Central Valley Water Reclamation Facility Balance Sheet (unaudited) November 30, 2020

Current Assets			2020		2019
Cash & Equivalents		\$	3,678,033	\$	1,607,142
Accounts Receivable, Net		·	, ,	•	
Member Entity Receivables			3,441,825		3,493,912
Other Receivables			39,214		42,403
Inventory			316,877		203,638
Prepaid Expenses			33,629		23,543
Total Current Assets			7,509,578		5,370,638
Noncurrent Assets			, ,		. ,
Restricted Cash					
2017A Bond Construction Funds					1 660 006
2017A Bond Construction Funds			- 20,777,479		1,669,236 38,846,248
2019A Bond Construction Funds 2020 State Loan					30,040,240
Debt Service Reserves			6,390,551 4,948,794		- 4,980,210
Bond Payment Bond - Due from Member			3,136,821		2,575,966
			2,370,000		2,695,403
Capital assets Land			10 147 907		10 117 907
			10,147,897		10,147,897
Construction in Progress			95,501,992		64,026,665
Facility			161,906,494		159,802,841
Facility Equipment			34,744,860		35,471,671
Interceptor Lines			26,920,158		18,509,942
Vehicle & Equipment			9,520,188		7,729,967
Golf Course			5,601,756		5,601,756
Accumulated Depreciation			(175,549,436)	(170,718,251)
Total Non-Current Assets			206,417,554		181,339,551
Total Assets		\$	213,927,132	\$	186,710,189
Current Liabilities					
Accounts Payable			7,846,713		3,184,562
Accrued Liabilities			326,576		277,867
Compensated Absences			1,058,305		1,118,204
Interest Payable			981,423		450,704
Bonds Payable			2,595,000		1,395,000
Total Current Liabilities			12,808,017		6,426,337
			12,000,011		0,120,001
Noncurrent Liabilities					
Employee Insurance Premiums			17,507		119,511
Bonds Payable			79,592,749		73,654,018
Total Non-Current Liabilities			79,610,256		73,773,529
Total Liabilities			92,418,273		80,199,866
Member Equity					
Cottonwood Improvement District			10 077 151		16 211 044
Mt Olympus Improvement District			19,077,151 25,565,756		16,311,844
, , ,					22,697,197 21,096,150
Granger-Hunter Improvement District Kearns Improvement District			24,324,177 11,336,168		21,096,150 9,898,238
•					
Murray City South Salt Lake City			9,371,232 6,153,920		8,071,161 5,198,694
Taylorsville-Bennion Improvement District			6,153,920 12,135,098		5,196,694 10,905,956
Retained Earnings			12,135,098		10,905,956
Total Member Entity's' Equity			121,508,859		106,510,323
		-			
Total Liabilities and Member Entity's	Equity	\$	213,927,132	\$	186,710,189
	1				

Central Valley Water Reclamation Facility Income Statement (unaudited) November 30, 2020

