

| <b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>   |   |  |  |   |   |
|--|---|--|--|---|---|
| <b>Description</b>   | <b>(A)<br/>TAXES RECEIVED<br/>7-1-06 THRU 6-30-07<br/>From 2006 Levy &amp;<br/>Prior Levies *</b> | <b>(B)<br/>TAXES RECEIVED<br/>FROM 2006 LEVY</b> | <b>(C)<br/>TAXES RECEIVED<br/>FROM 2005 &amp; Prior<br/>Levies (Col A - Col B)</b> | <b>(D)<br/>TOTAL ESTIMATED<br/>TAXES FROM 2006<br/>LEVY</b> | <b>(E)<br/>ESTIMATED TAXES<br/>DUE FROM 2006<br/>LEVY (Col D - Col B)</b> |
| 1. Educational   | 6,032,485   | 3,014,020  | 3,018,465  | 6,107,385   | 3,093,365   |
| 2. Operations & Maintenance  | 785,535   | 441,420  | 344,115  | 894,460   | 453,040   |
| 3. Bond & Interest **  | 160,604   | 76,828   | 83,776   | 155,678   | 78,850  |
| 4. Transportation  | 337,399   | 166,839  | 170,560  | 338,071   | 171,232   |
| 5. Municipal Retirement  | 88,510  | 45,915   | 42,595   | 93,039  | 47,124  |
| 6. Working Cash  | 0   |  | 0  |   | 0   |
| 7. Rent  | 0   |  | 0  |   | 0   |
| 8. Capital Improvements  | 0   |  | 0  |   | 0   |
| 9. Tort Immunity   | 0   |  | 0  |   | 0   |
| 10. Fire Prevention, Safety, Energy Conservation, Disabled<br>Accessibility, School Security and Specified Repairs | 0   |  | 0  |   | 0   |
| 11. Leasing Levy   | 0   |  | 0  |   | 0   |
| 12. Special Education  | 0   |  | 0  |   | 0   |
| 13. Area Vocational Construction   | 0   |  | 0  |   | 0   |
| 14. Social Security/Medicare Only  | 70,381  | 36,823   | 33,558   | 74,615  | 37,792  |
| 15. Summer School  | 0   |  | 0  |   | 0   |
| 16. Other (Describe & Itemize)   | 0   |  | 0  |   | 0   |
| <b>17. Totals</b>  | <b>7,474,914</b>  | <b>3,781,845</b>                                 | <b>3,693,069</b>   | <b>7,663,248</b>  | <b>3,881,403</b>  |

\* The formulas in column A are unprotected so that they may be overridden when reporting on a ACCRUAL basis.

\*\* All tax receipts for debt service payments on bonds must be recorded on line 3 (Bond and Interest).

ID: 19022053002

Name: Butler Elementary School District No. 53