RURAL UTAH INFRASTRUCTURE COALITION
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
PTIF 8702	47,185.15	
Zions Bank - 2981	21,939.90	
Total Checking/Savings		69,125.05
Accounts Receivable		
Accounts Receivable	94,363.65	
Total Accounts Receivable		94,363.65
Other Current Assets		
Prepaid Insurance	1,255.78	
Total Other Current Assets		1,255.78
Total Current Assets		164,744.48
Fixed Assets		
Equipment (Fixed Assets)		
Accumulated Depreciation	-3,156.57	
Equipment (Fixed Assets) - Ot...	42,088.00	
Total Equipment (Fixed Assets)		38,931.43
Rights-of-Way Owned		168,469.50
Total Fixed Assets		207,400.93
TOTAL ASSETS		**372,145.41**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	104,527.31	
Total Accounts Payable		104,527.31
Other Current Liabilities		
DEFERRED REVENUE		
Deferred Rev-CIB P/R Overp...	403.80	
Deferred Rev-CIB Prepaid Ins	1,255.78	
Total DEFERRED REVENUE		1,659.58
WAGES PAYABLE		6,537.60
Total Other Current Liabilities		8,197.18
Total Current Liabilities		112,724.49
Long Term Liabilities		
Capital Asset Offset,Net of Dep	207,400.93	
Total Long Term Liabilities		207,400.93
Total Liabilities		320,125.42
Equity		
Unrestricted Net Assets	51,078.43	
Net Income	941.56	
Total Equity		52,019.99
TOTAL LIABILITIES & EQUITY		**372,145.41**

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss
January through September 2026

	Jan - Sep 26
Income	
CIB PROCEEDS	1,518,122.72
INTEREST INCOME	1,353.17
OTHER INCOME	0.24
OTHER INTERGOVERNMENTAL INCOME	
Dagget County - Greendale Reimb	12,751.00
Total OTHER INTERGOVERNMENTAL INC...	12,751.00
Total Income	1,532,227.13
Expense	
BANK CHARGES	584.40
CERTIFICATION FEES	135.00
CONTRACT LABOR	12,976.00
EMPLOYEE BENEFITS	16,186.72
EQUIPMENT SUPPLIES AND MAINT	213.42
INSURANCE	4,352.22
INTEREST EXPENSE	2.45
MISCELLANEOUS	190.43
OFFICE SUPPLIES	1,169.46
PAYROLL EXPENSES	166,233.67
PROCESSING FEE	18.90
PROFESSIONAL AND TECHNICAL	1,304,907.39
Registration Fees	720.50
SOFTWARE	1,208.00
STUDIES	10,000.00
TRAVEL	12,387.01
Total Expense	1,531,285.57
Net Income	**941.56**

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss by Class
January through September 2026

	Bulk Comm. Ocean Terminal	Greendale Resort Planning	Non-Grant Income/Expenses	Planning, Admin, Operating
Income				
CIB PROCEEDS	616,423.92	0.00	0.00	355,977.71
INTEREST INCOME	0.00	0.00	1,353.17	0.00
OTHER INCOME	0.00	0.00	0.24	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	12,751.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	12,751.00	0.00	0.00
Total Income	616,423.92	12,751.00	1,353.41	355,977.71
Expense				
BANK CHARGES	0.00	0.00	584.40	0.00
CERTIFICATION FEES	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	12,976.00
EMPLOYEE BENEFITS	0.00	0.00	-401.00	16,587.72
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	213.42
INSURANCE	0.00	0.00	0.00	4,352.22
INTEREST EXPENSE	0.00	0.00	2.45	0.00
MISCELLANEOUS	0.00	0.00	0.00	190.43
OFFICE SUPPLIES	0.00	0.00	0.00	1,169.46
PAYROLL EXPENSES	0.00	0.00	226.00	166,007.67
PROCESSING FEE	0.00	0.00	0.00	18.90
PROFESSIONAL AND TECHNICAL	613,420.80	12,751.00	0.00	133,436.84
Registration Fees	0.00	0.00	0.00	720.50
SOFTWARE	0.00	0.00	0.00	1,208.00
STUDIES	0.00	0.00	0.00	10,000.00
TRAVEL	3,003.12	0.00	0.00	8,961.55
Total Expense	616,423.92	12,751.00	411.85	355,977.71
Net Income	**0.00**	**0.00**	**941.56**	**0.00**

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss by Class
January through September 2026

	Baseline Environmental Servi... (Uinta Rail - Phase 2)	BIA Draft ROD Prep (Uinta Rail - Phase 2)	Program Management Services (Uinta Rail - Phase 2)	STB Regulatory Other Legal S... (Uinta Rail - Phase 2)
Income				
CIB PROCEEDS	158,358.75	14,300.00	137,990.00	111,172.34
INTEREST INCOME	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	0.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	0.00
Total Income	158,358.75	14,300.00	137,990.00	111,172.34
Expense				
BANK CHARGES	0.00	0.00	0.00	0.00
CERTIFICATION FEES	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
PAYROLL EXPENSES	0.00	0.00	0.00	0.00
PROCESSING FEE	0.00	0.00	0.00	0.00
PROFESSIONAL AND TECHNICAL	158,358.75	14,300.00	137,990.00	110,750.00
Registration Fees	0.00	0.00	0.00	0.00
SOFTWARE	0.00	0.00	0.00	0.00
STUDIES	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	422.34
Total Expense	158,358.75	14,300.00	137,990.00	111,172.34
Net Income	**0.00**	**0.00**	**0.00**	**0.00**

RURAL UTAH INFRASTRUCTURE COALITION
Profit & Loss by Class
January through September 2026

	Strategic Communications (Uinta Rail - Phase 2)	Total Uinta Rail - Phase 2	Unclassified	TOTAL
Income				
CIB PROCEEDS	123,900.00	545,721.09	0.00	1,518,122.72
INTEREST INCOME	0.00	0.00	0.00	1,353.17
OTHER INCOME	0.00	0.00	0.00	0.24
OTHER INTERGOVERNMENTAL INCOME				
Dagget County - Greendale Reimb	0.00	0.00	0.00	12,751.00
Total OTHER INTERGOVERNMENTAL INC...	0.00	0.00	0.00	12,751.00
Total Income	123,900.00	545,721.09	0.00	1,532,227.13
Expense				
BANK CHARGES	0.00	0.00	0.00	584.40
CERTIFICATION FEES	0.00	0.00	0.00	135.00
CONTRACT LABOR	0.00	0.00	0.00	12,976.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	16,186.72
EQUIPMENT SUPPLIES AND MAINT	0.00	0.00	0.00	213.42
INSURANCE	0.00	0.00	0.00	4,352.22
INTEREST EXPENSE	0.00	0.00	0.00	2.45
MISCELLANEOUS	0.00	0.00	0.00	190.43
OFFICE SUPPLIES	0.00	0.00	0.00	1,169.46
PAYROLL EXPENSES	0.00	0.00	0.00	166,233.67
PROCESSING FEE	0.00	0.00	0.00	18.90
PROFESSIONAL AND TECHNICAL	123,900.00	545,298.75	0.00	1,304,907.39
Registration Fees	0.00	0.00	0.00	720.50
SOFTWARE	0.00	0.00	0.00	1,208.00
STUDIES	0.00	0.00	0.00	10,000.00
TRAVEL	0.00	422.34	0.00	12,387.01
Total Expense	123,900.00	545,721.09	0.00	1,531,285.57
Net Income	**0.00**	**0.00**	**0.00**	**941.56**