

| Account                             | Current Period |                  |                    | Year-To-Date      |                  |                   | Fiscal Year       |                   |            |
|-------------------------------------|----------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------|
|                                     | Estimated      | Actual           | (Over)/Under       | Estimated         | Actual           | (Over)/Under      | Estimated         | Uncollected       | Col Pct    |
| 3010 Property Taxes-Current Secured | 0.00           | 15,171.17        | (15,171.17)        | 33,471.00         | 15,171.17        | 18,299.83         | 33,471.00         | 18,299.83         | 45%        |
| 3011 Suppl-Current Secured          | 0.00           | 0.00             | 0.00               | 0.00              | 184.71           | (184.71)          | 0.00              | (184.71)          | n/a        |
| 3013 Supplemental-Curr Unsec Prior  | 0.00           | 0.00             | 0.00               | 0.00              | 8.30             | (8.30)            | 0.00              | (8.30)            | n/a        |
| 3017 Property Taxes-Curr Unsec Pr   | 0.00           | 0.00             | 0.00               | 0.00              | 68.92            | (68.92)           | 0.00              | (68.92)           | n/a        |
|                                     | 0.00           | 15,171.17        | (15,171.17)        | 33,471.00         | 15,433.10        | 18,037.90         | 33,471.00         | 18,037.90         | 46%        |
| 3380 Interest                       | 0.00           | 0.00             | 0.00               | 448.00            | 87.69            | 360.31            | 448.00            | 360.31            | 20%        |
|                                     | 0.00           | 0.00             | 0.00               | 448.00            | 87.69            | 360.31            | 448.00            | 360.31            | 20%        |
| 3565 State-/L Homeowners Prop Tax   | 0.00           | 0.00             | 0.00               | 191.00            | 0.00             | 191.00            | 191.00            | 191.00            | 0%         |
|                                     | 0.00           | 0.00             | 0.00               | 191.00            | 0.00             | 191.00            | 191.00            | 191.00            | 0%         |
| 5060 Other Charges For Curr Servs   | 0.00           | 10,226.04        | (10,226.04)        | 86,149.00         | 21,597.34        | 64,551.66         | 86,149.00         | 64,551.66         | 25%        |
| 5066 Charges For Special Assessment | 0.00           | 22,963.20        | (22,963.20)        | 46,000.00         | 22,963.20        | 23,036.80         | 46,000.00         | 23,036.80         | 50%        |
|                                     | 0.00           | 33,189.24        | (33,189.24)        | 132,149.00        | 44,560.54        | 87,588.46         | 132,149.00        | 87,588.46         | 34%        |
| <b>9358 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>48,360.41</b> | <b>(48,360.41)</b> | <b>166,259.00</b> | <b>60,081.33</b> | <b>106,177.67</b> | <b>166,259.00</b> | <b>106,177.67</b> | <b>36%</b> |