

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

Department: 177 EDUCATION CAPITAL PROJECTS

Receipts

Funct	Obj	Cost Centr	Description	Amount
44110			INTEREST EARNED	532.50-
47500			OTHER LOANS ISSUED	2,497,233.24-
49800			TRANSFERS IN	1,918,500.02-
			Total Receipts:	4,416,265.76-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		2,716,193.00-
Receipts:	4,416,265.76-	7,132,458.76-
Disbursements:	6,342,226.80	790,231.96-
Trustee's Ending Balance:		790,231.96-