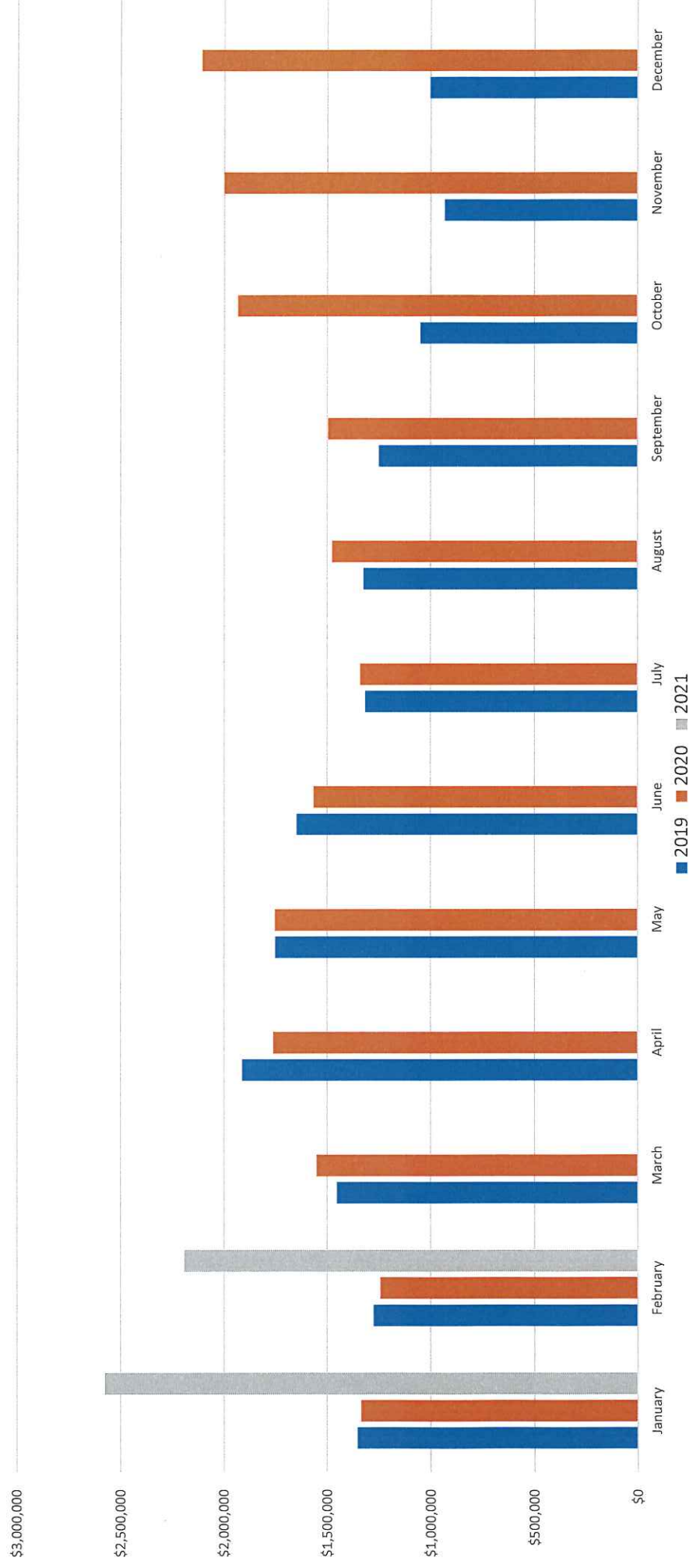


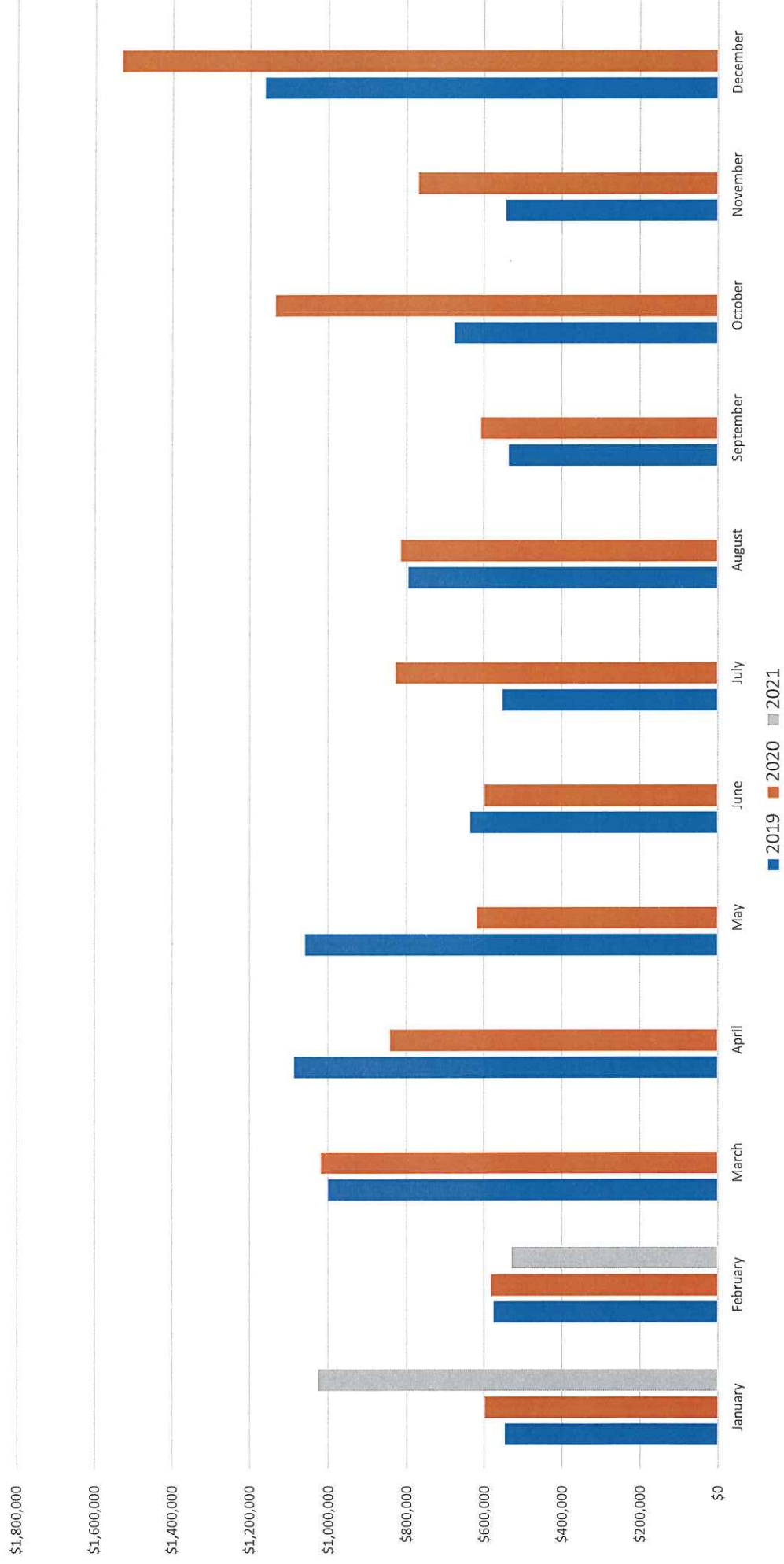
Fiscal Performance by Major Fund & Income Tax Performance

