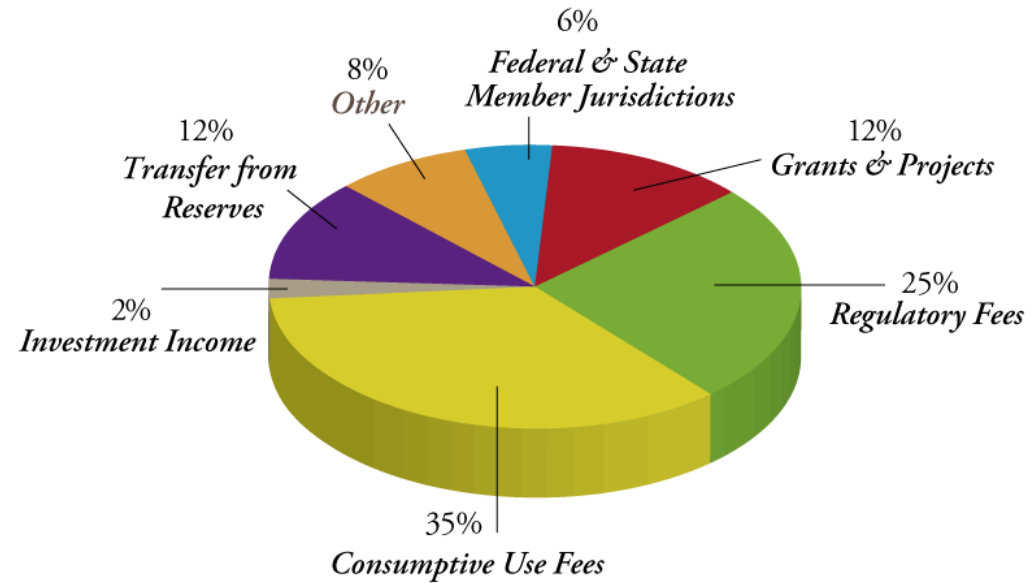


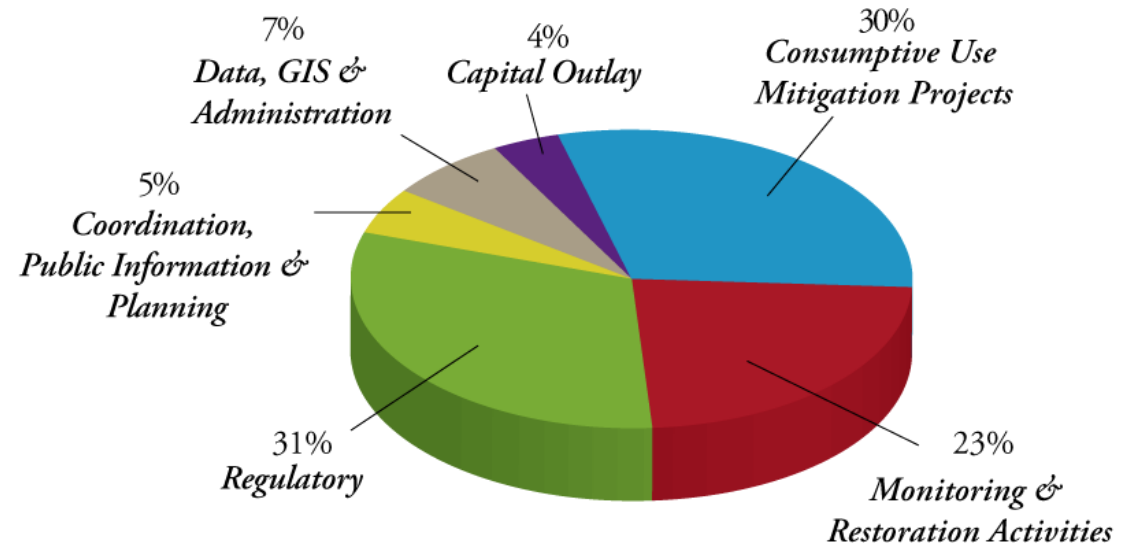
FISCAL YEAR 2020

FINANCIAL SUMMARY



REVENUE

Total: \$12,877,491



EXPENDITURES

Total: \$11,901,877

Change in Commission Fund Balances:

Fiscal Stabilization Fund	\$	(1,007,651)
Sustainable Water Resources Fund	\$	(699,763)
<u>Water Management Fund</u>	\$	<u>2,683,028</u>
Total	\$	975,614