Central Valley Water Reclamation Facility Balance Sheet December 31, 2018

Current Assets	2018	2017
Cash & Equivalents	\$ 2,292,880	\$ 993,937
Accounts Receivable, Net		
Member Entity Receivables	2,538,402	1,141,136
Other Receivables	65,585	25,501
Unbilled Sales	29	529,301
Inventory	451,944	234,646
Prepaid Expenses	226,751	271,399
Total Current Assets	5,575,591	3,195,920
Noncurrent Assets Restricted Cash		
Bond Construction Funds	14,482,116	27,871,580
Debt Service Reserves	2,205,330	2,207,767
Bond Payment	1,830,033	755,792
Bond - Due from Member	3,445,000	3,445,000
Capital assets	0,440,000	0,440,000
Land	10,147,897	20,917,015
Construction in Progress	37,545,002	2,721,837
Facility	160,101,776	195,337,909
Facility Equipment	36,203,832	8,492,623
Interceptor Lines	18,150,097	-
Vehicle & Equipment	6,215,332	-
Golf Course	6,009,918	6,014,119
Accumulated Depreciation	(164,482,666)	(144,533,938)
Total Non-Current Assets	131,853,667	123,229,704
Total Assets	\$ 137,429,258	\$ 126,425,624
Current Lichilitics		
Current Liabilities	0 500 0 40	4 000 574
Accounts Payable	3,522,843	1,003,571
Accrued Liabilities	174,081	232,299
Compensated Absences	1,079,937	922,782
Interest Payable	918,811	-
Bonds Payable	1,345,000	-
Total Current Liabilities	7,040,672	2,158,652
Noncurrent Liabilities		
Employee Insurance Premiums	133,741	248,848
Bonds Payable	33,622,260	36,442,116
Total Non-Current Liabilities	33,756,001	36,690,964
Total Liabilities	40,796,673	38,849,616
Member Equity		
Cottonwood Improvement District	14,415,154	14,207,995
Mt Olympus Improvement District	20,814,365	20,940,631
Granger-Hunter Improvement District	18,715,153	18,585,278
Kearns Improvement District	8,921,651	8,884,346
Murray City	7,152,557	7,060,835
South Salt Lake City	4,460,826	4,398,127
Taylorsville-Bennion Improvement District	10,165,942	10,282,428
Retained Earnings	11,986,937	3,216,368
Total Member Entity's' Equity	96,632,585	87,576,008
Total Liabilities and Member Entity's Equity	\$ 137,429,258	\$ 126,425,624
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Central Valley Water Reclamation Facility Income Statement December 31, 2018

Current Period 2018 2017 Revenue \$ 424,037 \$ 4,575,088 \$ 3,382,475 M Olympus Improvement District 5,28,881 10,237,241 5,469,699 Granger-Hunter Improvement District 528,544 5,926,831 4,428,059 Kearns Improvement District 623,43,989 1,789,990 2,855,595 Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,680 Taylorsville-Bennion Improvement District 52,425 91,140 127,537 Food Waste 678 19,591 24,449 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,525 <th></th> <th colspan="2"></th> <th colspan="2"></th> <th></th> <th></th>							
Cottonwood Improvement District \$ 424,037 \$ 4,575,088 \$ 3,382,475 Mt Olympus Improvement District 1,228,881 10,237,241 5,469,699 Granger-Hunter Improvement District 528,544 5,926,831 4,428,059 Kearns Improvement District 605,064 5,290,935 2,855,595 Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,555 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 482,04 133,998 22,592,252 Operations 941,956 <th></th> <th colspan="2">Current Period</th> <th colspan="2">2018</th> <th colspan="2">2017</th>		Current Period		2018		2017	
Mt Olympus Improvement District 1,228,881 10,237,241 5,469,699 Granger-Hunter Improvement District 528,544 5,926,831 4,428,059 Kearns Improvement District 605,064 5,290,935 2,855,595 Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: 941,956 10,678,096	Revenue						
Granger-Hunter Improvement District 528,544 5,926,831 4,428,059 Kearns Improvement District 605,064 5,290,935 2,855,595 Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: - 56,658 9,031,100 Administration 347,304 3,599,040 2,766,336 <td>Cottonwood Improvement District</td> <td>\$</td> <td>424,037</td> <td>\$</td> <td>4,575,088</td> <td>\$</td> <td>3,382,475</td>	Cottonwood Improvement District	\$	424,037	\$	4,575,088	\$	3,382,475
Kearns Improvement District 605,064 5,290,935 2,855,595 Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801	Mt Olympus Improvement District		1,228,881		10,237,241		5,469,699
Murray City 213,076 2,343,989 1,789,990 South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board			528,544		5,926,831		4,428,059
South Salt Lake City 150,877 1,670,668 1,249,690 Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: - 56,072 11,600 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment <t< td=""><td>Kearns Improvement District</td><td></td><td>605,064</td><td></td><td>5,290,935</td><td></td><td></td></t<>	Kearns Improvement District		605,064		5,290,935		
Taylorsville-Bennion Improvement District 551,467 4,588,404 2,548,694 Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 560,72 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 364,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety <t< td=""><td></td><td></td><td></td><td></td><td>2,343,989</td><td></td><td></td></t<>					2,343,989		
Rent 2,625 91,140 127,537 Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: - 56,072 11,600 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 431,084 5,173,00							
