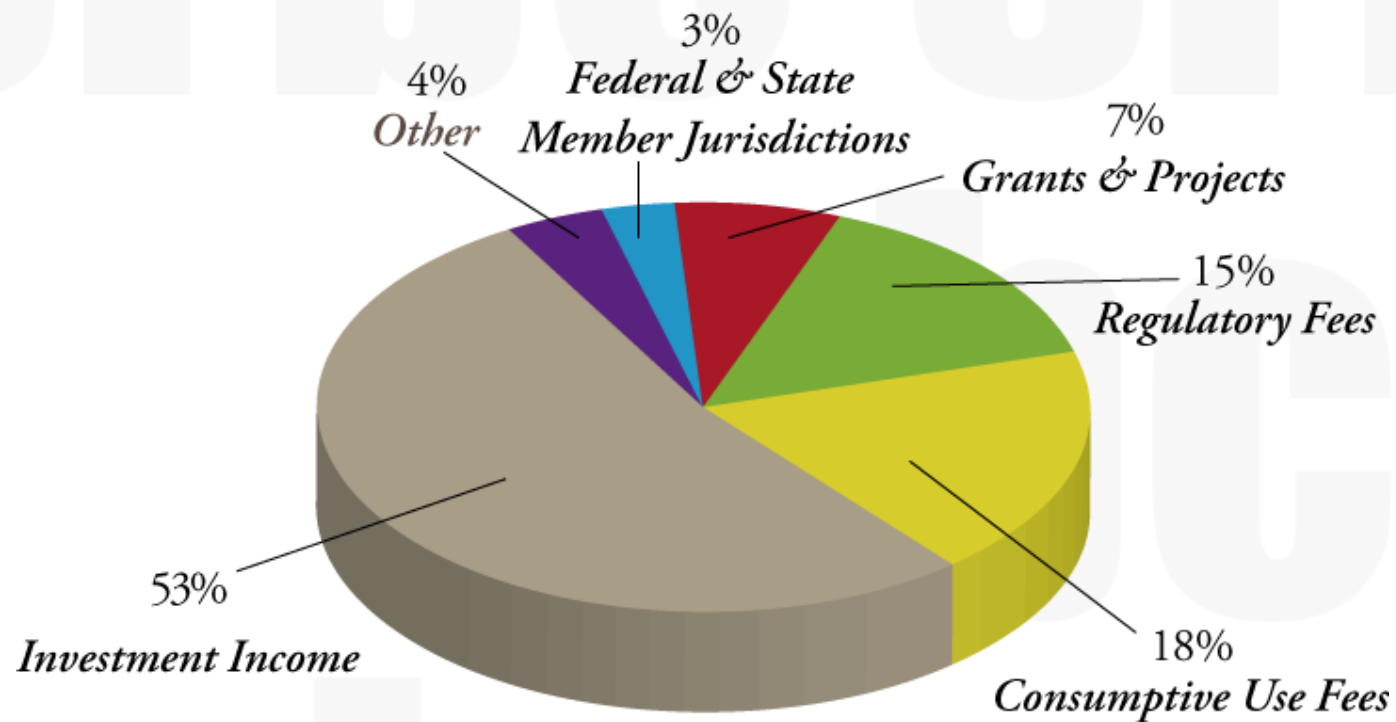
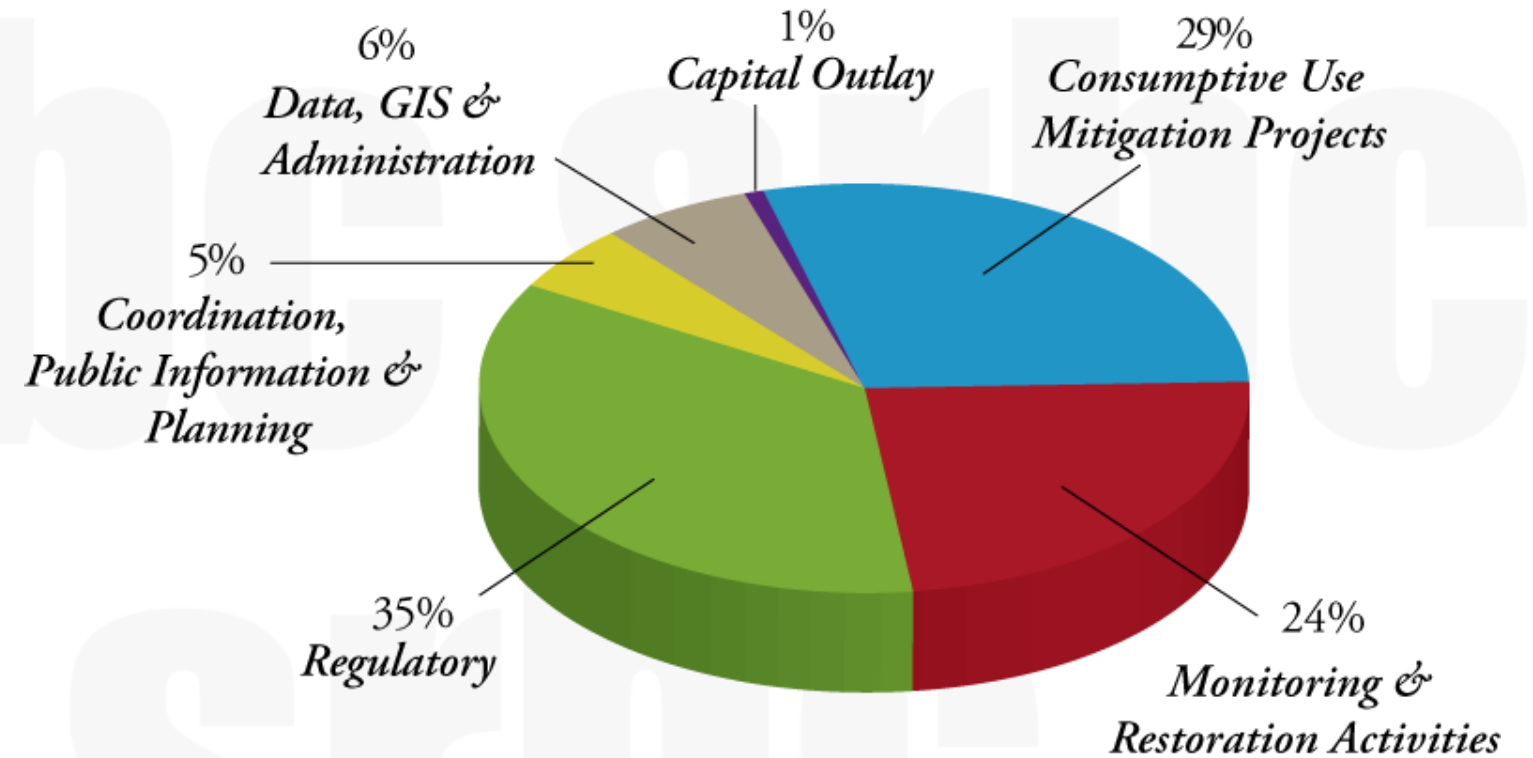


# Fiscal Year 2021

## FINANCIAL SUMMARY



**REVENUE**  
**Total: \$25,570,507**



**EXPENDITURES**  
**Total: \$10,912,306**

### Change in Commission Fund Balances:

Fiscal Stabilization Fund	\$ (2,454,105)
Sustainable Water Resources Fund	\$ 5,325,454
Water Management Fund	\$ 11,786,852
<b>Total</b>	<b>\$ 14,658,201</b>