

| Account                             | Current Period |                  |                    | Year-To-Date     |                  |                  | Fiscal Year      |                  |            |
|-------------------------------------|----------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------|
|                                     | Estimated      | Actual           | (Over)/Under       | Estimated        | Actual           | (Over)/Under     | Estimated        | Uncollected      | Col Pct    |
| 3008 Suppl-Prior Secured            | 0.00           | 0.00             | 0.00               | 0.00             | 0.83             | (0.83)           | 0.00             | (0.83)           | n/a        |
| 3010 Property Taxes-Current Secured | 0.00           | 1,151.80         | (1,151.80)         | 2,062.00         | 1,151.80         | 910.20           | 2,062.00         | 910.20           | 56%        |
| 3011 Suppl-Current Secured          | 0.00           | 1.75             | (1.75)             | 0.00             | 14.19            | (14.19)          | 0.00             | (14.19)          | n/a        |
| 3013 Supplemental-Curr Unsec Prior  | 0.00           | 0.00             | 0.00               | 0.00             | 0.13             | (0.13)           | 0.00             | (0.13)           | n/a        |
| 3017 Property Taxes-Curr Unsec Pr   | 0.00           | 0.00             | 0.00               | 0.00             | 2.09             | (2.09)           | 0.00             | (2.09)           | n/a        |
| 3025 Property Taxes-Prior Unsecured | 0.00           | 2.13             | (2.13)             | 0.00             | 3.23             | (3.23)           | 0.00             | (3.23)           | n/a        |
| 3030 Penalties & Costs-Delinq Taxes | 0.00           | 0.00             | 0.00               | 0.00             | 0.34             | (0.34)           | 0.00             | (0.34)           | n/a        |
|                                     | 0.00           | 1,155.68         | (1,155.68)         | 2,062.00         | 1,172.61         | 889.39           | 2,062.00         | 889.39           | 57%        |
| 3380 Interest                       | 0.00           | 11.13            | (11.13)            | 0.00             | 27.29            | (27.29)          | 0.00             | (27.29)          | n/a        |
|                                     | 0.00           | 11.13            | (11.13)            | 0.00             | 27.29            | (27.29)          | 0.00             | (27.29)          | n/a        |
| 3475 State In-Lieu Taxes- Fish&Game | 0.00           | 0.05             | (0.05)             | 0.00             | 0.05             | (0.05)           | 0.00             | (0.05)           | n/a        |
| 3565 State-/L Homeowners Prop Tax   | 0.00           | 0.00             | 0.00               | 21.00            | 0.00             | 21.00            | 21.00            | 21.00            | 0%         |
|                                     | 0.00           | 0.05             | (0.05)             | 21.00            | 0.05             | 20.95            | 21.00            | 20.95            | 0%         |
| 4986 Water Meter Installation Fees  | 0.00           | 0.00             | 0.00               | 0.00             | 515.51           | (515.51)         | 0.00             | (515.51)         | n/a        |
| 5060 Other Charges For Curr Servs   | 0.00           | 5,679.87         | (5,679.87)         | 53,238.00        | 30,212.28        | 23,025.72        | 53,238.00        | 23,025.72        | 57%        |
| 5066 Charges For Special Assessment | 0.00           | 4,952.86         | (4,952.86)         | 9,921.00         | 4,952.86         | 4,968.14         | 9,921.00         | 4,968.14         | 50%        |
|                                     | 0.00           | 10,632.73        | (10,632.73)        | 63,159.00        | 35,680.65        | 27,478.35        | 63,159.00        | 27,478.35        | 56%        |
| 5800 Other Miscellaneous            | 0.00           | 0.00             | 0.00               | 7,056.00         | 0.00             | 7,056.00         | 7,056.00         | 7,056.00         | 0%         |
|                                     | 0.00           | 0.00             | 0.00               | 7,056.00         | 0.00             | 7,056.00         | 7,056.00         | 7,056.00         | 0%         |
| <b>9150 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>11,799.59</b> | <b>(11,799.59)</b> | <b>72,298.00</b> | <b>36,880.60</b> | <b>35,417.40</b> | <b>72,298.00</b> | <b>35,417.40</b> | <b>51%</b> |