

| GL NUMBER | DESCRIPTION | BALANCE DEBIT | BALANCE CREDIT |
|------------------------------|---|------------------|-------------------|
| Fund 516215 - 2015 TPF | | | |
| Assets | | | |
| 516215-000-001.000 | CASH CONTROL | 116,656.13 | |
| 516215-000-026.000 | TAXES RECEIVABLE | 7,595.64 | |
| 516215-000-088.010 | FORFT CERT RECORD FEE RECEIV | 48.43 | |
| TOTAL ASSETS | | 124,300.20 | 0.00 |
| Liabilities | | | |
| 516215-000-222.000 | DUE TO REG FOR REDM CERT REC FEE | | 58.81 |
| TOTAL LIABILITIES | | 0.00 | 58.81 |
| Fund Equity | | | |
| 516215-000-390.000 | FUND BALANCE | | 233,950.80 |
| TOTAL FUND EQUITY | | 0.00 | 233,950.80 |
| Revenues | | | |
| 516215-000-426.000 | INTEREST FROM TAX | | 56,167.67 |
| 516215-000-427.000 | COLLECTION FEES | | 6,110.79 |
| 516215-000-639.000 | TITLE SEARCH FEE | | 53,945.73 |
| 516215-000-640.000 | NOTICE FEE-PUBLICATION FEE | | 6,298.68 |
| 516215-000-640.020 | PERSONAL SERVICE/INSPECTION FEE | | 12,380.04 |
| 516215-000-641.000 | PRE-FORFEITURE MAILING NOTICE COST | | 4,573.37 |
| 516215-000-642.000 | CHARGE FOR SERVICES-SALES | | 275,212.87 |
| 516215-000-665.000 | INTEREST EARNED INVEST & CDS | | 1,964.34 |
| 516215-000-665.254 | INTEREST EARNED INVEST & CDS FORECL ACT | | 160.42 |
| 516215-000-698.001 | UNREALIZED GAIN/LOSS | | 11.21 |
| TOTAL REVENUES | | 0.00 | 416,825.12 |
| Expenditures | | | |
| 516215-000-999.516 | TRANSFER OUT-TO TAX PAYMT FND | 259,825.43 | |
| 516215-254-807.001 | OTHER CONTRACTUAL SERV-TITLE SEARCH CO | 28,923.93 | |
| 516215-254-807.002 | FORECLOSED PROPERTY EXPENDITURES | 237,785.17 | |
| TOTAL EXPENDITURES | | 526,534.53 | 0.00 |
| Total Fund 516215 - 2015 TPF | | 650,834.73 | 650,834.73 |