Central Valley Water Reclamation Facility Balance Sheet November 30, 2017

Cash & equivalents \$ 1,959,415 \$ 553,198 Accounts Receivable, net Member entity receivables 1,305,907 1,596,645 Other receivables 529,301 429,795 Inventory 224,646 228,281 Prepaid expenses 271,399 172,597 Total Current Assets 4,301,173 3,004,613 Noncurrent Assets 30,793,724 - Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accound tapproximations \$ 12,256,145 94,021,916 Total Assets 121,258,145 94,021,916 Total Assets \$ 12,256,9318 97,026,529 Current Liabilities 21,256,145 94,021,916 Coopensated absences 922,782 752,461 Deposit - 2,100	Current Assets		2017		2016
Member entity receivables 1,305,907 1,596,645 Other receivables 505 (443) Unbilled sales 529,301 429,795 Inventory 234,646 252,821 Prepaid expenses 271,399 172,597 Total Current Assets 4,301,173 3,004,613 Noncurrent Assets 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 1,1560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit _ _ _ Total Current Liabilities 37,699,927 21,005 Total	•	\$	1,959,415	\$	553,198
Other receivables 505 (443) Inventory 529,301 429,795 Inventory 234,646 2528,281 Prepaid expenses 271,399 172,597 Total Current Assets 4,301,173 3,004,613 Noncurrent Assets 4,301,173 3,004,613 Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 199,537,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilit			1,305,907		1,596,645
Inventory 234,646 252,821 Prepaid expenses 271,399 172,597 Total Current Assets 4,301,173 3,004,613 Noncurrent Assets 3,445,000 7,691,000 Capital assets 3,445,000 7,691,000 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Golf course 6,014,119 6,014,119 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 3,682,278 7,98,927 Total Current Liabilities 36,642,216 7,969,927 Total Non-Current Liabilities 36,642,216 7,699,927 </td <td>•</td> <td></td> <td>505</td> <td></td> <td>(443)</td>	•		505		(443)
Prepaid expenses 271,399 172,597 Total Current Assets 4,301,173 3,004,613 Noncurrent Assets 30,793,724 - Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,890,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,753,393) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 260,347 278,927 <	Unbilled sales		529,301		429,795
Total Current Assets 4,301,173 3,004,613 Noncurrent Assets Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Accumulated depreciation (144,533,939) 193,272,326 Accumulated depreciation (144,533,939) 193,272,326 Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit 2,100 36,442,116 7,691,000 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 250,347 278,927 Bonds payable 36,692,463 7,969,927 Total Non-Current Liabilities 37,832,514 8,830,952	Inventory		234,646		252,821
Noncurrent Assets Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,256,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 70tal Current Liabilities Employee insurance premiums 250,347 278,927 Bonds payable 36,642,416 7,691,000 Total Liabilities 37,832,514 8,830,962 Member Equity 37,832,514 8,830,962 C			271,399		
Restricted Cash 30,793,724 - Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,537,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 250,347 278,927 Bonds payable 36,642,116 7,691,000 Total Non-Current Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 <td>Total Current Assets</td> <td></td> <td>4,301,173</td> <td></td> <td>3,004,613</td>	Total Current Assets		4,301,173		3,004,613
Bond - due from member 3,445,000 7,691,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,692,463 7,969,927 Total Non-Current Liabilities 37,832,514 8,830,952 Member Equity 7060,835 5,801,647 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,	Noncurrent Assets				
Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 \$ 97,026,529 94,022,916 Accrued liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,422,116 7,699,027 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Gottonwood Improvement District 14,207,9	Restricted Cash		30,793,724		-
Construction in progress 11,560,811 3,980,908 Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,692,463 7,969,927 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 14,207,995 11,367,655 Molympus Improvement District 14,207,995 11,367,655 Molympus Improvement District 14,207,995 15,873,797 Kearns Improvement District 14,207,995 15,873,797 Kearus Improvement			3,445,000		7,691,000
Equipment 8,492,623 7,671,412 Golf course 6,014,119 6,014,119 Treatment plant 195,373,009 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 8,884,346 8,529,442 Murray C	Land		10,147,897		10,147,897
Golf course 6,014,119 6,014,119 Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets \$ 125,559,318 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - - Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,642,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Bonds payable 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 14,208,436 8,529,442 Murray City 7,060,835 5,801,647 South Sait Lake C	Construction in progress		11,560,811		3,980,908
Treatment plant 195,337,909 193,272,326 Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,642,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Non-Current Liabilities 36,692,463 7,969,927 Total Non-Current District 14,207,995 11,367,655 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Oympus Improvement District 14,308,127 3,464,137 South Salt Lake City 4,398,127 3,464,137 South Salt Lake City 4,398,127 3,464,137 South Salt Lake City 3,367,164 -			8,492,623		7,671,412
