

Fund	Fund Description	Account	Account Description	Received YTD	Estimated Revenue	Revenue to be Received
63	INDUSTRIAL PARK FUND	33316	Skate Park	0.00	10,000.00	10,000.00
63	INDUSTRIAL PARK FUND	34501	A/R Lease Agreements	6,405.36	16,438.00	10,032.64
63	INDUSTRIAL PARK FUND	34502	A/R Lease Solid Waste	195.30	521.00	325.70
63	INDUSTRIAL PARK FUND	34504	A/R Reimburse MNTC Costs	0.00	200.00	200.00
63	INDUSTRIAL PARK FUND	34505	A/R Land Lease	420.00	2,400.00	1,980.00
63	INDUSTRIAL PARK FUND	37110	Interest	323.15	800.00	476.85
63	INDUSTRIAL PARK FUND	39019	Industrail Park Capital Grant	0.00	10,000.00	10,000.00
63	INDUSTRIAL PARK FUND	39021	Lease Payments	1,050.00	0.00	-1,050.00