2019, 2020, 2021

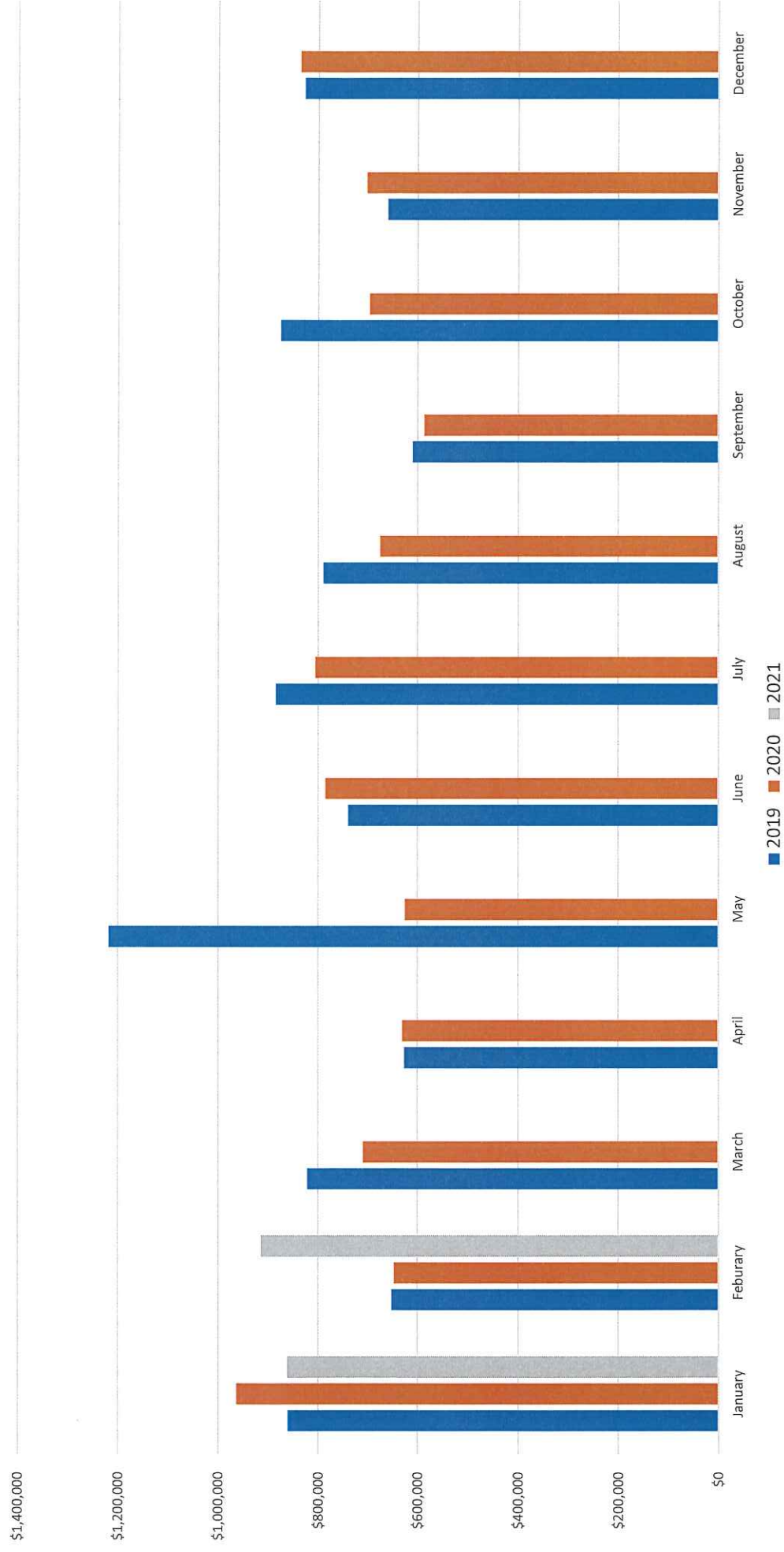
Balance Funds 100 & 101



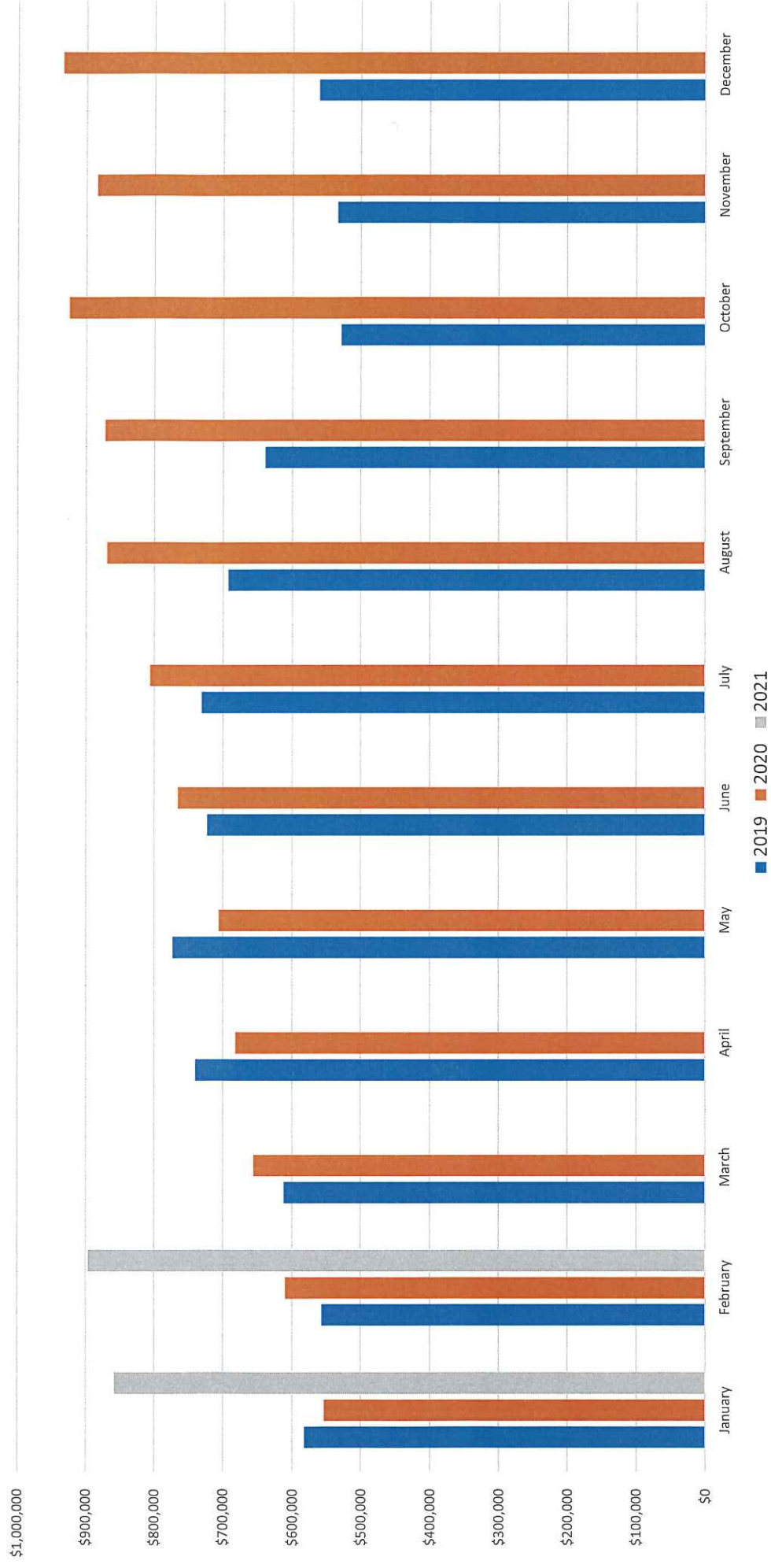
