

**THE QUARTER IN REVIEW  
 COMPUTED TAX BY BUSINESS GROUP  
 QUARTER ENDING SEPTEMBER 30, 2005**

Computed tax during the third quarter of 2005 amounted to \$404,196,181 which is an increase of 6.91% from the same quarter in 2004. The number of business filing returns increased slightly from 79,711 to 80,219 an increase of 0.56%

**Computed Tax by Business Group**

During the third quarter of 2005 the Miscellaneous group and Wholesale Goods showed the largest increase in computed tax with an increases of 12.47% and 9.15%.

| <b>Business Group</b> | <b># Returns<br/>Sep-04</b> | <b># Returns<br/>Sep-05</b> | <b>% Change<br/>Returns</b> | <b>Computed<br/>Tax<br/>Sep-04</b> | <b>Computed<br/>Tax<br/>Sep-05</b> | <b>% Change<br/>Computed<br/>Tax</b> |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Nonresidents          | 14                          | 8                           | -42.86%                     | \$5,661                            | \$13,657                           | 141.25%                              |
| Utilities             | 3,255                       | 3,209                       | -1.41%                      | \$44,003,930                       | \$45,872,107                       | 4.25%                                |
| Building Materials    | 1,627                       | 1,541                       | -5.29%                      | \$32,343,428                       | \$33,799,142                       | 4.50%                                |
| General Merchandise   | 1,724                       | 1,485                       | -13.86%                     | \$57,033,866                       | \$56,572,832                       | -0.81%                               |
| Food Dealers          | 1,512                       | 1,465                       | -3.11%                      | \$17,850,506                       | \$18,591,122                       | 4.15%                                |
| Motor Vehicle         | 3,437                       | 3,293                       | -4.19%                      | \$20,882,711                       | \$22,298,831                       | 6.78%                                |
| Apparel               | 1,328                       | 1,357                       | 2.18%                       | \$8,856,275                        | \$9,433,364                        | 6.52%                                |
| Home Furnishings      | 1,853                       | 1,685                       | -9.07%                      | \$16,790,890                       | \$17,502,248                       | 4.24%                                |
| Eating and Drinking   | 6,639                       | 6,465                       | -2.62%                      | \$35,609,641                       | \$36,825,401                       | 3.41%                                |
| Specialty Retail      | 11,791                      | 10,649                      | -9.69%                      | \$26,584,064                       | \$27,167,411                       | 2.19%                                |
| Services              | 24,753                      | 23,495                      | -5.08%                      | \$49,699,855                       | \$52,270,562                       | 5.17%                                |
| Wholesale Goods       | 4,560                       | 4,132                       | -9.39%                      | \$30,116,518                       | \$32,873,274                       | 9.15%                                |
| Miscellaneous         | 10,091                      | 9,547                       | -5.39%                      | \$33,291,145                       | \$37,443,687                       | 12.47%                               |
| Late Filers           | 7,187                       | 11,888                      | 65.41%                      | \$5,016,909                        | \$13,532,543                       | 169.74%                              |
| <b>TOTAL</b>          | <b>79,771</b>               | <b>80,219</b>               | <b>0.56%</b>                | <b>\$378,085,399</b>               | <b>\$404,196,181</b>               | <b>6.91%</b>                         |

**USE TAX**  
**QUARTER IN REVIEW**  
 Quarter Ending September 30, 2005

**RETAILERS USE TAX BY BUSINESS GROUP**  
 Number of Returns and Computed Tax Quarter Ending

| <u>Business Group</u> | <u>No. of Returns</u> | <u>% of Returns</u> | <u>Computed Tax</u> | <u>% of Tax</u> |
|-----------------------|-----------------------|---------------------|---------------------|-----------------|
| Utilities             | 470                   | 4.60%               | \$5,852,556         | 11.70%          |
| Building Materials    | 212                   | 2.07%               | \$1,278,270         | 2.56%           |
| General Merchandise   | 25                    | 0.24%               | \$1,021,278         | 2.04%           |
| Food Dealers          | 55                    | 0.54%               | \$389,388           | 0.78%           |
| Motor Vehicle         | 137                   | 1.34%               | \$495,276           | 0.99%           |
| Apparel               | 76                    | 0.74%               | \$358,211           | 0.72%           |
| Home Furnishings      | 266                   | 2.60%               | \$1,169,933         | 2.34%           |
| Eating and Drinking   | 64                    | 0.63%               | \$237,779           | 0.48%           |
| Specialty Retail      | 1,305                 | 12.76%              | \$5,617,416         | 11.23%          |
| Services              | 2,121                 | 20.74%              | \$10,359,307        | 20.72%          |
| Wholesale Goods       | 2,206                 | 21.57%              | \$10,929,605        | 21.86%          |
| Miscellaneous         | 2,466                 | 24.12%              | \$11,565,060        | 23.13%          |
| Late Filers           | 822                   | 8.04%               | \$732,002           | 1.46%           |
| <b>TOTAL</b>          | <b>10,225</b>         | <b>100.00%</b>      | <b>\$50,006,081</b> | <b>100.00%</b>  |

Comparison of Use Taxes for the Quarter Ending  
 September 30, 2004 and 2005

| <b>USE TAX</b>       | <b>Sep-04</b> | <b>Sep-05</b> | <b>% Change</b> |
|----------------------|---------------|---------------|-----------------|
| <b>Retailers</b>     |               |               |                 |
| Number of Returns    | 10,407        | 10,225        | -1.75%          |
| Computed Tax         | \$45,574,475  | \$50,006,081  | 9.72%           |
| <b>Motor Vehicle</b> |               |               |                 |
| Number of Returns    | 197,382       | 284,005       | 43.89%          |
| Computed Tax         | \$72,513,916  | \$79,903,261  | 10.19%          |
| <b>Consumers</b>     |               |               |                 |
| Number of Returns    | 5,700         | 5,501         | -3.49%          |
| Computed Tax         | \$10,754,171  | \$10,769,213  | 0.14%           |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County    | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|-----------|------------------|--------------|---------------|--------------|----------|
|           | NON-RESIDENT     | 9            | \$131,899     | \$16,964     | 0.00%    |
| ADAIR     | GREENFIELD*      | 98           | \$5,650,711   | \$282,538    | 0.07%    |
| ADAIR     | ADAIR            | 56           | \$2,653,265   | \$132,668    | 0.03%    |
| ADAIR     | STUART           | 29           | \$2,581,065   | \$129,054    | 0.03%    |
| ADAIR     | BRIDGEWATER      | 10           | \$290,680     | \$14,531     | 0.00%    |
| ADAIR     | FONTANELLE       | 21           | \$921,244     | \$46,060     | 0.01%    |
| ADAIR     | ORIENT           | 17           | \$179,219     | \$8,957      | 0.00%    |
| ADAIR     | OTHER            | 12           | \$698,191     | \$34,909     | 0.01%    |
| ADAIR     | * TOTAL COUNTY * | 243          | \$12,974,375  | \$648,717    | 0.16%    |
| ADAMS     | CORNING*         | 113          | \$4,801,498   | \$240,075    | 0.06%    |
| ADAMS     | OTHER            | 21           | \$382,201     | \$19,111     | 0.00%    |
| ADAMS     | * TOTAL COUNTY * | 134          | \$5,183,699   | \$259,186    | 0.06%    |
| ALLAMAKEE | WAUKON*          | 198          | \$12,167,093  | \$608,355    | 0.15%    |
| ALLAMAKEE | LANSING          | 64           | \$3,458,769   | \$172,946    | 0.04%    |
| ALLAMAKEE | POSTVILLE        | 86           | \$4,749,534   | \$237,484    | 0.06%    |
| ALLAMAKEE | NEW ALBIN        | 27           | \$437,024     | \$21,849     | 0.01%    |
| ALLAMAKEE | HARPERS FERRY    | 16           | \$308,583     | \$15,432     | 0.00%    |
| ALLAMAKEE | OTHER            | 33           | \$626,343     | \$31,313     | 0.01%    |
| ALLAMAKEE | * TOTAL COUNTY * | 424          | \$21,747,346  | \$1,087,379  | 0.27%    |
| APPANOOSE | CENTERVILLE*     | 230          | \$19,031,055  | \$951,557    | 0.24%    |
| APPANOOSE | CINCINNATI       | 11           | \$160,788     | \$8,039      | 0.00%    |
| APPANOOSE | MORAVIA          | 29           | \$720,659     | \$36,034     | 0.01%    |
| APPANOOSE | MOULTON          | 24           | \$370,825     | \$18,542     | 0.00%    |
| APPANOOSE | MYSTIC           | 14           | \$106,018     | \$5,302      | 0.00%    |
| APPANOOSE | OTHER            | 25           | \$204,102     | \$10,205     | 0.00%    |
| APPANOOSE | * TOTAL COUNTY * | 333          | \$20,593,447  | \$1,029,679  | 0.25%    |
| AUDUBON   | AUDUBON*         | 122          | \$5,603,603   | \$280,180    | 0.07%    |
| AUDUBON   | EXIRA            | 39           | \$861,798     | \$43,086     | 0.01%    |
| AUDUBON   | KIMBALLTON       | 10           | \$128,858     | \$6,445      | 0.00%    |
| AUDUBON   | OTHER            | 19           | \$261,525     | \$13,077     | 0.00%    |
| AUDUBON   | * TOTAL COUNTY * | 190          | \$6,855,784   | \$342,788    | 0.08%    |
| BENTON    | BELLE PLAINE     | 89           | \$4,037,938   | \$201,898    | 0.05%    |
| BENTON    | VINTON*          | 201          | \$11,681,121  | \$584,067    | 0.14%    |
| BENTON    | BLAIRSTOWN       | 44           | \$2,049,544   | \$102,480    | 0.03%    |
| BENTON    | SHELLSBURG       | 42           | \$1,121,689   | \$56,087     | 0.01%    |
| BENTON    | VAN HORNE        | 26           | \$863,445     | \$43,171     | 0.01%    |
| BENTON    | ATKINS           | 38           | \$1,722,313   | \$86,120     | 0.02%    |
| BENTON    | KEYSTONE         | 34           | \$968,297     | \$48,415     | 0.01%    |
| BENTON    | LUZERNE          | 10           | \$80,352      | \$4,018      | 0.00%    |
| BENTON    | NEWHALL          | 29           | \$782,781     | \$39,136     | 0.01%    |
| BENTON    | NORWAY           | 20           | \$492,649     | \$24,634     | 0.01%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|------------|------------------|--------------|---------------|--------------|----------|
| BENTON     | URBANA           | 17           | \$2,691,761   | \$134,590    | 0.03%    |
| BENTON     | WALFORD          | 17           | \$231,914     | \$11,595     | 0.00%    |
| BENTON     | OTHER            | 32           | \$501,114     | \$25,052     | 0.00%    |
| BENTON     | * TOTAL COUNTY * | 599          | \$27,224,918  | \$1,361,263  | 0.34%    |
| BLACK HAWK | WATERLOO*        | 1,437        | \$253,123,838 | \$12,656,192 | 3.12%    |
| BLACK HAWK | CEDAR FALLS      | 768          | \$108,510,476 | \$5,425,547  | 1.34%    |
| BLACK HAWK | EVANSDALE        | 75           | \$4,539,500   | \$226,973    | 0.06%    |
| BLACK HAWK | ELK RUN HTS      | 14           | \$5,150,568   | \$257,527    | 0.06%    |
| BLACK HAWK | HUDSON           | 66           | \$2,145,936   | \$107,296    | 0.03%    |
| BLACK HAWK | LA PORTE CITY    | 79           | \$2,398,601   | \$119,931    | 0.03%    |
| BLACK HAWK | DUNKERTON        | 41           | \$1,785,899   | \$89,294     | 0.02%    |
| BLACK HAWK | JANESVILLE       | 19           | \$183,644     | \$9,183      | 0.00%    |
| BLACK HAWK | GILBERTVILLE     | 18           | \$235,566     | \$11,775     | 0.00%    |
| BLACK HAWK | RAYMOND          | 16           | \$348,084     | \$17,403     | 0.00%    |
| BLACK HAWK | OTHER            | 28           | \$5,953,376   | \$297,666    | 0.07%    |
| BLACK HAWK | * TOTAL COUNTY * | 2,561        | \$384,375,488 | \$19,218,787 | 4.74%    |
| BOONE      | BOONE*           | 373          | \$41,343,418  | \$2,110,942  | 0.50%    |
| BOONE      | MADRID           | 63           | \$2,659,887   | \$132,993    | 0.03%    |
| BOONE      | OGDEN            | 64           | \$1,958,651   | \$97,936     | 0.02%    |
| BOONE      | OTHER            | 33           | \$483,856     | \$24,192     | 0.00%    |
| BOONE      | * TOTAL COUNTY * | 533          | \$46,445,812  | \$2,366,063  | 0.56%    |
| BREMER     | WAVERLY*         | 255          | \$24,259,556  | \$1,212,971  | 0.30%    |
| BREMER     | SUMNER           | 106          | \$3,974,706   | \$198,736    | 0.05%    |
| BREMER     | TRIPOLI          | 57           | \$1,793,892   | \$89,696     | 0.02%    |
| BREMER     | DENVER           | 76           | \$3,467,233   | \$173,361    | 0.04%    |
| BREMER     | JANESVILLE       | 20           | \$1,182,171   | \$59,107     | 0.01%    |
| BREMER     | READLYN          | 31           | \$1,321,016   | \$66,050     | 0.02%    |
| BREMER     | PLAINFIELD       | 22           | \$662,490     | \$33,125     | 0.01%    |
| BREMER     | OTHER            | 19           | \$237,033     | \$11,852     | 0.00%    |
| BREMER     | * TOTAL COUNTY * | 586          | \$36,898,097  | \$1,844,898  | 0.46%    |
| BUCHANAN   | INDEPENDENCE*    | 238          | \$17,616,695  | \$880,833    | 0.22%    |
| BUCHANAN   | JESUP            | 71           | \$6,998,039   | \$349,905    | 0.09%    |
| BUCHANAN   | FAIRBANK         | 42           | \$2,454,877   | \$122,746    | 0.03%    |
| BUCHANAN   | HAZLETON         | 42           | \$874,311     | \$43,711     | 0.01%    |
| BUCHANAN   | LAMONT           | 21           | \$520,925     | \$26,044     | 0.01%    |
| BUCHANAN   | WINTHROP         | 44           | \$1,722,801   | \$86,136     | 0.02%    |
| BUCHANAN   | AURORA           | 17           | \$192,761     | \$9,638      | 0.00%    |
| BUCHANAN   | BRANDON          | 14           | \$183,730     | \$9,187      | 0.00%    |
| BUCHANAN   | ROWLEY           | 14           | \$549,917     | \$27,500     | 0.01%    |
| BUCHANAN   | STANLEY          | 10           | \$367,342     | \$18,369     | 0.00%    |
| BUCHANAN   | OTHER            | 20           | \$354,758     | \$17,738     | 0.00%    |
| BUCHANAN   | * TOTAL COUNTY * | 533          | \$31,836,156  | \$1,591,807  | 0.39%    |

