

Prepared by Treasurer 2/23/2009

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| January | 434,183.13 | 391,764.16 | 406,134.26 | 357,566.03 | 382,167.17 | 479,051.56 | 405,773.45 | 392,399.71 | 400,459.88 | 433,095.83 |
| February | 365,904.43 | 347,895.78 | 348,923.83 | 366,937.14 | 471,344.56 | 368,172.45 | 478,038.84 | 401,551.05 | 458,536.48 | 646,088.37 |
| March | 205,514.28 | 222,715.36 | 316,138.36 | 384,050.30 | 371,792.32 | 337,411.39 | 263,615.17 | 329,162.20 | 436,037.45 | 283,000.22 |
| April | 294,323.80 | 293,879.13 | 250,703.56 | 271,220.90 | 193,483.22 | 261,350.11 | 431,612.29 | 354,882.41 | 344,887.50 | 402,218.27 |
| May | 389,250.78 | 390,867.83 | 357,861.28 | 277,656.41 | 459,268.89 | 475,551.85 | 408,390.49 | 344,016.04 | 351,867.67 | 413,366.05 |
| June | 261,382.66 | 445,765.44 | 403,568.98 | 554,693.49 | 395,957.56 | 464,043.26 | 324,369.37 | 535,291.77 | 492,267.67 | 650,537.34 |
| July | 408,773.02 | 267,292.20 | 344,169.83 | 226,336.29 | 353,874.63 | 227,896.74 | 404,184.30 | 357,401.41 | 387,994.03 | 209,456.11 |
| August | 386,779.71 | 377,892.56 | 418,714.76 | 469,594.60 | 456,748.14 | 378,645.32 | 417,698.71 | 370,622.14 | 569,610.80 | 688,694.92 |
| September | 311,729.92 | 391,709.43 | 319,668.20 | 349,546.86 | 300,375.46 | 285,723.80 | 383,800.46 | 426,676.69 | 370,035.25 | 432,577.48 |
| October | 408,309.56 | 326,634.92 | 332,811.78 | 306,937.61 | 442,105.36 | 421,660.82 | 488,154.21 | 393,048.71 | 312,532.15 | 417,396.19 |
| November | 308,250.30 | 335,609.82 | 407,348.10 | 500,214.74 | 324,223.98 | 489,215.17 | 310,703.32 | 342,834.92 | 618,708.16 | 544,406.82 |
| December ** | - | - | - | 134,128.65 | - | - | - | - | - | - |
| December | 371,322.25 | 425,647.37 | 342,819.66 | 174,042.93 | 386,055.31 | 308,256.96 | 509,876.54 | 520,940.00 | 320,806.12 | 389,869.82 |
| | 4,145,723.84 | 4,217,674.00 | 4,248,862.60 | 4,372,925.95 | 4,537,396.60 | 4,496,979.43 | 4,826,217.15 | 4,768,827.05 | 5,063,743.16 | 5,510,707.42 |

*2000 & 2001 Adjusted for administration fee

**This payment was received 12/24/99 due to Y2K

| | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Year to Date | 4,145,723.84 | 4,217,674.00 | 4,248,862.60 | 4,372,925.95 | 4,537,396.60 | 4,496,979.43 | 4,826,217.15 | 4,768,827.05 | 5,063,743.16 | 5,510,707.42 |
| YTD % | | 1.736% | 0.739% | 2.920% | 3.761% | -0.891% | 7.321% | -1.189% | 6.184% | 8.827% |
| % Year | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% | 100.000% |
| Yearly % Comparison | | 1.736% | 0.739% | 2.920% | 3.761% | -0.891% | 7.321% | -1.189% | 6.184% | 8.827% |
| Budget | | | | | | | | | | 4,802,731.00 |
| YTD Est Collections | | | | | | | | | | 4,802,731.00 |

| | 2006 | 2007 | 2008 | 2009 |
|-----------|--------------|--------------|--------------|------------|
| January | 581,599.76 | 726,338.35 | 608,828.69 | 526,925.63 |
| February | 523,971.21 | 461,875.14 | 609,948.18 | |
| March | 447,809.87 | 438,158.34 | 413,447.38 | |
| April | 316,540.72 | 408,348.91 | 575,319.24 | |
| May | 640,993.15 | 566,918.24 | 483,348.94 | |
| June | 405,391.70 | 626,439.38 | 643,833.48 | |
| July | 489,138.76 | 473,836.18 | 658,467.74 | |
| August | 571,426.33 | 534,511.04 | 602,001.01 | |
| September | 441,520.09 | 478,093.92 | 777,236.91 | |
| October | 670,568.11 | 701,088.24 | 646,025.36 | |
| November | 418,276.97 | 556,763.69 | 453,851.18 | |
| December | 453,059.46 | 649,012.94 | 814,862.14 | |
| | 5,960,296.13 | 6,621,384.37 | 7,287,170.25 | 526,925.63 |

| | | | | |
|---------------------|--------------|--------------|--------------|--------------|
| Year to Date | 5,960,296.13 | 6,621,384.37 | 7,287,170.25 | 526,925.63 |
| Over/(Under) YTD | 8.158% | 11.092% | 10.055% | -15.544% |
| % Year | 100.000% | 100.000% | 100.000% | 100.000% |
| Yearly % Comparison | 8.158% | 11.092% | | |
| Budget | 5,000,000.00 | 5,621,000.00 | 6,049,700.00 | 6,720,706.00 |
| YTD Est Collections | 5,000,000.00 | 5,621,000.00 | 6,049,700.00 | 6,720,706.00 |