

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	SEWER RENTAL					
52-0005-10-0011-3220	SEWER RENTAL-SALES TAX (COMM)	8,000.00	0.00	0.00	0%	8,000.00
52-0005-10-0011-3351	SEWER MISCELLANEOUS	4,500,000.00	0.00	0.00	0%	4,500,000.00
52-0005-10-0011-3880	RESERVE SINKING REPLACEMENT	0.00	0.00	0.00	0%	0.00
52-0005-10-0011-5240	SEWER RENTAL INTEREST	300.00	0.00	0.00	0%	300.00
52-0005-10-0011-3433	SEWER RENTAL USER FEES	520,000.00	0.00	0.00	0%	520,000.00
	TOTAL	5,028,300.00	0.00	0.00	0%	5,028,300.00