IOWA RETAIL SALES AND USE TAX REPORT  
FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
By County and Town  
Quarter Ending September 30, 2005**

| County      | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|-------------|------------------|--------------|---------------|--------------|----------|
| BUENA VISTA | STORM LAKE*      | 323          | \$34,540,801  | \$1,727,040  | 0.42%    |
| BUENA VISTA | ALTA             | 61           | \$2,669,967   | \$133,501    | 0.03%    |
| BUENA VISTA | ALBERT CITY      | 25           | \$665,739     | \$33,286     | 0.01%    |
| BUENA VISTA | NEWELL           | 22           | \$252,343     | \$12,620     | 0.00%    |
| BUENA VISTA | SIOUX RAPIDS     | 49           | \$3,400,710   | \$170,830    | 0.04%    |
| BUENA VISTA | REMBRANDT        | 12           | \$162,968     | \$8,148      | 0.00%    |
| BUENA VISTA | LINN GROVE       | 15           | \$87,414      | \$4,373      | 0.00%    |
| BUENA VISTA | OTHER            | 19           | \$216,198     | \$10,806     | 0.00%    |
| BUENA VISTA | * TOTAL COUNTY * | 526          | \$41,996,140  | \$2,100,604  | 0.51%    |
| BUTLER      | CLARKSVILLE      | 54           | \$1,396,324   | \$69,824     | 0.02%    |
| BUTLER      | GREENE           | 55           | \$1,815,227   | \$90,760     | 0.02%    |
| BUTLER      | PARKERSBURG      | 71           | \$2,582,567   | \$129,125    | 0.03%    |
| BUTLER      | SHELL ROCK       | 38           | \$1,139,854   | \$56,993     | 0.01%    |
| BUTLER      | ALLISON*         | 56           | \$1,986,186   | \$99,310     | 0.02%    |
| BUTLER      | APLINGTON        | 26           | \$1,493,722   | \$74,687     | 0.02%    |
| BUTLER      | DUMONT           | 33           | \$1,112,883   | \$55,652     | 0.01%    |
| BUTLER      | NEW HARTFORD     | 22           | \$581,135     | \$29,055     | 0.01%    |
| BUTLER      | BRISTOW          | 10           | \$164,158     | \$8,206      | 0.00%    |
| BUTLER      | OTHER            | 20           | \$1,181,034   | \$59,051     | 0.01%    |
| BUTLER      | * TOTAL COUNTY * | 385          | \$13,453,090  | \$672,663    | 0.17%    |
| CALHOUN     | LAKE CITY        | 66           | \$2,131,441   | \$106,573    | 0.03%    |
| CALHOUN     | MANSON           | 60           | \$2,353,587   | \$117,679    | 0.03%    |
| CALHOUN     | ROCKWELL CITY*   | 80           | \$3,424,327   | \$171,214    | 0.04%    |
| CALHOUN     | LOHRVILLE        | 16           | \$235,682     | \$11,785     | 0.00%    |
| CALHOUN     | POMEROY          | 17           | \$407,661     | \$20,381     | 0.01%    |
| CALHOUN     | FARNHAMVILLE     | 17           | \$425,556     | \$21,280     | 0.01%    |
| CALHOUN     | OTHER            | 20           | \$430,085     | \$21,508     | 0.01%    |
| CALHOUN     | * TOTAL COUNTY * | 301          | \$9,877,533   | \$493,883    | 0.13%    |
| CARROLL     | CARROLL*         | 440          | \$45,410,261  | \$2,270,527  | 0.56%    |
| CARROLL     | COON RAPIDS      | 48           | \$1,867,761   | \$93,389     | 0.02%    |
| CARROLL     | MANNING          | 67           | \$2,798,314   | \$139,918    | 0.03%    |
| CARROLL     | BREDA            | 36           | \$2,362,742   | \$118,139    | 0.03%    |
| CARROLL     | GLIDDEN          | 31           | \$1,286,882   | \$64,344     | 0.02%    |
| CARROLL     | ARCADIA          | 25           | \$1,328,736   | \$66,438     | 0.02%    |
| CARROLL     | DEDHAM           | 12           | \$224,374     | \$11,220     | 0.00%    |
| CARROLL     | HALBUR           | 18           | \$715,538     | \$35,779     | 0.01%    |
| CARROLL     | TEMPLETON        | 18           | \$762,187     | \$38,112     | 0.01%    |
| CARROLL     | OTHER            | 21           | \$527,075     | \$26,358     | 0.01%    |
| CARROLL     | * TOTAL COUNTY * | 716          | \$57,283,870  | \$2,864,224  | 0.71%    |
| CASS        | ATLANTIC*        | 271          | \$24,270,490  | \$1,213,527  | 0.30%    |
| CASS        | ANITA            | 38           | \$953,616     | \$47,687     | 0.01%    |
| CASS        | GRISWOLD         | 52           | \$1,909,226   | \$95,462     | 0.02%    |
| CASS        | LEWIS            | 15           | \$141,411     | \$7,074      | 0.00%    |

