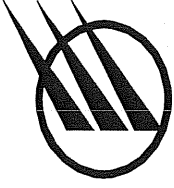


NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY
 REVENUE TRUST SUMMARY
 May 31, 2006



NAPA-VALLEJO WASTE
 MANAGEMENT AUTHORITY

TRUST REVENUE DESCRIPTION	TRUST PROGRAM	PRIOR MONTH ENDING BALANCE APRIL 30, 2006	CURRENT MONTH REVENUE MAY 31, 2006	CURRENT MONTH TRANSFERS MAY 31, 2006	CURRENT MONTH ENDING BALANCE MAY 31, 2006
TRANSFER FEES	10103	\$0.00	\$1,118,652.95	\$745,352.91	\$373,300.04
GAS ROYALTIES FEES	10105	0.00	8,661.49		8,661.49
INTEREST FROM INVESTMENTS	10106	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10107	0.00	985.90		985.90
SUBTOTAL		0.00	1,128,300.34	745,352.91	382,947.43
RATE STABILIZATION	10109	0.00	0.00	0.00	0.00
TOTAL		\$0.00	\$1,128,300.34	\$745,352.91	\$382,947.43

US BANK BALANCES (MARKET VALUE) -

	31-May-06	CASH BALANCE FUND 2080 -	May-06
Landfill Closure Trust Account	\$755,215.49		\$140,891.69
Environmental Liability Trust Account	\$1,034,426.05		
		CASH BALANCE PROGRAM -	
		10109 Rate Stabilization	\$0.00

<i>Required</i>	Operations	Debt	Capitla	Total
Need	54,517.20	100,162.50	6,449.94	161,129.64
10103	54,517.20	100,162.50	6,449.94	161,129.64
10105	0.00			0.00
10106	0.00			0.00
10107	0.00			0.00
Totals	54,517.20	100,162.50	6,449.94	161,129.64
10109	0.00		0.00	0.00
	54,517.20			161,129.64

Trust Program	Prior Mth Ending Balance Apr 30, 2006	Current Mth Revenue May 31, 2006	Current Mth Transfers May 31, 2006	Current Mth Ending Balance May 31, 2006
10103	0.00	1,118,652.95	745,352.91	373,300.04
10105	0.00	8,661.49		8,661.49
10106	0.00	0.00		0.00
10107	0.00	985.90		985.90
total	0.00	1,128,300.34	745,352.91	382,947.43
10109 Rate Stabilization			0.00	0
			745,352.91	

Summary	
10109	0.00
10103,10105,10106,10107,	1,128,300.34
Total Available	1,128,300.34
Total Need	161,129.64
Over/Short	967,170.70
Previous cumulative shortage	-584,223.27
Remaining balance	382,947.43

Transfer to cover
processed as of
5/31

County of Napa
 General Ledger Organization Budget Status
 For Periods: 1 To: 11 FY: 2006

Report ID: GLC8020w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 16500 CAPITAL IMPROVEMENT NVWMA



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
52165000	PSS:OTHER	213,000	91,863.30	114,404.22	123,459.08	67,000.00	21.98
	Total Services & Supplies	213,000	91,863.30	114,404.22	123,459.08	67,000.00	21.98
54000200	APPROP FOR CONT CY	328,356	0.00	0.00	0.00	328,356.00	100.00
	Total Contingencies & Reserves	328,356	0.00	0.00	0.00	328,356.00	100.00
55121020	B/E/LANDFILL	2,736,300	195,912.66	392,306.45	1,360,196.94	1,179,709.27	40.23
55121030	B/E/LF GAS AND LEACHATE	968,897	0.00	6,330.18	973,785.45	-11,218.18	-1.16
55121040	B/E/DRTS	0	0.00	119,262.00	97,578.00	-216,840.00	0.00
55121050	B/E/MICROTURBINE	180,000	0.00	0.00	1,389.00	178,611.00	99.23
	Total Buildings and Improvements	3,885,197	195,912.66	517,898.63	2,432,949.39	1,130,262.09	27.69
6500	CAPITAL IMPROVEMENT NVWMA	4,426,553	287,775.96	632,302.85	2,556,408.47	1,525,618.09	32.36
0080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553	287,775.96	632,302.85	2,556,408.47	1,525,618.09	32.36



