WATER PROTECTION FUND MANDATED NOVEMBER 15, 2013 ANNUAL REPORT	FY 13 Actual	FY 14 November Balance	Estimated Additional Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$297,224	\$262,245	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$353,624	\$351,494	\$93,506
Private Water Supply Fees	\$94,997	\$16,350	\$83,650
Construction Permit Fees	\$225,332	\$54,193	\$80,80
Interest	\$1,435	\$101	\$899
TOTAL REVENUES	\$1,472,612	\$934,383	\$508,862
EXPENSE			
Administrative Account	\$1,079,673	\$624,207	\$456,293
Private Water Supply System Account	\$130,693	\$34,227	\$104,124
TOTAL EXPENDITURES	\$1,210,366	\$658,434	\$560,41
NOVEMBER 1 BALANCE	. , ,	\$275,949	· ,
		FY 14	Estimated
WATER PROTECTION FUND MANDATED		November	Additional
NOVEMBER 15, ANNUAL REPORT Continued	FY 13 Actual	Balance	Receipts
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$0	\$0	\$(
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$353,624	\$351,494	\$93,500
Construction Permit Fees	\$225,332	\$54,193	\$80,80
Interest	\$717	\$50	\$450
TOTAL REVENUES	\$1,079,673	\$655,737	\$424,763
EXPENSE	\$1,079,673	\$624,207	\$456,293
NOVEMBER 1 BALANCE	, _,c. 3, c. 3	\$31,530	Ŧ .5 5,25
		FY 14	Estimated
		November	Additional
WATER PROTECTION FUND MANDATED		14046111061	Additional

REVENUE			
Balance Forward	\$297,224	\$262,245	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$94,997	\$16,350	\$83,650
Interest	\$718	\$51	\$449
TOTAL REVENUES	\$392,939	\$278,646	\$84,099
EXPENSE	\$130,693	\$34,227	\$104,124
NOVEMBER 1 BALANCE		\$244,419	

Total	Estimated
Estimated FY	June 30,
14 Receipts	2014 Balance
\$262,245	\$224,395
\$500,000	3224,333
\$445,000	
\$100,000	
\$135,000	
\$1,000	
\$1,443,245	
71,443,243	
\$1,080,500	
\$138,351	
\$1,218,851	\$0
Total	Estimated
Estimated FY	June 30,
14 Receipts	2014 Balance
\$0	\$0
\$500,000	
\$445,000	
\$135,000	
\$500	
<u> </u>	
\$1,080,500	
\$1,080,500	
\$1,080,500	Estimated
\$1,080,500	Estimated June 30,
\$1,080,500 \$1,080,500 Total	

\$262,245 \$0 \$100,000 \$500	\$224,395
\$362,745	
\$138,351	

WATER PROTECTION FUND		FY 13	Estimated
MANDATED NOVEMBER 15, 2012	FY 12	November	Additional
ANNUAL REPORT	Actual	Balance	Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$252,765	\$297,223	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$359,441	\$350,169	\$49,831
Private Water Supply Fees	\$211,078	\$33,640	\$41,360
Construction Permit Fees	\$214,042	\$72,560	\$127,440
Interest	\$1,400	\$144	\$2,856
TOTAL REVENUES	#######################################	######################################	\$471,487
EXPENSE			
Administrative Account	###########	\$382,628	\$718,872
Private Water Supply System Account	\$167,319	\$54,170	\$319,554
TOTAL EXPENDITURES	#######################################		\$1,038,426
NOVEMBER 1 BALANCE		\$566,938	. , ,
WATER PROTECTION FUND		FY 13	Estimated
WATER PROTECTION FUND		1 1 13	Laimatea
MANDATED NOVEMBER 15, ANNUAL	FY 12	November	Additional
	FY 12 Actual		
MANDATED NOVEMBER 15, ANNUAL		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE	Actual	November Balance	Additional Receipts
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward	Actual \$0	November Balance \$0	Additional Receipts \$0
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund	\$0 \$500,000	\$0 \$250,000 \$350,169	Additional Receipts \$0 \$250,000
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees	\$0 \$500,000 \$359,441	\$0 \$250,000 \$350,169	Additional Receipts \$0 \$250,000 \$49,831
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees	\$0 \$500,000 \$359,441 \$214,042	\$0 \$250,000 \$350,169 \$72,560 \$72	\$0 \$250,000 \$49,831 \$127,440
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest	\$0 \$500,000 \$359,441 \$214,042 \$700	\$0 \$250,000 \$350,169 \$72,560 \$72 \$672,801	\$0 \$250,000 \$49,831 \$127,440 \$1,428
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES	\$0 \$500,000 \$359,441 \$214,042 \$700	\$0 \$250,000 \$350,169 \$72,560 \$72 \$672,801	\$0 \$250,000 \$49,831 \$127,440 \$1,428 \$428,699
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE	\$0 \$500,000 \$359,441 \$214,042 \$700	\$0 \$250,000 \$350,169 \$72,560 \$72 \$672,801 \$382,628 \$290,173	\$0 \$250,000 \$49,831 \$127,440 \$1,428 \$428,699
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE WATER PROTECTION FUND	\$0 \$500,000 \$359,441 \$214,042 \$700	\$0 \$250,000 \$350,169 \$72,560 \$72 \$672,801	\$0 \$250,000 \$49,831 \$127,440 \$1,428 \$428,699
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE	\$0 \$500,000 \$359,441 \$214,042 \$700	\$0 \$250,000 \$350,169 \$72,560 \$72 \$672,801 \$382,628 \$290,173 FY 13	\$0 \$250,000 \$49,831 \$127,440 \$1,428 \$428,699 \$718,872