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| County      | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|-------------|------------------|--------------|---------------|--------------|----------|
| CASS        | CUMBERLAND       | 11           | \$87,953      | \$4,397      | 0.00%    |
| CASS        | MASSENA          | 24           | \$743,446     | \$37,178     | 0.01%    |
| CASS        | WIOTA            | 13           | \$325,786     | \$16,289     | 0.00%    |
| CASS        | OTHER            | 16           | \$862,634     | \$43,131     | 0.01%    |
| CASS        | * TOTAL COUNTY * | 440          | \$29,294,562  | \$1,464,745  | 0.36%    |
| CEDAR       | TIPTON*          | 138          | \$9,096,666   | \$454,828    | 0.11%    |
| CEDAR       | DURANT           | 62           | \$3,396,895   | \$169,857    | 0.04%    |
| CEDAR       | MECHANICSVILLE   | 32           | \$969,750     | \$48,453     | 0.01%    |
| CEDAR       | WEST BRANCH      | 87           | \$3,350,771   | \$167,540    | 0.04%    |
| CEDAR       | CLARENCE         | 46           | \$868,222     | \$43,412     | 0.01%    |
| CEDAR       | LOWDEN           | 41           | \$1,519,295   | \$75,969     | 0.02%    |
| CEDAR       | STANWOOD         | 22           | \$550,632     | \$27,532     | 0.01%    |
| CEDAR       | BENNETT          | 14           | \$169,527     | \$8,476      | 0.00%    |
| CEDAR       | OTHER            | 12           | \$1,002,520   | \$50,124     | 0.01%    |
| CEDAR       | * TOTAL COUNTY * | 454          | \$20,924,278  | \$1,046,191  | 0.26%    |
| CERRO GORDO | MASON CITY*      | 838          | \$127,820,916 | \$6,391,046  | 1.56%    |
| CERRO GORDO | CLEAR LAKE       | 299          | \$22,552,577  | \$1,127,530  | 0.28%    |
| CERRO GORDO | VENTURA          | 28           | \$706,137     | \$35,310     | 0.01%    |
| CERRO GORDO | ROCKWELL         | 32           | \$730,154     | \$36,510     | 0.01%    |
| CERRO GORDO | PLYMOUTH         | 10           | \$77,968      | \$3,901      | 0.00%    |
| CERRO GORDO | THORNTON         | 15           | \$413,465     | \$20,676     | 0.01%    |
| CERRO GORDO | OTHER            | 39           | \$2,138,343   | \$106,914    | 0.03%    |
| CERRO GORDO | * TOTAL COUNTY * | 1,261        | \$154,439,560 | \$7,721,887  | 1.89%    |
| CHEROKEE    | CHEROKEE*        | 254          | \$15,010,226  | \$750,525    | 0.19%    |
| CHEROKEE    | MARCUS           | 46           | \$3,132,676   | \$156,635    | 0.04%    |
| CHEROKEE    | AURELIA          | 30           | \$1,723,833   | \$86,191     | 0.02%    |
| CHEROKEE    | CLEGHORN         | 11           | \$154,515     | \$7,722      | 0.00%    |
| CHEROKEE    | QUIMBY           | 16           | \$588,793     | \$29,441     | 0.01%    |
| CHEROKEE    | OTHER            | 32           | \$784,691     | \$39,236     | 0.01%    |
| CHEROKEE    | * TOTAL COUNTY * | 389          | \$21,394,734  | \$1,069,750  | 0.26%    |
| CHICKASAW   | NEW HAMPTON*     | 196          | \$14,057,945  | \$702,897    | 0.16%    |
| CHICKASAW   | NASHUA           | 59           | \$1,987,944   | \$99,401     | 0.02%    |
| CHICKASAW   | FREDERICKSBURG   | 42           | \$1,559,696   | \$77,990     | 0.02%    |
| CHICKASAW   | LAWLER           | 27           | \$854,055     | \$42,701     | 0.01%    |
| CHICKASAW   | ALTA VISTA       | 13           | \$235,179     | \$11,760     | 0.00%    |
| CHICKASAW   | IONIA            | 32           | \$493,213     | \$24,662     | 0.01%    |
| CHICKASAW   | OTHER            | 21           | \$544,134     | \$27,205     | 0.00%    |
| CHICKASAW   | * TOTAL COUNTY * | 390          | \$19,732,166  | \$986,616    | 0.23%    |
| CLARKE      | OSCEOLA*         | 181          | \$14,474,564  | \$723,737    | 0.18%    |
| CLARKE      | MURRAY           | 17           | \$237,710     | \$11,887     | 0.00%    |
| CLARKE      | OTHER            | 15           | \$521,851     | \$26,091     | 0.01%    |
| CLARKE      | * TOTAL COUNTY * | 213          | \$15,234,125  | \$761,715    | 0.19%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County   | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|----------|------------------|--------------|---------------|--------------|----------|
| CLAY     | SPENCER*         | 468          | \$51,867,452  | \$2,593,385  | 0.64%    |
| CLAY     | EVERLY           | 27           | \$1,279,121   | \$63,957     | 0.02%    |
| CLAY     | PETERSON         | 19           | \$333,960     | \$16,700     | 0.00%    |
| CLAY     | DICKENS          | 11           | \$436,065     | \$21,802     | 0.01%    |
| CLAY     | ROYAL            | 19           | \$193,626     | \$9,680      | 0.00%    |
| CLAY     | OTHER            | 37           | \$730,620     | \$36,532     | 0.01%    |
| CLAY     | * TOTAL COUNTY * | 581          | \$54,840,844  | \$2,742,056  | 0.68%    |
| CLAYTON  | ELKADER*         | 114          | \$7,966,970   | \$398,349    | 0.06%    |
| CLAYTON  | GUTTENBERG       | 105          | \$4,223,839   | \$211,196    | 0.05%    |
| CLAYTON  | MONONA           | 83           | \$3,323,453   | \$166,177    | 0.04%    |
| CLAYTON  | STRAWBERRY PT    | 73           | \$2,380,164   | \$119,013    | 0.03%    |
| CLAYTON  | EDGEWOOD         | 39           | \$2,062,152   | \$103,110    | 0.03%    |
| CLAYTON  | GARNAVILLO       | 36           | \$887,458     | \$44,373     | 0.01%    |
| CLAYTON  | MARQUETTE        | 21           | \$1,504,151   | \$75,205     | 0.02%    |
| CLAYTON  | MCGREGOR         | 57           | \$1,997,172   | \$99,860     | 0.02%    |
| CLAYTON  | LUANA            | 16           | \$282,019     | \$14,103     | 0.00%    |
| CLAYTON  | ST OLAF          | 11           | \$87,532      | \$4,373      | 0.00%    |
| CLAYTON  | VOLGA CITY       | 15           | \$370,560     | \$18,529     | 0.00%    |
| CLAYTON  | OTHER            | 36           | \$624,962     | \$31,248     | 0.00%    |
| CLAYTON  | * TOTAL COUNTY * | 606          | \$25,710,432  | \$1,285,536  | 0.28%    |
| CLINTON  | CLINTON*         | 627          | \$106,201,778 | \$5,310,096  | 1.31%    |
| CLINTON  | DE WITT          | 182          | \$17,529,822  | \$876,496    | 0.22%    |
| CLINTON  | CAMANCHE         | 64           | \$2,407,428   | \$120,375    | 0.03%    |
| CLINTON  | DELMAR           | 19           | \$256,777     | \$12,841     | 0.00%    |
| CLINTON  | GRAND MOUND      | 22           | \$482,354     | \$24,116     | 0.01%    |
| CLINTON  | LOST NATION      | 23           | \$592,735     | \$29,638     | 0.01%    |
| CLINTON  | WHEATLAND        | 29           | \$840,576     | \$42,031     | 0.01%    |
| CLINTON  | CALAMUS          | 14           | \$594,725     | \$29,737     | 0.01%    |
| CLINTON  | CHARLOTTE        | 12           | \$685,230     | \$34,257     | 0.01%    |
| CLINTON  | GOOSE LAKE       | 17           | \$349,232     | \$17,464     | 0.00%    |
| CLINTON  | LOW MOOR         | 16           | \$565,018     | \$28,253     | 0.01%    |
| CLINTON  | OTHER            | 33           | \$1,482,272   | \$74,117     | 0.02%    |
| CLINTON  | * TOTAL COUNTY * | 1,058        | \$131,987,947 | \$6,599,421  | 1.63%    |
| CRAWFORD | DENISON*         | 248          | \$21,242,959  | \$1,062,153  | 0.26%    |
| CRAWFORD | CHARTER OAK      | 18           | \$750,488     | \$37,524     | 0.01%    |
| CRAWFORD | DOW CITY         | 25           | \$684,703     | \$34,238     | 0.01%    |
| CRAWFORD | MANILLA          | 35           | \$413,083     | \$20,663     | 0.01%    |
| CRAWFORD | SCHLESWIG        | 22           | \$507,803     | \$25,391     | 0.01%    |
| CRAWFORD | VAIL             | 15           | \$260,000     | \$12,987     | 0.00%    |
| CRAWFORD | KIRON            | 16           | \$710,419     | \$35,527     | 0.01%    |
| CRAWFORD | WESTSIDE         | 19           | \$389,147     | \$19,456     | 0.00%    |
| CRAWFORD | OTHER            | 24           | \$615,171     | \$30,761     | 0.00%    |
| CRAWFORD | * TOTAL COUNTY * | 422          | \$25,573,773  | \$1,278,700  | 0.32%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|------------|------------------|--------------|---------------|--------------|----------|
| DALLAS     | PERRY            | 191          | \$20,151,904  | \$1,007,601  | 0.25%    |
| DALLAS     | ADEL*            | 177          | \$9,981,583   | \$499,084    | 0.12%    |
| DALLAS     | DALLAS CENTER    | 49           | \$1,711,223   | \$85,560     | 0.02%    |
| DALLAS     | DEXTER           | 26           | \$695,315     | \$34,767     | 0.01%    |
| DALLAS     | REDFIELD         | 24           | \$586,391     | \$29,319     | 0.01%    |
| DALLAS     | WAUKEE           | 143          | \$32,261,574  | \$1,613,084  | 0.40%    |
| DALLAS     | WOODWARD         | 36           | \$1,021,536   | \$51,079     | 0.01%    |
| DALLAS     | BOUTON           | 14           | \$2,670,112   | \$133,504    | 0.03%    |
| DALLAS     | DE SOTO          | 20           | \$1,162,393   | \$58,120     | 0.01%    |
| DALLAS     | GRANGER          | 20           | \$2,199,438   | \$109,973    | 0.03%    |
| DALLAS     | MINBURN          | 18           | \$211,267     | \$10,562     | 0.00%    |
| DALLAS     | VAN METER        | 36           | \$1,765,137   | \$88,257     | 0.02%    |
| DALLAS     | CLIVE            | 17           | \$3,103,701   | \$155,186    | 0.04%    |
| DALLAS     | WEST DES MOINES  | 198          | \$97,535,491  | \$4,876,782  | 1.21%    |
| DALLAS     | OTHER            | 34           | \$1,186,148   | \$59,309     | 0.01%    |
| DALLAS     | * TOTAL COUNTY * | 1,003        | \$176,243,213 | \$8,812,187  | 2.18%    |
| DAVIS      | BLOOMFIELD*      | 192          | \$9,426,712   | \$471,338    | 0.12%    |
| DAVIS      | DRAKESVILLE      | 14           | \$225,668     | \$11,284     | 0.00%    |
| DAVIS      | PULASKI          | 11           | \$338,661     | \$16,935     | 0.00%    |
| DAVIS      | OTHER            | 11           | \$295,391     | \$14,768     | 0.00%    |
| DAVIS      | * TOTAL COUNTY * | 228          | \$10,286,432  | \$514,325    | 0.13%    |
| DECATUR    | LAMONI           | 77           | \$3,068,069   | \$153,401    | 0.04%    |
| DECATUR    | LEON*            | 58           | \$3,325,456   | \$166,275    | 0.04%    |
| DECATUR    | DECATUR CITY     | 11           | \$244,745     | \$12,238     | 0.00%    |
| DECATUR    | OTHER            | 47           | \$824,909     | \$41,245     | 0.01%    |
| DECATUR    | * TOTAL COUNTY * | 193          | \$7,463,179   | \$373,159    | 0.09%    |
| DELAWARE   | MANCHESTER*      | 243          | \$16,170,908  | \$808,545    | 0.19%    |
| DELAWARE   | EARLVILLE        | 34           | \$538,712     | \$26,939     | 0.01%    |
| DELAWARE   | EDGEWOOD         | 17           | \$587,852     | \$29,393     | 0.01%    |
| DELAWARE   | HOPKINTON        | 42           | \$931,373     | \$46,568     | 0.01%    |
| DELAWARE   | COLESBURG        | 26           | \$1,102,099   | \$55,100     | 0.01%    |
| DELAWARE   | DELHI            | 39           | \$2,379,761   | \$118,994    | 0.03%    |
| DELAWARE   | DUNDEE           | 14           | \$472,303     | \$23,617     | 0.01%    |
| DELAWARE   | DYERSVILLE       | 29           | \$1,158,112   | \$57,907     | 0.01%    |
| DELAWARE   | GREELEY          | 11           | \$218,881     | \$10,948     | 0.00%    |
| DELAWARE   | RYAN             | 16           | \$149,871     | \$7,495      | 0.00%    |
| DELAWARE   | OTHER            | 23           | \$2,416,601   | \$120,834    | 0.03%    |
| DELAWARE   | * TOTAL COUNTY * | 494          | \$26,126,473  | \$1,306,340  | 0.31%    |
| DES MOINES | BURLINGTON*      | 618          | \$65,420,165  | \$3,271,012  | 0.81%    |
| DES MOINES | MEDIAPOLIS       | 67           | \$3,870,259   | \$193,514    | 0.05%    |
| DES MOINES | WEST BURLINGTON  | 185          | \$37,618,714  | \$1,880,931  | 0.47%    |
| DES MOINES | DANVILLE         | 38           | \$610,104     | \$30,505     | 0.01%    |
| DES MOINES | MIDDLETOWN       | 10           | \$183,903     | \$9,198      | 0.00%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|------------|------------------|--------------|---------------|--------------|----------|
| DES MOINES | OTHER            | 37           | \$1,854,307   | \$92,715     | 0.02%    |
| DES MOINES | * TOTAL COUNTY * | 955          | \$109,557,452 | \$5,477,875  | 1.36%    |
| DICKINSON  | MILFORD          | 163          | \$8,206,806   | \$410,341    | 0.10%    |
| DICKINSON  | SPIRIT LAKE*     | 319          | \$43,052,099  | \$2,152,605  | 0.52%    |
| DICKINSON  | ARNOLDS PARK     | 122          | \$13,389,803  | \$669,503    | 0.17%    |
| DICKINSON  | LAKE PARK        | 31           | \$1,827,995   | \$91,404     | 0.02%    |
| DICKINSON  | OKOBOJI          | 56           | \$15,387,593  | \$769,382    | 0.19%    |
| DICKINSON  | TERRIL           | 17           | \$279,928     | \$13,996     | 0.00%    |
| DICKINSON  | OTHER            | 32           | \$1,895,976   | \$94,805     | 0.03%    |
| DICKINSON  | * TOTAL COUNTY * | 740          | \$84,040,200  | \$4,202,036  | 1.03%    |
| DUBUQUE    | DUBUQUE*         | 1,628        | \$230,853,194 | \$11,542,660 | 2.83%    |
| DUBUQUE    | CASCADE          | 90           | \$5,076,251   | \$253,821    | 0.06%    |
| DUBUQUE    | DYERSVILLE       | 188          | \$17,177,688  | \$858,880    | 0.21%    |
| DUBUQUE    | EPWORTH          | 42           | \$933,384     | \$46,666     | 0.01%    |
| DUBUQUE    | FARLEY           | 46           | \$1,172,290   | \$58,616     | 0.01%    |
| DUBUQUE    | BERNARD          | 11           | \$134,927     | \$6,746      | 0.00%    |
| DUBUQUE    | DURANGO          | 22           | \$398,788     | \$19,942     | 0.00%    |
| DUBUQUE    | HOLY CROSS       | 22           | \$1,017,368   | \$50,872     | 0.01%    |
| DUBUQUE    | NEW VIENNA       | 31           | \$2,180,691   | \$109,038    | 0.03%    |
| DUBUQUE    | PEOSTA           | 57           | \$3,697,490   | \$184,878    | 0.05%    |
| DUBUQUE    | SHERRILL         | 15           | \$360,810     | \$18,044     | 0.00%    |
| DUBUQUE    | WORTHINGTON      | 20           | \$2,016,430   | \$100,823    | 0.02%    |
| DUBUQUE    | ZWINGLE          | 12           | \$186,963     | \$9,348      | 0.00%    |
| DUBUQUE    | OTHER            | 24           | \$1,724,932   | \$86,244     | 0.02%    |
| DUBUQUE    | * TOTAL COUNTY * | 2,208        | \$266,931,206 | \$13,346,578 | 3.28%    |
| EMMET      | ESTHERVILLE*     | 210          | \$17,385,662  | \$869,288    | 0.22%    |
| EMMET      | ARMSTRONG        | 68           | \$2,445,805   | \$122,292    | 0.03%    |
| EMMET      | RINGSTED         | 18           | \$400,803     | \$20,040     | 0.00%    |
| EMMET      | WALLINGFORD      | 11           | \$95,935      | \$4,796      | 0.00%    |
| EMMET      | OTHER            | 14           | \$386,935     | \$19,344     | 0.00%    |
| EMMET      | * TOTAL COUNTY * | 321          | \$20,715,140  | \$1,035,760  | 0.26%    |
| FAYETTE    | OELWEIN          | 183          | \$12,695,012  | \$634,749    | 0.16%    |
| FAYETTE    | FAYETTE          | 50           | \$1,245,981   | \$62,299     | 0.02%    |
| FAYETTE    | WEST UNION*      | 136          | \$7,080,636   | \$354,036    | 0.09%    |
| FAYETTE    | ARLINGTON        | 20           | \$321,132     | \$16,059     | 0.00%    |
| FAYETTE    | CLERMONT         | 30           | \$1,099,653   | \$54,981     | 0.01%    |
| FAYETTE    | ELGIN            | 30           | \$758,070     | \$37,903     | 0.01%    |
| FAYETTE    | HAWKEYE          | 25           | \$294,684     | \$14,733     | 0.00%    |
| FAYETTE    | MAYNARD          | 24           | \$569,218     | \$28,460     | 0.01%    |
| FAYETTE    | WADENA           | 11           | \$112,259     | \$5,611      | 0.00%    |
| FAYETTE    | WAUCOMA          | 20           | \$477,893     | \$23,894     | 0.01%    |
| FAYETTE    | OTHER            | 38           | \$2,532,965   | \$126,652    | 0.03%    |
| FAYETTE    | * TOTAL COUNTY * | 567          | \$27,187,503  | \$1,359,377  | 0.34%    |

