

School District Income Tax

|                              | 4/1/10-6/30/10 | 7/1/10-9/30/10 | 10/1/10-12/31/10 | 1/1/11-3/31/11 | 4/1/11-6/30/11 | 7/1/11-9/30/11 | 10/1/11-12/31/11 | 1/1/12-3/31/12 |
|------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|
| Ind. SD-100 Collections      | 95,500.90      | 19,910.57      | 5,557.81         | 57,630.97      | 229,688.13     | 10,318.93      | 4,733.52         | 69,396.26      |
| Ind. SD-100ES Collections    | 174,952.25     | 109,885.22     | 96,672.04        | 27,765.01      | 287,695.56     | 148,352.50     | 7,207.61         | 147,890.07     |
| W/H SD-101 Collections       | 189,470.71     | 209,567.85     | 201,144.37       | 224,578.71     | 220,738.56     | 209,485.52     | 236,596.83       | 253,714.19     |
| W/H SD-141 Collections       | -110.99        | 277.99         | 0.00             | 867.94         | -8.34          | 36.15          | 139.51           | 345.26         |
| Total Gross Collections      | 459,812.87     | 339,641.63     | 303,374.22       | 310,842.63     | 738,113.91     | 368,193.10     | 248,677.47       | 471,345.78     |
| Less 1.5% Administrative Fee | 6,897.19       | 5,094.62       | 4,550.61         | 4,662.63       | 11,071.70      | 5,522.89       | 3,730.16         | 7,070.18       |
| Net Collections              | 452,915.68     | 334,547.01     | 298,823.61       | 306,180.00     | 727,042.21     | 362,670.21     | 244,947.31       | 464,275.60     |
| Less Refund Set Up           | 23,183.46      | 1,703.24       | 701.02           | 42,257.19      | 20,709.68      | 2,779.99       | 920.72           | 39,018.28      |
| Net Available                | 429,732.22     | 332,843.77     | 298,122.59       | 263,922.81     | 706,332.53     | 359,890.22     | 244,026.59       | 425,257.32     |
| Interest Earned              | 604.26         | 0.00           | 266.19           | 182.87         | 384.89         | 0.00           | 172.72           | 156.31         |
| Total Available              | 430,336.48     | 332,843.77     | 298,388.78       | 264,105.68     | 706,717.42     | 359,890.22     | 244,199.31       | 425,413.63     |
| Received                     | 7/31/2010      | 10/29/2010     | 1/31/11          | 4/30/2011      | 7/31/2011      | 10/31/2011     | 1/31/12          | 4/30/2012      |



|                              | 4/1/12-6/30/12 | 7/1/12-9/30/12 | 10/1/12-12/31/12 | 1/1/13-3/31/13 | 4/1/12-6/30/12 | 7/1/12-9/30/12 | 10/1/12-12/31/12 | 1/1/13-3/31/13 |
|------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|
| Ind. SD-100 Collections      | 140,313.13     | 6,538.52       | 4,957.77         | 60,002.89      | 224,584.97     | 8,865.88       |                  |                |
| Ind. SD-100ES Collections    | 260,134.06     | 144,659.49     | 12,257.18        | 150,027.75     | 106,502.78     | 59,762.53      |                  |                |
| W/H SD-101 Collections       | 234,309.94     | 233,859.46     | 233,570.00       | 236,124.86     | 244,329.02     | 245,642.73     |                  |                |
| W/H SD-141 Collections       | 78.97          | 378.29         | 45.78            | -111.87        | 143.26         | 101.50         |                  |                |
| Total Gross Collections      | 634,836.10     | 385,435.76     | 250,830.73       | 446,043.63     | 575,560.03     | 314,372.64     | 0.00             | 0.00           |
| Less 1.5% Administrative Fee | 9,522.54       | 5,781.53       | 3,762.46         | 6,690.65       | 8,633.40       | 4,715.58       |                  |                |
| Net Collections              | 625,313.56     | 379,654.23     | 247,068.27       | 439,352.98     | 566,926.63     | 309,657.06     | 0.00             | 0.00           |
| Less Refund Set Up           | 24,424.96      | 3,552.49       | 1,248.84         | 32,461.53      | 31,935.24      | 7,393.51       |                  |                |
| Net Available                | 600,888.60     | 376,101.74     | 245,819.43       | 406,891.45     | 534,991.39     | 302,263.55     | 0.00             | 0.00           |
| Interest Earned              | 357.12         | 0.00           | 190.80           | 145.20         | 449.86         | 0.00           |                  |                |
| Total Available              | 601,245.72     | 376,101.74     | 246,010.23       | 407,036.65     | 535,441.25     | 302,263.55     | 0.00             | 0.00           |
| Received                     | 7/31/2012      | 10/31/2012     | 1/31/13          | 4/30/2013      | 7/31/2013      | 10/31/2013     | 1/31/14          | 4/30/2014      |

