

CEDAR HILL ISD BOARD OF TRUSTEES

JUNE 30, 2009 FINANCIAL STATEMENTS UNAUDITED

Rounding differences may occur on the following spreadsheets due to Excel formula conversions when both dollars and cents are entered. This, in turn, may cause minimal discrepancies in the footing and/or cross footing of columns.

GENERAL FUND

**CEDAR HILL ISD
GENERAL FUND
Comparison of Revenue to Official Budget
6/30/2009 (Unaudited)**

	Revenue	Budget	Balance	% Received
Local Revenue:				
Tax Revenue	\$ 30,484,794	\$ 34,750,000	\$ (4,265,206)	88%
Athletic Revenue	203,381	225,000	(21,619)	90%
Interest Income	326,090	1,210,000	(883,910)	27%
Other Local Revenue	436,963	520,000	(83,037)	84%
Subtotal	31,451,228	36,705,000	(5,253,772)	86%
State Revenue:				
State Funding	23,764,901	18,800,000	\$ 4,964,901	126%
New Instr Facilities Allot (NIFA)	-	-	-	0%
TRS On-Behalf	2,313,517	2,365,281	(51,764)	98%
Subtotal	26,078,418	21,165,281	4,913,137	123%
Federal Revenue:				
Medicaid/ROTC/etc	274,490	251,000	\$ 23,490	109%
	\$ 57,804,136	\$ 58,121,281	\$ (317,145)	99%

**CEDAR HILL ISD
GENERAL FUND**

**Comparison of Expenditures, Encumbrances, and Other Uses to Amended Budget
6/30/2009 (Unaudited)**

	Expended	Outstanding Encumbrances	Disbursements, Payables, Encumbrances	Budget	Balance	% Expended
Function 11 Instruction	32,608,683		\$ 32,608,683	\$ 33,053,085	(444,402)	99%
Function 12 Instr. Resources & Media Services	914,509		914,509	1,052,006	(137,497)	87%
Function 13 Curriculum & Staff Development	291,975		291,975	354,759	(62,784)	82%
Function 21 Instructional Leadership	549,388		549,388	568,856	(19,468)	97%
Function 23 School Leadership	3,931,170		3,931,170	3,953,984	(22,814)	99%
Function 31 Guidance, Counseling & Evaluation	2,188,417		2,188,417	2,240,377	(51,960)	98%
Function 33 Health Services	677,132		677,132	706,735	(29,603)	96%
Function 34 Student Transportation	1,232,801		1,232,801	1,280,611	(47,810)	96%
Function 36 Co-Curricular/Extracurricular Activities	1,896,580		1,896,580	1,961,923	(65,343)	97%
Function 41 General Administration	2,036,084		2,036,084	2,065,575	(29,491)	99%
Function 51 Plant Maintenance & Operation	7,815,843		7,815,843	7,863,818	(47,975)	99%
Function 52 Security & Monitoring Services	1,047,217		1,047,217	1,097,705	(50,488)	95%
Function 53 Data Processing Services	864,566		864,566	914,935	(50,369)	94%
Function 61 Community Services	94,923		94,923	116,912	(21,989)	81%
Function 93 Pmt to Fiscal Agent of SSA	-		-	10,000	(10,000)	0%
Function 95 Pmt to JJAEP	63,595		63,595	95,000	(31,405)	67%
Function 97 TIF	123,007		123,007	125,000	(1,993)	98%
Function 00 Other Uses	660,000		660,000	660,000	-	100%
TOTAL	\$ 56,995,891	\$ -	\$ 56,995,891	\$ 58,121,281	(1,125,390)	98%

**FOOD SERVICE
FUND**

**CEDAR HILL ISD
FOOD SERVICE DETAIL
6/30/2009 (Unaudited)**

	Receipts and Disbursements	Encumbrances	Receivables	Receipts & Disburse + Encumb + Rec	Budget	Balance	% of Budget
Revenue							
Local	\$ 1,133,875			\$ 1,133,875	\$ 1,450,000	\$ (316,125)	78%
State	24,835	-		24,835	22,000	\$ 2,835	113%
Federal	2,450,232			2,450,232	2,103,000	\$ 347,232	117%
	<u>\$ 3,608,942</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,608,942</u>	<u>\$ 3,575,000</u>	<u>\$ 33,942</u>	<u>101%</u>

Function 35 Expenditures							
Payroll	\$ 1,283,520		\$ -	1,283,520	\$ 1,370,381	\$ (86,861)	94%
Contract Services	1,853,118			1,853,118	1,917,119	\$ (64,001)	97%
Supplies	260,546			260,546	218,000	\$ 42,546	120%
Travel/Misc.	-			-	2,500	\$ (2,500)	0%
Capital Outlay	63,507			63,507	67,000	\$ (3,493)	
	<u>\$ 3,460,691</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,460,691</u>	<u>\$ 3,575,000</u>	<u>\$ (114,309)</u>	<u>97%</u>
Revenue over (under) Expenditures	\$ 148,251	\$ -	\$ -	\$ 148,251	\$ -	\$ 148,251	