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 16500 CAPITAL IMPROVEMENT NWWMA

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 11 FY: 2006

6/9/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
46091300	CS:TRUST	0.00	66,997.40	0.00	66,997.40	0.00
	Total Charges for Services	0.00	66,997.40	0.00	66,997.40	0.00
48510000	O/FS:CLOSURE TRUST	4,426,553.00	0.00	2,556,408.47	1,870,144.53	57.75
	Total Miscellaneous Revenues	4,426,553.00	0.00	2,556,408.47	1,870,144.53	57.75
16500	CAPITAL IMPROVEMENT NWWMA	4,426,553.00	66,997.40	2,556,408.47	1,937,141.93	56.89
2080	NAPA VALLEJO WASTE MGMT AUTH	4,426,553.00	66,997.40	2,556,408.47	1,937,141.93	56.89

County of Napa
 General Ledger Organization Budget Status
 For Periods: 1 To: 11 FY: 2006

Report ID: GLC8020w
 Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
 Dept: 84000 DEBT SERVICE COP'S



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
53465000	1994 SNWMA REV BD PRINC	620,000	0.00	0.00	622,083.35	-2,083.35	-0.34
53565000	1994 SNWMA REV BD INTEREST	386,170	0.00	0.00	349,184.15	36,985.85	9.58
53665000	1994 SNWMA REV BD PAY AG FEE	12,000	0.00	0.00	4,408.00	7,592.00	63.27
	Total Other Charges	1,018,170	0.00	0.00	975,675.50	42,494.50	4.17
84000	DEBT SERVICE COP'S	1,018,170	0.00	0.00	975,675.50	42,494.50	4.17
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170	0.00	0.00	975,675.50	42,494.50	4.17



Report ID: GLC8030W

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 84000 DEBT SERVICE COP'S

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 11 FY: 2006

6/9/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001705	IE:LTD 2004 REV BONDS	0.00	0.00	29,901.87	-29,901.87	0.00
	Total Revenue from Use of Money/Property	0.00	0.00	29,901.87	-29,901.87	0.00
46091300	CS:TRUST	1,018,170.00	0.00	975,675.50	42,494.50	95.83
	Total Charges for Services	1,018,170.00	0.00	975,675.50	42,494.50	95.83
84000	DEBT SERVICE COP'S	1,018,170.00	0.00	1,005,577.37	12,592.63	98.76
2080	NAPA VALLEJO WASTE MGMT AUTH	1,018,170.00	0.00	1,005,577.37	12,592.63	98.76

