

## JULY 2006 PROCOMP TRUST FINANCIAL REPORT

Investments	
Colo Trust Plus + yield of 5.26%	\$ 21,361,810.81
Receivables:	
July 1-31, 2006 Property Taxes, net of collection fees	504,022.40
Total Assets	<u>\$ 21,865,833.21</u>
Payable:	
Denver Public Schools - May ProComp Payroll and Benefits	\$ 97,159.67
Legal fees for June 2006 (invoice received in July)	\$ 1,437.50
June 30, 2006 Balance	\$ 21,772,231.90
Net Revenues	\$ (4,995.86)
Balance	<u>\$ 21,865,833.21</u>