REVENUE			
Balance Forward	\$252,765	\$297,223	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$211,078	\$33,640	\$41,360
Interest	\$700	\$72	\$1,428
TOTAL REVENUES	\$464,543	\$330,935	\$42,788
EXPENSE	\$167,319	\$54,170	\$319,554
NOVEMBER 1 BALANCE		\$276,765	

Estimated	Estimated
FY 13	June 30,
Receipts	2013 Balance
•	
¢207 222	¢Λ
\$297,223	\$0
\$500,000	
\$400,000	
\$75,000	
\$200,000	
\$3,000	
\$1,475,223	
\$1,101,500	
\$373,724	
\$1,475,224	\$0
Estimated	Estimated
FY 13	June 30,
Receipts	2013 Balance
\$0	\$0
	φυ
\$500,000 \$400,000	
\$400,000	
\$200,000	
\$1,500	
\$1,101,500	
\$1,101,500	
Estimated	Estimated
	Estimated
FY 13	June 30,

\$297,223	\$0
\$0	
\$75,000	
\$1,500	
\$373,723	
\$373,724	

WATER PROTECTION FUND		FY 12	Estimated
MANDATED NOVEMBER 15, 2011	FY 11	November	Additional
ANNUAL REPORT	Actual	Balance	Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$343,013	\$252,704	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,264	\$356,228	\$43,772
Private Water Supply Fees	\$71,209	\$16,603	\$58,397
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$1,817	\$237	\$2,763
TOTAL REVENUES	#######################################	\$815,367	\$615,337
EXPENSE			
Administrative Account	#############	\$295,029	\$806,471
Private Water Supply System Account	\$162,426	\$31,239	\$297,965
TOTAL EXPENDITURES	#######################################		\$1,104,436
NOVEMBER 1 BALANCE	***************************************	\$489,099	\$1,104,430
			Estimated.
WATER PROTECTION FUND	FY 11	FY 12 November	Estimated Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued	Actual	Balance	Receipts
KEI OKI COMMICC	Aduai	Daiance	Necerpts
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,264	\$356,228	\$43,772
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$909	\$119	\$1,382
TOTAL REVENUES	###########	\$545,942	\$555,559
EXPENSE	#######################################	. ,	\$806,471
NOVEMBER 1 BALANCE		\$250,913	
WATER PROTECTION FUND		FY 12	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY 11	November	Additional
REPORT Continued	Actual	Balance	Receipts

REVENUE			
Balance Forward	\$343,013	\$252,704	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$71,209	\$16,603	\$58,397
Interest	\$909	\$119	\$1,382
TOTAL REVENUES	\$415,131	\$269,425	\$59,779
EXPENSE	\$162,426	\$31,239	\$297,965
NOVEMBER 1 BALANCE		\$238,186	

