

Monthly Bank Transfer Listing

Fiscal Year 2012 - 2013

October 2012 - September 2013

| Month | Payroll | Employee Health Premiums | Flexible Spending / Health Savings Plan | Deferred Compensation / Retirement Savings Plan | Texas Municipal Retirement System | Bank / Merchant Processing Fees | Payroll Taxes - IRS | Debt Service Wires | State Taxes - (Sales, Court, Etc.) | Library Contractor LSSI | Land Purchases | Carrollton / Farmers Branch ISD TIF Payment | Other Miscellaneous | Total |
|--------------|-------------------------|--------------------------|---|---|-----------------------------------|---------------------------------|------------------------|------------------------|------------------------------------|-------------------------|----------------------|---|---------------------|-------------------------|
| October | \$ 1,539,652.13 | \$ 493,858.54 | \$ 49,424.54 | \$ 51,295.80 | \$ 539,746.20 | \$ 7,219.41 | \$ 297,125.03 | \$ 514,734.25 | \$ 253,441.62 | \$ 134,512.95 | \$ - | \$ - | \$ - | \$ 3,881,010.47 |
| November | 1,522,613.17 | 447,959.13 | 52,333.82 | 51,814.75 | 556,179.40 | 7,400.65 | 309,751.45 | - | 131,260.28 | 97,030.00 | - | - | - | 3,176,342.65 |
| December | 1,494,177.48 | 374,221.53 | 48,381.30 | 50,680.51 | 579,282.49 | 6,798.19 | 309,436.84 | - | - | 140,786.00 | 166,521.77 | - | - | 3,170,286.11 |
| January | 1,441,022.46 | 559,466.39 | 284,671.42 | 54,293.85 | 534,765.86 | 5,986.45 | 289,321.06 | - | 222,836.01 | 20,059.02 | - | - | - | 3,412,422.52 |
| February | 1,530,969.85 | 268,833.01 | 61,344.84 | 82,173.79 | 566,068.28 | 7,296.50 | 305,172.57 | 1,467,994.75 | - | 97,030.00 | - | - | - | 4,386,883.59 |
| March | 1,432,318.34 | 184,922.07 | 51,275.24 | 55,019.64 | 556,525.42 | 6,099.49 | 412,382.07 | - | - | 214,642.43 | - | - | - | 2,913,184.70 |
| April | 1,452,158.92 | 230,584.34 | 49,571.30 | 57,068.84 | 540,095.79 | 6,899.78 | 138,461.97 | 88,565.50 | 222,756.32 | 106,839.11 | 68,321.84 | - | - | 2,961,323.71 |
| May | 1,456,018.64 | 302,838.45 | 48,811.99 | 59,296.03 | 546,055.77 | 6,093.00 | 281,186.27 | - | - | 110,246.88 | - | 449,389.85 | 3,724.00 | 3,263,660.88 |
| June | 1,536,515.31 | 307,620.43 | 51,798.72 | 63,455.08 | 551,467.25 | 5,775.32 | 295,494.94 | - | - | - | - | - | - | 2,812,127.05 |
| July | 1,525,436.84 | 349,309.07 | 48,459.90 | 65,428.85 | 554,730.37 | 5,850.15 | 286,057.32 | - | 189,881.11 | 231,674.96 | - | - | - | 3,256,828.57 |
| August | 1,525,035.30 | 295,410.53 | 47,680.87 | 64,266.35 | 541,059.62 | 5,492.45 | 291,495.94 | 279,759.75 | - | 107,283.91 | - | - | 5,658.00 | 3,163,142.72 |
| September | 1,498,005.22 | 273,617.92 | 46,376.08 | 55,540.47 | 551,567.54 | 6,140.26 | 287,896.24 | - | - | 114,899.37 | - | - | - | 2,834,043.10 |
| Total | \$ 17,953,923.66 | \$ 4,088,641.41 | \$ 840,130.02 | \$ 710,333.96 | \$ 6,617,543.99 | \$ 77,051.65 | \$ 3,503,781.70 | \$ 2,351,054.25 | \$ 1,020,175.34 | \$ 1,375,004.63 | \$ 234,843.61 | \$ 449,389.85 | \$ 9,382.00 | \$ 39,231,256.07 |