

Y-T-D Trustee's Report - For The Period Ending June 2008  
(A Minus Sign Denotes A Credit Balance)

Department: 151 GENERAL DEBT SERVICE

## Receipts

| Funct | Obj | Cost<br>Centr | Description                    | Amount        |
|-------|-----|---------------|--------------------------------|---------------|
| 40110 |     |               | CURRENT PROPERTY TAX           | 1,197,809.19- |
| 40120 |     |               | TRUSTEE'S COLLECTIONS - PRIOR  | 25,298.42-    |
| 40125 |     |               | TRUSTEE'S COLLECTIONS - BANKRU | 241.66-       |
| 40130 |     |               | CIR CLK/CLK & MASTER COLLECTIO | 9,795.47-     |
| 40140 |     |               | INTEREST AND PENALTY           | 5,105.76-     |
| 40163 |     |               | PAYMENTS IN LIEU OF TAXES - OT | 33,246.65-    |
| 40320 |     |               | BANK EXCISE TAX                | 7,458.12-     |
| 44110 |     |               | INTEREST EARNED                | 78,898.26-    |
| 44170 |     |               | MISCELLANEOUS REFUNDS          | 353.43-       |
| 44514 |     |               | REVENUE FROM JOINT VENTURES (G | 196,491.61-   |
| 44540 |     |               | SALE OF PROPERTY               | 293,993.33-   |
| 49800 |     |               | TRANSFERS IN                   | 929,412.20-   |
|       |     |               | Total Receipts:                | 2,778,104.10- |

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Recap

|                              | Amount        | Balance       |
|------------------------------|---------------|---------------|
| Trustee's Beginning Balance: |               | 1,632,349.28- |
| Adjustments:                 | 232.82-       | 1,632,582.10- |
| Receipts:                    | 2,778,104.10- | 4,410,686.20- |
| Disbursements:               | 2,699,809.61  | 1,710,876.59- |
| Commission Transfers:        | 25,085.13     | 1,685,791.46- |
| Trustee's Ending Balance:    |               | 1,685,791.46- |