

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

Department: 156 EDUCATION DEBT SERVICE

Receipts

Funct Obj	Cost Centr	Description	Amount
40110		CURRENT PROPERTY TAX	1,021,203.76-
40140		INTEREST AND PENALTY	1,545.55-
40285		ADEQUATE FACILITIES/DEVELOPMEN	3,123.00-
40320		BANK EXCISE TAX	8,952.31-
44110		INTEREST EARNED	296,007.75-
49800		TRANSFERS IN	725,554.66-
		Total Receipts:	2,056,387.03-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		3,902,470.66-
Receipts:	2,056,387.03-	5,958,857.69-
Disbursements:	878,929.71	5,079,927.98-
Commission Transfers:	20,553.74	5,059,374.24-
Trustee's Ending Balance:		5,059,374.24-