IOWA RETAIL SALES AND USE TAX REPORT  
FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
By County and Town  
Quarter Ending September 30, 2005**

| County   | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|----------|------------------|--------------|---------------|--------------|----------|
| FLOYD    | CHARLES CITY*    | 285          | \$19,484,739  | \$974,370    | 0.24%    |
| FLOYD    | NORA SPRINGS     | 59           | \$1,324,677   | \$66,234     | 0.02%    |
| FLOYD    | ROCKFORD         | 34           | \$737,364     | \$36,867     | 0.01%    |
| FLOYD    | FLOYD            | 25           | \$904,588     | \$45,232     | 0.01%    |
| FLOYD    | MARBLE ROCK      | 18           | \$281,534     | \$14,082     | 0.00%    |
| FLOYD    | RUDD             | 25           | \$341,642     | \$17,078     | 0.00%    |
| FLOYD    | OTHER            | 22           | \$262,738     | \$13,135     | 0.00%    |
| FLOYD    | * TOTAL COUNTY * | 468          | \$23,337,282  | \$1,166,998  | 0.29%    |
| FRANKLIN | HAMPTON*         | 183          | \$10,236,324  | \$511,814    | 0.13%    |
| FRANKLIN | ACKLEY           | 16           | \$439,276     | \$21,964     | 0.01%    |
| FRANKLIN | SHEFFIELD        | 42           | \$2,531,312   | \$126,567    | 0.03%    |
| FRANKLIN | DOWS             | 11           | \$219,903     | \$10,994     | 0.00%    |
| FRANKLIN | COULTER          | 10           | \$203,380     | \$10,169     | 0.00%    |
| FRANKLIN | LATIMER          | 20           | \$1,094,466   | \$54,727     | 0.01%    |
| FRANKLIN | OTHER            | 35           | \$564,815     | \$28,242     | 0.00%    |
| FRANKLIN | * TOTAL COUNTY * | 317          | \$15,289,476  | \$764,477    | 0.19%    |
| FREMONT  | HAMBURG          | 52           | \$2,391,193   | \$119,563    | 0.03%    |
| FREMONT  | SIDNEY*          | 40           | \$970,502     | \$48,529     | 0.01%    |
| FREMONT  | TABOR            | 27           | \$544,299     | \$27,213     | 0.01%    |
| FREMONT  | FARRAGUT         | 23           | \$285,733     | \$14,288     | 0.00%    |
| FREMONT  | RANDOLPH         | 11           | \$41,482      | \$2,074      | 0.00%    |
| FREMONT  | RIVERTON         | 10           | \$198,934     | \$9,946      | 0.00%    |
| FREMONT  | OTHER            | 60           | \$9,330,254   | \$466,513    | 0.11%    |
| FREMONT  | * TOTAL COUNTY * | 223          | \$13,762,397  | \$688,126    | 0.17%    |
| GREENE   | JEFFERSON*       | 167          | \$11,807,639  | \$590,384    | 0.15%    |
| GREENE   | CHURDAN          | 16           | \$194,779     | \$9,741      | 0.00%    |
| GREENE   | GRAND JCT        | 24           | \$1,651,421   | \$82,571     | 0.02%    |
| GREENE   | SCRANTON         | 26           | \$431,673     | \$21,583     | 0.01%    |
| GREENE   | PATON            | 15           | \$736,225     | \$36,816     | 0.01%    |
| GREENE   | RIPPEY           | 12           | \$190,704     | \$9,536      | 0.00%    |
| GREENE   | OTHER            | 14           | \$141,816     | \$7,092      | 0.00%    |
| GREENE   | * TOTAL COUNTY * | 274          | \$15,154,257  | \$757,723    | 0.19%    |
| GRUNDY   | GRUNDY CENTER*   | 112          | \$7,153,057   | \$357,646    | 0.09%    |
| GRUNDY   | REINBECK         | 71           | \$3,482,118   | \$174,103    | 0.04%    |
| GRUNDY   | CONRAD           | 51           | \$1,870,324   | \$93,512     | 0.02%    |
| GRUNDY   | DIKE             | 26           | \$1,730,604   | \$86,532     | 0.02%    |
| GRUNDY   | WELLSBURG        | 29           | \$579,919     | \$28,996     | 0.01%    |
| GRUNDY   | BEAMAN           | 14           | \$293,678     | \$14,688     | 0.00%    |
| GRUNDY   | OTHER            | 15           | \$509,749     | \$25,487     | 0.00%    |
| GRUNDY   | * TOTAL COUNTY * | 318          | \$15,619,449  | \$780,964    | 0.19%    |
| GUTHRIE  | GUTHRIE CENTER*  | 88           | \$4,303,514   | \$215,172    | 0.05%    |
| GUTHRIE  | PANORA           | 82           | \$5,598,835   | \$279,943    | 0.07%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County   | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|----------|------------------|--------------|---------------|--------------|----------|
| GUTHRIE  | STUART           | 42           | \$1,638,593   | \$81,927     | 0.02%    |
| GUTHRIE  | ADAIR            | 15           | \$487,154     | \$24,356     | 0.01%    |
| GUTHRIE  | BAYARD           | 26           | \$773,148     | \$38,656     | 0.01%    |
| GUTHRIE  | CASEY            | 18           | \$649,937     | \$32,500     | 0.01%    |
| GUTHRIE  | MENLO            | 12           | \$264,884     | \$13,243     | 0.00%    |
| GUTHRIE  | YALE             | 16           | \$223,649     | \$11,183     | 0.00%    |
| GUTHRIE  | OTHER            | 23           | \$258,866     | \$12,940     | 0.00%    |
| GUTHRIE  | * TOTAL COUNTY * | 322          | \$14,198,580  | \$709,920    | 0.18%    |
| HAMILTON | WEBSTER CITY*    | 255          | \$18,158,147  | \$907,903    | 0.22%    |
| HAMILTON | JEWELL           | 44           | \$1,708,793   | \$85,443     | 0.02%    |
| HAMILTON | STRATFORD        | 43           | \$1,238,914   | \$61,943     | 0.02%    |
| HAMILTON | WILLIAMS         | 13           | \$1,193,882   | \$59,695     | 0.01%    |
| HAMILTON | BLAIRSBURG       | 15           | \$389,488     | \$19,476     | 0.00%    |
| HAMILTON | ELLSWORTH        | 14           | \$791,512     | \$39,575     | 0.01%    |
| HAMILTON | KAMRAR           | 10           | \$76,340      | \$3,817      | 0.00%    |
| HAMILTON | RANDALL          | 10           | \$302,631     | \$15,133     | 0.00%    |
| HAMILTON | STANHOPE         | 11           | \$336,198     | \$16,812     | 0.00%    |
| HAMILTON | OTHER            | 3            | \$222,448     | \$11,123     | 0.00%    |
| HAMILTON | * TOTAL COUNTY * | 418          | \$24,418,353  | \$1,220,920  | 0.30%    |
| HANCOCK  | BRITT            | 96           | \$3,217,714   | \$160,893    | 0.04%    |
| HANCOCK  | GARNER*          | 115          | \$6,517,192   | \$325,863    | 0.08%    |
| HANCOCK  | KANAWHA          | 33           | \$1,295,854   | \$64,791     | 0.02%    |
| HANCOCK  | KLEMME           | 20           | \$397,500     | \$19,876     | 0.00%    |
| HANCOCK  | CORWITH          | 12           | \$205,538     | \$10,279     | 0.00%    |
| HANCOCK  | WODEN            | 13           | \$137,231     | \$6,863      | 0.00%    |
| HANCOCK  | FOREST CITY      | 33           | \$4,192,379   | \$209,624    | 0.05%    |
| HANCOCK  | OTHER            | 21           | \$663,507     | \$33,176     | 0.01%    |
| HANCOCK  | * TOTAL COUNTY * | 343          | \$16,626,915  | \$831,365    | 0.21%    |
| HARDIN   | IOWA FALLS       | 236          | \$25,410,379  | \$1,270,519  | 0.28%    |
| HARDIN   | ACKLEY           | 60           | \$1,725,774   | \$86,296     | 0.02%    |
| HARDIN   | ELDORA*          | 101          | \$4,587,035   | \$229,348    | 0.06%    |
| HARDIN   | ALDEN            | 39           | \$1,607,799   | \$80,390     | 0.02%    |
| HARDIN   | HUBBARD          | 35           | \$1,737,005   | \$86,854     | 0.02%    |
| HARDIN   | RADCLIFFE        | 26           | \$503,738     | \$25,188     | 0.01%    |
| HARDIN   | STEAMBOAT ROCK   | 19           | \$230,410     | \$11,519     | 0.00%    |
| HARDIN   | UNION            | 19           | \$1,017,175   | \$50,861     | 0.01%    |
| HARDIN   | OTHER            | 27           | \$721,646     | \$36,084     | 0.01%    |
| HARDIN   | * TOTAL COUNTY * | 562          | \$37,540,961  | \$1,877,059  | 0.43%    |
| HARRISON | DUNLAP           | 46           | \$1,963,315   | \$98,168     | 0.02%    |
| HARRISON | LOGAN*           | 64           | \$1,714,389   | \$85,721     | 0.02%    |
| HARRISON | MISSOURI VALLEY  | 122          | \$8,164,150   | \$408,209    | 0.10%    |
| HARRISON | WOODBINE         | 65           | \$2,355,052   | \$117,751    | 0.03%    |
| HARRISON | MONDAMIN         | 13           | \$283,246     | \$14,164     | 0.00%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County   | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|----------|------------------|--------------|---------------|--------------|----------|
| HARRISON | PERSIA           | 10           | \$91,924      | \$4,597      | 0.00%    |
| HARRISON | PISGAH           | 11           | \$148,677     | \$7,432      | 0.00%    |
| HARRISON | OTHER            | 24           | \$502,713     | \$25,134     | 0.00%    |
| HARRISON | * TOTAL COUNTY * | 355          | \$15,223,466  | \$761,176    | 0.19%    |
| HENRY    | MT PLEASANT*     | 303          | \$30,537,009  | \$1,526,853  | 0.38%    |
| HENRY    | NEW LONDON       | 60           | \$1,530,228   | \$76,513     | 0.02%    |
| HENRY    | WAYLAND          | 41           | \$911,785     | \$45,589     | 0.01%    |
| HENRY    | WINFIELD         | 41           | \$1,061,745   | \$53,090     | 0.01%    |
| HENRY    | MT UNION         | 11           | \$215,692     | \$10,785     | 0.00%    |
| HENRY    | SALEM            | 15           | \$452,761     | \$22,635     | 0.01%    |
| HENRY    | OTHER            | 31           | \$1,961,029   | \$98,049     | 0.02%    |
| HENRY    | * TOTAL COUNTY * | 502          | \$36,670,249  | \$1,833,514  | 0.45%    |
| HOWARD   | CRESCO*          | 164          | \$10,991,722  | \$549,591    | 0.14%    |
| HOWARD   | ELMA             | 33           | \$859,537     | \$42,975     | 0.01%    |
| HOWARD   | LIME SPRINGS     | 29           | \$339,079     | \$16,957     | 0.00%    |
| HOWARD   | RICEVILLE        | 14           | \$486,063     | \$24,304     | 0.01%    |
| HOWARD   | CHESTER          | 17           | \$285,125     | \$14,259     | 0.00%    |
| HOWARD   | PROTIVIN         | 16           | \$575,426     | \$28,769     | 0.01%    |
| HOWARD   | OTHER            | 11           | \$672,414     | \$33,622     | 0.01%    |
| HOWARD   | * TOTAL COUNTY * | 284          | \$14,209,366  | \$710,477    | 0.18%    |
| HUMBOLDT | HUMBOLDT         | 197          | \$16,064,328  | \$803,213    | 0.20%    |
| HUMBOLDT | DAKOTA CITY*     | 20           | \$598,793     | \$29,938     | 0.01%    |
| HUMBOLDT | GILMORE CITY     | 12           | \$219,482     | \$10,974     | 0.00%    |
| HUMBOLDT | LIVERMORE        | 20           | \$415,789     | \$20,790     | 0.01%    |
| HUMBOLDT | RENWICK          | 15           | \$235,351     | \$11,768     | 0.00%    |
| HUMBOLDT | RUTLAND          | 10           | \$69,049      | \$3,450      | 0.00%    |
| HUMBOLDT | OTHER            | 46           | \$976,205     | \$48,809     | 0.01%    |
| HUMBOLDT | * TOTAL COUNTY * | 320          | \$18,578,997  | \$928,942    | 0.23%    |
| IDA      | HOLSTEIN         | 62           | \$1,884,553   | \$94,228     | 0.02%    |
| IDA      | IDA GROVE*       | 110          | \$6,122,235   | \$306,115    | 0.08%    |
| IDA      | BATTLE CREEK     | 18           | \$589,807     | \$29,492     | 0.01%    |
| IDA      | ARTHUR           | 10           | \$276,333     | \$13,817     | 0.00%    |
| IDA      | GALVA            | 11           | \$204,826     | \$10,237     | 0.00%    |
| IDA      | OTHER            | 9            | \$62,958      | \$3,147      | 0.00%    |
| IDA      | * TOTAL COUNTY * | 220          | \$9,140,712   | \$457,036    | 0.11%    |
| IOWA     | MARENGO*         | 93           | \$4,900,875   | \$244,511    | 0.06%    |
| IOWA     | NORTH ENGLISH    | 40           | \$1,380,189   | \$69,004     | 0.02%    |
| IOWA     | WILLIAMSBURG     | 194          | \$26,309,707  | \$1,315,509  | 0.33%    |
| IOWA     | VICTOR           | 45           | \$1,598,812   | \$79,942     | 0.02%    |
| IOWA     | LADORA           | 12           | \$118,508     | \$5,925      | 0.00%    |
| IOWA     | OTHER            | 156          | \$10,641,012  | \$532,060    | 0.13%    |
| IOWA     | * TOTAL COUNTY * | 540          | \$44,949,103  | \$2,246,951  | 0.56%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County    | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|-----------|------------------|--------------|---------------|--------------|----------|
| JACKSON   | MAQUOKETA*       | 244          | \$16,363,496  | \$818,190    | 0.20%    |
| JACKSON   | BELLEVUE         | 115          | \$4,556,335   | \$227,817    | 0.06%    |
| JACKSON   | PRESTON          | 58           | \$2,149,631   | \$107,484    | 0.03%    |
| JACKSON   | SABULA           | 21           | \$519,512     | \$25,972     | 0.01%    |
| JACKSON   | LA MOTTE         | 28           | \$576,772     | \$28,836     | 0.01%    |
| JACKSON   | MILES            | 20           | \$481,265     | \$24,067     | 0.01%    |
| JACKSON   | OTHER            | 70           | \$1,593,408   | \$79,668     | 0.02%    |
| JACKSON   | * TOTAL COUNTY * | 556          | \$26,240,419  | \$1,312,034  | 0.32%    |
| JASPER    | NEWTON*          | 426          | \$65,386,454  | \$3,269,334  | 0.81%    |
| JASPER    | COLFAX           | 77           | \$4,446,562   | \$222,329    | 0.06%    |
| JASPER    | MONROE           | 68           | \$3,572,767   | \$178,638    | 0.04%    |
| JASPER    | BAXTER           | 30           | \$704,076     | \$35,205     | 0.01%    |
| JASPER    | KELLOGG          | 37           | \$700,007     | \$35,002     | 0.01%    |
| JASPER    | PRAIRIE CITY     | 46           | \$3,375,596   | \$168,779    | 0.04%    |
| JASPER    | LYNNVILLE        | 22           | \$921,913     | \$46,097     | 0.01%    |
| JASPER    | MINGO            | 12           | \$184,826     | \$9,239      | 0.00%    |
| JASPER    | REASNOR          | 16           | \$209,907     | \$10,497     | 0.00%    |
| JASPER    | SULLY            | 50           | \$3,573,396   | \$178,673    | 0.04%    |
| JASPER    | OTHER            | 12           | \$323,030     | \$16,152     | 0.00%    |
| JASPER    | * TOTAL COUNTY * | 796          | \$83,398,534  | \$4,169,945  | 1.03%    |
| JEFFERSON | FAIRFIELD*       | 344          | \$28,848,444  | \$1,442,426  | 0.36%    |
| JEFFERSON | BATAVIA          | 22           | \$9,221,549   | \$461,080    | 0.11%    |
| JEFFERSON | LIBERTYVILLE     | 12           | \$171,908     | \$8,598      | 0.00%    |
| JEFFERSON | LOCKRIDGE        | 15           | \$251,150     | \$12,550     | 0.00%    |
| JEFFERSON | PACKWOOD         | 13           | \$192,126     | \$9,606      | 0.00%    |
| JEFFERSON | OTHER            | 12           | \$96,892      | \$4,845      | 0.00%    |
| JEFFERSON | * TOTAL COUNTY * | 418          | \$38,782,069  | \$1,939,105  | 0.48%    |
| JOHNSON   | IOWA CITY*       | 1,144        | \$230,806,076 | \$11,540,327 | 2.86%    |
| JOHNSON   | CORALVILLE       | 539          | \$136,316,543 | \$6,815,082  | 1.69%    |
| JOHNSON   | LONE TREE        | 26           | \$565,576     | \$28,281     | 0.01%    |
| JOHNSON   | OXFORD           | 55           | \$1,148,656   | \$57,434     | 0.01%    |
| JOHNSON   | OLON             | 93           | \$4,302,425   | \$215,125    | 0.05%    |
| JOHNSON   | HILLS            | 14           | \$1,185,914   | \$59,296     | 0.01%    |
| JOHNSON   | NORTH LIBERTY    | 144          | \$15,192,216  | \$759,620    | 0.19%    |
| JOHNSON   | SWISHER          | 65           | \$1,960,125   | \$98,005     | 0.02%    |
| JOHNSON   | TIFFIN           | 18           | \$576,212     | \$28,810     | 0.01%    |
| JOHNSON   | OTHER            | 19           | \$666,228     | \$33,312     | 0.01%    |
| JOHNSON   | * TOTAL COUNTY * | 2,117        | \$392,719,971 | \$19,635,292 | 4.86%    |
| JONES     | ANAMOSA*         | 166          | \$19,258,044  | \$962,924    | 0.24%    |
| JONES     | MONTICELLO       | 207          | \$11,531,940  | \$576,600    | 0.14%    |
| JONES     | OLIN             | 27           | \$594,724     | \$29,732     | 0.01%    |
| JONES     | OXFORD JCT       | 18           | \$229,387     | \$11,472     | 0.00%    |
| JONES     | WYOMING          | 38           | \$833,518     | \$41,680     | 0.01%    |

