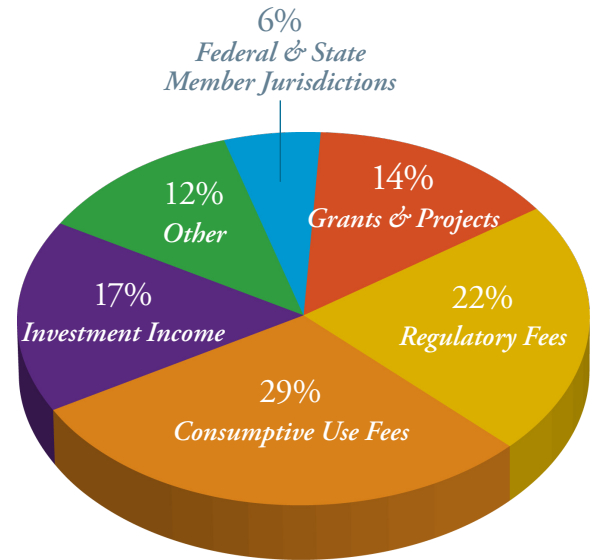


FISCAL YEAR 2019 FINANCIAL SUMMARY

Fiscal Year 2019 Total

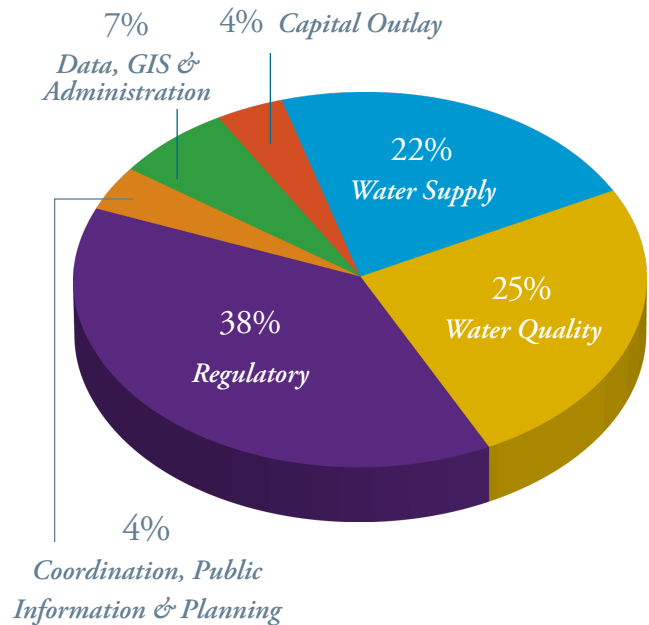
REVENUE

Federal & State Member Jurisdictions	\$	890,689
Grants and Projects	\$	2,292,765
Regulatory Fees	\$	3,476,056
Consumptive Use Fees	\$	4,670,787
Investment Income	\$	2,657,250
Other	\$	1,857,893
TOTAL	\$	15,845,440



EXPENDITURES

Water Supply	\$	2,631,574
Water Quality	\$	2,982,715
Regulatory	\$	4,546,132
Coordination, Public Information, and Planning	\$	476,328
Data, GIS, and Administration	\$	796,473
Capital Outlay	\$	436,433
TOTAL	\$	11,869,655



COMMISSION FUNDS - ADDITIONS (REDUCTIONS)

Fiscal Stabilization Fund	\$	(901,202)
Sustainable Water Resources Fund	\$	(36,230)
Water Management Fund	\$	4,913,217
TOTAL	\$	3,975,785