

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (28) - SPRING LAKE**  
For the Year Ended 2007-2008

Amount Available:		
Beginning Fund Balance		\$5,927,788
Revenues:		
Net Developer Fees	\$1,598,327	
Interest	<u>344,803</u>	<u>1,943,130</u>
Total		<u><u>\$7,870,918</u></u>
Expenditures:		
Professional/Consultant Services	8,751 (A)	
Land (Consultant Fees - property exchange )	86,936 (A)	
Buildings & Improvement of Buildings	<u>51,979 (A)</u>	<u>147,666</u>
Ending Fund Balance		<u><u>\$7,723,252</u></u>

Note:

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