



PRESIDENTIAL FUND INCOME TAX CHECK-OFF STATUS, 1992 — 2006

CALENDAR YEAR	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
January	\$962,479	\$945,837	\$464,790	\$1,068,404	\$637,817	\$649,921	\$ 659,769	\$ 832,310	\$ 682,118	\$ 900,431	\$ 347,156	\$ 550,538	\$ 167,947
February	8,740,717	9,194,047	10,809,718	8,133,502	9,501,495	9,191,141	7,755,317	8,357,437	7,160,713	11,225,906	5,472,131	7,112,244	3,539,292
March	11,633,940	9,595,764	10,304,832	11,185,186	14,507,389	15,906,289	14,173,273	11,965,656	15,056,055	12,547,379	15,527,503	16,183,625	18,346,748
April	tbd	12,169,194	(10,803,807) ¹	19,437,213	13,869,648	14,173,160	12,047,202	15,460,118	13,046,301	12,737,129	8,339,168	12,575,755	16,265,909
May	tbd	10,340,088	33,836,470	7,830,862	11,324,602	10,418,188	9,804,590	10,477,020	11,638,596	10,088,026	20,187,271	12,209,799	11,725,788
June	tbd	4,239,057	4,950,478	4,300,154	5,719,837	7,577,444	9,901,642	8,049,595	8,426,579	10,783,635	9,083,785	10,371,308	8,139,411
July	tbd	1,299,379.29	594,059	738,541	710,639	889,186	1,527,213	2,301,129	1,677,614	1,597,793	3,639,190	3,630,064	6,083,985
August	tbd	705,136.30	893,324	912,454	722,967	1,064,410	809,255	771,149	1,340,194	910,566	1,345,731	1,202,288	970,554
September	tbd	446,325	799,147	683,657	647,404	658,454	1,122,208	1,059,687	613,697	1,095,238	983,225	1,058,048	1,246,608
October	tbd	1,064,010	476,586	410,209	750,951	505,242	489,497	464,013	557,739	552,528	366,390	988,141	427,348
November	tbd	854,278	867,899	890,302	915,340	859,159	796,265	772,627	767,870	742,728	934,075	899,590	748,524
December	tbd	160,782	117,924	135,795	108,400	105,568	204,020	174,274	122,249	91,722	122,007	122,397	198,013
TOTAL CHECK-OFF YEAR-TO-DATE	\$21,337,136	\$51,013,897.59	\$53,311,420	\$55,726,279	\$59,416,489	\$61,998,162	\$59,290,251	\$60,685,015	\$61,089,725	\$63,273,081	\$66,347,632	\$66,903,797	\$67,860,127
TOTAL REPAYMENTS YEAR-TO-DATE	0	\$334,109.59	0	0	0	\$88,728	\$64,778.94	\$29,328.00	\$148,161.67	\$13,767.82	\$1,226,475.00	\$286,448.41	\$1,879,413.18
TOTAL DISBURSEMENTS YEAR-TO-DATE	0	0	\$293,150.87	\$178,044,734.74	\$29,184,000	0	\$609,594.11	\$210,015,000.45	\$28,916,921.00	\$0.00	\$1,324,830.82	\$210,395,091.09	\$24,541,355.31
FUND BALANCE	\$170,664,896.14	\$149,327,760.14	\$97,979,752.96	\$44,961,483.83²	\$167,279,235.11	\$137,046,745.86	\$74,959,810.86	\$16,214,320.03	\$165,514,976.72	\$133,194,011.05	\$69,907,162.23	\$3,657,886.05	\$146,862,731.73
AMOUNT CONTAINED IN FUND BALANCE NOT INCLUDED IN YTD TOTALS				.50	.25	45.00	55.00	.76	-	-	-	-	-

- NOTES:**
- MONTHLY DEPOSIT FIGURES ARE NOT AVAILABLE FOR THE YEARS 1973 – 1975.
 - 1973 TAX RETURNS PROVIDED TAXPAYERS THE OPPORTUNITY TO DESIGNATE FUNDS FOR 1972 AND 1973.
 - FIGURES FOR 1973 THROUGH 1976 CAN NOT BE VERIFIED.
 - ALL MONTHLY DEPOSIT FIGURES HAVE BEEN PROVIDED BY THE U.S. DEPARTMENT OF THE TREASURY.
 - I.R.S.'ADJUSTMENT" FOR 1992 OF \$51,068.84 HAS BEEN DEBITTED. NO EXPLANATION IS AVAILABLE.

