Central Valley Water Reclamation Facility Balance Sheet (unaudited) December 31, 2021

Current Assets 2021 2020 Cash & Equivalents \$ 9,078,216 \$ 3,406,582 Accounts Receivables (Inventory) 79,806 46,265 Inventory 321,313 316,877 Prepaid Expenses 26,164 33,629 Total Current Assets 14,064,333 8,820,524 Noncurrent Assets 8 14,064,333 8,820,524 Noncurrent Assets 1,964,333 8,820,524 14 2021 B Rond Construction Funds 23,452,147 - 20218 Bond Construction Funds 25,052,128 - 20216 Bond Construction Funds 25,052,128 - - 20216 Bond Construction Funds 126,678,576 - - - - - - -
Accounts Receivable, Net 4,558,834 5,017,171 Other Receivables 79,806 46,265 Inventory 321,313 316,877 Prepaid Expenses 26,164 33,629 Total Current Assets 14,064,333 8,820,524 Noncurrent Assets Restricted Cash 2019 A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 2021A Bank of Utah 23,452,147 - 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 1 1 Land 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,43,821 26,920,188<
Member Entity Receivables 4,558,834 5,017,171 Other Receivables 79,806 46,265 Inventory 321,313 316,877 Prepaid Expenses 26,164 33,629 Total Current Assets 14,064,333 8,820,524 Noncurrent Assets 8 Restricted Cash 2019A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 - 2021A Bank of Utah 23,452,147 - 2021C Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - 2021C Bond Payment 1,693,082 4,950,903 Bond Payment 1,942,500 2,370,000 Capital assets - 1 Land 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 3,4744,860 Interceptor Lines 2,843,821 26,920,158
Inventory 321,313 316,877 Prepaid Expenses 26,164 33,629 Total Current Assets 14,064,333 8,820,524 Noncurrent Assets 14,064,333 8,820,524 Restricted Cash - 18,014,859 2019A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond Payment 1,942,500 2,370,000 Capital assets 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 10,147,897 10,147,89
Prepaid Expenses 26,164 33,629 Total Current Assets 14,064,333 8,820,524 Noncurrent Assets 8 Restricted Cash 2019A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 2021A Bank of Utah 23,452,147 - 2021B Bond Construction Funds 126,678,576 - 2021C Bond Construction Funds 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 1
Total Current Assets 14,064,333 8,820,524 Noncurrent Assets Restricted Cash 2019A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - 2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 1 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 1,444,860 1,444,860 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1,448,844 1
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Restricted Cash 2019A Bond Construction Funds 7,967,365 3,782,491 2021A Bank of Utah 23,452,147 - 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - 2021C Bond Construction Funds 126,678,576 - 2021C Bond Construction Funds 126,678,576 - 2021C Bond Payment 7,138,252 3,591,122 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets 479,857,047 217,729,665 Current Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 50,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018 Employee Insurance Prem
2019A Bond Construction Funds - 18,014,859 2020 State Loan 7,967,365 3,782,491 2021A Bank of Utah 23,452,147 - 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 1 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets 349,857,047 217,729,665 5 Current Liabilities Acco
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2021A Bank of Utah 23,452,147 - 2021B Bond Construction Funds 25,052,128 - 2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 10,147,897 10,147,897 Land 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$ 479,857,047 \$ 217,729,665 Current Liabilities 518,946 335,797 Compensated Absences 1,239,54
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2021C Bond Construction Funds 126,678,576 - Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,588,305
Debt Service Reserves 16,693,082 4,950,903 Bond Payment 7,138,252 3,591,122 Bond - Due from Member 1,942,500 2,370,000 Capital assets 1,942,500 2,370,000 Capital assets 10,147,897 10,147,897 Construction in Progress 152,856,284 103,426,102 Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305
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Facility 171,808,212 161,906,494 Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities \$10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802
Facility Equipment 57,285,749 34,744,860 Interceptor Lines 28,843,821 26,920,158 Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018 </td
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Vehicle & Equipment 10,099,155 9,520,188 Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Golf Course 5,601,756 5,601,756 Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$479,857,047 \$217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Accumulated Depreciation (179,774,210) (176,067,689) Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$ 479,857,047 \$ 217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Total Non-Current Assets 465,792,714 208,909,141 Total Assets \$ 479,857,047 \$ 217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Total Assets \$ 479,857,047 \$ 217,729,665 Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Current Liabilities Accounts Payable 10,551,631 7,781,811 Retainage 5,224,186 1,640,095 Accrued Liabilities 518,946 335,797 Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
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Compensated Absences 1,239,549 1,058,305 Interest Payable 997,247 981,423 Bonds Payable 4,585,000 2,595,000 Total Current Liabilities 23,116,559 14,392,431 Noncurrent Liabilities 273,995,000 69,755,000 Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
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Noncurrent Liabilities Bonds Payable 273,995,000 69,755,000 Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
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Bond Premiums 40,349,357 9,837,749 Employee Insurance Premiums 7,802 15,018
Employee Insurance Premiums 7,802 15,018
Total Non-Current Liabilities 314,352,159 79,607,767
Total Liabilities 337,468,718 94,000,198
Member Equity Cottonwood Improvement District 21,948,010 19,077,151
Cottonwood Improvement District 21,948,010 19,077,151 Mt Olympus Improvement District 28,691,812 25,565,756
Granger-Hunter Improvement District 27,796,727 24,324,177
Kearns Improvement District 13,033,930 11,336,168
Murray City 10,667,469 9,371,232
South Salt Lake City 7,123,907 6,153,920
Taylorsville-Bennion Improvement District 13,352,728 12,135,098
Retained Earnings 19,773,746 15,765,965
Total Member Entity's' Equity 142,388,329 123,729,467
Total Liabilities and Member Entity's Equity \$\\\\\$479,857,047\$ \\\\\\\\\$217,729,665

