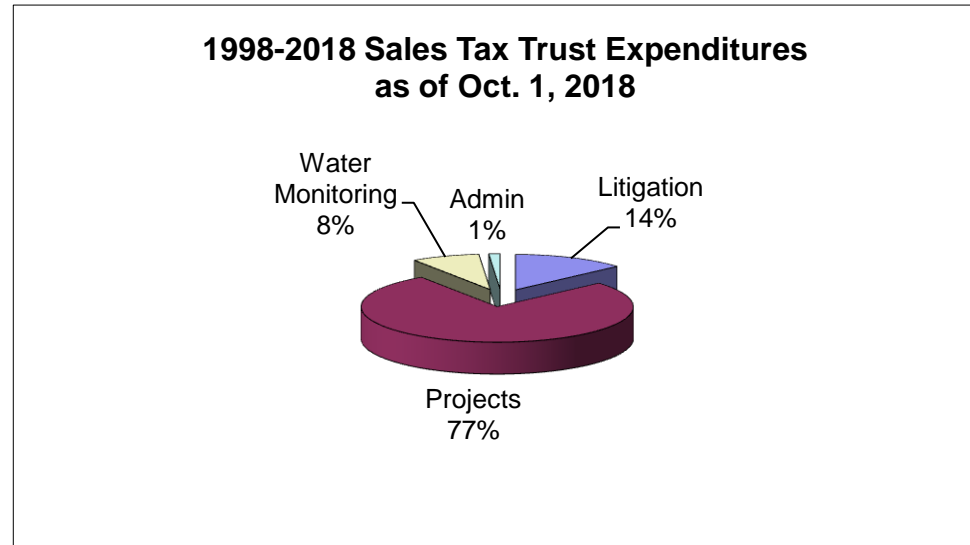


	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
Litigation	168,399	313,560	481,691	118,787	97,266	63,345	74,156	24,025	1,394	7,838		
Projects	1,721	128,293	200,000	208,253	207,460	0	348,271	127,449	459,662	67,904		
Water Monitoring	5,000	47,743	35,000	76,000	130,000	91,888	89,559	49,146	35,048	0		
Admin	8,395	9,031	10,206	11,599	5,237	905	7,298	7,495	6,457	3,267		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Totals
Litigation	16,983	98,753	19,107	37,565	17,586	21,818	7,381	7,789	0	0	0	1,577,442
Projects	354,746	579,724	2,825,081	195,823	133,374	469,244	395,094	115,351	370,320	1,636,009	232,351	9,056,130
Water Monitoring	0	0	0	121,277	67,013	108,324	16,152	0	64,099	0	12,270	948,519
Admin	999	1,876	13,626	8,807	9,780	9,560	7,367	8,499	9,937	10,271	6,091	156,703
TOTAL											11,738,794	

Litigation	1,577,442
Projects	9,056,130
Water Monitoring	948,519
Admin	156,703



Land Water Trust Fund
Oct 31, 2018

REVENUE	2011	2012	2013	2014	2015	2016	2017	2018
Sales Tax	506,662.40	524,652.23	568,933.46	644,650.00	697,068.93	799,839.27	860,733.97	\$ 601,384.56
Interest	1,586.07	3,566.05	2,280.17	2,205	5,890.44	25,641.81	32,400.36	56,719.44
Other	60,323.00	0.00	73,400.00	1,043,390	93,272.78			
TOTAL REVENUE	568,571.47	528,218.28	644,613.63	1,690,245	796,232.15	825,481.08	893,134.33	658,104.00
EXPENDITURES								
SPCUP Legal	37,565.16	17,585.74	21,817.73	7,381	7,789.24	0	0	0
Acquisition & Projects								
Appraisal/Engineering	53,052.22	31,374.24	4,500.00	1,148	-	6,593.75	12,907.50	
Capital Expenditures	16,195.10	0.00	300,000.00	250,000	-	0	1,396,260.20	
Total A & P	69,247.32	31,374.24	304,500.00	251,148.00	0	6,593.75	1,409,167.70	0
Watershed Improvement/Maintenance								
Water Conservation	30,000.00	0.00	0.00	0	0.00	230,800.00	135,315.90	210,000.00
Quality Monitoring	121,277.00	67,013.36	108,324.49	16,152.00	0.00	64,099.40	0.00	23,143.99
Habitat Improvement	160,823.00	82,000.00	134,743.55	126,446.34	54,062.72	43,886.54	74,220.66	33,996.54
Project Studies	5,000.00	20,000.00	30,000.00	17,500.00	61,288.35	89,038.92	17,304.00	14,140.00
TOTAL WATERSHED	317,100.00	169,013.36	273,068.04	160,098.34	115,351.07	427,824.86	226,840.56	281,280.53
Adminstration								
Operating Expense	75.57	725.00	520.00	610.00	1020.00	1,200.00	1,229.95	1,475.00
Treasurer Fees	5,084.26	5,237.29	5,554.00	6,257.03	6,883.79	7,862.32	8,411.06	7,398.57
CUSP Dues	3,000.00	3,000.00	3,000.00	0	0	0	0	0
Board members	140.00	210.00	385.00	490.00	595.00	875.00	630.00	280.00
Total Adminstration	8,807.11	9,779.73	9,459.00	7,357.03	8,498.79	9,937.32	10,271.01	9,153.57
TOTAL EXPENDITURES	432,719.59	227,753.07	768,943.11	425,994.25	131,639.10	444,356.53	1,646,279.27	290,434.10
Revenue - expenditures	135,854.88	300,465.21	35,667.35	1,264,251	664,633.68	381,124.55	753,144.94	367,669.90
FUND BALANCE	1,512,473	1,812,938	1,848,605	3,113,047	3,777,640	4,160,864	3,407,719	