

# **Fiscal Summary Report**

March 8, 2011

Municipal Advisory Committee  
County Service Area 115  
(Desert Hot Springs)



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## FISCAL YEAR 2007-2008

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### ~ CSA115 Fiscal Summary Report

The following outlines the expenditures and revenues for the period of July 1, 2007 to June 31, 2008:

<b>I. Balance beginning as of July 1, 2007..</b>	<b>\$121,649.41</b>
<b>II. Revenues.....</b>	<b>\$53,902.13</b>
<b>III. Expenditure (see below for details).....</b>	<b>\$17,891.12</b>
<b>IV. Balance ending June 31, 2008.....</b>	<b>\$157,660.42</b>

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### ~ III. Expenditures

A. Road Maintenance and Road Improvements.....	\$12,223.20
B. Street Lights (SCE electricity).....	\$2,252.39
C. Administration.....	\$3,415.53
	<b>\$17,891.12</b>

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