

Summary of Historical 302(K) Collections

Fiscal Year	Tax Rate	Period of Collections	Direct Marketer Return
FY2016	8%	July 2015 - March 2016	358,536.00
	9%	April 2016 - June 2016	464,713.00
			823,249.00
FY2017	9%	July 2016 - Sept 2016	737,746.00
	9%	Oct 2016 - Dec 2016	646,354.00
	9%	Jan 2017 -March 2017	748,072.00
	9%	April 2017 - June 2017	982,419.00
			3,114,591.00
FY2018	9%	July 2017 - Sept 2017	1,033,600.00
	9%	Oct 2017 - Dec 2017	901,082.00
	9%	Jan 2018 -Mar 2018	934,299.20
	9%	April 2018 - June 2018	744,705.00
			3,613,686.20
FY2019	8.45%	July 2018 - Sept 2018	741,775.26
	8.45%	Oct 2018 - Dec 2018	1,389,027.26
	8.45%	Jan 2019 -Mar 2019	3,361,593.03
			5,492,395.55
Totals			13,043,921.75