Income Funds 100 & 101



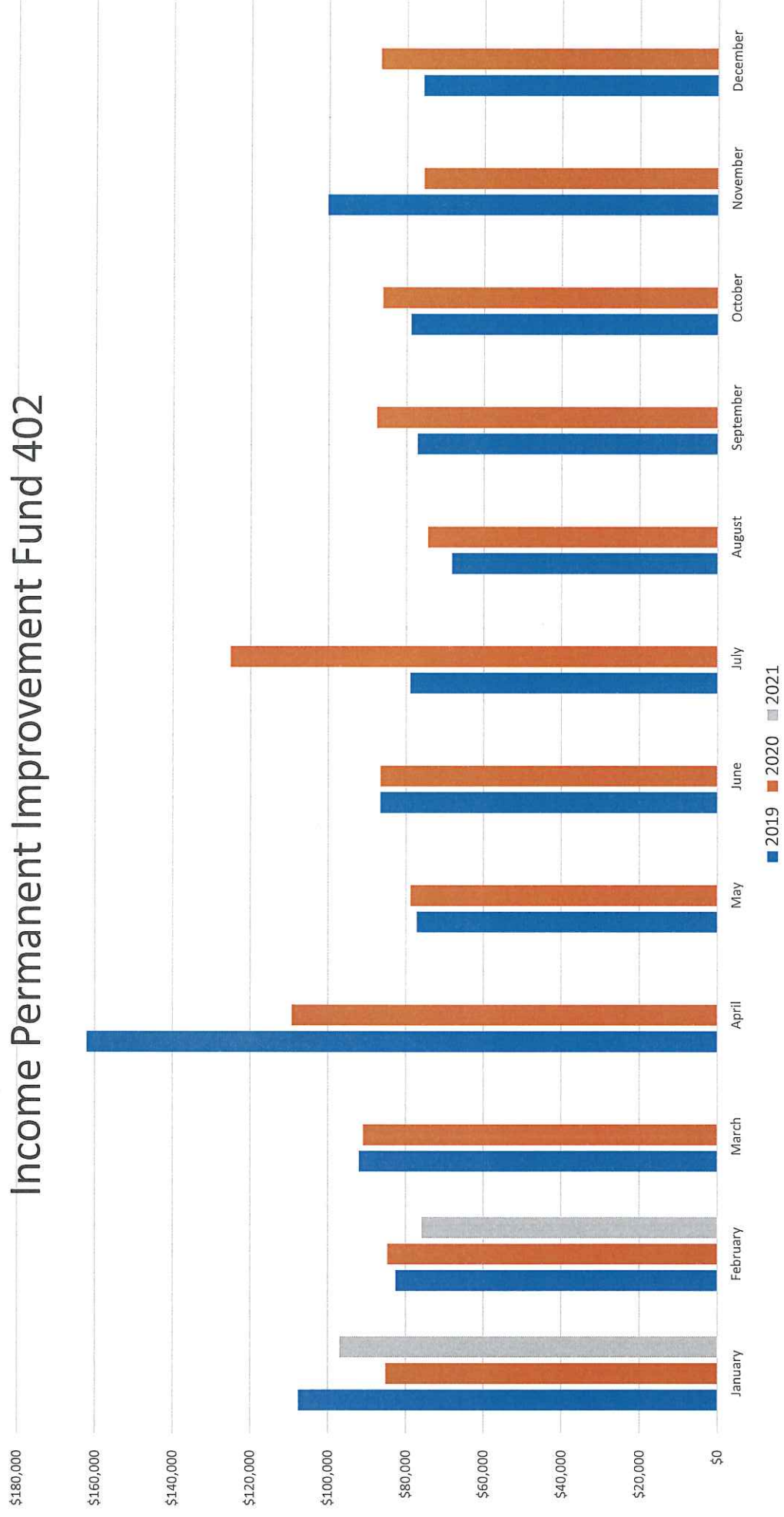
Expense Funds 100 & 101