IOWA RETAIL SALES AND USE TAX REPORT  
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**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County  | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|---------|------------------|--------------|---------------|--------------|----------|
| JONES   | MARTELLE         | 14           | \$279,194     | \$13,959     | 0.00%    |
| JONES   | ONSLow           | 11           | \$178,243     | \$8,916      | 0.00%    |
| JONES   | OTHER            | 35           | \$1,542,901   | \$77,148     | 0.02%    |
| JONES   | * TOTAL COUNTY * | 516          | \$34,447,951  | \$1,722,431  | 0.43%    |
| KEOKUK  | KEOTA            | 44           | \$1,404,316   | \$70,216     | 0.02%    |
| KEOKUK  | SIGOURNEY*       | 93           | \$3,472,695   | \$173,636    | 0.04%    |
| KEOKUK  | HEDRICK          | 20           | \$504,754     | \$25,237     | 0.01%    |
| KEOKUK  | RICHLAND         | 20           | \$374,491     | \$18,725     | 0.00%    |
| KEOKUK  | WHAT CHEER       | 21           | \$358,159     | \$17,907     | 0.00%    |
| KEOKUK  | KESWICK          | 12           | \$371,800     | \$18,590     | 0.00%    |
| KEOKUK  | OLLIE            | 13           | \$166,575     | \$8,330      | 0.00%    |
| KEOKUK  | SOUTH ENGLISH    | 12           | \$164,502     | \$8,228      | 0.00%    |
| KEOKUK  | OTHER            | 38           | \$867,075     | \$43,353     | 0.01%    |
| KEOKUK  | * TOTAL COUNTY * | 273          | \$7,684,367   | \$384,222    | 0.10%    |
| KOSSUTH | ALGONA*          | 290          | \$25,721,081  | \$1,286,054  | 0.31%    |
| KOSSUTH | BANCROFT         | 45           | \$1,693,459   | \$84,677     | 0.02%    |
| KOSSUTH | BURT             | 18           | \$821,266     | \$41,065     | 0.01%    |
| KOSSUTH | LU VERNE         | 12           | \$308,289     | \$15,414     | 0.00%    |
| KOSSUTH | SWEA CITY        | 25           | \$529,004     | \$26,452     | 0.01%    |
| KOSSUTH | TITONKA          | 30           | \$1,448,783   | \$72,445     | 0.02%    |
| KOSSUTH | WESLEY           | 20           | \$994,670     | \$49,732     | 0.01%    |
| KOSSUTH | WEST BEND        | 12           | \$1,050,911   | \$52,548     | 0.01%    |
| KOSSUTH | WHITTEMORE       | 23           | \$582,653     | \$29,136     | 0.01%    |
| KOSSUTH | FENTON           | 14           | \$240,841     | \$12,043     | 0.00%    |
| KOSSUTH | LAKOTA           | 16           | \$542,378     | \$27,121     | 0.01%    |
| KOSSUTH | LEDYARD          | 12           | \$197,279     | \$9,862      | 0.00%    |
| KOSSUTH | LONE ROCK        | 11           | \$116,726     | \$5,838      | 0.00%    |
| KOSSUTH | OTHER            | 9            | \$119,858     | \$5,996      | 0.00%    |
| KOSSUTH | * TOTAL COUNTY * | 537          | \$34,367,198  | \$1,718,383  | 0.41%    |
| LEE     | FT MADISON*      | 295          | \$25,497,791  | \$1,274,895  | 0.32%    |
| LEE     | KEOKUK           | 325          | \$36,025,283  | \$1,801,324  | 0.45%    |
| LEE     | DONNELLSON       | 59           | \$2,870,718   | \$143,538    | 0.04%    |
| LEE     | MONTROSE         | 31           | \$545,494     | \$27,279     | 0.01%    |
| LEE     | WEST POINT       | 58           | \$1,949,142   | \$97,452     | 0.02%    |
| LEE     | ST PAUL          | 12           | \$943,603     | \$47,181     | 0.01%    |
| LEE     | HOUGHTON         | 15           | \$2,673,963   | \$133,699    | 0.03%    |
| LEE     | OTHER            | 65           | \$3,133,884   | \$156,701    | 0.04%    |
| LEE     | * TOTAL COUNTY * | 860          | \$73,639,878  | \$3,682,069  | 0.91%    |
| LINN    | CEDAR RAPIDS*    | 2,736        | \$600,526,759 | \$30,026,427 | 7.43%    |
| LINN    | MARION           | 557          | \$86,057,357  | \$4,302,883  | 1.06%    |
| LINN    | CENTER POINT     | 71           | \$4,084,283   | \$204,219    | 0.05%    |
| LINN    | CENTRAL CITY     | 56           | \$1,053,086   | \$52,656     | 0.01%    |
| LINN    | HIAWATHA         | 187          | \$26,151,046  | \$1,307,552  | 0.32%    |

IOWA RETAIL SALES AND USE TAX REPORT  
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**Retail Sales Tax  
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| County  | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|---------|------------------|--------------|---------------|--------------|----------|
| LINN    | LISBON           | 49           | \$1,397,108   | \$69,860     | 0.02%    |
| LINN    | MT VERNON        | 136          | \$8,841,155   | \$442,058    | 0.11%    |
| LINN    | COGGON           | 29           | \$549,147     | \$27,459     | 0.01%    |
| LINN    | FAIRFAX          | 39           | \$1,995,724   | \$99,789     | 0.02%    |
| LINN    | SPRINGVILLE      | 43           | \$2,214,076   | \$110,705    | 0.03%    |
| LINN    | WALKER           | 29           | \$2,304,017   | \$115,201    | 0.00%    |
| LINN    | ALBURNETTE       | 28           | \$604,242     | \$30,212     | 0.01%    |
| LINN    | ELY              | 41           | \$1,355,857   | \$67,795     | 0.02%    |
| LINN    | PALO             | 39           | \$2,023,963   | \$101,202    | 0.03%    |
| LINN    | ROBINS           | 27           | \$804,736     | \$40,238     | 0.01%    |
| LINN    | OTHER            | 58           | \$1,360,966   | \$68,051     | 0.02%    |
| LINN    | * TOTAL COUNTY * | 4,125        | \$741,323,522 | \$37,066,307 | 9.15%    |
| LOUISA  | COLUMBUS JCT     | 78           | \$2,332,674   | \$116,631    | 0.03%    |
| LOUISA  | WAPELLO*         | 76           | \$2,079,877   | \$103,998    | 0.03%    |
| LOUISA  | MORNING SUN      | 28           | \$1,083,636   | \$54,179     | 0.01%    |
| LOUISA  | OAKVILLE         | 13           | \$515,340     | \$25,767     | 0.01%    |
| LOUISA  | OTHER            | 32           | \$1,142,131   | \$57,107     | 0.02%    |
| LOUISA  | * TOTAL COUNTY * | 227          | \$7,153,658   | \$357,682    | 0.09%    |
| LUCAS   | CHARITON*        | 154          | \$7,918,032   | \$395,894    | 0.10%    |
| LUCAS   | RUSSELL          | 18           | \$189,335     | \$9,463      | 0.00%    |
| LUCAS   | LUCAS            | 12           | \$203,458     | \$10,174     | 0.00%    |
| LUCAS   | OTHER            | 18           | \$421,413     | \$21,071     | 0.00%    |
| LUCAS   | * TOTAL COUNTY * | 202          | \$8,732,238   | \$436,602    | 0.11%    |
| LYON    | ROCK RAPIDS*     | 117          | \$5,837,427   | \$291,875    | 0.07%    |
| LYON    | GEORGE           | 52           | \$2,061,766   | \$103,088    | 0.03%    |
| LYON    | DOON             | 35           | \$1,402,809   | \$70,143     | 0.02%    |
| LYON    | INWOOD           | 49           | \$1,559,719   | \$77,984     | 0.02%    |
| LYON    | LARCHWOOD        | 43           | \$3,082,864   | \$154,147    | 0.04%    |
| LYON    | LITTLE ROCK      | 14           | \$719,524     | \$35,976     | 0.01%    |
| LYON    | LESTER           | 17           | \$601,387     | \$30,073     | 0.01%    |
| LYON    | OTHER            | 19           | \$303,246     | \$15,161     | 0.00%    |
| LYON    | * TOTAL COUNTY * | 346          | \$15,568,742  | \$778,447    | 0.19%    |
| MADISON | WINTERSET*       | 201          | \$17,081,674  | \$854,079    | 0.21%    |
| MADISON | EARLHAM          | 36           | \$2,561,009   | \$128,049    | 0.03%    |
| MADISON | ST CHARLES       | 28           | \$715,240     | \$35,761     | 0.01%    |
| MADISON | TRURO            | 17           | \$531,128     | \$26,556     | 0.01%    |
| MADISON | OTHER            | 40           | \$720,199     | \$36,008     | 0.00%    |
| MADISON | * TOTAL COUNTY * | 322          | \$21,609,250  | \$1,080,453  | 0.27%    |
| MAHASKA | OSKALOOSA*       | 413          | \$37,698,994  | \$1,884,946  | 0.47%    |
| MAHASKA | EDDYVILLE        | 12           | \$228,567     | \$11,429     | 0.00%    |
| MAHASKA | NEW SHARON       | 64           | \$1,552,262   | \$77,618     | 0.02%    |
| MAHASKA | BEACON           | 12           | \$75,921      | \$3,795      | 0.00%    |

