

BASIN FUND BALANCE
December 2021
(\$ IN THOUSANDS)

	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Month	Balance	Balance	Balance	Balance	Balance	Balance	Balance
October	\$ 119,797	\$ 125,862	\$ 113,060	\$ 142,640	\$ 155,839	\$ 139,698	\$ 92,843
November	\$ 110,173	\$ 116,844	\$ 135,489	\$ 137,387	\$ 154,724	\$ 135,854	\$ 75,812
December	\$ 110,257	\$ 115,560	\$ 141,093	\$ 140,005	\$ 162,931	\$ 143,420	\$ 74,578
January	\$ 113,210	\$ 123,238	\$ 135,445	\$ 130,946	\$ 159,886	\$ 145,990	\$ 72,245
February	\$ 112,182	\$ 118,541	\$ 130,747	\$ 124,376	\$ 125,601	\$ 115,878	\$ 77,045
March	\$ 110,443	\$ 119,203	\$ 137,840	\$ 122,395	\$ 126,783	\$ 87,556	\$ 68,223
April	\$ 107,592	\$ 117,384	\$ 122,554	\$ 124,907	\$ 126,642	\$ 92,966	
May	\$ 100,059	\$ 110,403	\$ 121,657	\$ 140,463	\$ 129,816	\$ 95,304	
June	\$ 99,289	\$ 110,570	\$ 118,090	\$ 130,129	\$ 128,659	\$ 96,315	
July	\$ 95,959	\$ 110,032	\$ 115,037	\$ 137,936	\$ 126,212	\$ 80,596	
August	\$ 108,064	\$ 115,350	\$ 121,684	\$ 139,326	\$ 124,091	\$ 91,496	
September	\$ -	\$ 106,480	\$ -	\$ 139,405	\$ 116,804	\$ 79,434	