Estimated	Estimated
FY 12	June 30,
Receipts	2012 Balance
\$252,704	\$0
\$500,000	ΨΟ
\$400,000	
•	
\$75,000	
\$200,000	
\$3,000	
\$1,430,704	
\$1,101,500	
\$329,204	
\$1,430,704	\$0
Estimated	Estimated
Estimated FY 12	Estimated June 30,
FY 12	June 30,
FY 12 Receipts	June 30, 2012 Balance
FY 12 Receipts	June 30,
FY 12 Receipts \$0 \$500,000	June 30, 2012 Balance
FY 12 Receipts \$0 \$500,000 \$400,000	June 30, 2012 Balance
\$0 \$500,000 \$400,000 \$200,000	June 30, 2012 Balance
\$0 \$500,000 \$400,000 \$200,000 \$1,500	June 30, 2012 Balance
\$0 \$500,000 \$400,000 \$200,000	June 30, 2012 Balance
\$0 \$500,000 \$400,000 \$200,000 \$1,500	June 30, 2012 Balance
\$0 \$500,000 \$400,000 \$1,500 \$1,101,500	June 30, 2012 Balance \$0
\$0 \$500,000 \$400,000 \$1,500 \$1,101,500 Estimated	June 30, 2012 Balance \$0

\$252,704	\$0
\$0	
\$75,000	
\$1,500	
\$329,204	
\$329,204	

WATER PROTECTION FUND	E)/ 10	FY 11	Estimated
MANDATED NOVEMBER 15, 2010 ANNUAL REPORT	FY 10	November	Additional
ANNUAL REPORT	Actual	Balance	Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$298,049	\$343,012	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,424	\$360,612	\$39,388
Private Water Supply Fees	\$207,490	\$33,300	\$41,700
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$4,020	\$485	\$4,514
TOTAL REVENUES	#######################################	\$913,947	\$634,064
EXPENSE			
Administrative Account	##########	\$340,673	\$799,328
Private Water Supply System Account	\$164,536	\$40,609	\$347,439
TOTAL EXPENDITURES	#########		\$1,146,767
NOVEMBER 1 BALANCE		\$532,666	
WATER PROTECTION FUND		FY 11	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY 10	November	Additional
REPORT Continued	Actual	Balance	Receipts
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,424	\$360,612	\$39,388
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	#######################################	\$537,393	\$590,107
EVDENCE		¢240.672	\$700 22 0
EXPENSE	#######################################	\$340,673	\$799,328
NOVEMBER 1 BALANCE		\$196,720	
WATER PROTECTION FUND	=\/ 14	FY 11	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY 10	November	Additional
REPORT Continued	Actual	Balance	Receipts

REVENUE			
Balance Forward	\$298,049	\$343,012	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$207,490	\$33,300	\$41,700
Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	\$507,549	\$376,555	\$43,957
EXPENSE	\$164,536	\$40,609	\$347,439
NOVEMBER 1 BALANCE		\$335,946	

Estimated	Estimated
FY 11	June 30,
Receipts	2011 Balance
_	
\$343,012	\$0
\$500,000	
\$400,000	
\$75,000	
\$225,000	
\$5,000	
\$1,548,012	
Φ1,340,012	
* -	
\$1,127,500	
\$420,512	
\$1,548,012	\$0
Estimated	Estimated
Estimated FY 11	Estimated June 30,
FY 11	June 30,
FY 11 Receipts	June 30, 2011 Balance
FY 11	June 30,
FY 11 Receipts	June 30, 2011 Balance
FY 11 Receipts	June 30, 2011 Balance
FY 11 Receipts \$0 \$500,000	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000 \$2,500	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000 \$1,127,500	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000 \$2,500	June 30, 2011 Balance
\$0 \$500,000 \$400,000 \$225,000 \$1,127,500 \$1,127,500	June 30, 2011 Balance \$0
\$0 \$500,000 \$400,000 \$225,000 \$1,127,500 \$1,127,500	June 30, 2011 Balance \$0
\$0 \$500,000 \$400,000 \$225,000 \$1,127,500 \$1,127,500 Estimated FY 11	June 30, 2011 Balance \$0 Estimated June 30,
\$0 \$500,000 \$400,000 \$225,000 \$1,127,500 \$1,127,500	June 30, 2011 Balance \$0