ACCORDING TO INTERNAL REVENUE SERVICE INFORMATION, THE PERCENTAGE OF TAX RETURNS PROCESSED INDICATING \$1, \$2, \$3, OR \$6² DESIGNATIONS WAS:

1976 RETURNS—27.5 %	1981 RETURNS—27.0 %	1986 RETURNS—21.7 %	1991 RETURNS—17.7 %	1996 RETURNS—12.64 %	2001 RETURNS—10.99 %
1977 RETURNS—28.6 %	1982 RETURNS—24.2 %	1987 RETURNS—21.0 %	1992 RETURNS—18.9 %	1997 RETURNS—12.49 %	2002 RETURNS—11.25 %
1978 RETURNS—25.4 %	1983 RETURNS—23.7 %	1988 RETURNS—20.1 %	1993 RETURNS—14.5 %	1998 RETURNS—12.47 %	2003 RETURNS—10.13 %
1979 RETURNS—27.4 %	1984 RETURNS—23.0 %	1989 RETURNS—19.8 %	1994 RETURNS—13.0 %	1999 RETURNS—11.83 %	2004 RETURNS— 9.21 %
1980 RETURNS—28.7 %	1985 RETURNS—23.0 %	1990 RETURNS—19.5 %	1995 RETURNS—12.9 %	2000 RETURNS—11.52 %	2005 RETURNS— 9.12 %

¹ BRACKETS INDICATE THAT THE AMOUNT WAS REMOVED FROM THE FUND.

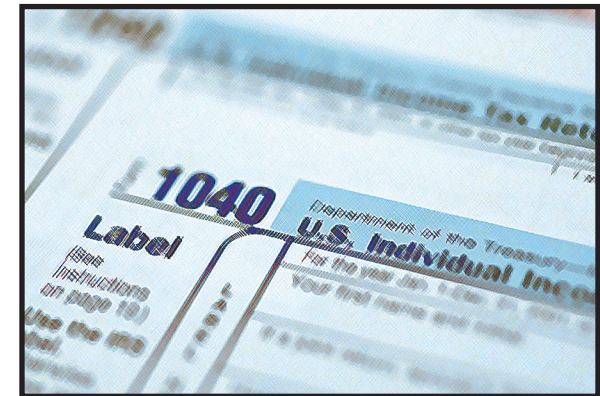
² AMOUNT IN THE ACCOUNT AS REPORTED BY THE U.S. TREASURY, 12/31/04

PRESIDENTIAL FUND INCOME TAX CHECK-OFF FUND, 1973 — 1993

CALENDAR YEAR	1994 ¹	1993	1992	1991	1990	1989	1988	1987	1986	1985
January	\$ 840,258	\$ 496,442	\$ 185,784	\$ 55,917	\$ 191,076	\$ 51,752	\$ 189,239	\$ 180,021	\$ 93,644	\$ 22,489
February	9,603,292	4,169,736	5,350,532	3,859,981	3,851,840	3,350,332	3,577,465	2,193,576	2,433,902	758,295
March	13,670,027	5,626,467	6,543,872	8,967,739	9,103,550	7,231,448	7,217,318	9,554,967	7,928,518	7,535,879
April	16,726,728	5,020,155	5,731,339	6,419,427	6,395,132	6,300,921	6,998,769	7,148,608	9,944,248	8,590,753
May	11,537,067	5,582,833	5,808,728	5,854,209	5,519,508	7,536,090	7,295,836	6,615,806	6,718,371	8,235,644
June	9,281,193	3,555,265	3,635,585	4,845,602	4,707,103	3,903,518	3,216,574	4,071,899	4,092,492	2,986,813
July	5,567,974	1,936,487	1,119,885	958,772	1,228,985	1,402,031	2,219,724	2,033,012	2,453,593	3,455,350
August	903,022	337,847	254,933	506,805	434,132	1,347,288	1,096,980	830,094	947,562	1,910,141
September	1,155,429	458,471	502,316	364,392	545,024	669,189	686,710	100,870	690,992	587,237
October	1,181,278	172,882	201,739	144,866	162,037	172,340	155,329	550,265	100,254	310,643
November	722,307	227,725	194,241	294,056	258,973	250,685	279,726	267,288	260,196	229,308
December	128,420	52,672	63,781	50,570	65,619	70,052	80,317	105,541	90,065	90,209
TOTAL CHECK-OFF YEAR-TO-DATE	\$71,316,995	\$27,636,982	\$29,592,735	\$32,322,336	\$32,462,979	\$32,285,646	\$33,013,987	\$33,651,947	\$35,753,837	\$34,712,761
TOTAL REPAYMENTS YEAR-TO-DATE	\$136,601.00	\$129,707.22	\$566,078.68	\$595,419.14	\$39,148.13	\$22,024.32	\$103,499.76	\$357,307.09	\$61,640.71	\$61,839.97
TOTAL DISBURSEMENTS YEAR-TO-DATE	\$568,434.92	\$1,048,364.31	\$153,191,152.59	\$21,200,000.00	\$2,426.42	\$1,843,016.67	\$158,560,804.63	\$17,784,000.00	\$5,596.22	\$1,617,841.66
FUND BALANCE	\$101,664,546.86	\$30,779,385.78	\$4,061,060.87	\$127,144,468.62	\$115,426,713.48	\$82,927,012.77	\$52,462,359.12	\$177,905,676.99	\$161,680,422.90	\$125,870,541.41