**County of Napa
General Ledger Organization Budget Status
For Periods: 1 To: 11 FY: 2006**

Report ID: GLC8020w
Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH



Account	Account Description	Final Budget	Adjustments	Encumbrances	Expenditures	Remaining Balance	Percent Available
51200100	S/W:EXTRA HELP	0	46,571.00	0.00	40,750.08	5,820.92	12.50
51300300	E/B:MEDICARE	0	676.00	0.00	590.88	85.12	12.59
51300400	E/B:FICA	0	2,888.00	0.00	2,526.51	361.49	12.52
51301200	E/B:INS:WORKERS COMP	0	5,000.00	0.00	4,751.00	249.00	4.98
51301300	E/B:UNEMPLOYMENT INS	0	0.00	0.00	245.00	-245.00	0.00
	Total Salaries & Employee Benefits	0	55,135.00	0.00	48,863.47	6,271.53	0.00
52090000	HOUSEHOLD EXPENSE	200	0.00	0.00	107.80	92.20	46.10
52100300	INSURANCE:LIABILITY	150,000	0.00	0.00	133,259.53	16,740.47	11.16
52150000	MEMBERSHIPS	750	0.00	0.00	625.00	125.00	16.67
52170000	OFFICE EXPENSE	750	0.00	0.00	683.58	66.42	8.86
52181400	PSS:HOUSHLD WASTECOLL	350,000	42,335.00	60,553.64	311,781.36	20,000.00	5.10
52185000	PSS:OTHER	240,000	60,521.63	214,226.10	240,993.09	-154,697.56	-51.48
52185010	PSS:DIRECTORS' COMPENSATION	4,800	0.00	0.00	3,100.00	1,700.00	35.42
52186300	PSS:ADMINISTRATION	160,000	-55,135.00	0.00	39,714.70	65,150.30	62.13
52189110	PSS:TRANS STN OPERATN	2,318,000	216,975.81	234,551.52	2,345,172.21	-44,747.92	-1.77
52189120	PSS:TRANS STN DISPOS	10,559,500	788,281.29	2,904,065.54	8,489,355.72	-45,639.97	-0.40
52189130	PSS:LANDFILL/QUARRY OPERATION	240,000	228,933.75	0.00	541,077.15	-72,143.40	-15.38
52189140	PSS:LEACHATE DISPOSAL	12,000	0.00	0.00	2,234.20	9,765.80	81.38
52190000	PSS:PUBLCATNS/LGL NOTICE	500	0.00	0.00	445.38	54.62	10.92
222232230	SDE:HOUSEHOLD WASTECOLLECTION	12,500	0.00	0.00	4,686.62	7,813.38	62.51
22235000	SDE:OTHER	2,000	0.00	0.00	4,500.00	-2,500.00	-125.00
22236130	SDE:STATE & LOCAL FEE	72,000	0.00	0.00	87,336.61	-15,336.61	-21.30
22236140	SDE:ST REGULATORY FEES	22,500	0.00	0.00	17,393.45	5,106.55	22.70
22237300	SDE:CLOSURE/POST CLOSURE	100	0.00	0.00	193.68	-93.68	-93.68
22250000	TRANSPORTATION & TRAV	14,000	0.00	0.00	4,923.76	9,076.24	64.83
22251200	T/T:PRIVATE VEH MILE	700	0.00	0.00	714.12	-14.12	-2.02
	Total Services & Supplies	14,160,300	1,281,912.48	3,413,396.80	12,228,297.96	-199,482.28	-1.29
0800	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,337,047.48	3,413,396.80	12,277,161.43	-193,210.75	-1.25
080	NAPA VALLEJO WASTE MGMT AUTH	14,160,300	1,337,047.48	3,413,396.80	12,277,161.43	-193,210.75	-1.25



Report ID: GLC8030w

Fund: 2080 NAPA VALLEJO WASTE MGMT AUTH
Dept: 40800 NAPA VALLEJO WASTE MGMT AUTH

County of Napa
General Ledger Organization Revenue Status
For Periods: 1 To: 11 FY: 2006

6/9/2006

Account	Account Description	Final Budget	Adjustments	Collected Revenue	Uncollected Revenue	Percent Collected
44001710	IE:LTD COP 94 LNDFILL	196,000.00	0.00	47,730.52	148,269.48	24.35
44001720	IE:NVWMA ENVIRONMENT LIABILITY	0.00	0.00	27,238.68	-27,238.68	0.00
	Total Revenue from Use of Money/Property	196,000.00	0.00	74,969.20	121,030.80	38.25
46091300	CS:TRUST	13,930,875.00	138,023.00	12,277,161.43	1,791,736.57	87.26
	Total Charges for Services	13,930,875.00	138,023.00	12,277,161.43	1,791,736.57	87.26
48040000	O/R:MISCELLANEOUS	1,120,000.00	0.00	842.50	1,119,157.50	0.08
	Total Miscellaneous Revenues	1,120,000.00	0.00	842.50	1,119,157.50	0.08
40800	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	12,352,973.13	3,031,924.87	80.29
2080	NAPA VALLEJO WASTE MGMT AUTH	15,246,875.00	138,023.00	12,352,973.13	3,031,924.87	80.29

Report ID: GLS7012
Bus. Unit: NAPA --County of Napa
Ledger: ACTUALS -- ACTUALS LEDGER
As of Year 2006 and Period 11
Base Currency: USD
Fund

