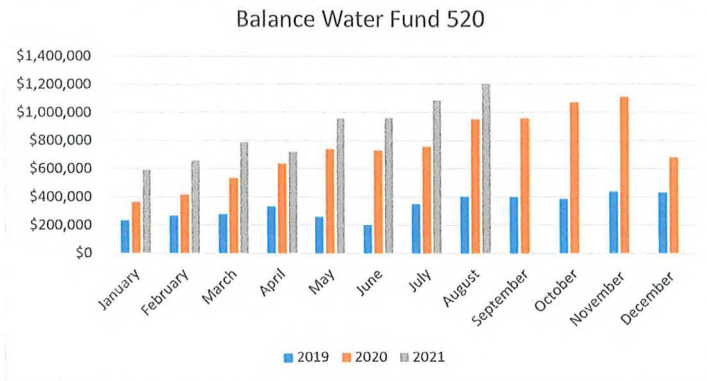


Water Fund 520

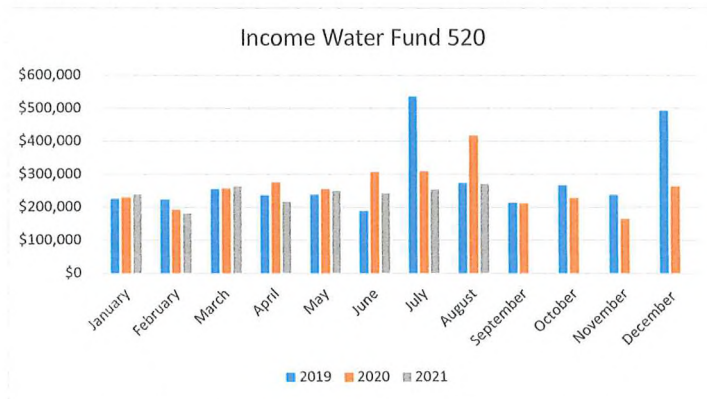
Balance Water Fund 520

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$232,722	\$266,649	\$279,277	\$333,344	\$259,964	\$204,277	\$351,284	\$404,654	\$403,063	\$385,028	\$439,007	\$431,825
2020	\$363,978	\$414,750	\$534,038	\$636,739	\$739,783	\$731,440	\$757,080	\$953,223	\$957,023	\$1,070,244	\$1,108,875	\$681,595
2021	\$588,621	\$655,077	\$787,035	\$719,817	\$956,156	\$961,083	\$1,083,903	\$1,200,822				



Income Water Fund 520

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$225,993	\$224,564	\$254,572	\$236,408	\$238,470	\$189,193	\$535,679	\$273,966	\$214,376	\$266,810	\$237,816	\$493,681
2020	\$229,862	\$192,613	\$256,931	\$275,407	\$255,550	\$306,783	\$308,207	\$416,524	\$212,320	\$227,994	\$164,578	\$262,916
2021	\$237,957	\$180,572	\$262,633	\$215,692	\$249,140	\$241,741	\$253,589	\$269,096				



Expense Water Fund 520

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$335,627	\$190,638	\$241,945	\$182,341	\$311,849	\$244,881	\$338,672	\$220,595	\$215,958	\$284,845	\$183,837	\$500,863
2020	\$297,709	\$141,841	\$137,642	\$172,706	\$122,505	\$315,126	\$282,568	\$120,380	\$208,521	\$114,773	\$126,246	\$689,896
2021	\$330,927	\$114,055	\$130,675	\$144,159	\$151,552	\$236,814	\$130,868	\$152,178				

