

	TOTAL TRUST	TOTAL CDR			
7/28/02 - 6/30/03	0.00	65184.82			
7/1/03 - 9/30/03	0.00	9394.40			
10/1/03 - 12/31/03	31033.71	?	(+ 41321)
1/1/04 - 3/31/04	17980.21	4329.96	(125.48 + 4204.48)
4/1/04 - 6/30/04	7676.87	0.00			
7/1/04 - 9/30/04	903.79	0.00			
10/1/04 - 12/31/04	1595.74	0.00			
1/1/05 - 3/31/05	3121.93	0.00			
4/1/05 - 6/30/05	3601.87	3030.63			
7/1/05 - 9/30/05	8248.49	0.00			
10/1/05 - 12/31/05	15782.28	9808.56	3044.73	2790.91	3972.92
1/1/06 - 3/31/06	12651.30	5141.03	2537.44	2607.59	
4/1/06 - 6/30/06	7470.82	3600.94	2639.09	881.45	+ 80.40
7/1/06 - 9/30/06	5809.25	3283.69	3055.99	227.70	
10/1/06 - 12/31/06	3081.58	399.21			
1/1/07 - 3/31/07	8396.99	3125.21	166.97	2794.97	163.27
4/1/07 - 6/30/07	6834.01	2758.20			
?					
8/12/07 - 10/22/07		<u>3488.75</u>			
12/1/07 - 12/29/07		45235.37 + 65184.82	=	110420.19	
		3851.38	+		
		49086.75 + 65184.82 =			10/1/03 - 12/31/03
					+ other
					Post 6/30/07
					bill

Water Policy Task Force Trust Growth

	4/1/03 - 6/30/03	0.00
	7/1/03 - 9/30/03	0.00
*	10/1/03 - 12/31/03	31033.71
	1/1/04 - 3/31/04	17982.21
	4/1/04 - 6/30/04	7676.87
	7/1/04 - 9/30/04	903.73
	10/1/04 - 12/31/04	1595.74
	1/1/05 - 3/31/05	3121.93
	4/1/05 - 6/30/05	\$ 3601.87
	7/1/05 - 9/30/05	8313.69 Revised to \$ 8248.49
	10/1/05 - 12/31/05	15782.28
	1/1/06 - 3/31/06	12651.30
	4/1/06 - 6/30/06	7470.82
	7/1/06 - 9/30/06	5809.25
	10/1/06 - 12/31/06	3081.58
	1/1/07 - 3/31/07	8396.99
	4/1/07 - 6/30/07	not due YET 6834.01
		<hr/> 134190.78

* Have Amount but Cont Fund Report