

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
AIRPORT REVENUE						
03-0005-10-0011-3610	AIRPORT INTEREST	0.00	0.00	0.00	0%	0.00
03-0005-10-0011-3630	AIRPORT CAROUSEL 1 HINES	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3631	AIRPORT CAROUSEL 4 THOMAS	420.00	0.00	0.00	0%	420.00
03-0005-10-0011-3632	AIRPORT CAROUSEL LMM ASSOCIATES	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3633	AIRPORT CAROUSEL 12 MOHR	0.00	0.00	0.00	0%	0.00
03-0005-10-0011-3634	AIRPORT HANGAR ONE BLASS	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3635	AIRPORT HANGAR TWO DOMINO	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3636	AIRPORT HANGAR THREE VANHULSEN	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3637	AIRPORT HANGAR FOUR BUSE	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3638	AIRPORT HANGAR FIVE ARCHER ENTERPRISES	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3639	AIRPORT HANGAR SIX KETTERING	480.00	0.00	0.00	0%	480.00
03-0005-10-0011-3640	AIRPORT FARM GROUND RENT	13,000.00	0.00	0.00	0%	13,000.00
03-0005-10-0011-3645	AIRPORT HANGAR SEVEN REIFF	600.00	0.00	0.00	0%	600.00
03-0005-10-0011-3646	AIRPORT HANGAR EIGHT D. JOHNSON	0.00	0.00	0.00	0%	0.00
TOTAL		17,860.00	0.00	0.00	0%	17,860.00