**DEBT SERVICE
FUND**

CEDAR HILL ISD
Debt Service Fund
Revenue and Expenditure Detail
6/30/2009 (Unaudited)

	Actual	Budget	Balance	% of Budget
Revenue				
Local	\$ 13,439,284	\$ 13,435,000	\$ 4,284	100%
State	21,531	-	21,531	0%
Other Resources	9,874,541	9,874,542	(1)	0%
	<u>\$ 23,335,357</u>	<u>\$ 23,309,542</u>	<u>\$ 25,815</u>	<u>100%</u>
Function 71 Expenditures				
Bond Principal	\$ 5,958,182	\$ 5,959,000	\$ (818)	100%
Bond Interest	7,692,596	7,461,000	231,596	103%
Fees	-	15,000	(15,000)	0%
Other Uses	9,644,426	9,874,542	(230,116)	0%
	<u>\$ 23,295,204</u>	<u>\$ 23,309,542</u>	<u>\$ (14,338)</u>	<u>100%</u>
Revenue Over (Under) Expenditures	<u>\$ 40,152</u>	<u>-</u>	<u>\$ 40,152</u>	

INVESTMENT REPORT

**Cedar Hill Independent School District
Investment Report
Month of June 2009 (Unaudited)**

	Beginning Balance 6/1/2009	Deposits	Withdrawals	Interest for Month	Ending Balance 6/30/2009	Interest Year to Date
Local Government Investment Cooperative (LOGIC)						
Maintenance & Operations Fund	\$ 19,227,761.09	\$ 762,842.58	\$ (5,085,000.00)	\$ 7,940.27	\$ 14,913,543.94	\$ 323,326.24
Debt Service Fund	\$ 11,725,934.47	209,855.57		5,192.85	\$ 11,940,982.89	\$ 113,415.30
Capital Projects Fund	\$ 10,014.81	-	(10,015.90)	1.09	-	3,364.97
Activity Fund	\$ 346,229.30	-	(25,000.00)	148.99	\$ 321,378.29	5,145.75
	<u>\$ 31,309,939.67</u>	<u>\$ 972,698.15</u>	<u>\$ (5,120,015.90)</u>	<u>\$ 13,283.20</u>	<u>\$ 27,175,905.12</u>	<u>\$ 445,252.26</u>
Texas Local Government Investment Pool (Texpool)						
Coca Cola Fund	\$ -	-			-	\$ 1,149.66
Capital Projects Fund	\$ 25,351.26	-	(25,351.26)		-	2,095.75
Debt Service Fund	160,324.40	-		51.92	160,376.32	3,245.41
	<u>\$ 185,675.66</u>	<u>\$ -</u>	<u>\$ (25,351.26)</u>	<u>\$ 51.92</u>	<u>\$ 160,376.32</u>	<u>\$ 3,245.41</u>
TOTAL	\$ 31,495,615.33	\$ 972,698.15	\$ (5,145,367.16)	\$ 13,335.12	\$ 27,336,281.44	\$ 448,497.67

I certify that the above investments comply with Cedar Hill ISD Policy CDA(LEGAL)-P and Cedar Hill ISD Policy CDA(LOCAL)-X.


Michael McSwain



CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346002
ACCOUNT NAME: MAINTENANCE & OPERATING
STATEMENT PERIOD: 06/01/2009 - 06/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5345%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 06/30/09 WAS 1.000608.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,227,761.09
06/01/2009	TRANSFER DEPOSIT	06010046	170,000.00	19,397,761.09
06/01/2009	DIRECT DEPOSIT		14,039.30	19,411,800.39
06/02/2009	DIRECT DEPOSIT		14,003.50	19,425,803.89
06/02/2009	TRANSFER DEPOSIT	06020047	100,000.00	19,525,803.89
06/03/2009	DIRECT DEPOSIT		35,566.59	19,561,370.48
06/04/2009	DIRECT DEPOSIT		6,300.92	19,567,671.40
06/05/2009	DIRECT DEPOSIT		55,484.09	19,623,155.49
06/08/2009	DIRECT DEPOSIT		7,596.59	19,630,752.08
06/09/2009	DIRECT DEPOSIT		4,509.23	19,635,261.31
06/09/2009	TRANSFER WITHDRAWAL	06090052	100,000.00-	19,535,261.31
06/10/2009	TRANSFER WITHDRAWAL	06080044	385,000.00-	19,150,261.31
06/10/2009	DIRECT DEPOSIT		4,814.96	19,155,076.27
06/11/2009	DIRECT DEPOSIT		10,849.04	19,165,925.31
06/12/2009	TRANSFER WITHDRAWAL	06110104	100,000.00-	19,065,925.31
06/12/2009	DIRECT DEPOSIT		7,420.18	19,073,345.49
06/15/2009	DIRECT DEPOSIT		29,199.08	19,102,544.57
06/15/2009	DIRECT DEPOSIT		55.82	19,102,600.39
06/15/2009	TRANSFER WITHDRAWAL	06150070	200,000.00-	18,902,600.39
06/16/2009	DIRECT DEPOSIT		13,650.84	18,916,251.23
06/17/2009	DIRECT DEPOSIT		20,426.17	18,936,677.40
06/18/2009	DIRECT DEPOSIT		15,982.25	18,952,659.65
06/18/2009	TRANSFER WITHDRAWAL	06180092	200,000.00-	18,752,659.65
06/19/2009	DIRECT DEPOSIT		16,371.04	18,769,030.69
06/22/2009	TRANSFER WITHDRAWAL	06220003	3,900,000.00-	14,869,030.69

