

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

Department: 177 EDUCATION CAPITAL PROJECTS

Receipts

Funct	Obj	Cost Centr	Description	Amount
44540			SALE OF PROPERTY	8,100.00-
49200			NOTES ISSUED	3,489,117.00-
49800			TRANSFERS IN	514,160.00-
			Total Receipts:	4,011,377.00-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		790,231.96-
Receipts:	4,011,377.00-	4,801,608.96-
Disbursements:	1,557,602.64	3,244,006.32-
Trustee's Ending Balance:		3,244,006.32-