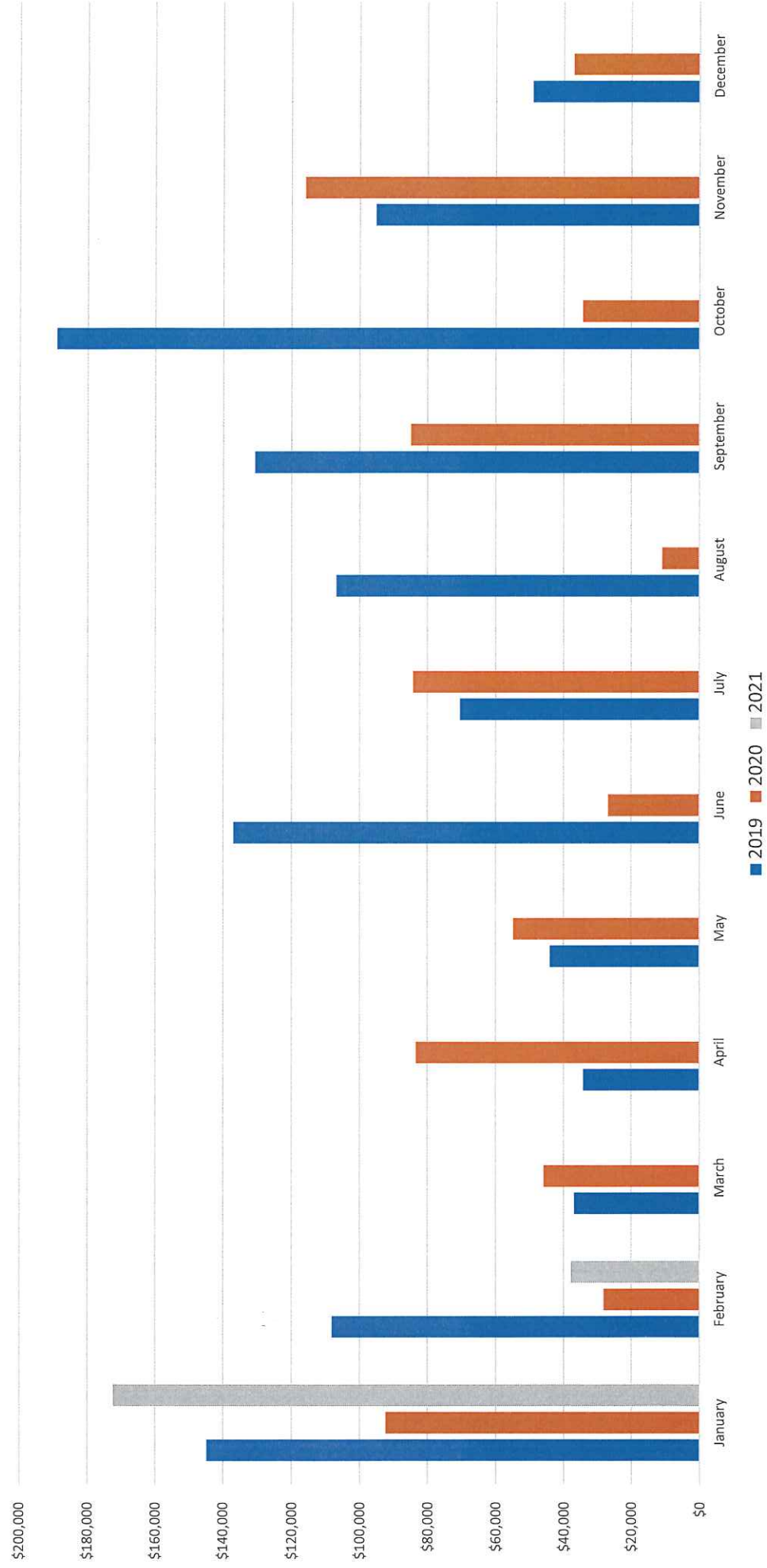
Balance Permanent Improvement Fund 402



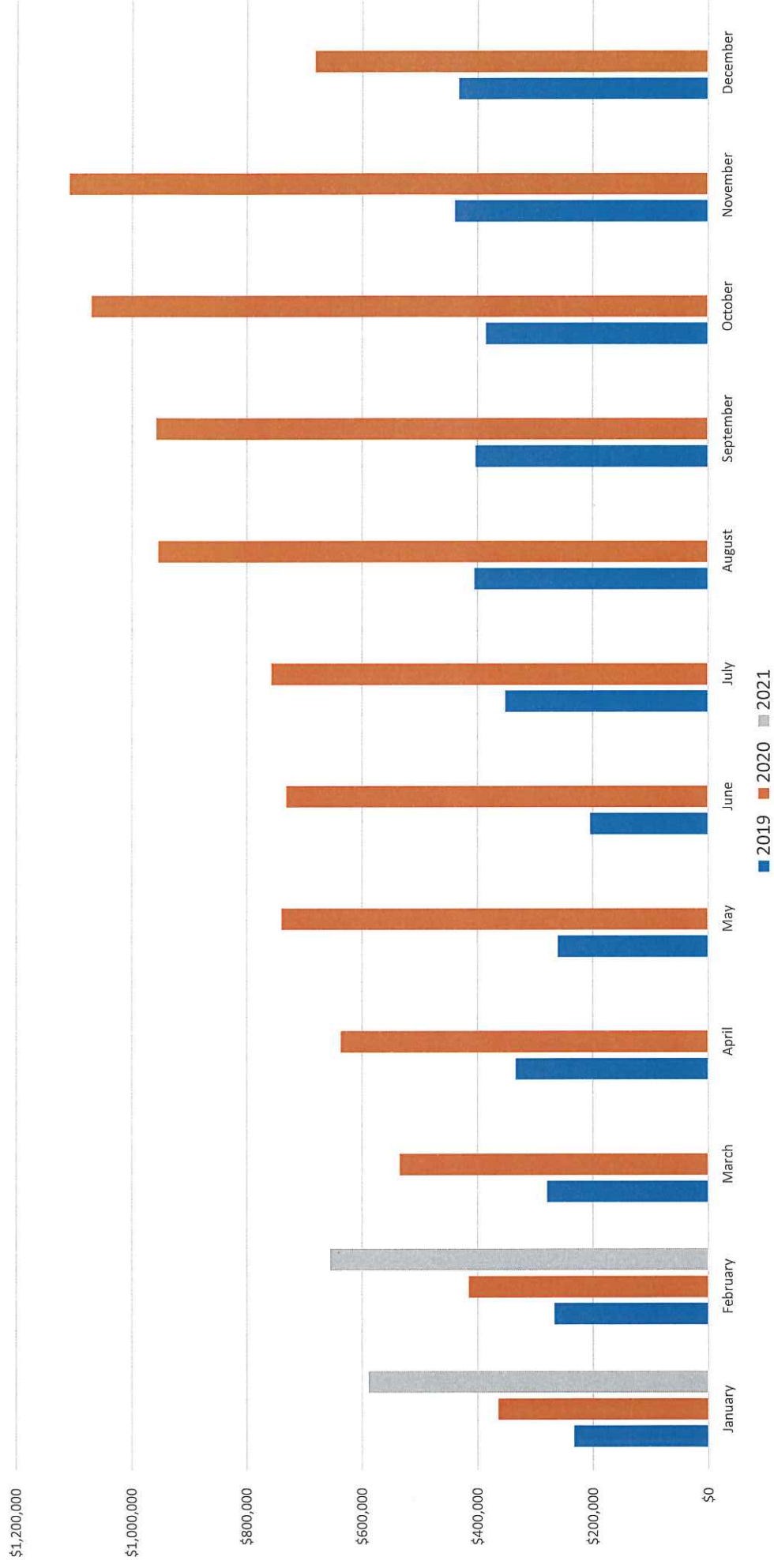
