

| 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           | 0.00            | 0.00              | 2,150.00         | 906.54           | 1,243.46         | 2,150.00         | 1,243.46         | 42%        |
| 3011 Suppl-Current Secured          | 0.00           | 4.26            | (4.26)            | 0.00             | 29.57            | (29.57)          | 0.00             | (29.57)          | n/a        |
| 3013 Supplemental-Curr Unsec Prior  | 0.00           | 0.00            | 0.00              | 0.00             | 0.69             | (0.69)           | 0.00             | (0.69)           | n/a        |
| 3015 Property Taxes-Current Unsecrd | 0.00           | 76.38           | (76.38)           | 0.00             | 76.38            | (76.38)          | 0.00             | (76.38)          | n/a        |
| 3017 Property Taxes-Curr Unsec Pr   | 0.00           | 0.00            | 0.00              | 0.00             | 5.91             | (5.91)           | 0.00             | (5.91)           | n/a        |
|                                     | 0.00           | 80.64           | (80.64)           | 2,150.00         | 1,019.09         | 1,130.91         | 2,150.00         | 1,130.91         | 47%        |
| 3380 Interest                       | 0.00           | (66.14)         | 66.14             | 0.00             | (113.91)         | 113.91           | 0.00             | 113.91           | n/a        |
|                                     | 0.00           | (66.14)         | 66.14             | 0.00             | (113.91)         | 113.91           | 0.00             | 113.91           | n/a        |
| 3565 State-I/L Homeowners Prop Tax  | 0.00           | 0.00            | 0.00              | 0.00             | 9.44             | (9.44)           | 0.00             | (9.44)           | n/a        |
|                                     | 0.00           | 0.00            | 0.00              | 0.00             | 9.44             | (9.44)           | 0.00             | (9.44)           | n/a        |
| 5060 Other Charges For Curr Servs   | 0.00           | 1,253.45        | (1,253.45)        | 61,354.00        | 26,478.70        | 34,875.30        | 61,354.00        | 34,875.30        | 43%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00            | 0.00              | 3,153.00         | 4,952.86         | (1,799.86)       | 3,153.00         | (1,799.86)       | 157%       |
|                                     | 0.00           | 1,253.45        | (1,253.45)        | 64,507.00        | 31,431.56        | 33,075.44        | 64,507.00        | 33,075.44        | 49%        |
| <b>9150 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>1,267.95</b> | <b>(1,267.95)</b> | <b>66,657.00</b> | <b>32,346.18</b> | <b>34,310.82</b> | <b>66,657.00</b> | <b>34,310.82</b> | <b>49%</b> |