

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND (28) - SPRING LAKE**

For the Year Ended 2006-2007

Amount Available:

Beginning Fund Balance		\$3,235,434
Revenues:		
Net Developer Fees	\$2,527,756	
Interest	215,184	2,742,940
Total		<u>\$5,978,374</u>
Expenditures:		
Professional/Consultant Services	39 (A)	
Land (Consultant Fees - property exchange)	46,587 (A)	
Buildings & Improvement of Buildings	3,960 (A)	50,586
Ending Fund Balance		<u>\$5,927,788</u>

Note:

(A) 100% of project expenditures were funded from fees earned within the regular Capital Facilities Fund (28).