Accumulated depreciation (144,533,938) (134,755,746) Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,642,116 7,69,927 Bonds payable 36,692,463 7,969,927 Total Non-Current Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387	Golf course		6,014,119		
Total Non-Current Assets 121,258,145 94,021,916 Total Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - - Total Current Liabilities 922,782 752,461 Deposit - - Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,692,463 7,969,927 Bonds payable 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,28	•				
Total Assets \$ 125,559,318 \$ 97,026,529 Current Liabilities - - - Accounts payable - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Current Liabilities Accounts payable - - Accrued liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,84,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 - Retained Earnings 3,367,164 -					
Accounts payable - - Accrued liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,585,278 15,873,797 Kearns Improvement District 18,585,278 15,873,797 Kearns Improvement District 10,282,428 8,404,387 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 -	Total Assets	\$	125,559,318	\$	97,026,529
Accrued liabilities 217,269 106,464 Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Sonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 18,585,278 15,873,797 Kearns Improvement District 18,585,278 15,873,797 Kearns Improvement District 10,282,428 8,404,387 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' E			_		_
Compensated absences 922,782 752,461 Deposit - 2,100 Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577			217.269		106.464
Deposit Total Current Liabilities - 2,100 Noncurrent Liabilities 1,140,051 861,025 Noncurrent Liabilities 250,347 278,927 Bonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 - Retained Earnings 3,367,164 - - Total Member Entity's' Equity 87,726,804 88,195,577					
Total Current Liabilities 1,140,051 861,025 Noncurrent Liabilities 250,347 278,927 Bonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 37,832,514 8,830,952 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	•		-		
Employee insurance premiums 250,347 278,927 Bonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 14,207,995 11,367,655 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	•		1,140,051		
Employee insurance premiums 250,347 278,927 Bonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 14,207,995 11,367,655 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	Noncurrent Liabilities				
Bonds payable 36,442,116 7,691,000 Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 37,832,514 8,830,952 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577			250.347		278.927
Total Non-Current Liabilities 36,692,463 7,969,927 Total Liabilities 37,832,514 8,830,952 Member Equity 14,207,995 11,367,655 Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577					
Member Equity Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577					
Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	Total Liabilities		37,832,514		8,830,952
Cottonwood Improvement District 14,207,995 11,367,655 Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	Member Equity				
Mt Olympus Improvement District 20,940,631 17,285,679 Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577			14 207 005		11 367 655
Granger-Hunter Improvement District 18,585,278 15,873,797 Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	•				
Kearns Improvement District 8,884,346 8,529,442 Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577					
Murray City 7,060,835 5,801,647 South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	•				
South Salt Lake City 4,398,127 3,464,137 Taylorsville-Bennion Improvement District 10,282,428 8,404,387 Contributions - 17,468,833 Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	•				
Taylorsville-Bennion Improvement District10,282,4288,404,387Contributions-17,468,833Retained Earnings3,367,164-Total Member Entity's' Equity87,726,80488,195,577					
Contributions 17,468,833 Retained Earnings 3,367,164 Total Member Entity's' Equity 87,726,804					
Retained Earnings 3,367,164 - Total Member Entity's' Equity 87,726,804 88,195,577	· ·		-		
	Retained Earnings	_	3,367,164	_	-
Total Liabilities and Member Entity's Equity <u>\$ 125,559,318</u> <u>\$ 97,026,529</u>	Total Member Entity's' Equity		87,726,804		88,195,577
	Total Liabilities and Member Entity's Equity	\$	125,559,318	\$	97,026,529

Central Valley Water Reclamation Facility Income Statement November 30, 2017

Revenue Current Period 2017 2018 Cottonwood Improvement District \$ 67,156 \$ 3,569,977 \$ 2,150,715 Mt Olympus Improvement District (93,111) 3,943,168 2,757,328 Kearns Improvement District (93,111) 3,943,168 2,757,328 Murray City (6,364) 1,713,438 1,084,902 South Salt Lake City (7,320) 1,180,959 757,079 Taylorsville-Bennion Improvement District 280,489 2,309,155 1,193,038 Rent 6,870 62,415 - Food Waste 325 2,745 - Compost 8,457 264,685 - Green Waste 325 2,745 - Septage 19,657 253,128 - Wood Chips 409 429 - Sale of Capital Assets 11,600 11,856,817 Operating Expenses: 0 1,287,010 21,023,985 11,856,817 Operations 903,341 8,213,645 7,822,285 Admini		Current Period		2017		2016	
