

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	STORM SEWER					
53-0005-10-0011-5010	STORM SEWER FEES	59,000.00	0.00	0.00	0%	59,000.00
	TOTAL	59,000.00	0.00	0.00	0%	59,000.00