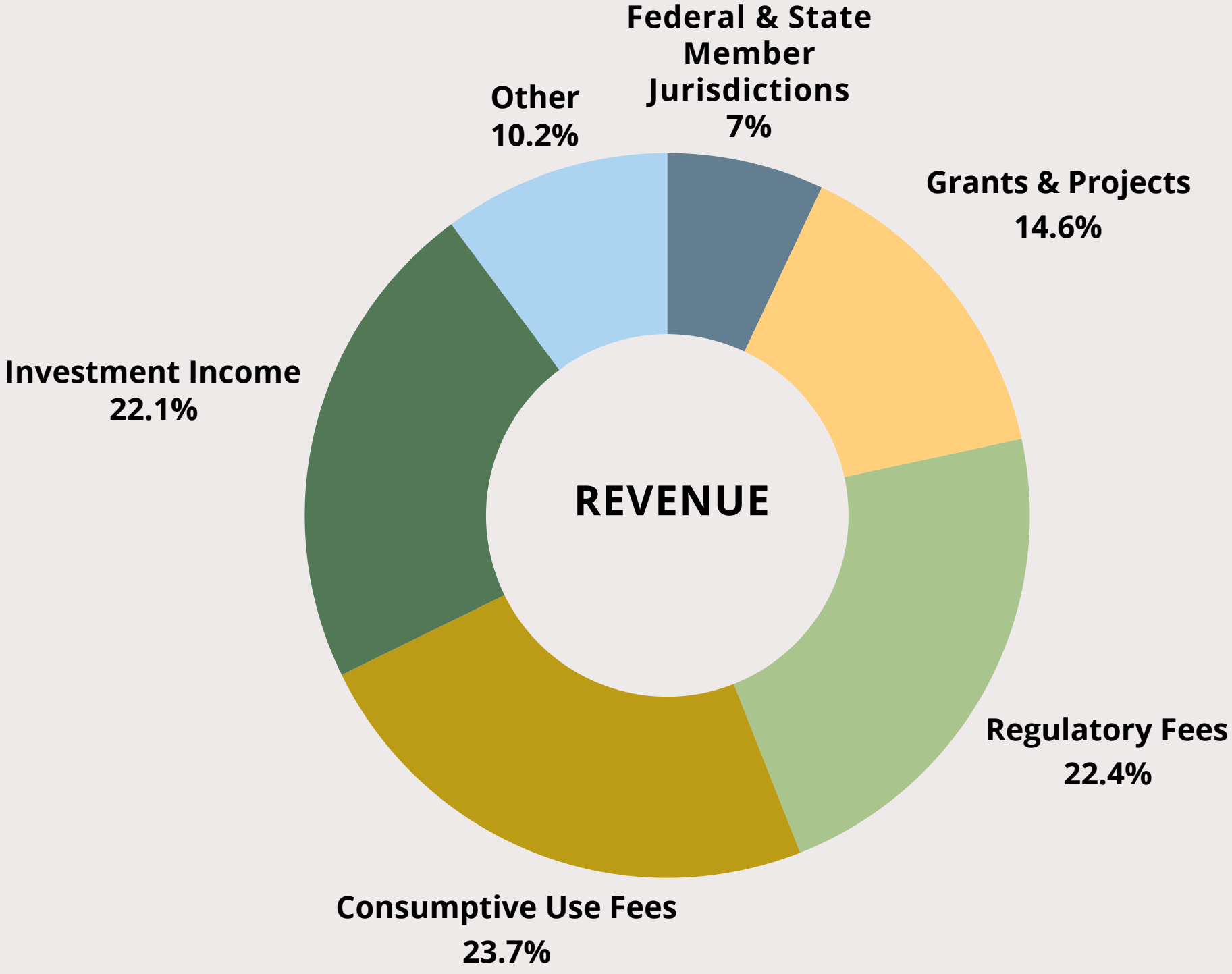


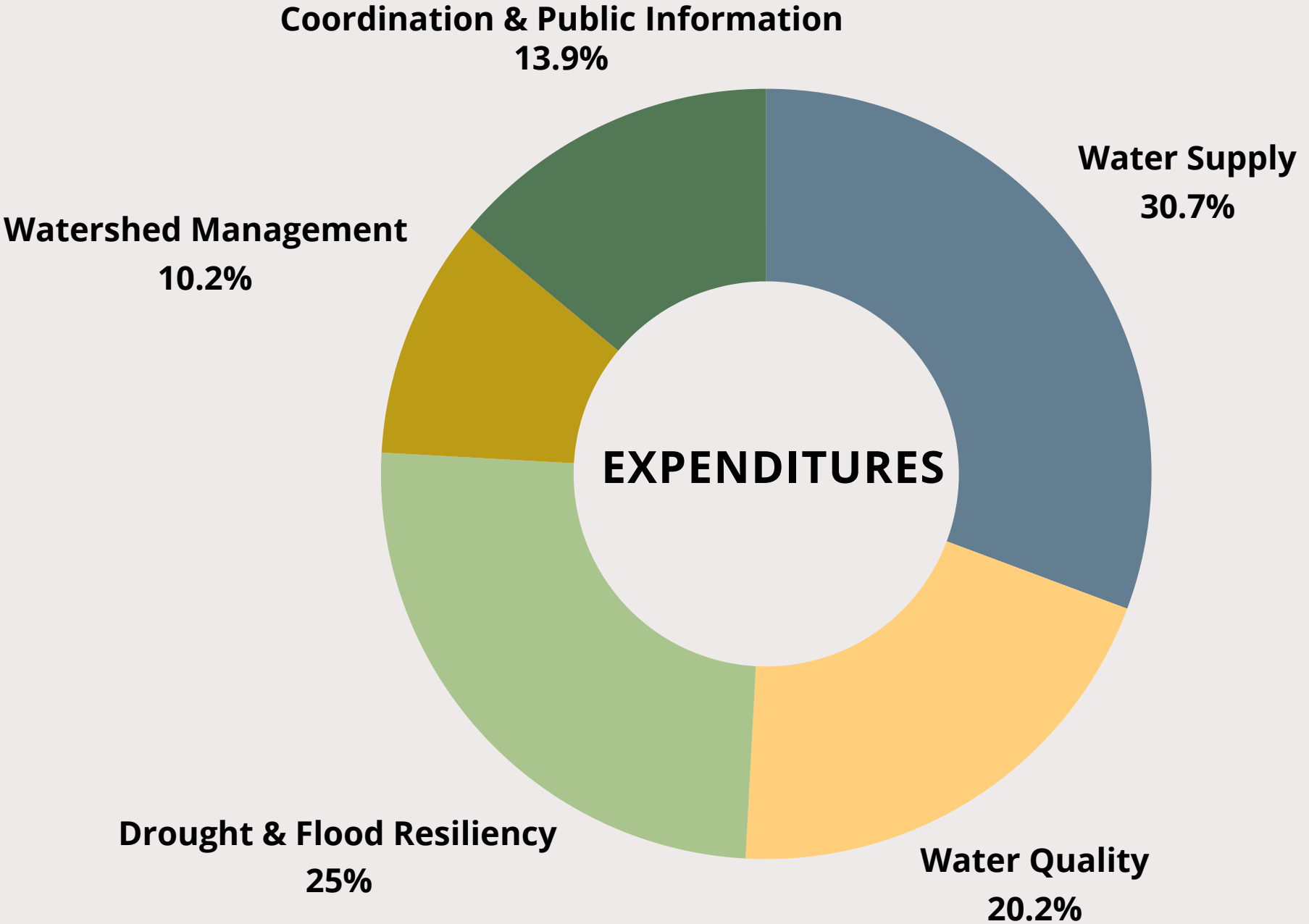
# FISCAL YEAR 2023

### Change in Commission Fund Balances

Fiscal Stabilization Fund	\$	456,099
Sustainable Water Resources Fund	\$	(1,500,735)
<u>Water Management Fund</u>	<u>\$</u>	<u>2,790,647</u>
Total	\$	1,746,011



**TOTAL REVENUE: 19,187,484**



**TOTAL EXPENDITURES: 17,441,473**