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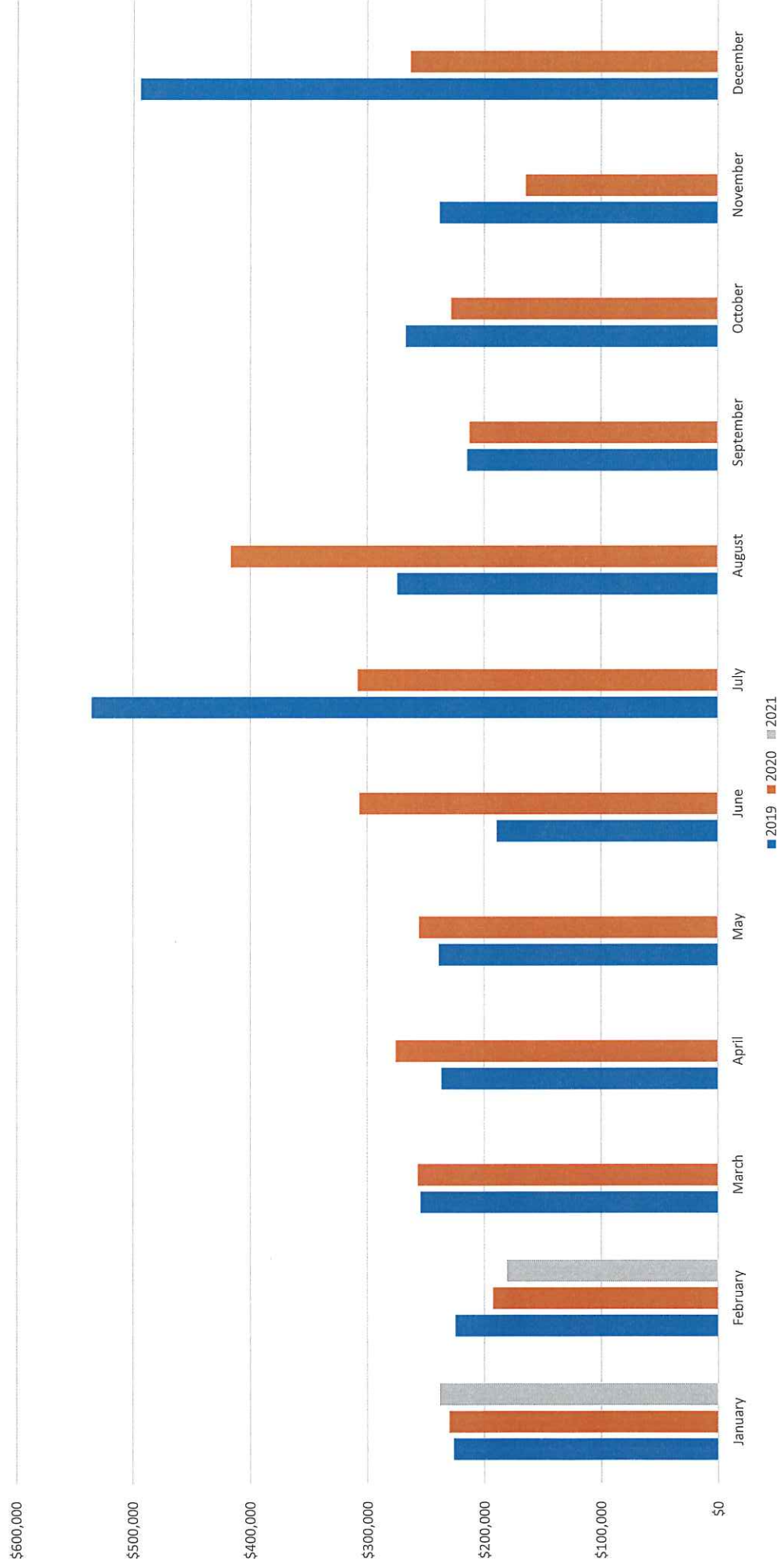
Expense Permanent Improvement Fund 402