\$343,012	\$0
\$0	
\$75,000	
\$2,500	
\$420,512	
\$420,512	

WATER PROTECTION FUND		FY 10	Estimated
MANDATED NOVEMBER 15, 2009	FY 09	November	Additional
ANNUAL REPORT	Actual	Balance	Receipts
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$316,519	\$298,048	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$355,265	\$361,929	\$38,071
Private Water Supply Fees	\$91,495	\$19,000	\$56,000
Construction Permit Fees	\$249,009	\$95,277	\$129,723
Interest	\$10,781	\$574	\$29,426
TOTAL REVENUES	#######################################	\$899,828	\$628,220
EXPENSE			
Administrative Account	#########	\$336,284	\$803,716
Private Water Supply System Account	\$163,708	\$39,735	\$348,313
TOTAL EXPENDITURES	##########		\$1,152,029
NOVEMBER 1 BALANCE		\$523,809	, , , , , ,
		EV 40	Cating at a d
IWATER PROTECTION FUND		FY 10	Estimated
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL	FY 09	FY 10 November	Estimated Additional
	FY 09 Actual		
MANDATED NOVEMBER 15, ANNUAL		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT		November	Additional
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE	Actual	November Balance	Additional Receipts
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward	Actual (\$48,352)	November Balance \$0	Additional Receipts \$0
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund	(\$48,352) \$500,000	November Balance \$0 \$125,000	Additional Receipts \$0 \$375,000
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees	(\$48,352) \$500,000 \$355,265	\$0 \$125,000 \$361,929	Additional Receipts \$0 \$375,000 \$38,071
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees	(\$48,352) \$500,000 \$355,265 \$249,009	\$0 \$125,000 \$361,929 \$95,277 \$287	\$0 \$375,000 \$38,071 \$129,723
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest	(\$48,352) \$500,000 \$355,265 \$249,009 \$5,391	\$0 \$125,000 \$361,929 \$95,277 \$287 \$582,493	\$0 \$375,000 \$38,071 \$129,723 \$14,713
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES	(\$48,352) \$500,000 \$355,265 \$249,009 \$5,391	\$0 \$125,000 \$361,929 \$95,277 \$287 \$582,493	\$0 \$375,000 \$38,071 \$129,723 \$14,713 \$557,507
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE	(\$48,352) \$500,000 \$355,265 \$249,009 \$5,391	\$0 \$125,000 \$361,929 \$95,277 \$287 \$582,493 \$336,284 \$246,209	\$0 \$375,000 \$38,071 \$129,723 \$14,713 \$557,507
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE WATER PROTECTION FUND	(\$48,352) \$500,000 \$355,265 \$249,009 \$5,391	\$0 \$125,000 \$361,929 \$95,277 \$287 \$582,493	\$0 \$375,000 \$38,071 \$129,723 \$14,713 \$557,507
MANDATED NOVEMBER 15, ANNUAL REPORT Continued ADMINISTRATION ACCOUNT REVENUE Balance Forward Environment First Fund Fees Construction Permit Fees Interest TOTAL REVENUES EXPENSE NOVEMBER 1 BALANCE	(\$48,352) \$500,000 \$355,265 \$249,009 \$5,391	\$0 \$125,000 \$361,929 \$95,277 \$287 \$582,493 \$336,284 \$246,209 FY 10	\$0 \$375,000 \$38,071 \$129,723 \$14,713 \$557,507 \$803,716

REVENUE			
Balance Forward	\$364,871	\$298,048	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$91,495	\$19,000	\$56,000
Interest	\$5,391	\$287	\$14,713
TOTAL REVENUES	\$461,757	\$317,335	\$70,713
EXPENSE	\$163,708	\$39,735	\$348,313
NOVEMBER 1 BALANCE		\$277,600	

Estimated	Estimated
FY 10	June 30,
Receipts	2010 Balance
\$298,048	\$0
\$500,000	ΨΟ
•	
\$400,000	
\$75,000	
\$225,000	
\$30,000	
\$1,528,048	
\$1,140,000	
\$388,048	
\$1,528,048	\$0
	•
Estimated	Estimated
FY 10	June 30,
Receipts	2010 Balance
# 0	^
\$0	\$0
\$500,000	\$0
\$500,000 \$400,000	\$0
\$500,000 \$400,000 \$225,000	\$0
\$500,000 \$400,000	\$0
\$500,000 \$400,000 \$225,000	\$0
\$500,000 \$400,000 \$225,000 \$15,000	\$0
\$500,000 \$400,000 \$225,000 \$15,000	\$0
\$500,000 \$400,000 \$225,000 \$15,000 \$1,140,000	\$0
\$500,000 \$400,000 \$225,000 \$15,000 \$1,140,000	
\$500,000 \$400,000 \$225,000 \$15,000 \$1,140,000 \$1,140,000	Estimated
\$500,000 \$400,000 \$225,000 \$15,000 \$1,140,000	

