SEVEN COUNTY COALITION
Balance Sheet
As of December 31, 2018

		Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
PTIF 8702 EIS ROAD STUDY		1,604,411.51
ZIONS BANK		90,346.59
Total Checking/Savings		1,694,758.10
Accounts Receivable		
Accounts Receivable		249,835.68
Total Accounts Receivable		249,835.68
Total Current Assets		1,944,593.78
Fixed Assets		
Equipment (Fixed Assets)		
Accumulated Depreciation	-6,188.82	
Equipment (Fixed Assets) - Other	33,757.22	
Total Equipment (Fixed Assets)		27,568.40
Total Fixed Assets		27,568.40
TOTAL ASSETS		**1,972,162.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE		270,927.02
Total Accounts Payable		270,927.02
Other Current Liabilities		
DEFERRED REVENUE		
Deferred Rev-EIS Road StudyUDOT	1,604,411.51	
Deferred Rev-UT Div Parks & Rec	36,411.89	
Total DEFERRED REVENUE		1,640,823.40
DUE TO CARBON COUNTY		10,100.00
Federal Tax Withheld		950.00
FICA Tax Withheld		193.84
URS Liability		1,234.57
Total Other Current Liabilities		1,653,301.81
Total Current Liabilities		1,924,228.83
Long Term Liabilities		
Capital Asset Offset,Net of Dep		27,568.40
Total Long Term Liabilities		27,568.40
Total Liabilities		1,951,797.23
Equity		
Unrestricted Net Assets		20,080.32
Net Income		284.63
Total Equity		20,364.95
TOTAL LIABILITIES & EQUITY		**1,972,162.18**

SEVEN COUNTY COALITION
Profit & Loss
January through December 2018

	Jan - Dec 18
Income	
CIB PROCEEDS	1,423,114.09
Interest Income	81.17
Other Income	888.15
OTHER INTERGOVERNMENTAL INCOME	
Uintah Transportation SSD Reimb	275,050.98
Utah Division of Parks & Rec	12,265.46
Total OTHER INTERGOVERNMENTAL INCOME	287,316.44
Total Income	1,711,399.85
Expense	
BANK CHARGES	506.36
EQUIPMENT SUPPLIES AND MAINT	1,221.30
INSURANCE	6,383.00
OFFICE SUPPLIES	10,015.96
Payroll Expenses	200,546.49
PROFESSIONAL AND TECHNICAL	1,486,908.25
TAX PENALTY AND INTEREST	88.55
TRAVEL	5,445.31
Total Expense	1,711,115.22
Net Income	**284.63**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through December 2018

	Book Cliff Transport Corr Grant	Daggett Co Master Trails Grant	Eastern Utah Infras Study Grant	Non-Grant Income/Expenses	Petroleum Pipeline Grant
Income					
CIB PROCEEDS	275,051.01	12,265.46	961,897.85	0.00	65,406.66
Interest Income	0.00	0.00	0.00	81.17	0.00
Other Income	0.00	0.00	0.00	888.15	0.00
OTHER INTERGOVERNMENTAL INCOME					
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCO...	0.00	0.00	0.00	0.00	0.00
Total Income	275,051.01	12,265.46	961,897.85	969.32	65,406.66
Expense					
BANK CHARGES	0.00	0.00	0.00	506.36	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	1,221.30	0.00	0.00
INSURANCE	0.00	0.00	6,383.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	9,096.66	89.80	0.00
Payroll Expenses	0.00	0.00	200,546.49	0.00	0.00
PROFESSIONAL AND TECHNICAL	275,051.00	12,265.46	740,972.80	0.00	65,406.66
TAX PENALTY AND INTEREST	0.00	0.00	0.00	88.55	0.00
TRAVEL	0.00	0.00	3,677.60	0.00	0.00
Total Expense	275,051.00	12,265.46	961,897.85	684.71	65,406.66
Net Income	**0.01**	**0.00**	**0.00**	**284.61**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through December 2018

	Administrative (Uinta Basin Railway Project)	Conceptual Engineering Services (Uinta Basin Railway Project)	Freight and Comm Analysis (Uinta Basin Railway Project)	Program Management Services (Uinta Basin Railway Project)	STB Regulatory Legal Services (Uinta Basin Railway Project)
Income					
CIB PROCEEDS	2,597.21	12,000.00	1,595.82	74,426.75	17,873.33
Interest Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME					
Uintah Transportation SSD Reimb	0.00	0.00	0.00	0.00	0.00
Utah Division of Parks & Rec	0.00	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INCO...	0.00	0.00	0.00	0.00	0.00
Total Income	2,597.21	12,000.00	1,595.82	74,426.75	17,873.33
Expense					
BANK CHARGES	0.00	0.00	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	829.50	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	0.00	12,000.00	1,595.82	74,426.75	17,873.33
TAX PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
TRAVEL	1,767.71	0.00	0.00	0.00	0.00
Total Expense	2,597.21	12,000.00	1,595.82	74,426.75	17,873.33
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SEVEN COUNTY COALITION
Profit & Loss by Class
January through December 2018

	Total Uinta Basin Railway Project	UT Div Parks & Rec-Master Trail	UTSSD BOOK CLIFFS TRANSP CO...	Unclassified	TOTAL
Income					
CIB PROCEEDS	108,493.11	0.00	0.00	0.00	1,423,114.09
Interest Income	0.00	0.00	0.00	0.00	81.17
Other Income	0.00	0.00	0.00	0.00	888.15
OTHER INTERGOVERNMENTAL INCOME					
Uintah Transportation SSD Reimb	0.00	0.00	275,050.98	0.00	275,050.98
Utah Division of Parks & Rec	0.00	12,265.46	0.00	0.00	12,265.46
Total OTHER INTERGOVERNMENTAL INCO...	0.00	12,265.46	275,050.98	0.00	287,316.44
Total Income	108,493.11	12,265.46	275,050.98	0.00	1,711,399.85
Expense					
BANK CHARGES	0.00	0.00	0.00	0.00	506.36
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	0.00	1,221.30
INSURANCE	0.00	0.00	0.00	0.00	6,383.00
OFFICE SUPPLIES	829.50	0.00	0.00	0.00	10,015.96
Payroll Expenses	0.00	0.00	0.00	0.00	200,546.49
PROFESSIONAL AND TECHNICAL	105,895.90	12,265.46	275,050.97	0.00	1,486,908.25
TAX PENALTY AND INTEREST	0.00	0.00	0.00	0.00	88.55
TRAVEL	1,767.71	0.00	0.00	0.00	5,445.31
Total Expense	108,493.11	12,265.46	275,050.97	0.00	1,711,115.22
Net Income	**0.00**	**0.00**	**0.01**	**0.00**	**284.63**