

2. System Development Fees 300,000

F. Total Non-Operating Revenue 2,532,600

G. Non-operating Expenditures

1. Capital Projects 4,676,000
2. Bank Loan Paymnts. (Principle) 647,067
3. Bank Loan Paymnts. (Interest) 163,858
4. Repayment of City/County Loans 700,000
6,186,925

G. Fund Balance 1.1.08 2,993,324

(SEAL)

SOUTHEAST METRO STORMWATER AUTHORITY
acting by and through
SEMSWA WATER ACTIVITY ENTERPRISE

Date: _____

ATTEST:

Secretary

Chairperson