CALENDAR YEAR	1984	1983	1982	1981	1980	1979	1978	1977	1976
January	\$ 169,832	\$ 319,570	\$ 457,372	\$ 684,510	\$ 326,184	\$ 482,973	\$ 689,488	\$ 746,685	\$ 876,771
February	3,769,428	4,077,295	3,790,858	4,141,426	7,247,271	4,583,893	5,986,292	7,811,426	7,487,457
March	8,732,837	8,847,655	11,013,954	11,254,856	8,625,855	9,637,824	9,006,764	10,472,777	8,828,310
April	5,482,270	7,527,099	6,338,933	7,424,035	7,186,840	6,713,117	9,765,133	7,054,795	7,090,211
May	8,465,697	5,778,132	7,427,745	7,665,407	6,563,699	6,581,790	5,941,997	6,029,693	6,073,861
June	2,757,257	2,987,695	4,145,029	4,592,000	3,933,738	4,233,077	4,851,826	3,618,171	2,725,832
July	3,171,247	3,000,431	4,193,252	3,773,686	4,061,737	3,035,907	2,224,813	350,497	323,616
August	1,113,469	2,071,316	1,049,706	871,842	409,085	264,192	409,288	225,626	128,536
September	669,569	583,082	272,412	300,194	235,375	166,705	136,750		88,078
October	208,484	172,454	143,312	140,723	109,983	123,841	127,755		47,965
November	205,530	182,126	129,927	134,997	104,440	83,457	69,867	40,564	36,413
December	291,141	84,213	61,382	65,376	34,210	34,571	36,716	33,632	24,895
TOTAL CHECK-OFF YEAR-TO-DATE	\$35,036,761	\$35,631,068	\$39,023,882	\$41,049,052	\$38,838,417	\$35,941,347	\$39,246,689	\$36,606,008	\$33,731,945
TOTAL REPAYMENTS YEAR-TO-DATE	\$505,807.15	\$21,899.13	\$58,399.69	\$202,287.60	\$1,094,097.68	\$23,473.82	\$163,725.41	\$1,037,029.10	-0-
TOTAL DISBURSEMENTS YEAR-TO-DATE	\$120,149,768.18	\$11,786,485.65	\$1,070.22	\$630,255.73	\$101,427,115.89	\$1,050,000.00	\$6,000.00	\$521,124.42	\$69,467,521.18
FUND BALANCE	\$92,713,782.10	\$177,320,982.13	\$153,454,500.65	\$114,373,289.18	\$73,752,205.31	\$135,246,806.52	\$100,331,985.70	\$60,927,571.29	\$23,805,658.61

Presidential Matching Fund Income Tax Check-Off Status



PRE-1976 ACTIVITY

Total Check-Off YTD

1973	\$ 2,427,000
1974	27,591,546
1975	31,656,525

Total Disbursements YTD

1973	0
1974	0
1975	\$ 2,590,502.21

Fund Balance

1973	\$ 2,427,000.00
1974	27,591,546.00
1975	59,551,244.79

May 2007

¹ THE OMNIBUS BUDGET RECONCILIATION ACT OF 1993, (P.L. 10366—SIGNED INTO LAW AUGUST 1993) INCREASED THE CHECK-OFF FROM \$1 TO \$3 (FROM \$2 TO \$6 FOR MARRIED COUPLES FILING JOINTLY) BEGINNING WITH THE FILING OF 1993 TAX RETURNS IN CALENDAR YEAR 1994.



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