Revenue \$ 315,007 \$ 5,019,881 \$ 4,65 Mt Olympus Improvement District 1,275,838 11,841,827 9,84 Granger-Hunter Improvement District 493,901 6,993,358 5,90 Kearns Improvement District 189,562 2,952,394 5,23 Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,566 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 200 Green Waste - - - Sale of Capital Assets - 107,789 100 Other Income 38,984 112,210 100 Total Member Entity Revenue 3,531,656 39,309,431 34,800 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Intercep						
Cottonwood Improvement District \$ 315,007 \$ 5,019,881 \$ 4,65 Mt Olympus Improvement District 1,275,838 11,841,827 9,84 Granger-Hunter Improvement District 493,901 6,993,358 5,90 Kearns Improvement District 189,562 2,952,394 5,23 Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 200 Graen Waste - - - Sale of Capital Assets - 107,789 100 Other Income 3,531,656 39,309,431 34,800 Operating Expenses: - - - Operating Expenses: - - 2 Operating Safety 68,42,906 10,694,801 9,50 Admi		Cur	rent Period	2020	2019	
Mt Olympus Improvement District 1,275,838 11,841,827 9,84 Granger-Hunter Improvement District 493,901 6,993,358 5,90 Kearns Improvement District 189,562 2,952,394 5,23 Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,60 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Mon	Revenue					
Granger-Hunter Improvement District 493,901 6,993,358 5,90 Kearns Improvement District 189,562 2,952,394 5,23 Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Septage 43,702 410,638 36 Wood Chips 465 32,761 22 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,09,431 34,80 Operating Expenses: - - 2 Operating Expenses: - - 2 Depreciatory 69,593 845,917	Cottonwood Improvement District	\$	315,007	\$ 5,019,881	\$ 4,658,912	
Kearns Improvement District 189,562 2,952,394 5,23 Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Septage 43,702 410,638 36 Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - -	Mt Olympus Improvement District		1,275,838	11,841,827	9,847,208	
Murray City 150,338 2,434,366 2,31 South Salt Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Sold Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71	Granger-Hunter Improvement District		493,901	6,993,358	5,900,710	
South Sait Lake City 456,419 3,877,456 1,56 Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Septage 43,702 410,638 36 Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 33 Pretreatment 83,604 780,833 71 <td< td=""><td>Kearns Improvement District</td><td></td><td>189,562</td><td>2,952,394</td><td>5,238,959</td></td<>	Kearns Improvement District		189,562	2,952,394	5,238,959	
Taylorsville-Bennion Improvement District 560,760 5,200,378 4,41 Rent 2,731 63,003 4 Food Waste - - - Compost 3,949 263,370 20 Green Waste - - - Septage 43,702 410,638 36 Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating	Murray City		150,338	2,434,366	2,317,594	
Rent 2,731 63,003 4 Food Waste -	South Salt Lake City		456,419	3,877,456	1,560,260	
Food Waste - - Compost 3,949 263,370 20 Green Waste - - - Septage 43,702 410,638 36 Wood Chips 465 32,761 22 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses: 1,960,412 22,627,111 21,20 Operating Income	Taylorsville-Bennion Improvement District		560,760	5,200,378	4,414,603	
Compost 3,949 263,370 20 Green Waste -	Rent		2,731	63,003	46,337	
Green Waste - - Septage 43,702 410,638 36 Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operating Expenses: Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): -	Food Waste		-	-	7,480	
Septage 43,702 410,638 36 Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operating Expenses: Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Dither Income/(Expense): - (3,656,882) (2,00 Interest Incom	Compost		3,949	263,370	201,047	
Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operating Expenses: 0 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 1 1 513,381 71 Interest Income 607 6,538 1 Fiscal Cha	Green Waste		-	-	3,490	
Wood Chips 465 32,761 2 Sale of Capital Assets - 107,789 10 Other Income 38,984 112,210 10 Total Member Entity Revenue 3,531,656 39,309,431 34,80 Operating Expenses: 9 9 9 9 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): - (3,656,882) (2,00 Interest Income	Septage		43,702	410,638	363,516	
Other Income Total Member Entity Revenue 38,984 112,210 10 Operating Expenses: 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): - - (3,656,882) (2,00 Interest Income 607 6,538 1 Restricted Interest Income 15,614 513,381 71 Fiscal Charges - (3,656,882) (2,00			465	32,761	29,446	
Other Income Total Member Entity Revenue 38,984 112,210 10 Operating Expenses: 3,531,656 39,309,431 34,80 Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): - (3,656,882) (2,00 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00 Total Other Income/(Expense) 16,221 (3,136,963) (1,26	Sale of Capital Assets		-	107,789	106,270	
Operating Expenses: 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Dther Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00 Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Other Income		38,984		107,161	
Operations 842,906 10,694,801 9,50 Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00 Total Other Income/(Expense) 16,221 (3,136,963) (1,26	Total Member Entity Revenue		3,531,656	39,309,431	34,802,993	
Administration 374,909 3,636,143 3,42 Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): - (3,656,882) (2,00) Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): - - (3,656,882) (2,00)	Operating Expenses:					
Laboratory 69,593 845,917 84 Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): 16,221 (3,136,963) (1,26)	Operations		842,906	10,694,801	9,500,003	
Interceptor Monitoring - - 2 Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Administration		374,909	3,636,143	3,427,469	
Board 2,728 46,930 3 Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): 16,221 (3,136,963) (1,26)	Laboratory		69,593	845,917	849,322	
Pretreatment 83,604 780,833 71 Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): 16,221 (3,136,963) (1,26)	Interceptor Monitoring		-	-	22,469	
Engineering & Safety 68,419 921,704 1,13 Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense): 16,221 (3,136,963) (1,26)	Board		2,728	46,930	38,616	
Depreciation 518,253 5,700,783 5,51 Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Pretreatment		83,604	780,833	717,143	
Total Operating Expenses 1,960,412 22,627,111 21,20 Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Engineering & Safety		68,419	921,704	1,135,369	
Operating Income (Loss) 1,571,244 16,682,320 13,59 Other Income/(Expense): 607 6,538 1 Interest Income 607 513,381 71 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Depreciation		518,253	5,700,783	5,513,570	
Other Income/(Expense): 607 6,538 1 Interest Income 607 6,538 1 Restricted Interest Income 15,614 513,381 71 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)	Total Operating Expenses		1,960,412	22,627,111	21,203,961	
Interest Income 607 6,538 1 Restricted Interest Income 15,614 513,381 71 Fiscal Charges - (3,656,882) (2,00 Total Other Income/(Expense) 16,221 (3,136,963) (1,26	Operating Income (Loss)		1,571,244	16,682,320	13,599,032	
Restricted Interest Income 15,614 513,381 71 Fiscal Charges - (3,656,882) (2,00) Total Other Income/(Expense) 16,221 (3,136,963) (1,26)						
Fiscal Charges - (3,656,882) (2,00 Total Other Income/(Expense) 16,221 (3,136,963) (1,26)					16,381	
Total Other Income/(Expense) 16,221 (3,136,963) (1,26)			15,614	,	718,142	
	Fiscal Charges		-	(3,656,882)	(2,002,472)	
	Fotal Other Income/(Expense)		16,221	(3,136,963)	(1,267,949)	
Vet Income (Loss)\$ 1,587,465 _\$ 13,545,357 _\$ 12,33	Net Income (Loss)	\$	1,587,465	\$ 13,545,357	\$ 12,331,083	