

Y-T-D Trustee's Report - For The Period Ending June 2007  
 (A Minus Sign Denotes A Credit Balance)

Department: 151 GENERAL DEBT SERVICE

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	1,104,820.40-
40120			TRUSTEE'S COLLECTIONS - PRIOR	23,900.71-
40125			TRUSTEE'S COLLECTIONS - BANKRU	424.78-
40130			CIR CLK/CLK & MASTER COLLECTIO	12,575.86-
40140			INTEREST AND PENALTY	5,270.12-
40163			PAYMENTS IN LIEU OF TAXES - OT	31,650.00-
40320			BANK EXCISE TAX	8,504.70-
44110			INTEREST EARNED	105,316.45-
44514			REVENUE FROM JOINT VENTURES (G	184,284.29-
44540			SALE OF PROPERTY	269,772.55-
49800			TRANSFERS IN	87,410.05-
Total Receipts:				1,833,929.91-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		1,966,932.87-
Receipts:	1,833,929.91-	3,800,862.78-
Disbursements:	2,145,268.41	1,655,594.37-
Commission Transfers:	23,245.09	1,632,349.28-
Trustee's Ending Balance:		1,632,349.28-