Central Valley Water Reclamation Facility Income Statement (unaudited) December 31, 2021

	Current Period		2021		2020	
Revenue						
Cottonwood Improvement District	\$	671,186	\$ 6,258,900	\$	5,488,316	
Mt Olympus Improvement District	·	897,829	13,998,821		13,369,504	
Granger-Hunter Improvement District		1,163,533	11,088,243		7,703,844	
Kearns Improvement District		456,699	4,330,423		3,285,220	
Murray City		352,474	3,229,923		2,668,334	
South Salt Lake City		624,507	5,829,175		4,483,137	
Taylorsville-Bennion Improvement District		392,605	6,282,310		5,882,058	
Septage		70,113	540,744		488,720	
Compost		1,338	260,609		276,764	
Wood Chips		(175)	49,845		33,268	
Rent		24,256	87,091		65,734	
Sale of Capital Assets		-	179,577		149,606	
Other Income		12,711	308,547		117,880	
Total Member Entity Revenue		4,667,076	52,444,208		44,012,385	
Operating Expenses:						
Operations		1,279,214	12,527,850		12,007,121	
Administration		420,126	3,859,735		4,020,847	
Laboratory		82,009	985,998		918,278	
Board		3,486	35,308		49,614	
Pretreatment		127,809	928,951		855,325	
Engineering & Safety		133,598	1,689,645		1,053,935	
Depreciation		610,982	7,239,053		6,219,036	
Total Operating Expenses		2,657,224	27,266,540		25,124,156	
Operating Income (Loss)		2,009,852	25,177,668		18,888,229	
Other Income/(Expense):						
Interest Income		547	5,707		7,552	
Restricted Interest Income		59,479	447,604		527,066	
Fiscal Charges		(3,500)	(5,857,233)	(3,656,882)	
Total Other Income/(Expense)		56,526	(5,403,922)	(3,122,264)	
Net Income (Loss)	\$	2,066,378	\$ 19,773,746	\$	15,765,965	