IOWA RETAIL SALES AND USE TAX REPORT  
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**Retail Sales Tax  
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| County   | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|----------|------------------|--------------|---------------|--------------|----------|
| MAHASKA  | FREMONT          | 25           | \$335,527     | \$16,764     | 0.00%    |
| MAHASKA  | LEIGHTON         | 13           | \$645,531     | \$32,274     | 0.01%    |
| MAHASKA  | OTHER            | 33           | \$719,053     | \$35,951     | 0.01%    |
| MAHASKA  | * TOTAL COUNTY * | 572          | \$41,255,855  | \$2,062,777  | 0.51%    |
| MARION   | KNOXVILLE*       | 239          | \$24,557,326  | \$1,227,867  | 0.30%    |
| MARION   | PELLA            | 352          | \$32,624,053  | \$1,631,215  | 0.40%    |
| MARION   | PLEASANTVILLE    | 58           | \$1,120,834   | \$56,053     | 0.01%    |
| MARION   | BUSSEY           | 15           | \$203,789     | \$10,190     | 0.00%    |
| MARION   | MELCHER          | 17           | \$426,720     | \$21,336     | 0.01%    |
| MARION   | DALLAS           | 10           | \$126,528     | \$6,327      | 0.00%    |
| MARION   | OTHER            | 60           | \$1,625,988   | \$81,301     | 0.02%    |
| MARION   | * TOTAL COUNTY * | 751          | \$60,685,238  | \$3,034,289  | 0.75%    |
| MARSHALL | MARSHALLTOWN*    | 614          | \$79,736,683  | \$3,986,845  | 0.99%    |
| MARSHALL | STATE CENTER     | 40           | \$1,030,694   | \$51,536     | 0.01%    |
| MARSHALL | ALBION           | 13           | \$301,828     | \$15,091     | 0.00%    |
| MARSHALL | GILMAN           | 11           | \$370,638     | \$18,532     | 0.00%    |
| MARSHALL | MELBOURNE        | 13           | \$212,287     | \$10,615     | 0.00%    |
| MARSHALL | LAUREL           | 14           | \$177,399     | \$8,868      | 0.00%    |
| MARSHALL | LE GRAND         | 13           | \$524,385     | \$26,220     | 0.01%    |
| MARSHALL | RHODES           | 14           | \$932,999     | \$46,651     | 0.01%    |
| MARSHALL | OTHER            | 34           | \$1,191,958   | \$59,597     | 0.01%    |
| MARSHALL | * TOTAL COUNTY * | 766          | \$84,478,871  | \$4,223,955  | 1.05%    |
| MILLS    | GLENWOOD*        | 151          | \$8,470,909   | \$423,558    | 0.10%    |
| MILLS    | MALVERN          | 37           | \$1,239,095   | \$61,957     | 0.02%    |
| MILLS    | EMERSON          | 21           | \$1,566,340   | \$78,315     | 0.02%    |
| MILLS    | PACIFIC JCT      | 18           | \$1,331,028   | \$66,553     | 0.02%    |
| MILLS    | SILVER CITY      | 11           | \$138,819     | \$6,941      | 0.00%    |
| MILLS    | OTHER            | 24           | \$340,842     | \$17,044     | 0.00%    |
| MILLS    | * TOTAL COUNTY * | 262          | \$13,087,033  | \$654,368    | 0.16%    |
| MITCHELL | OSAGE*           | 154          | \$8,852,843   | \$442,656    | 0.11%    |
| MITCHELL | ST ANSGAR        | 81           | \$2,698,154   | \$134,908    | 0.03%    |
| MITCHELL | RICEVILLE        | 30           | \$860,515     | \$43,030     | 0.01%    |
| MITCHELL | STACYVILLE       | 34           | \$1,048,420   | \$52,425     | 0.01%    |
| MITCHELL | OTHER            | 41           | \$1,246,547   | \$62,320     | 0.01%    |
| MITCHELL | * TOTAL COUNTY * | 340          | \$14,706,479  | \$735,339    | 0.18%    |
| MONONA   | ONAWA*           | 107          | \$6,083,381   | \$304,162    | 0.08%    |
| MONONA   | MAPLETON         | 60           | \$2,329,580   | \$116,479    | 0.03%    |
| MONONA   | UTE              | 18           | \$421,398     | \$21,071     | 0.01%    |
| MONONA   | WHITING          | 22           | \$466,003     | \$23,307     | 0.01%    |
| MONONA   | BLENCOE          | 10           | \$223,941     | \$11,194     | 0.00%    |
| MONONA   | CASTANA          | 15           | \$96,681      | \$4,833      | 0.00%    |
| MONONA   | MOORHEAD         | 16           | \$130,460     | \$6,525      | 0.00%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|------------|------------------|--------------|---------------|--------------|----------|
| MONONA     | OTHER            | 23           | \$2,725,080   | \$136,255    | 0.03%    |
| MONONA     | * TOTAL COUNTY * | 271          | \$12,476,524  | \$623,826    | 0.15%    |
| MONROE     | ALBIA*           | 152          | \$6,776,828   | \$338,844    | 0.08%    |
| MONROE     | LOVILIA          | 19           | \$501,328     | \$25,067     | 0.01%    |
| MONROE     | MELROSE          | 10           | \$176,427     | \$8,826      | 0.00%    |
| MONROE     | OTHER            | 6            | \$211,263     | \$10,563     | 0.00%    |
| MONROE     | * TOTAL COUNTY * | 187          | \$7,665,846   | \$383,300    | 0.09%    |
| MONTGOMERY | RED OAK*         | 199          | \$15,239,085  | \$761,936    | 0.19%    |
| MONTGOMERY | VILLISCA         | 50           | \$1,169,004   | \$58,446     | 0.01%    |
| MONTGOMERY | STANTON          | 34           | \$737,220     | \$36,858     | 0.01%    |
| MONTGOMERY | OTHER            | 15           | \$121,930     | \$6,095      | 0.00%    |
| MONTGOMERY | * TOTAL COUNTY * | 298          | \$17,267,239  | \$863,335    | 0.21%    |
| MUSCATINE  | MUSCATINE*       | 581          | \$84,261,149  | \$4,213,075  | 1.04%    |
| MUSCATINE  | WEST LIBERTY     | 95           | \$4,180,513   | \$209,022    | 0.05%    |
| MUSCATINE  | WILTON           | 72           | \$7,473,090   | \$373,663    | 0.09%    |
| MUSCATINE  | ATALISSA         | 13           | \$240,952     | \$12,048     | 0.00%    |
| MUSCATINE  | NICHOLS          | 25           | \$512,545     | \$25,626     | 0.01%    |
| MUSCATINE  | OTHER            | 60           | \$2,650,291   | \$132,518    | 0.03%    |
| MUSCATINE  | * TOTAL COUNTY * | 846          | \$99,318,540  | \$4,965,952  | 1.23%    |
| OBRIEN     | SHELDON          | 198          | \$16,441,076  | \$822,054    | 0.20%    |
| OBRIEN     | HARTLEY          | 63           | \$3,046,224   | \$152,309    | 0.04%    |
| OBRIEN     | PAULLINA         | 54           | \$1,478,612   | \$73,931     | 0.02%    |
| OBRIEN     | PRIMGHAR*        | 43           | \$1,083,712   | \$54,196     | 0.01%    |
| OBRIEN     | SANBORN          | 57           | \$2,735,831   | \$136,795    | 0.03%    |
| OBRIEN     | SUTHERLAND       | 33           | \$1,354,564   | \$67,728     | 0.02%    |
| OBRIEN     | OTHER            | 24           | \$1,030,231   | \$51,511     | 0.01%    |
| OBRIEN     | * TOTAL COUNTY * | 472          | \$27,170,250  | \$1,358,524  | 0.34%    |
| OSCEOLA    | SIBLEY*          | 100          | \$5,856,780   | \$292,834    | 0.07%    |
| OSCEOLA    | ASHTON           | 14           | \$289,001     | \$14,447     | 0.00%    |
| OSCEOLA    | OCHEYEDAN        | 29           | \$2,424,240   | \$121,214    | 0.03%    |
| OSCEOLA    | MELVIN           | 10           | \$525,164     | \$26,258     | 0.01%    |
| OSCEOLA    | OTHER            | 16           | \$523,706     | \$26,186     | 0.00%    |
| OSCEOLA    | * TOTAL COUNTY * | 169          | \$9,618,891   | \$480,939    | 0.12%    |
| PAGE       | CLARINDA*        | 189          | \$10,904,806  | \$545,235    | 0.13%    |
| PAGE       | SHENANDOAH       | 180          | \$10,035,894  | \$501,803    | 0.12%    |
| PAGE       | ESSEX            | 29           | \$556,611     | \$27,834     | 0.01%    |
| PAGE       | BRADDYVILLE      | 12           | \$212,769     | \$10,641     | 0.00%    |
| PAGE       | COIN             | 11           | \$72,109      | \$3,607      | 0.00%    |
| PAGE       | OTHER            | 19           | \$363,242     | \$18,166     | 0.00%    |
| PAGE       | * TOTAL COUNTY * | 440          | \$22,145,431  | \$1,107,286  | 0.27%    |