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346002
 ACCOUNT NAME: MAINTENANCE & OPERATING
 STATEMENT PERIOD: 06/01/2009 - 06/30/2009

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
06/22/2009	DIRECT DEPOSIT		10,985.77	14,880,016.46
06/23/2009	DIRECT DEPOSIT		41,805.53	14,921,821.99
06/24/2009	DIRECT DEPOSIT		37,108.84	14,958,930.83
06/25/2009	DIRECT DEPOSIT		27,520.33	14,986,451.16
06/25/2009	TRANSFER WITHDRAWAL	06250170	200,000.00-	14,786,451.16
06/26/2009	DIRECT DEPOSIT		42,135.62	14,828,586.78
06/29/2009	DIRECT DEPOSIT		8,185.87	14,836,772.65
06/30/2009	DIRECT DEPOSIT		68,886.84	14,905,659.49
06/30/2009	MONTHLY POSTING		7,884.45	14,913,543.94
	ENDING BALANCE			14,913,543.94

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	19,227,761.09
TOTAL DEPOSITS	762,898.40
TOTAL WITHDRAWALS	5,085,000.00
TOTAL INTEREST	7,884.45
ENDING BALANCE	14,913,543.94
AVERAGE BALANCE	17,907,795.26

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346050
ACCOUNT NAME: DEBT SERVICE
STATEMENT PERIOD: 06/01/2009 - 06/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5345%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 06/30/09 WAS 1.000608.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,725,934.47
06/01/2009	DIRECT DEPOSIT		6,173.64	11,732,108.11
06/02/2009	DIRECT DEPOSIT		5,977.30	11,738,085.41
06/03/2009	DIRECT DEPOSIT		15,507.80	11,753,593.21
06/04/2009	DIRECT DEPOSIT		2,622.72	11,756,215.93
06/05/2009	DIRECT DEPOSIT		23,445.16	11,779,661.09
06/08/2009	DIRECT DEPOSIT		4,030.59	11,783,691.68
06/09/2009	DIRECT DEPOSIT		1,988.97	11,785,680.65
06/10/2009	DIRECT DEPOSIT		1,796.30	11,787,476.95
06/11/2009	DIRECT DEPOSIT		4,798.64	11,792,275.59
06/12/2009	DIRECT DEPOSIT		3,256.49	11,795,532.08
06/15/2009	DIRECT DEPOSIT		12,654.89	11,808,186.97
06/16/2009	DIRECT DEPOSIT		6,037.83	11,814,224.80
06/17/2009	DIRECT DEPOSIT		8,993.93	11,823,218.73
06/18/2009	DIRECT DEPOSIT		6,864.07	11,830,082.80
06/19/2009	DIRECT DEPOSIT		6,755.24	11,836,838.04
06/22/2009	DIRECT DEPOSIT		4,646.89	11,841,484.93
06/23/2009	DIRECT DEPOSIT		18,347.28	11,859,832.21
06/24/2009	DIRECT DEPOSIT		15,273.65	11,875,105.86
06/25/2009	DIRECT DEPOSIT		11,437.13	11,886,542.99
06/26/2009	DIRECT DEPOSIT		18,148.26	11,904,691.25
06/29/2009	DIRECT DEPOSIT		3,743.61	11,908,434.86
06/30/2009	DIRECT DEPOSIT		27,355.18	11,935,790.04
06/30/2009	MONTHLY POSTING		5,192.85	11,940,982.89
	ENDING BALANCE			11,940,982.89