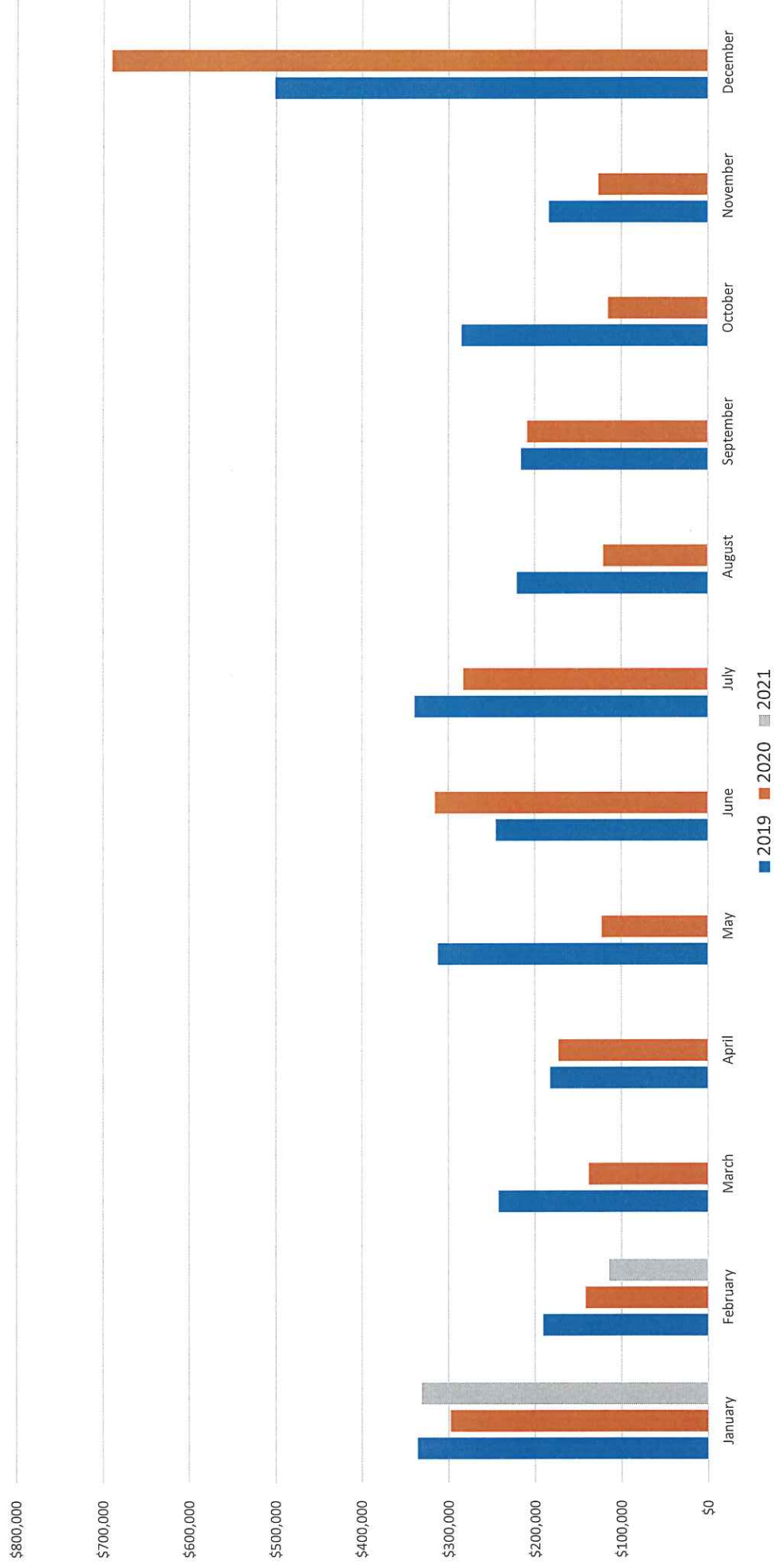
Balance Water Fund 520



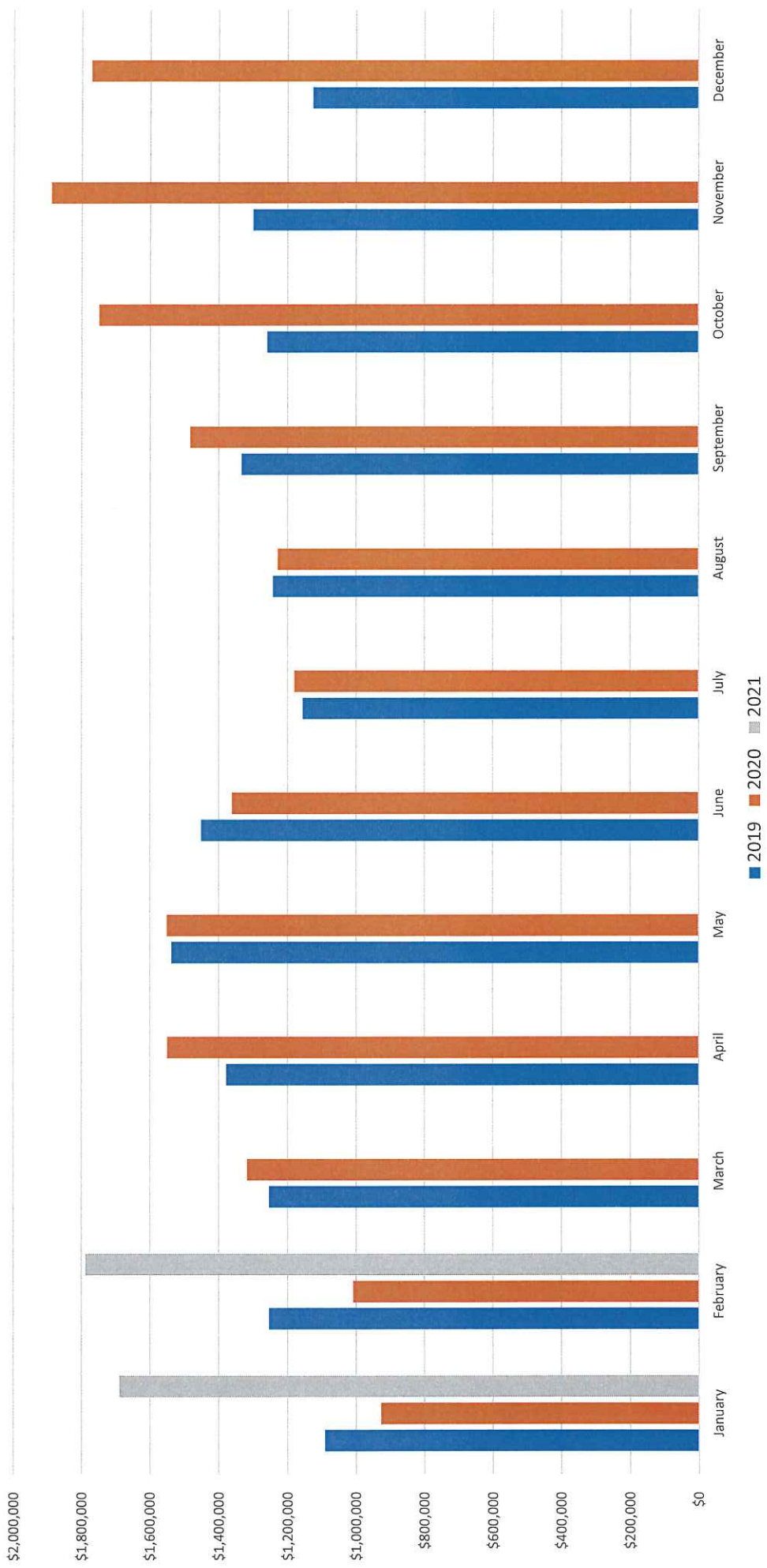
Income Water Fund 520