IOWA RETAIL SALES AND USE TAX REPORT  
FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
By County and Town  
Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales   | Computed Tax | % of Tax |
|------------|------------------|--------------|-----------------|--------------|----------|
| PALO ALTO  | EMMETSBURG*      | 129          | \$7,737,325     | \$386,881    | 0.10%    |
| PALO ALTO  | GRAETTINGER      | 30           | \$8,366,067     | \$418,302    | 0.10%    |
| PALO ALTO  | RUTHVEN          | 31           | \$630,739       | \$31,537     | 0.01%    |
| PALO ALTO  | WEST BEND        | 37           | \$2,277,178     | \$113,861    | 0.03%    |
| PALO ALTO  | MALLARD          | 17           | \$512,002       | \$25,599     | 0.01%    |
| PALO ALTO  | OTHER            | 23           | \$449,197       | \$22,460     | 0.00%    |
| PALO ALTO  | * TOTAL COUNTY * | 267          | \$19,972,508    | \$998,640    | 0.25%    |
| PLYMOUTH   | LE MARS*         | 357          | \$34,456,103    | \$1,722,813  | 0.43%    |
| PLYMOUTH   | AKRON            | 45           | \$2,834,759     | \$141,736    | 0.04%    |
| PLYMOUTH   | KINGSLEY         | 56           | \$1,787,163     | \$89,359     | 0.02%    |
| PLYMOUTH   | REMSSEN          | 81           | \$3,101,106     | \$155,061    | 0.04%    |
| PLYMOUTH   | MERRILL          | 29           | \$810,515       | \$40,528     | 0.01%    |
| PLYMOUTH   | HINTON           | 35           | \$971,682       | \$48,583     | 0.01%    |
| PLYMOUTH   | WESTFIELD        | 14           | \$169,022       | \$8,450      | 0.00%    |
| PLYMOUTH   | OTHER            | 24           | \$293,209       | \$14,655     | 0.00%    |
| PLYMOUTH   | * TOTAL COUNTY * | 641          | \$44,423,559    | \$2,221,185  | 0.55%    |
| POCAHONTAS | FONDA            | 23           | \$348,803       | \$17,441     | 0.00%    |
| POCAHONTAS | LAURENS          | 52           | \$1,943,792     | \$97,188     | 0.02%    |
| POCAHONTAS | POCAHONTAS*      | 91           | \$3,674,356     | \$183,717    | 0.05%    |
| POCAHONTAS | GILMORE CITY     | 11           | \$883,739       | \$44,188     | 0.01%    |
| POCAHONTAS | ROLFE            | 29           | \$801,569       | \$40,080     | 0.01%    |
| POCAHONTAS | HAVELOCK         | 12           | \$389,565       | \$19,477     | 0.00%    |
| POCAHONTAS | PALMER           | 13           | \$334,721       | \$16,744     | 0.00%    |
| POCAHONTAS | OTHER            | 11           | \$161,935       | \$8,096      | 0.00%    |
| POCAHONTAS | * TOTAL COUNTY * | 242          | \$8,538,480     | \$426,931    | 0.11%    |
| POLK       | DES MOINES*      | 4,172        | \$886,990,388   | \$44,344,438 | 10.97%   |
| POLK       | WEST DES MOINES  | 1,043        | \$209,251,928   | \$10,462,602 | 2.59%    |
| POLK       | URBANDALE        | 652          | \$124,969,022   | \$6,248,460  | 1.55%    |
| POLK       | ALTOONA          | 249          | \$99,710,673    | \$4,985,546  | 1.23%    |
| POLK       | ANKENY           | 692          | \$132,227,192   | \$6,611,363  | 1.64%    |
| POLK       | WINDSOR HTS      | 52           | \$6,271,273     | \$313,567    | 0.08%    |
| POLK       | CLIVE            | 326          | \$81,044,724    | \$4,052,237  | 1.00%    |
| POLK       | GRIMES           | 154          | \$52,573,708    | \$2,628,696  | 0.65%    |
| POLK       | MITCHELLVILLE    | 33           | \$711,149       | \$35,562     | 0.01%    |
| POLK       | POLK CITY        | 67           | \$3,250,262     | \$162,515    | 0.04%    |
| POLK       | BONDURANT        | 75           | \$2,996,061     | \$149,799    | 0.04%    |
| POLK       | ELKHART          | 15           | \$806,381       | \$40,319     | 0.01%    |
| POLK       | PLEASANT HILL    | 96           | \$7,919,039     | \$395,957    | 0.10%    |
| POLK       | RUNNELLS         | 41           | \$876,671       | \$43,836     | 0.01%    |
| POLK       | JOHNSTON         | 245          | \$33,240,879    | \$1,662,048  | 0.41%    |
| POLK       | ALLEMAN          | 14           | \$388,634       | \$19,434     | 0.00%    |
| POLK       | OTHER            | 21           | \$3,876,572     | \$193,820    | 0.05%    |
| POLK       | * TOTAL COUNTY * | 7,947        | \$1,647,104,556 | \$82,350,199 | 20.37%   |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County        | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|---------------|------------------|--------------|---------------|--------------|----------|
| POTTAWATTAMIE | COUNCIL BLUFFS*  | 1,098        | \$234,090,717 | \$11,704,586 | 2.90%    |
| POTTAWATTAMIE | AVOCA            | 60           | \$5,597,030   | \$279,855    | 0.07%    |
| POTTAWATTAMIE | CARTER LAKE      | 54           | \$3,265,101   | \$163,263    | 0.04%    |
| POTTAWATTAMIE | OAKLAND          | 58           | \$3,391,039   | \$169,553    | 0.04%    |
| POTTAWATTAMIE | CARSON           | 27           | \$601,489     | \$30,077     | 0.01%    |
| POTTAWATTAMIE | NEOLA            | 31           | \$1,805,812   | \$90,291     | 0.02%    |
| POTTAWATTAMIE | WALNUT           | 45           | \$1,834,016   | \$91,705     | 0.02%    |
| POTTAWATTAMIE | CRESCENT         | 30           | \$1,445,550   | \$72,280     | 0.02%    |
| POTTAWATTAMIE | MINDEN           | 17           | \$477,132     | \$23,852     | 0.01%    |
| POTTAWATTAMIE | TREYNOR          | 25           | \$827,775     | \$41,389     | 0.01%    |
| POTTAWATTAMIE | UNDERWOOD        | 36           | \$1,610,257   | \$80,515     | 0.02%    |
| POTTAWATTAMIE | OTHER            | 47           | \$1,624,981   | \$81,258     | 0.02%    |
| POTTAWATTAMIE | * TOTAL COUNTY * | 1,528        | \$256,570,899 | \$12,828,624 | 3.17%    |
| POWESHIEK     | GRINNELL         | 273          | \$18,534,904  | \$926,763    | 0.23%    |
| POWESHIEK     | BROOKLYN         | 75           | \$6,512,186   | \$325,615    | 0.08%    |
| POWESHIEK     | MONTEZUMA*       | 112          | \$4,340,566   | \$217,036    | 0.05%    |
| POWESHIEK     | VICTOR           | 12           | \$407,071     | \$20,353     | 0.01%    |
| POWESHIEK     | DEEP RIVER       | 22           | \$189,537     | \$9,477      | 0.00%    |
| POWESHIEK     | MALCOM           | 21           | \$425,688     | \$21,286     | 0.01%    |
| POWESHIEK     | OTHER            | 23           | \$1,462,887   | \$73,144     | 0.01%    |
| POWESHIEK     | * TOTAL COUNTY * | 538          | \$31,872,839  | \$1,593,674  | 0.39%    |
| RINGGOLD      | MOUNT AYR*       | 104          | \$7,463,951   | \$373,201    | 0.09%    |
| RINGGOLD      | DIAGONAL         | 17           | \$713,513     | \$35,673     | 0.01%    |
| RINGGOLD      | OTHER            | 43           | \$687,137     | \$34,352     | 0.01%    |
| RINGGOLD      | * TOTAL COUNTY * | 164          | \$8,864,601   | \$443,226    | 0.11%    |
| SAC           | SAC CITY*        | 94           | \$4,959,077   | \$247,955    | 0.06%    |
| SAC           | LAKE VIEW        | 49           | \$2,388,852   | \$119,451    | 0.03%    |
| SAC           | ODEBOLT          | 46           | \$2,268,062   | \$113,403    | 0.03%    |
| SAC           | EARLY            | 23           | \$646,032     | \$32,303     | 0.01%    |
| SAC           | SCHALLER         | 39           | \$1,041,241   | \$52,062     | 0.01%    |
| SAC           | WALL LAKE        | 31           | \$1,788,857   | \$89,442     | 0.02%    |
| SAC           | AUBURN           | 16           | \$521,586     | \$26,079     | 0.01%    |
| SAC           | LYTTON           | 10           | \$212,573     | \$10,629     | 0.00%    |
| SAC           | OTHER            | 27           | \$1,013,904   | \$50,696     | 0.01%    |
| SAC           | * TOTAL COUNTY * | 335          | \$14,840,184  | \$742,020    | 0.18%    |
| SCOTT         | DAVENPORT*       | 2,081        | \$447,024,973 | \$22,351,249 | 5.50%    |
| SCOTT         | BETTENDORF       | 605          | \$78,987,700  | \$3,950,050  | 0.98%    |
| SCOTT         | BUFFALO          | 22           | \$1,252,316   | \$62,616     | 0.02%    |
| SCOTT         | LE CLAIRE        | 76           | \$3,582,701   | \$179,134    | 0.04%    |
| SCOTT         | BLUE GRASS       | 59           | \$2,214,617   | \$110,738    | 0.03%    |
| SCOTT         | ELDRIDGE         | 156          | \$16,413,732  | \$820,682    | 0.20%    |
| SCOTT         | PRINCETON        | 23           | \$622,439     | \$31,122     | 0.01%    |
| SCOTT         | WALCOTT          | 64           | \$12,395,186  | \$619,760    | 0.15%    |

IOWA RETAIL SALES AND USE TAX REPORT  
FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
By County and Town  
Quarter Ending September 30, 2005**