Cottonwood Improvement District \$ 67,156 \$ 3,569,977 \$ 2,150,715 Mt Olympus Improvement District (93,111) 3,943,168 2,757,328 Kearns Improvement District (93,111) 3,943,168 2,757,328 Kearns Improvement District 303,986 2,623,147 1,247,223 Murray City (6,364) 1,713,438 1,084,902 South Salt Lake City (7,320) 1,180,959 757,079 Taylorsville-Bennion Improvement District 280,489 2,309,155 1,193,038 Rent 6,870 62,415 - Food Waste 4,663 22,868 - Compost 8,457 264,685 - Green Waste 325 2,745 - Septage 19,657 253,128 - Wood Chips 409 429 - Sale of Capital Assets 11,600 11,600 - Operations 903,341 8,213,645 7,822,285 Administration 309,860	Povopuo	Curre	ent refiou		2017		2010
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Food Waste 4,663 22,868 - Compost 8,457 264,685 - Green Waste 325 2,745 - Septage 19,657 253,128 - Wood Chips 409 429 - Sale of Capital Assets 11,600 11,600 - Other Income 10,617 55,194 - Total Member Entity Revenue 1,287,010 21,023,985 11,856,817 Operating Expenses: 0003,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134							-
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Green Waste 325 2,745 - Septage 19,657 253,128 - Wood Chips 409 429 - Sale of Capital Assets 11,600 11,600 - Other Income 10,617 55,194 - Total Member Entity Revenue 1,287,010 21,023,985 11,856,817 Operating Expenses: 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense):							-
Wood Chips 409 429 - Sale of Capital Assets 11,600 11,600 - Other Income 10,617 55,194 - Total Member Entity Revenue 1,287,010 21,023,985 11,856,817 Operating Expenses: 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - <t< td=""><td>•</td><td></td><td>,</td><td></td><td>,</td><td></td><td>-</td></t<>	•		,		,		-
Sale of Capital Assets 11,600 11,600 - Other Income 10,617 55,194 - Total Member Entity Revenue 1,287,010 21,023,985 11,856,817 Operating Expenses: 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Gost reimbursements - - - - <	Septage		19,657		253,128		-
Other Income Total Member Entity Revenue 10,617 55,194 - Operating Expenses: 1,287,010 21,023,985 11,856,817 Operations 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): - - - Interest income 45,847 168,321 - Fiscal Charges - - - - Cost reimbursements - - - -	Wood Chips		409		429		-
Total Member Entity Revenue 1,287,010 21,023,985 11,856,817 Operating Expenses: 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Cost reimbursements - - - Total other income/(expense) 45,847 168,321 - Total other income/(expense) 45,847 (521,885) - <td>Sale of Capital Assets</td> <td></td> <td>11,600</td> <td></td> <td>11,600</td> <td></td> <td>-</td>	Sale of Capital Assets		11,600		11,600		-
Operating Expenses: 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense): 45,847 168,321 - Total other income/(expense) 45,847 168,321 -	Other Income		10,617		55,194		-
Operations 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Total Member Entity Revenue		1,287,010		21,023,985		11,856,817
Operations 903,341 8,213,645 7,822,285 Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Operating Expenses:						
Administration 309,860 2,378,896 1,846,184 Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - - - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -			903.341		8.213.645		7.822.285
Laboratory 98,607 882,654 748,706 Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	•						
Interceptor Monitoring 2,814 28,408 32,153 Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -			,				
Board 2,877 40,311 48,208 Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -			,		,		,
Pretreatment 55,713 570,195 528,329 Engineering & Safety 28,000 704,962 830,952 Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -							
Depreciation 404,139 4,315,865 - Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 11,856,817 - - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Pretreatment						
Total Operating Expenses 1,805,351 17,134,936 11,856,817 Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Engineering & Safety		28,000		704,962		830,952
Operating Income (Loss) (518,341) 3,889,049 - Other income/(expense): 45,847 168,321 - Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Depreciation		404,139		4,315,865		-
Other income/(expense):Interest income45,847168,321-Fiscal Charges-(690,206)-Cost reimbursementsTotal other income/(expense)45,847(521,885)-	Total Operating Expenses		1,805,351		17,134,936		11,856,817
Interest income 45,847 168,321 - Fiscal Charges - (690,206) - Cost reimbursements - - - Total other income/(expense) 45,847 (521,885) -	Operating Income (Loss)		(518,341)		3,889,049		-
Fiscal Charges - (690,206) - Cost reimbursements - - - - Total other income/(expense) 45,847 (521,885) -	Other income/(expense):						
Cost reimbursementsTotal other income/(expense)45,847(521,885)-	Interest income		45,847		168,321		-
Total other income/(expense) 45,847 (521,885) -	Fiscal Charges		-		(690,206)		-
	Cost reimbursements		-		-		-
Net Income (Loss) \$ (472,494) \$ 3,367,164 \$ -	Total other income/(expense)		45,847		(521,885)		-
	Net Income (Loss)	\$	(472,494)	\$	3,367,164	\$	-