
Total OTHER INTERGOVERNMENTAL INCOME	0.00	35,437.46
Total Income	283,390.00	331,689.66
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	0.00
EMERY COUNTY DRAX CONTRACT	0.00	0.00
Total CONTRIBUTION TO OTHER GOVTS	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	283,390.00	331,689.66
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	283,390.00	331,689.66
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2
Income		
CIB PROCEEDS	57,130.00	2,212,503.52
OTHER INCOME		
Nonprofit Funding - BYU	0.00	0.00
Private Industry - DRAX	0.00	0.00
Total OTHER INCOME	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME		
Duchesne County	0.00	20,970.83
Governor's Office of Energy Dev	0.00	0.00
State Legislature UDOT Funding	0.00	0.00
Uintah County	0.00	14,466.63
Total OTHER INTERGOVERNMENTAL INCOME	0.00	35,437.46
Total Income	57,130.00	2,247,940.98
Expense		
BANK CHARGES	0.00	0.00
CONTRACT LABOR	0.00	0.00
CONTRIBUTION TO OTHER GOVTS		
EMERY COUNTY BYU CONTRACT	0.00	0.00
EMERY COUNTY DRAX CONTRACT	0.00	0.00
Total CONTRIBUTION TO OTHER GOVTS	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	57,130.00	2,247,940.98
Reconciliation Discrepancies	0.00	0.00
STUDIES	0.00	0.00
TRAVEL	0.00	0.00
UTILITIES	0.00	0.00
Total Expense	57,130.00	2,247,940.98
Net Income	0.00	0.00

SEVEN COUNTY COALITION
Profit & Loss by Class
 January through May 2021

	TOTAL
Income	
CIB PROCEEDS	2,478,373.06
OTHER INCOME	
Nonprofit Funding - BYU	24,726.00
Private Industry - DRAX	65,719.66
Total OTHER INCOME	90,445.66
OTHER INTERGOVERNMENTAL INCOME	
Duchesne County	20,970.83
Governor's Office of Energy Dev	22,029.80
State Legislature UDOT Funding	87.50
Uintah County	14,466.63
Total OTHER INTERGOVERNMENTAL INCOME	57,554.76
Total Income	2,626,373.48
Expense	
BANK CHARGES	359.65
CONTRACT LABOR	5,175.00
CONTRIBUTION TO OTHER GOVTS	
EMERY COUNTY BYU CONTRACT	24,726.00
EMERY COUNTY DRAX CONTRACT	65,719.66
Total CONTRIBUTION TO OTHER GOVTS	90,445.66
EQUIPMENT SUPPLIES AND MAINT	149.12
INSURANCE	1,614.50
NEWSPAPER ADS	93.90
OFFICE SUPPLIES	157.28
PAYROLL EXPENSES	75,672.00
PROFESSIONAL AND TECHNICAL	2,440,817.13
Reconciliation Discrepancies	0.00
STUDIES	10,000.00
TRAVEL	1,129.09
UTILITIES	1,119.80
Total Expense	2,626,733.13
Net Income	-359.65