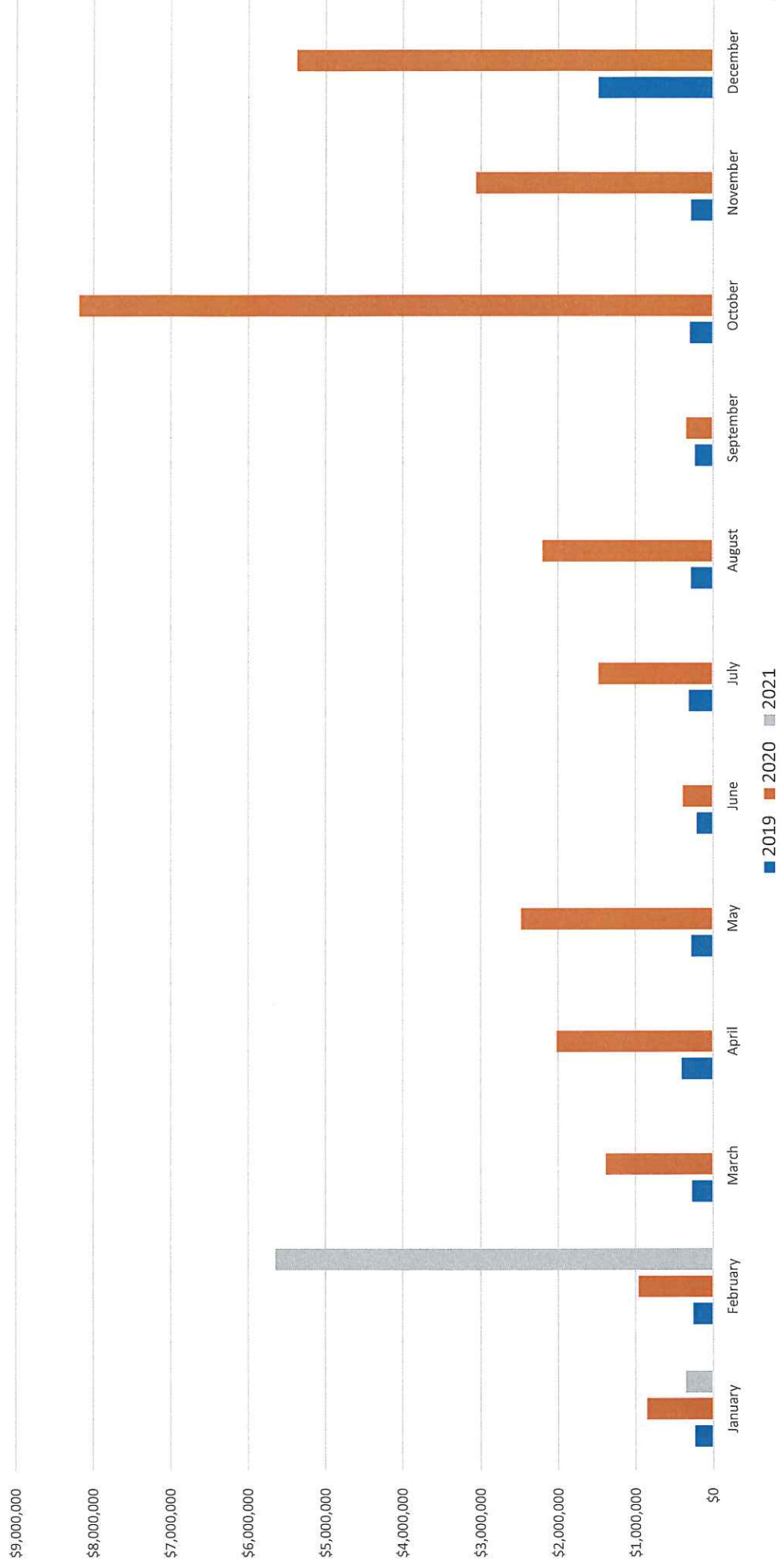
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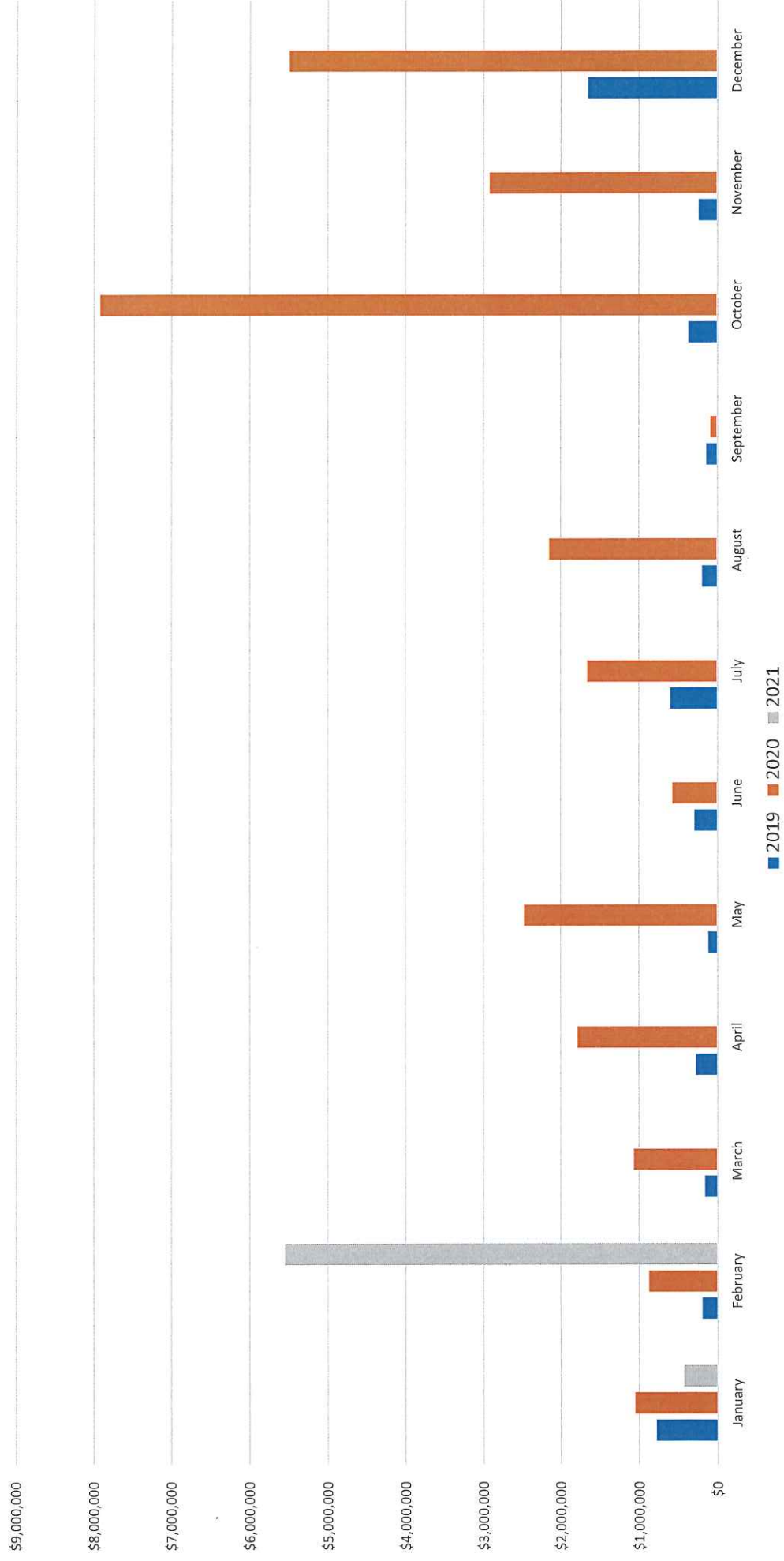
Balance Wastewater Fund 510



