

Distribution Report by Tax Authority MID MARCH 2020 SCHOOL DISTRIBUTION

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2010 R1 SCHOOL GENERAL FUND	TAX	R1 SCHOOL GENERAL FUND	2011	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
			2012	\$8.72	\$10.47	\$0.00	\$0.00	\$19.19	\$0.04	\$19.15
			2013	\$8.71	\$5.48	\$0.00	\$0.00	\$14.19	\$0.04	\$14.15
			2014	\$8.66	\$4.55	\$0.00	\$0.00	\$13.21	\$0.03	\$13.18
			2015	\$8.28	\$4.35	\$0.00	\$0.00	\$12.63	\$0.03	\$12.60
			2016	\$206.31	\$3.44	\$0.00	\$0.00	\$209.75	\$0.53	\$209.22
			2017	(\$17,432.12)	(\$1,544.49)	\$0.00	\$0.00	(\$18,976.61)	(\$47.44)	(\$18,929.17)
			2018	(\$1,379.64)	(\$577.86)	\$0.00	\$0.00	(\$1,957.50)	(\$4.92)	(\$1,952.58)
			2019	\$29,940,114.20	\$1,392.20	\$0.00	\$0.00	\$29,941,506.40	\$74,853.79	\$29,866,652.61
			Total	\$29,921,543.14	(\$701.86)	\$0.00	\$0.00	\$29,920,841.28	\$74,802.10	\$29,846,039.18
Tax Authority Total				\$29,921,543.14	(\$701.86)	\$0.00	\$0.00	\$29,920,841.28	\$74,802.10	\$29,846,039.18

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Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution
2030 R1 SCHOOL BOND REDEMPTION FUND	TAX	R1 SCHOOL BOND REDEMPTION FUND	2011	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)
			2012	\$1.50	\$1.80	\$0.00	\$0.00	\$3.30	\$0.00	\$3.30
			2013	\$1.52	\$0.96	\$0.00	\$0.00	\$2.48	\$0.00	\$2.48
			2014	\$1.52	\$0.80	\$0.00	\$0.00	\$2.32	\$0.00	\$2.32
			2015	\$1.37	\$0.69	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
			2016	\$29.52	\$0.46	\$0.00	\$0.00	\$29.98	\$0.00	\$29.98
			2017	(\$2,069.37)	(\$183.41)	\$0.00	\$0.00	(\$2,252.78)	\$0.00	(\$2,252.78)
			2018	(\$242.28)	(\$101.57)	\$0.00	\$0.00	(\$343.85)	\$0.00	(\$343.85)
			2019	\$5,003,884.47	\$232.61	\$0.00	\$0.00	\$5,004,117.08	\$0.00	\$5,004,117.08
			Total	\$5,001,608.23	(\$47.66)	\$0.00	\$0.00	\$5,001,560.57	\$0.00	\$5,001,560.57
Tax Authority Total				\$5,001,608.23	(\$47.66)	\$0.00	\$0.00	\$5,001,560.57	\$0.00	\$5,001,560.57