\$298,048	\$0
\$0	
\$75,000	
\$15,000	
\$388,048	
\$388,048	

WATER PROTECTION FUND		FY09	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, 2008	FY08	November	Additional	FY09	June 30,
ANNUAL REPORT	Actual	Balance	Receipts	Receipts	2009 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$380,944	\$316,519	\$0	\$316,519	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,027	\$356,499	\$43,501	\$400,000	
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Construction Permit Fees	\$248,176	\$82,972	\$217,028	\$300,000	
Interest	\$26,452	\$1,350	\$18,650	\$20,000	
TOTAL REVENUES	#########	##########	\$567,004	\$1,611,519	
EXPENSE					
Administrative Account	#######################################	\$354,367	\$807,281	\$1,161,648	
Private Water Supply System Account	\$134,307	\$27,389	\$422,482	\$449,871	
TOTAL EXPENDITURES	##########	\$381,756	\$1,229,763	\$1,611,519	\$0
NOVEMBER 1 BALANCE		\$662,759			
WATER PROTECTION FUND		FY09	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY08	November	Additional	FY09	June 30,
REPORT Continued	Actual	Balance	Receipts	Receipts	2009 Balance
ADMINISTRATION ACCOUNT					
REVENUE	6440 507	(\$40.0E0)	**	(# 40 OFO)	**
Balance Forward	\$116,537	(\$48,352)	\$0 \$050.000	(\$48,352)	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees Construction Permit Fees	\$353,027 \$348,476	\$356,499	\$43,501 \$247,029	\$400,000	
Interest	\$248,176 \$13,226	\$82,972 \$675	\$217,028 \$9,325	\$300,000 \$10,000	
TOTAL REVENUES	#######################################	\$641,794	\$5,323 \$519,854	\$1,161,648	
TOTAL REVEROES	***************************************	φ041,734	φ513,054	φ1,101,040	
EXPENSE	#########	\$354,367	\$807,281	\$1,161,648	
NOVEMBER 1 BALANCE		\$287,427			
WATER PROTECTION FUND		FY09	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY08	November	Additional	FY09	June 30,
REPORT Continued	Actual	Balance	Receipts	Receipts	2009 Balance
PRIVATE WATER SUPPLY SYSTEM ACC	OUNT				
REVENUE					
Balance Forward	\$264,407	\$364,871	\$0	\$364,871	\$0
General Fund	\$0	\$0	\$0	\$0	* 3
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Interest	\$13,226	\$675	\$9,325	\$10,000	
TOTAL REVENUES	\$499,178	\$402,721	\$47,150	\$449,871	
EVDENCE	\$424 20 7	¢27 200	¢400 400	¢440.074	
EXPENSE NOVEMBER 1 BALANCE	\$134,307	\$27,389	\$422,482	\$449,871	
INOVEIVIDER I BALANCE		\$375,332			