| County | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|--------|------------------|--------------|---------------|--------------|----------|
| SCOTT  | DIXON            | 12           | \$235,934     | \$11,799     | 0.00%    |
| SCOTT  | DONAHUE          | 18           | \$146,997     | \$7,354      | 0.00%    |
| SCOTT  | LONG GROVE       | 31           | \$788,075     | \$39,410     | 0.01%    |
| SCOTT  | MCCAUSLAND       | 11           | \$467,952     | \$23,399     | 0.01%    |
| SCOTT  | OTHER            | 31           | \$1,711,285   | \$85,566     | 0.02%    |
| SCOTT  | * TOTAL COUNTY * | 3,189        | \$565,843,907 | \$28,292,879 | 6.97%    |
| SHELBY | HARLAN*          | 230          | \$14,937,132  | \$746,862    | 0.18%    |
| SHELBY | ELK HORN         | 34           | \$1,406,354   | \$70,320     | 0.02%    |
| SHELBY | SHELBY           | 12           | \$157,833     | \$7,894      | 0.00%    |
| SHELBY | DEFIANCE         | 23           | \$509,320     | \$25,474     | 0.01%    |
| SHELBY | EARLING          | 24           | \$337,569     | \$16,882     | 0.00%    |
| SHELBY | IRWIN            | 19           | \$391,799     | \$19,591     | 0.00%    |
| SHELBY | PANAMA           | 15           | \$307,057     | \$15,352     | 0.00%    |
| SHELBY | PORTSMOUTH       | 17           | \$334,128     | \$16,706     | 0.00%    |
| SHELBY | OTHER            | 25           | \$555,080     | \$27,757     | 0.01%    |
| SHELBY | * TOTAL COUNTY * | 399          | \$18,936,272  | \$946,838    | 0.23%    |
| SIOUX  | HAWARDEN         | 99           | \$8,367,945   | \$418,397    | 0.10%    |
| SIOUX  | ALTON            | 43           | \$2,256,490   | \$112,827    | 0.03%    |
| SIOUX  | HULL             | 84           | \$2,928,169   | \$146,417    | 0.04%    |
| SIOUX  | ORANGE CITY*     | 187          | \$18,793,087  | \$939,647    | 0.23%    |
| SIOUX  | ROCK VALLEY      | 141          | \$11,920,981  | \$596,030    | 0.15%    |
| SIOUX  | SIOUX CENTER     | 238          | \$24,286,554  | \$1,214,342  | 0.30%    |
| SIOUX  | BOYDEN           | 26           | \$787,360     | \$39,369     | 0.01%    |
| SIOUX  | HOSPERS          | 32           | \$1,369,117   | \$68,455     | 0.02%    |
| SIOUX  | IRETON           | 28           | \$1,424,989   | \$71,250     | 0.02%    |
| SIOUX  | GRANVILLE        | 18           | \$496,084     | \$24,805     | 0.01%    |
| SIOUX  | MAURICE          | 20           | \$280,649     | \$14,035     | 0.00%    |
| SIOUX  | SHELDON          | 14           | \$812,591     | \$40,627     | 0.01%    |
| SIOUX  | OTHER            | 21           | \$604,270     | \$30,214     | 0.01%    |
| SIOUX  | * TOTAL COUNTY * | 951          | \$74,328,286  | \$3,716,415  | 0.92%    |
| STORY  | AMES             | 916          | \$174,785,663 | \$8,739,293  | 2.16%    |
| STORY  | NEVADA*          | 174          | \$15,243,934  | \$762,192    | 0.19%    |
| STORY  | STORY CITY       | 130          | \$8,568,481   | \$428,426    | 0.11%    |
| STORY  | CAMBRIDGE        | 12           | \$249,481     | \$12,475     | 0.00%    |
| STORY  | COLO             | 33           | \$870,925     | \$43,547     | 0.01%    |
| STORY  | MAXWELL          | 22           | \$362,684     | \$18,133     | 0.00%    |
| STORY  | ROLAND           | 26           | \$715,709     | \$35,785     | 0.01%    |
| STORY  | SLATER           | 37           | \$1,863,657   | \$93,183     | 0.02%    |
| STORY  | ZEARING          | 17           | \$446,578     | \$22,330     | 0.01%    |
| STORY  | COLLINS          | 12           | \$214,243     | \$10,709     | 0.00%    |
| STORY  | GILBERT          | 24           | \$763,074     | \$38,154     | 0.01%    |
| STORY  | HUXLEY           | 57           | \$3,183,857   | \$159,191    | 0.04%    |
| STORY  | KELLEY           | 16           | \$106,824     | \$5,342      | 0.00%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County    | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|-----------|------------------|--------------|---------------|--------------|----------|
| STORY     | OTHER            | 21           | \$1,317,454   | \$65,872     | 0.01%    |
| STORY     | * TOTAL COUNTY * | 1,497        | \$208,692,564 | \$10,434,632 | 2.58%    |
| TAMA      | TAMA             | 87           | \$12,157,103  | \$607,854    | 0.15%    |
| TAMA      | DYSART           | 54           | \$1,667,302   | \$83,367     | 0.02%    |
| TAMA      | TOLEDO*          | 95           | \$8,070,050   | \$403,505    | 0.10%    |
| TAMA      | TRAER            | 64           | \$2,214,687   | \$110,734    | 0.03%    |
| TAMA      | GARWIN           | 17           | \$173,342     | \$8,667      | 0.00%    |
| TAMA      | GLADBROOK        | 40           | \$2,427,173   | \$121,363    | 0.03%    |
| TAMA      | CHELSEA          | 19           | \$184,254     | \$9,210      | 0.00%    |
| TAMA      | CLUTIER          | 15           | \$127,088     | \$6,352      | 0.00%    |
| TAMA      | ELBERON          | 11           | \$118,784     | \$5,940      | 0.00%    |
| TAMA      | OTHER            | 24           | \$1,242,923   | \$62,147     | 0.01%    |
| TAMA      | * TOTAL COUNTY * | 426          | \$28,382,706  | \$1,419,139  | 0.35%    |
| TAYLOR    | BEDFORD*         | 80           | \$2,668,879   | \$133,445    | 0.03%    |
| TAYLOR    | LENOX            | 56           | \$1,866,507   | \$93,323     | 0.02%    |
| TAYLOR    | CLEARFIELD       | 11           | \$101,900     | \$5,093      | 0.00%    |
| TAYLOR    | NEW MARKET       | 13           | \$167,720     | \$8,387      | 0.00%    |
| TAYLOR    | OTHER            | 21           | \$312,111     | \$15,604     | 0.00%    |
| TAYLOR    | * TOTAL COUNTY * | 181          | \$5,117,117   | \$255,852    | 0.06%    |
| UNION     | CRESTON*         | 256          | \$27,355,180  | \$1,367,765  | 0.34%    |
| UNION     | AFTON            | 41           | \$1,115,837   | \$55,791     | 0.01%    |
| UNION     | LORIMOR          | 15           | \$49,737      | \$2,498      | 0.00%    |
| UNION     | OTHER            | 16           | \$261,829     | \$13,090     | 0.00%    |
| UNION     | * TOTAL COUNTY * | 328          | \$28,782,583  | \$1,439,144  | 0.36%    |
| VAN BUREN | KEOSAUQUA*       | 81           | \$1,887,399   | \$94,375     | 0.02%    |
| VAN BUREN | BONAPARTE        | 16           | \$323,687     | \$16,184     | 0.00%    |
| VAN BUREN | FARMINGTON       | 19           | \$533,058     | \$26,656     | 0.01%    |
| VAN BUREN | MILTON           | 14           | \$177,818     | \$8,891      | 0.00%    |
| VAN BUREN | BIRMINGHAM       | 16           | \$256,157     | \$12,809     | 0.00%    |
| VAN BUREN | CANTRIL          | 12           | \$799,340     | \$39,965     | 0.01%    |
| VAN BUREN | STOCKPORT        | 12           | \$628,974     | \$31,450     | 0.01%    |
| VAN BUREN | OTHER            | 32           | \$897,747     | \$44,889     | 0.01%    |
| VAN BUREN | * TOTAL COUNTY * | 202          | \$5,504,180   | \$275,219    | 0.07%    |
| WAPELLO   | OTTUMWA*         | 625          | \$80,965,254  | \$4,048,272  | 1.00%    |
| WAPELLO   | ELDON            | 33           | \$909,158     | \$45,457     | 0.01%    |
| WAPELLO   | EDDYVILLE        | 24           | \$864,646     | \$43,232     | 0.01%    |
| WAPELLO   | AGENCY           | 22           | \$491,514     | \$24,574     | 0.01%    |
| WAPELLO   | BLAKESBURG       | 17           | \$220,246     | \$11,011     | 0.00%    |
| WAPELLO   | OTHER            | 19           | \$1,480,485   | \$74,026     | 0.02%    |
| WAPELLO   | * TOTAL COUNTY * | 740          | \$84,931,303  | \$4,246,572  | 1.05%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town             | # of Returns | Taxable Sales | Computed Tax | % of Tax |
|------------|------------------|--------------|---------------|--------------|----------|
| WARREN     | INDIANOLA*       | 377          | \$39,020,880  | \$1,951,063  | 0.48%    |
| WARREN     | CARLISLE         | 79           | \$4,457,818   | \$222,892    | 0.06%    |
| WARREN     | NORWALK          | 113          | \$9,338,680   | \$466,937    | 0.12%    |
| WARREN     | MILO             | 22           | \$795,718     | \$39,790     | 0.01%    |
| WARREN     | CUMMING          | 27           | \$419,476     | \$20,973     | 0.01%    |
| WARREN     | LACONA           | 17           | \$454,610     | \$22,731     | 0.01%    |
| WARREN     | NEW VIRGINIA     | 28           | \$827,534     | \$41,377     | 0.01%    |
| WARREN     | OTHER            | 51           | \$1,416,918   | \$70,850     | 0.01%    |
| WARREN     | * TOTAL COUNTY * | 714          | \$56,731,634  | \$2,836,613  | 0.70%    |
| WASHINGTON | WASHINGTON*      | 261          | \$17,397,647  | \$869,885    | 0.22%    |
| WASHINGTON | KALONA           | 143          | \$7,719,602   | \$385,994    | 0.10%    |
| WASHINGTON | BRIGHTON         | 31           | \$618,957     | \$30,947     | 0.01%    |
| WASHINGTON | RIVERSIDE        | 52           | \$1,784,380   | \$89,217     | 0.02%    |
| WASHINGTON | WELLMAN          | 66           | \$2,101,073   | \$105,056    | 0.03%    |
| WASHINGTON | AINSWORTH        | 25           | \$1,409,765   | \$70,490     | 0.02%    |
| WASHINGTON | CRAWFORDSVILLE   | 17           | \$190,473     | \$9,525      | 0.00%    |
| WASHINGTON | OTHER            | 16           | \$325,270     | \$16,264     | 0.00%    |
| WASHINGTON | * TOTAL COUNTY * | 611          | \$31,547,167  | \$1,577,378  | 0.39%    |
| WAYNE      | CORYDON*         | 71           | \$2,251,675   | \$112,588    | 0.03%    |
| WAYNE      | SEYMOUR          | 22           | \$407,954     | \$20,402     | 0.01%    |
| WAYNE      | ALLERTON         | 16           | \$633,084     | \$31,655     | 0.01%    |
| WAYNE      | HUMESTON         | 35           | \$798,535     | \$39,926     | 0.01%    |
| WAYNE      | LINEVILLE        | 11           | \$144,818     | \$7,241      | 0.00%    |
| WAYNE      | OTHER            | 19           | \$1,278,228   | \$63,909     | 0.02%    |
| WAYNE      | * TOTAL COUNTY * | 174          | \$5,514,294   | \$275,721    | 0.07%    |
| WEBSTER    | FT DODGE*        | 753          | \$113,086,074 | \$5,654,302  | 1.40%    |
| WEBSTER    | GOWRIE           | 53           | \$1,741,019   | \$87,045     | 0.02%    |
| WEBSTER    | DAYTON           | 34           | \$702,347     | \$35,123     | 0.01%    |
| WEBSTER    | LEHIGH           | 16           | \$416,243     | \$20,821     | 0.01%    |
| WEBSTER    | BADGER           | 13           | \$365,965     | \$18,298     | 0.00%    |
| WEBSTER    | CLARE            | 13           | \$142,301     | \$7,114      | 0.00%    |
| WEBSTER    | DUNCOMBE         | 12           | \$269,574     | \$13,478     | 0.00%    |
| WEBSTER    | HARCOURT         | 14           | \$703,868     | \$35,196     | 0.01%    |
| WEBSTER    | OTHER            | 61           | \$1,692,248   | \$84,609     | 0.02%    |
| WEBSTER    | * TOTAL COUNTY * | 969          | \$119,119,639 | \$5,955,986  | 1.47%    |
| WINNEBAGO  | FOREST CITY*     | 128          | \$6,240,613   | \$312,031    | 0.08%    |
| WINNEBAGO  | BUFFALO CENTER   | 53           | \$1,583,824   | \$79,196     | 0.02%    |
| WINNEBAGO  | LAKE MILLS       | 84           | \$4,732,175   | \$236,614    | 0.06%    |
| WINNEBAGO  | THOMPSON         | 21           | \$2,316,075   | \$115,809    | 0.03%    |
| WINNEBAGO  | LELAND           | 15           | \$415,802     | \$20,790     | 0.01%    |
| WINNEBAGO  | RAKE             | 13           | \$354,505     | \$17,726     | 0.00%    |
| WINNEBAGO  | OTHER            | 15           | \$1,031,819   | \$51,589     | 0.01%    |
| WINNEBAGO  | * TOTAL COUNTY * | 329          | \$16,674,813  | \$833,755    | 0.21%    |

IOWA RETAIL SALES AND USE TAX REPORT  
 FOR QUARTER ENDING SEPTEMBER 30, 2005

**Retail Sales Tax  
 By County and Town  
 Quarter Ending September 30, 2005**

| County     | Town                     | # of Returns  | Taxable Sales          | Computed Tax         | % of Tax       |
|------------|--------------------------|---------------|------------------------|----------------------|----------------|
| WINNESHIEK | DECORAH*                 | 370           | \$35,790,839           | \$1,789,539          | 0.44%          |
| WINNESHIEK | CALMAR                   | 48            | \$3,031,473            | \$151,572            | 0.04%          |
| WINNESHIEK | OSSIAN                   | 47            | \$1,696,047            | \$84,788             | 0.02%          |
| WINNESHIEK | FT. ATKINSON             | 30            | \$760,415              | \$38,022             | 0.01%          |
| WINNESHIEK | RIDGEWAY                 | 21            | \$1,079,307            | \$53,967             | 0.01%          |
| WINNESHIEK | SPILLVILLE               | 20            | \$656,214              | \$32,808             | 0.01%          |
| WINNESHIEK | OTHER                    | 40            | \$1,194,533            | \$59,729             | 0.01%          |
| WINNESHIEK | * TOTAL COUNTY *         | 576           | \$44,208,828           | \$2,210,425          | 0.55%          |
| WOODBURY   | SIoux CITY*              | 1,703         | \$290,793,854          | \$14,539,693         | 3.58%          |
| WOODBURY   | MOVILLE                  | 49            | \$1,952,446            | \$97,623             | 0.02%          |
| WOODBURY   | ANTHON                   | 32            | \$749,829              | \$37,497             | 0.01%          |
| WOODBURY   | CORRECTIONVILLE          | 37            | \$1,407,582            | \$70,381             | 0.02%          |
| WOODBURY   | DANBURY                  | 21            | \$585,333              | \$29,269             | 0.01%          |
| WOODBURY   | SERGEANT BLUFF           | 97            | \$5,419,920            | \$270,999            | 0.07%          |
| WOODBURY   | SLOAN                    | 29            | \$768,859              | \$38,440             | 0.01%          |
| WOODBURY   | HORNICK                  | 18            | \$273,453              | \$13,674             | 0.00%          |
| WOODBURY   | LAWTON                   | 25            | \$1,864,509            | \$93,224             | 0.02%          |
| WOODBURY   | PIERSON                  | 16            | \$449,100              | \$22,455             | 0.01%          |
| WOODBURY   | SALIX                    | 15            | \$485,171              | \$24,257             | 0.01%          |
| WOODBURY   | SMITHLAND                | 10            | \$129,300              | \$6,464              | 0.00%          |
| WOODBURY   | OTHER                    | 36            | \$339,366              | \$16,975             | 0.00%          |
| WOODBURY   | * TOTAL COUNTY *         | 2,088         | \$305,218,722          | \$15,260,951         | 3.76%          |
| WORTH      | MANLY                    | 36            | \$1,038,911            | \$51,947             | 0.01%          |
| WORTH      | NORTHWOOD*               | 79            | \$3,771,713            | \$188,589            | 0.05%          |
| WORTH      | FERTILE                  | 16            | \$234,770              | \$11,741             | 0.00%          |
| WORTH      | GRAFTON                  | 14            | \$342,448              | \$17,116             | 0.00%          |
| WORTH      | HANLONTOWN               | 15            | \$296,108              | \$14,806             | 0.00%          |
| WORTH      | JOICE                    | 12            | \$40,869               | \$2,045              | 0.00%          |
| WORTH      | KENSETT                  | 19            | \$174,570              | \$8,732              | 0.00%          |
| WORTH      | OTHER                    | 0             | \$0                    | \$0                  | 0.00%          |
| WORTH      | * TOTAL COUNTY *         | 194           | \$5,970,890            | \$298,552            | 0.07%          |
| WRIGHT     | CLARION*                 | 110           | \$6,182,644            | \$309,139            | 0.08%          |
| WRIGHT     | EAGLE GROVE              | 94            | \$6,127,275            | \$306,362            | 0.08%          |
| WRIGHT     | BELMOND                  | 110           | \$6,090,768            | \$304,541            | 0.08%          |
| WRIGHT     | DOWS                     | 22            | \$491,181              | \$24,563             | 0.01%          |
| WRIGHT     | GOLDFIELD                | 28            | \$1,302,573            | \$65,129             | 0.02%          |
| WRIGHT     | OTHER                    | 27            | \$921,152              | \$46,062             | 0.01%          |
| WRIGHT     | * TOTAL COUNTY *         | 391           | \$21,115,593           | \$1,055,796          | 0.26%          |
|            | * LATE FILERS *          | 11,887        | 270,518,994            | \$13,529,236         | 3.35%          |
|            | <b>** GRAND TOTAL **</b> | <b>80,219</b> | <b>\$8,083,923,620</b> | <b>\$404,196,181</b> | <b>100.00%</b> |