

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

Department: 156 EDUCATION DEBT SERVICE

Cost		Receipts		
Funct	Obj	Centr	Description	Amount
40110			CURRENT PROPERTY TAX	1,116,214.93-
40120			TRUSTEE'S COLLECTIONS - PRIOR	19,927.79-
40125			TRUSTEE'S COLLECTIONS - BANKRU	21.00-
40140			INTEREST AND PENALTY	4,023.97-
40285			ADEQUATE FACILITIES/DEVELOPMEN	347,432.30-
40320			BANK EXCISE TAX	7,850.65-
44110			INTEREST EARNED	259,175.23-
48130			CONTRIBUTIONS	71,426.00-
49800			TRANSFERS IN	185,009.56-
			Total Receipts:	2,011,081.43-

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

Department: 156 EDUCATION DEBT SERVICE

Recap

	Amount	Balance
Trustee's Beginning Balance:		5,059,374.24-
Adjustments:		5,059,374.24-
Receipts:	2,011,081.43-	7,070,455.67-
Disbursements:	1,729,099.21	5,341,356.46-
Commission Transfers:	22,893.33	5,318,463.13-
Trustee's Ending Balance:		5,318,463.13-