WATER PROTECTION FUND		FY08	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, 2007	FY07	November	Additional	FY08	June 30,
ANNUAL REPORT	Actual	Balance	Receipts	Receipts	2008 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$586,937	\$380,944	\$0	\$380,944	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000	\$500,000	
Annual Fee	\$351,663	\$352,877	\$0	\$352,877	
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$45,445	\$5,716	\$14,284	\$20,000	
TOTAL REVENUES	#######################################	\$974,461	\$654,360	\$1,628,821	
EXPENSE					
Administrative Account	#######################################	\$341,609	\$937,805	\$1,279,414	
Private Water Supply System Account	\$228,697	\$32,659	\$316,748	\$349,407	
TOTAL EXPENDITURES	#######################################	\$374,268	\$1,254,553	\$1,628,821	\$0
NOVEMBER 1 BALANCE		\$600,193			
WATER PROTECTION FUND		FY08	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY07	November	Additional	FY08	June 30,
REPORT Continued	Actual	Balance	Receipts	Receipts	2008 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$223,031		\$0	\$116,537	\$0
Environment First Fund		\$125,000	\$375,000	\$500,000	
Fees	\$351,663	\$352,877	\$0	\$352,877	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$22,722	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	########	\$683,771	\$595,643	\$1,279,414	
EXPENSE	#######################################	\$341,609	\$937,805	\$1,279,414	
NOVEMBER 1 BALANCE		\$342,162			
WATER PROTECTION FUND		FY08	Estimated	Estimated	Estimated
MANDATED NOVEMBER 15, ANNUAL	FY07	November	Additional	FY08	June 30,
REPORT Continued	Actual	Balance	Receipts	Receipts	2008 Balance
PRIVATE WATER SUPPLY SYSTEM ACC	OUNT				
REVENUE					
Balance Forward	\$363,906	\$264,407	\$0	\$264,407	\$0
General Fund	\$0	\$0	\$0	\$0	7-
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Interest	\$22,723	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	\$493,104	\$290,690	\$58,717	\$349,407	
EVDENCE	#	#20.050	6040 740	#0.40.40	
EXPENSE	\$228,697	\$32,659	\$316,748	\$349,407	
NOVEMBER 1 BALANCE		\$258,031			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2006	FY06	FY07 November	Estimated Additional	Estimated FY07	June 30, 2007	
ANNUAL REPORT	Actual	Balance	Receipts	Receipts	Balance	
WATER PROTECTION FUND						
REVENUE						
Balance Forward	\$439,225	-	\$0	\$586,936		\$0
Environment First Appropriation	\$500,000	-	\$250,000	\$500,000		
Annual Fee	\$353,490	-	\$0	\$350,866		
Private Water Supply Fees	\$259,970	-	\$24,675	\$75,000		
Construction Permit Fees	\$329,957		\$176,650	\$300,000		
Interest	\$27,281	\$6,383	\$13,617	\$20,000		
TOTAL REVENUES	########	########	\$464,942	\$1,832,802		
EXPENSE						
Administrative Account	#########	\$293,148	\$1,090,749	\$1,383,897		
Private Water Supply System Account	\$128,944	\$35,446	\$413,460	\$448,906		
TOTAL EXPENDITURES	########	\$328,594	\$1,504,208	\$1,832,802		\$0
NOVEMBER 1 BALANCE		#######################################				
WATER PROTECTION FUND		FY07	Estimated	Estimated	June 30,	
M ANDATED NOVEMBER 15, ANNUAL	FY06	November	Additional	FY07	2007	
REPORT Continued	Actual	Balance	Receipts	Receipts	Balance	
ADMINISTRATION ACCOUNT						
REVENUE						
Balance Forward	\$219,986	-	\$0	\$223,031		\$0
Environment First Fund	\$500,000	-	\$250,000	\$500,000		
Fees	\$353,490	-	\$0	\$350,866		
Construction Permit Fees	\$329,957		\$176,650 \$6,000	\$300,000		
Interest	\$13,641 ########	\$3,192	\$6,809	\$10,000		
TOTAL REVENUES	**********	\$950,438	\$433,459	\$1,383,897		
EXPENSE	########	\$293,148	\$1,090,749	\$1,383,897		
NOVEMBER 1 BALANCE		\$657,290	1			
WATER PROTECTION FUND		FY07	Estimated	Estimated	June 30,	
MANDATED NOVEMBER 15, ANNUAL	FY06		Additional	FY07	2007	
REPORT Continued	Actual	Balance	Receipts	Receipts	Balance	
PRIVATE WATER SUPPLY SYSTEM ACC	COUNT					
REVENUE						
Balance Forward	\$219,239	\$363,906	\$0	\$363,906		\$0
General Fund	\$0	\$0	\$0	\$0		
Private Water Supply Fees	\$259,970	\$50,325	\$24,675	\$75,000		
Interest	\$13,641	\$3,192	\$6,809	\$10,000		
TOTAL REVENUES	\$492,850	\$417,422	\$31,484	\$448,906		
	A			A		
EXPENSE	\$128,944	\$35,446	\$413,460	\$448,906		
NOVEMBER 1 BALANCE		\$381,976				