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





CEDAR HILL ISD
ATTN MIKE MCSWAIN
PO BOX 248
CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346050
ACCOUNT NAME: DEBT SERVICE
STATEMENT PERIOD: 06/01/2009 - 06/30/2009

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	11,725,934.47
TOTAL DEPOSITS	209,855.57
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,192.85
ENDING BALANCE	11,940,982.89
AVERAGE BALANCE	11,822,073.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	11,414,906.44	4,665,550.00	43,543.98





CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346003
ACCOUNT NAME: CAPITAL EXPENDITURES
STATEMENT PERIOD: 06/01/2009 - 06/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5345%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 06/30/09 WAS 1.000608.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,014.81
06/08/2009	SPECIAL POSTING		1.09	10,015.90
06/08/2009	TRANSFER WITHDRAWAL		10,015.90-	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	10,014.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,015.90
TOTAL INTEREST	1.09
ENDING BALANCE	0.00
AVERAGE BALANCE	2,336.79

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL EXPENDITURES	0.00	150,425.80	250.62

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





CEDAR HILL ISD
 ATTN MIKE MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 756000346001
ACCOUNT NAME: ACTIVITY FUND
STATEMENT PERIOD: 06/01/2009 - 06/30/2009

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5345%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 06/30/09 WAS 1.000608.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			346,229.30
06/02/2009	TRANSFER WITHDRAWAL	06020046	5,000.00-	341,229.30
06/25/2009	TRANSFER WITHDRAWAL	06250171	10,000.00-	331,229.30
06/30/2009	TRANSFER WITHDRAWAL	06290104	10,000.00-	321,229.30
06/30/2009	MONTHLY POSTING		148.99	321,378.29
	ENDING BALANCE			321,378.29

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	346,229.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	25,000.00
TOTAL INTEREST	148.99
ENDING BALANCE	321,378.29
AVERAGE BALANCE	339,062.63

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ACTIVITY FUND	113,000.00	113,000.00	1,375.77

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

CEDAR HILL ISD
 COCA-COLA FUND *Capital Projects*
 ATTN MICHAEL MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106-0248

Statement Period **06/01/2009 - 06/30/2009**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000077334
 Investor ID 000013962

TexPool Update

To help ensure audit requests are completed promptly, verify that your accountant mails the request to the correct address: TexPool Participant Services, c/o Federated Investors, 1001 Texas Avenue, Ste 1400, Houston, TX 77002.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,351.26	\$0.00	\$25,351.26	\$1.97	\$0.00	\$5,915.29
Total Dollar Value	\$25,351.26	\$0.00	\$25,351.26	\$1.97	\$0.00	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2009)	Share Price (06/30/2009)	Shares Owned (06/30/2009)	Market Value (06/30/2009)
Texas Local Government Investment Pool	449/571500003	\$25,351.26	\$1.00	0.000	\$0.00
Total Dollar Value		\$25,351.26			\$0.00

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500003	\$1.97	\$84.09
Total		\$1.97	\$84.09

Transaction Detail

Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2009	06/01/2009	BEGINNING BALANCE	\$25,351.26	\$1.00		25,351.260
06/08/2009	06/08/2009	INTEREST DISTRIB	\$1.97	\$1.00	0.000	25,351.260
06/08/2009	06/08/2009	WITHDRAWAL	\$25,351.26-	\$1.00	25,351.260-	0.000

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

CEDAR HILL ISD
 DEBT SERVICE
 ATTN MICHAEL MCSWAIN
 PO BOX 248
 CEDAR HILL TX 75106-0248

Statement Period **06/01/2009 - 06/30/2009**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000077334**
 Investor ID **000004908**

TexPool Update

To help ensure audit requests are completed promptly, verify that your accountant mails the request to the correct address: TexPool Participant Services, c/o Federated Investors, 1001 Texas Avenue, Ste 1400, Houston, TX 77002.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$160,324.40	\$0.00	\$0.00	\$51.92	\$160,376.32	\$160,326.13
Total Dollar Value	\$160,324.40	\$0.00	\$0.00	\$51.92	\$160,376.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2009)	Share Price (06/30/2009)	Shares Owned (06/30/2009)	Market Value (06/30/2009)
Texas Local Government Investment Pool	449/571500001	\$160,324.40	\$1.00	160,376.320	\$160,376.32
Total Dollar Value		\$160,324.40			\$160,376.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/571500001	\$51.92	\$463.75
Total		\$51.92	\$463.75

Transaction Detail

Texas Local Government Investment Pool

Participant: CEDAR HILL ISD

Pool/Account: 449/571500001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2009	06/01/2009	BEGINNING BALANCE	\$160,324.40	\$1.00		160,324.400
06/30/2009	06/30/2009	MONTHLY POSTING	\$51.92	\$1.00	51.920	160,376.320