Account	Transaction Debit	Transaction Credit
11000100 CASH IN TREASURY	140,891.69	0.00
11040700 CASH W/F/A REV BD 94	1,274,508.71	0.00
11040705 CASH W/F/A REV BD 2004	1,170,137.19	0.00
11040710 CASH W/F/A LANDFILL TRUST	752,650.19	0.00
11040720 CASH W/F/A/ ENVIR LIABILITY	1,030,912.34	0.00
11040740 CASH W FISCAL AGENT FLOOD BOND	0.00	0.09
13002060 A/R: CHARGES FOR SERVICES	0.00	0.00
13002080 A/R: MISC REVENUE	0.00	0.00
13002170 A/R: INTER GOV-OTHER	0.00	0.00
17099800 LAND	977,749.00	0.00
17199800 STRUCTURES & IMPROVEMENTS	11,413,755.06	0.00
17499800 DONATED ASSETS	196,073.00	0.00
17599200 LANDFILL	3,652,726.07	0.00
17599300 QUARRY	956,000.00	0.00
17999000 CONSTRUCTION IN PROGRESS	0.00	0.00
23200100 ACCOUNTS PAYABLE	0.00	5,423.78
23200300 A/P: ACCRUALS PR YR	0.00	0.00
31000000 FUND BALANCE AVAILABLE	2,046,077.25	0.00
34000200 RESERVE ENCUMBRANCES	0.00	0.00
34202700 FBU: RESERVE REV BD 1994	0.00	2,180,702.57
34202705 FBU: RESERVE REV BD 2004	0.00	1,274,508.71
34202710 FBU: RESKV TRUST LANDFILL	0.00	1,140,235.32
34202720 FBU: RESERVE ENVIR LIABILITY	0.00	704,919.67
38000000 INVESTMENT IN FIXED ASSET	0.00	1,003,673.66
44001705 IE: LTD 2004 REV BONDS	0.00	17,196,303.13
44001710 IE: LTD COP 94 LANDFILL	0.00	29,901.87
44001720 IE: NVWMA ENVIRONMENT LIABILITY	0.00	47,730.52
46091300 CS: TRUST	0.00	27,238.68
48040000 O/R: MISCELLANEOUS	0.00	13,252,836.93
48510000 O/FS: CLOSURE TRUST	0.00	842.50
51200100 S/W: EXTRA HELP	0.00	2,556,408.47
51300300 E/B: MEDICARE	40,750.08	0.00
51300400 E/B: FICA	590.88	0.00
51301200 E/B: INS: WORKERS COMP	2,526.51	0.00
51301300 E/B: UNEMPLOYMENT INS	4,751.00	0.00
52090000 HOUSEHOLD EXPENSE	245.00	0.00
52100300 INSURANCE: LIABILITY	107.80	0.00
52150000 MEMBERSHIPS	133,259.53	0.00
52170000 OFFICE EXPENSE	625.00	0.00
52181400 PSS: HOUSHLD WASTECOLL	683.58	0.00
52185000 PSS: OTHER	311,781.36	0.00
52185010 PSS: DIRECTORS' COMPENSATION	364,452.17	0.00
52186300 PSS: ADMINISTRATION	3,100.00	0.00
52189110 PSS: TRANS STN OPERATN	39,714.70	0.00
	2,345,172.21	0.00

Report ID: GLS7012
 Bus. Unit: NAPA -- County of Napa
 Ledger: ACTUALS -- ACTUALS LEDGER
 Period: 2006 and Period 11
 Base Currency: USD
 Fund

Account	Transaction Debit	Transaction Credit
52189120	8,489,355.72	0.00
52189130	541,077.15	0.00
52189140	2,234.20	0.00
52190000	445.38	0.00
52232230	4,686.62	0.00
52235000	4,500.00	0.00
52236130	87,336.61	0.00
52236140	17,393.45	0.00
52237300	193.68	0.00
52250000	4,923.76	0.00
52251200	714.12	0.00
53465000	622,083.35	0.00
53565000	349,184.15	0.00
53665000	4,408.00	0.00
55121020	1,360,196.94	0.00
55121030	973,785.45	0.00
55121040	97,578.00	0.00
55121050	1,389.00	0.00
99999999	0.00	0.00

39,420,725.90

Total for Ledger