WATER PROTECTION FUND	FY 94	FY 95	FY 95	FY 95	FY 96	FY 96	FY 96	FY 97	FY 97	FY 97	FY 98	FY 98	FY 98	FY 99	FY 99	FY 99	FY 00	FY 00	FY 00	FY 01	FY 01	FY 01	FY 02	FY 02	FY 02	FY 03	FY 03	FY 03	FY 04	FY 04	FY 04
Thru 6/30/05	START U	RECEIPTS	EXPENSE	BALANCE	RECEIPT	EXPENSI	BALANCI	RECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENSE	BALANC	ERECEIPT	EXPENSE	BALANCE	RECEIPT	EXPENS	E BALANC												
																														1	
REVENUES																														1	
General Fund	\$0	\$404,000	\$0	\$404,000	\$404,000	\$335,990	\$472,011	\$729,000	\$231,350	\$969,661	\$729,000	\$307,787	#######	\$729,000	\$811,673	#######	\$729,000	\$423,154	1 ########	\$729,00	0 #######	#######	\$0	0 \$912,664	\$402,41	8 \$0	\$402,418	\$0	\$(ນ \$ເ	0 \$0
Lottery/Env 1st	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	0 \$0	\$	0 \$500,000	\$309,024	\$190,976	\$500,000	0 \$619,762	2 \$71,214
Construction Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$(0 \$0	\$	0 \$0	\$0	\$0	\$41,902	2 \$41,902	2 \$0
Fees to Administrative Account	\$18,015	\$6,985	\$23,991	\$1,009	\$178,926	\$179,935	\$0	\$172,831	\$172,831	\$0	\$177,523	\$177,523	\$0	\$172,920	\$172,920	\$0	\$174,620	\$174,620	\$0	\$174,45	8 \$174,458	\$0	\$174,713	3 \$174,713	\$	0 \$175,677	\$175,677	\$0	\$177,375	5 \$177,375	5 \$0
Fees to Technical Assistance	\$0	\$68,105	\$52,889	\$15,216	\$178,926	\$137,388	\$56,754	\$172,831	\$120,143	\$109,441	\$177,523	\$127,771	\$159,193	\$172,920	\$137,239	\$194,874	\$174,620	\$198,643	\$170,851	\$174,45	\$236,655	\$108,654	\$174,713	3 \$262,549	\$20,81	8 \$175,677	\$196,494	\$0	\$177,375	5 \$177,375	5 \$0
Fees Private Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$(0 \$0	\$	0 \$0	\$0	\$0	\$148,272	2 \$40,696	6 \$107,576
Interest		\$12,598	\$12,598	\$0	\$36,042	\$36,042	\$0	\$72,866	\$72,866	\$0	\$103,746	\$103,746	\$0	\$116,398	\$116,398	\$0	\$127,965	\$127,965	5 \$0	\$146,38	1 \$146,381	\$0	\$66,45	8 \$66,458	\$	0 \$19,764	\$19,764	\$0	\$8,823	3 \$8,823	3 \$0
Federal																\$0	#######	#######	# \$0	######	# #######	\$0	#######	# #######	\$	0 #######	#######	\$0) #######	# #######	# \$0
TOTAL REVENUES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	########	\$597,189	#######	#######	\$716,827	#######	#######	#######	#######	#######	#######	# ########	#######	# #######	#######	#######	# #######	\$423,23	5 #######	#######	\$190,976	6 #######	# #######	# \$178,790
EXPENDITURES																															
Administrative Account	\$318,015	\$417,284	\$330,290	\$405,009	\$600,947	\$533,945	\$472,011	\$938,264	\$440,613	\$969,661	\$958,396	\$537,183	#######	\$960,119	########	#######	#######	#######	########	#######	# #######	########	#######	# #######	\$402,41	8 #######	#######	\$190,976	6 #######	# #######	# \$71,214
Technical Assistance Account	\$100,000	\$74,404	\$159,188	\$15,216	\$196,947	\$155,409	\$56,754	\$209,264	\$156,576	\$109,441	\$229,396	\$179,644	\$159,193	\$231,119	\$195,438	\$194,874	\$238,602	\$262,625	\$170,851	\$247,64	\$309,845	\$108,654	\$207,942	2 \$295,778	\$20,81	8 \$185,559	\$206,376	\$0	\$180,316	6 \$180,316	6 \$0
Public Water Supply Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$(0 \$0	\$	0 \$0	\$0	\$0	\$151,213	3 \$43,637	7 \$107,576
TOTAL EXPENDITURES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	#######	\$597,189	#######	#######	\$716,827	#######	#######	#######	#######	#######	#######	########	######	# #######	#######	######	# #######	\$423,23	5 #######	#######	\$190,976	6 #######	# #######	# \$178,790
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$(0 \$0	\$	0 \$0	\$0	\$0	\$(ว รา	0 \$0