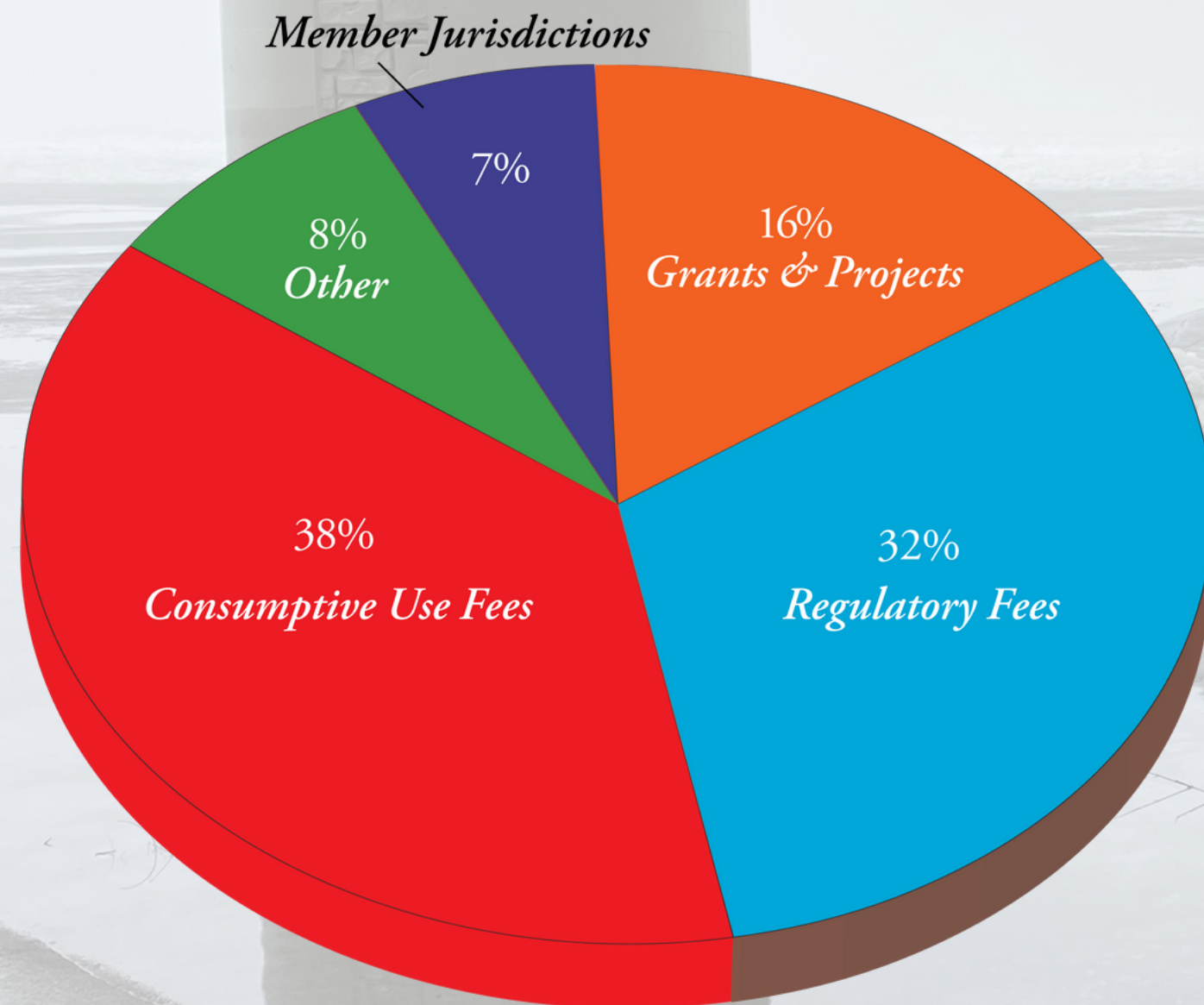


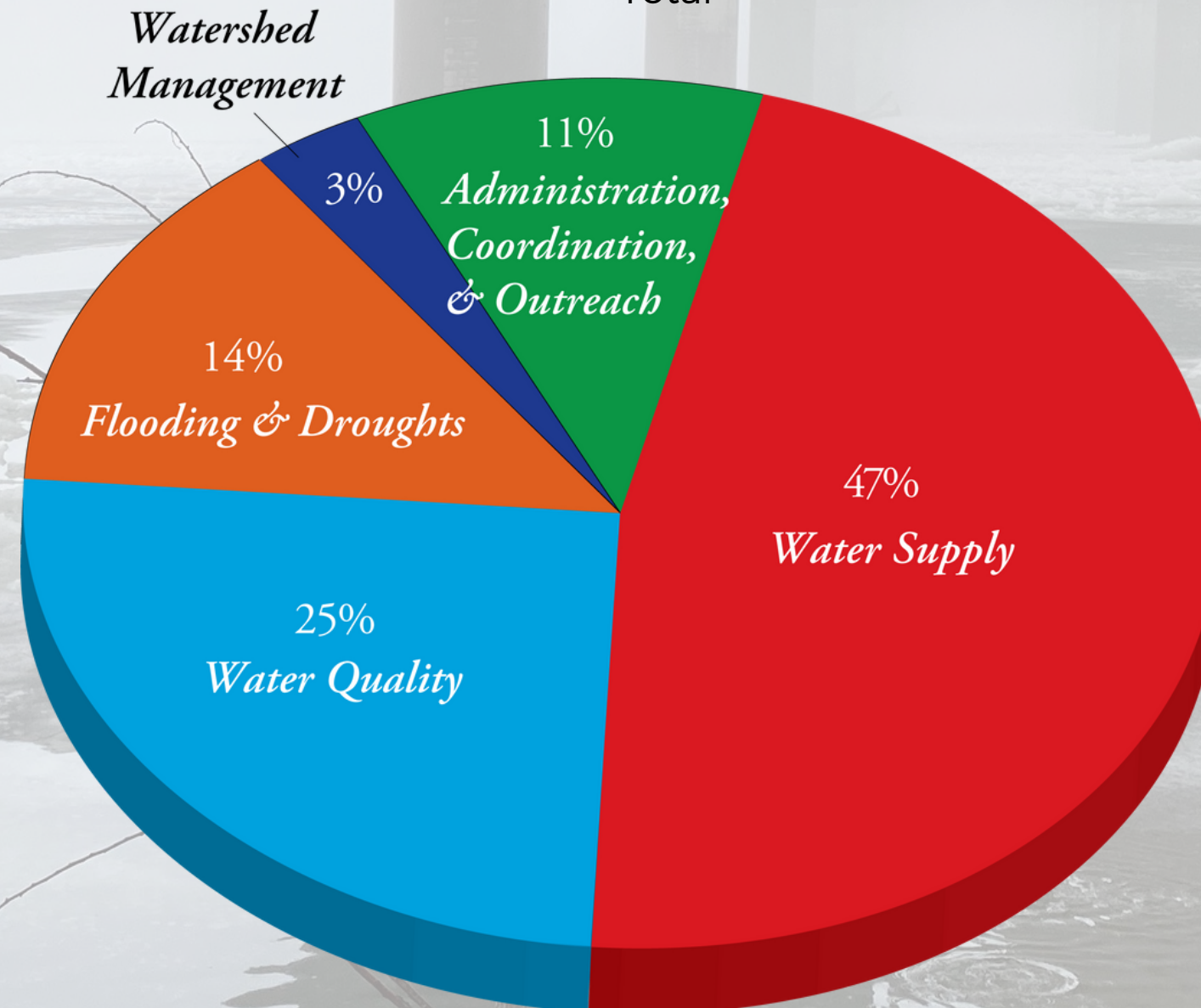
Fiscal Year 2022

Change in Commission Fund Balances (including investment losses):

Fiscal Stabilization Fund	\$	(3,413,581)
Sustainable Water Resources Fund	\$	(3,910,679)
Water Management Fund	\$	(9,274,971)
Total	\$	(16,599,231)



REVENUE
Total: \$12,048,109



EXPENDITURES
Total: \$11,708,950