Food Waste 678 19,591 24,489 Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,2	Taylorsville-Bennion Improvement District						
Compost (1,274) 223,278 268,447 Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operatin					91,140		127,537
Green Waste 410 6,535 3,025 Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: - - 56,072 11,600 Operating Expenses: - - 26,633 48,204 133,998 Operating Expenses: - - 22,592,252 - - Operating Expenses: - <td< td=""><td>Food Waste</td><td></td><td>678</td><td></td><td>19,591</td><td></td><td>24,489</td></td<>	Food Waste		678		19,591		24,489
Septage 24,413 352,659 298,525 Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,7	•		· · · /				
Wood Chips 38 16,966 429 Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 </td <td>Green Waste</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Green Waste						
Sale of Capital Assets - 56,072 11,600 Other Income 2,083 48,204 133,998 Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550			,				,
Other Income Total Member Entity Revenue 2,083 48,204 133,998 Operating Expenses: 3,730,919 35,447,601 22,592,252 Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges - <	•		38				
Total Member Entity Revenue 3,730,919 35,447,601 22,592,252 Operating Expenses: 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Other Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income (Expense): 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - - Total Other Income/(Expense) <td< td=""><td></td><td></td><td>-</td><td></td><td>,</td><td></td><td>,</td></td<>			-		,		,
Operating Expenses: 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1 45,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) - Cost Reimbursements - - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)							
Operations 941,956 10,678,096 9,301,100 Administration 347,304 3,599,040 2,766,336 Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Other Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income (Expense): (2,679) (1,374,839) (690,206) Cost Reimbursements - - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Total Member Entity Revenue		3,730,919		35,447,601		22,592,252
Administration347,3043,599,0402,766,336Laboratory89,598927,861979,639Interceptor Monitoring49218,29230,801Board3,51036,40552,645Pretreatment55,658905,388633,762Engineering & Safety408,6331,363,606816,842Depreciation431,0845,173,0054,315,865Total Operating Expenses2,278,23522,701,69318,896,990Operating Income (Loss)1,452,68412,745,9083,695,262Other Income/(Expense):Interest Income2,17513,197211,312Restricted Interest Income46,550602,671-Fiscal Charges(2,679)(1,374,839)(690,206)Cost ReimbursementsTotal Other Income/(Expense)46,046(758,971)(478,894)							
Laboratory 89,598 927,861 979,639 Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1 1 2 1 1 Interest Income 2,175 13,197 211,312 2 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	•		,				
Interceptor Monitoring 492 18,292 30,801 Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1 1 - - Interest Income 2,175 13,197 211,312 - Restricted Interest Income 46,550 602,671 - - Fiscal Charges (2,679) (1,374,839) (690,206) - Cost Reimbursements - - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Administration		347,304		3,599,040		2,766,336
Board 3,510 36,405 52,645 Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)			· ·		-		-
Pretreatment 55,658 905,388 633,762 Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Interceptor Monitoring						
Engineering & Safety 408,633 1,363,606 816,842 Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1,452,684 12,745,908 3,695,262 Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Board						
Depreciation 431,084 5,173,005 4,315,865 Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)							
Total Operating Expenses 2,278,235 22,701,693 18,896,990 Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): 1 13,197 211,312 Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	v v v						
Operating Income (Loss) 1,452,684 12,745,908 3,695,262 Other Income/(Expense): Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	•						
Other Income/(Expense): 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Total Operating Expenses		2,278,235		22,701,693		18,896,990
Interest Income 2,175 13,197 211,312 Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)	Operating Income (Loss)		1,452,684		12,745,908		3,695,262
Restricted Interest Income 46,550 602,671 - Fiscal Charges (2,679) (1,374,839) (690,206) Cost Reimbursements - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)							
Fiscal Charges Cost Reimbursements (2,679) (1,374,839) (690,206) - - - - - Total Other Income/(Expense) 46,046 (758,971) (478,894)			,				211,312
Cost ReimbursementsTotal Other Income/(Expense)46,046(758,971)(478,894)			· · ·		,		-
			(2,679)		(1,374,839)		(690,206) -
Net Income (Loss) \$ 1,498,730 \$ 11,986,937 \$ 3,216,368	Total Other Income/(Expense)		46,046		(758,971)		(478,894)
	Net Income (Loss)	\$	1,498,730	\$	11,986,937	\$	3,216,368