

NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 May 31, 2008



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE APRIL 30, 2008	CURRENT MONTH REVENUE MAY 31, 2008	CURRENT MONTH TRANSFERS MAY 31, 2008	CURRENT MONTH ENDING BALANCE MAY 31, 2008
TRANSFER FEES	10103	\$178,262.58	\$1,041,591.85	\$1,186,578.27	\$33,276.16
GAS ROYALTIES FEES	10105	15,551.14	13,857.66	0.00	29,408.80
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	25,830.79	170,782.52	0.00	196,613.31
SUBTOTAL		219,644.51	1,226,232.03	1,186,578.27	259,298.27
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		\$219,644.51	\$1,226,232.03	\$1,186,578.27	\$259,298.27

CASH BALANCE FUND 2080 -

May-08
\$0.00

CASH BALANCE PROGRAM -

10109 Rate Stabilization

\$0.00

Required	Operations	Debt	Capital	Total
Need	<u>1,086,624.10</u>	<u>99,954.17</u>	<u>0.00</u>	<u>1,186,578.27</u>
10103	1,086,624.10	99,954.17	0.00	1,186,578.27
10105	0.00			0.00
10106	0.00			0.00
10107	0.00			0.00
to cover short				0.00
Totals	<u>1,086,624.10</u>	<u>99,954.17</u>	<u>0.00</u>	<u>1,186,578.27</u>
10109	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
	<u>1,086,624.10</u>		<u>0.00</u>	<u>1,186,578.27</u>

Trust Program	Prior Mth Ending Balance	Current Mth Revenue	Current Mth Transfers	Current Mth Ending Balance
	APR 30, 2008	MAY 31, 2008	MAY 31, 2008	MAY 31, 2008
10103	178,262.58	1,041,591.85	1,186,578.27	33,276.16
10105	15,551.14	13,857.66	0.00	29,408.80
10106	0.00	0.00	0.00	0.00
10107	25,830.79	170,782.52	0.00	196,613.31
total	<u>219,644.51</u>	<u>1,226,232.03</u>	<u>1,186,578.27</u>	<u>259,298.27</u>

Rate Stabilization				
10109	0.00	0.00	0.00	0.00
	<u>219,644.51</u>	<u>1,226,232.03</u>	<u>1,186,578.27</u>	<u>259,298.27</u>

Summary			
10109		0.00	
10103,10105,10106,10107,		1,445,876.54	
Total Available		<u>1,445,876.54</u>	
Total Need		<u>1,186,578.27</u>	
Over/Short		<u>259,298.27</u>	
Previous cumulative shortage			0.00
Remaining balance			<u>259,298.27</u>