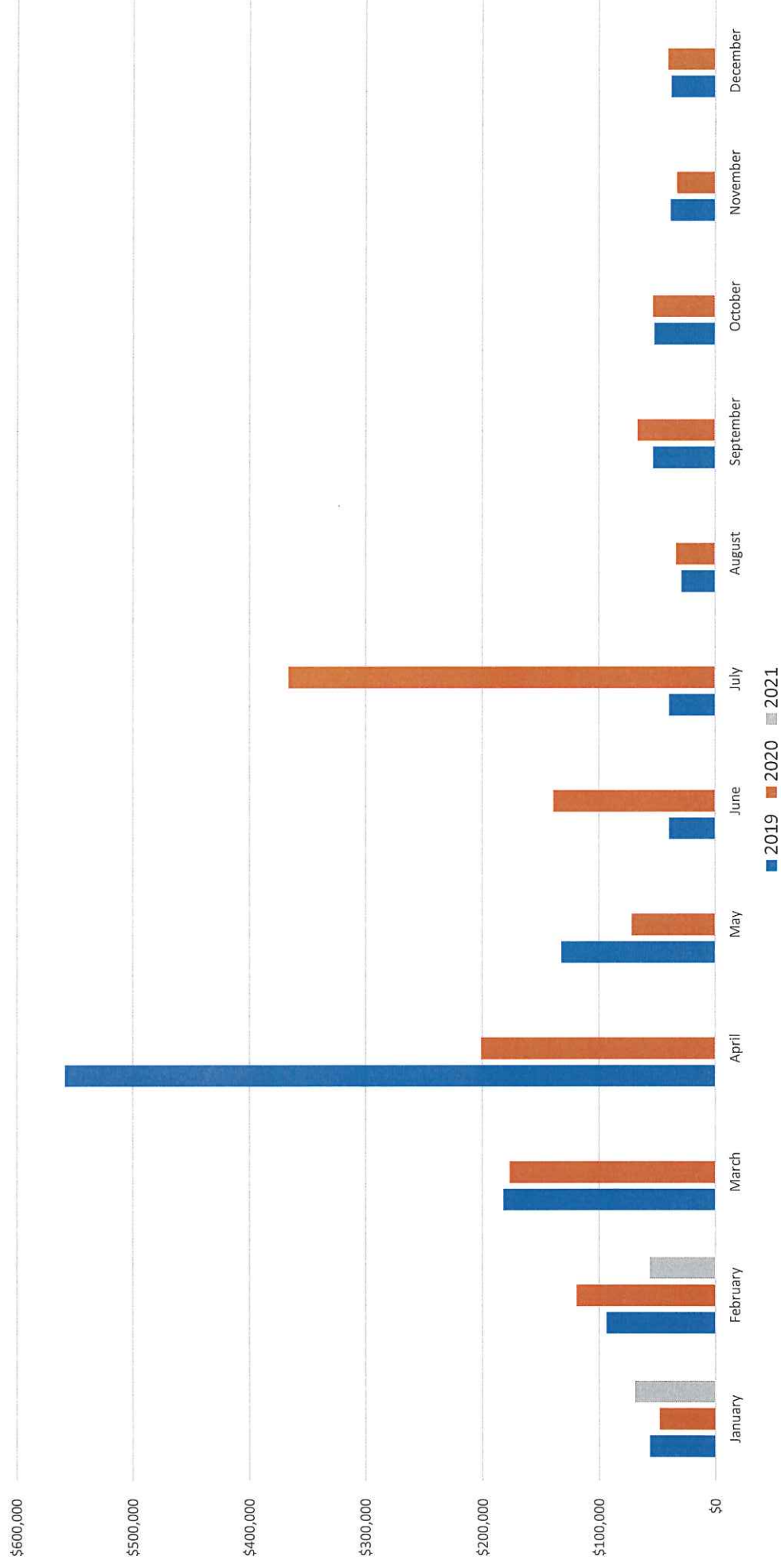
Income Wastewater Fund 510



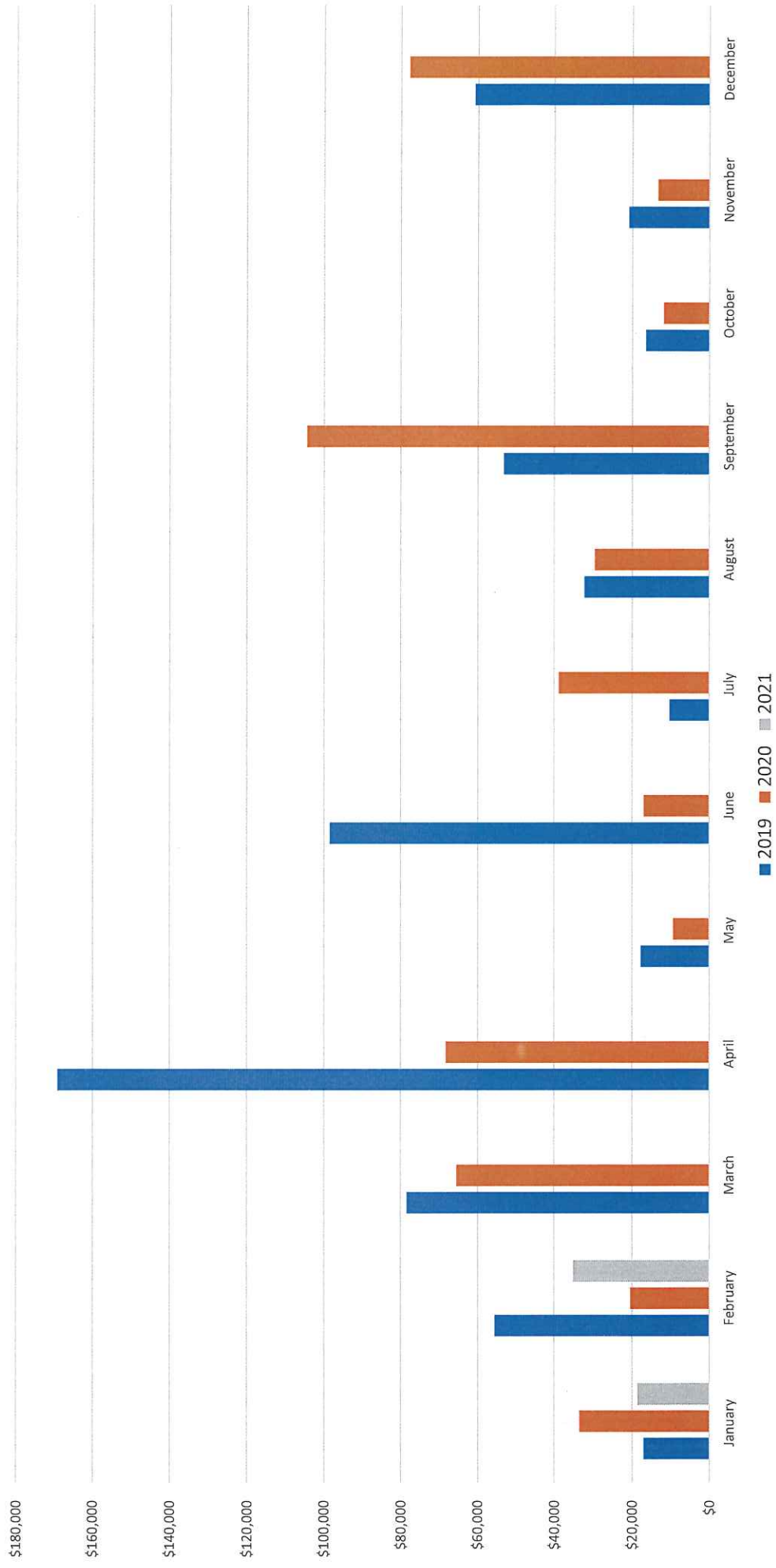
Expense Wastewater Fund 510



Income Tax Individual Deposits



Income Tax Net Profits Deposits



Income Tax Withholding Deposits

