

## Distribution Report by Tax Authority Mid May 2021 School Distribution Report

| Tax Authority                     | Distribution Category | Fund                      | Tax Year | Tax                    | Interest           | Fees          | Misc Charges           | Gross Distribution     | Commissions        | Net Distribution       |
|-----------------------------------|-----------------------|---------------------------|----------|------------------------|--------------------|---------------|------------------------|------------------------|--------------------|------------------------|
| 2010 R1<br>SCHOOL<br>GENERAL FUND | TAX                   | R1 SCHOOL<br>GENERAL FUND | 2003     |                        | (\$0.01)           | \$0.00        | \$0.00                 | (\$0.01)               | \$0.00             | (\$0.01)               |
|                                   |                       |                           | 2006     | \$7.55                 | \$13.79            | \$0.00        | \$0.00                 | \$21.34                | \$0.05             | \$21.29                |
|                                   |                       |                           | 2007     | \$7.37                 | \$21.96            | \$0.00        | \$0.00                 | \$29.33                | \$0.07             | \$29.26                |
|                                   |                       |                           | 2008     | \$7.41                 | \$10.33            | \$0.00        | \$0.00                 | \$17.74                | \$0.05             | \$17.69                |
|                                   |                       |                           | 2009     | \$14.76                | \$19.10            | \$0.00        | \$0.00                 | \$33.86                | \$0.08             | \$33.78                |
|                                   |                       |                           | 2010     | \$42.46                | \$67.83            | \$0.00        | \$0.00                 | \$110.29               | \$0.27             | \$110.02               |
|                                   |                       |                           | 2011     | \$48.25                | \$48.29            | \$0.00        | \$0.00                 | \$96.54                | \$0.24             | \$96.30                |
|                                   |                       |                           | 2012     | \$55.55                | \$54.98            | \$0.00        | \$0.00                 | \$110.53               | \$0.26             | \$110.27               |
|                                   |                       |                           | 2013     | \$56.00                | \$42.65            | \$0.00        | \$0.00                 | \$98.65                | \$0.25             | \$98.40                |
|                                   |                       |                           | 2014     | \$55.73                | \$36.58            | \$0.00        | \$0.00                 | \$92.31                | \$0.20             | \$92.11                |
|                                   |                       |                           | 2015     | \$62.45                | \$41.19            | \$0.00        | \$0.00                 | \$103.64               | \$0.24             | \$103.40               |
|                                   |                       |                           | 2016     | \$602.89               | \$50.51            | \$0.00        | \$0.00                 | \$653.40               | \$1.62             | \$651.78               |
|                                   |                       |                           | 2017     | \$1,580.04             | \$68.70            | \$0.00        | \$0.00                 | \$1,648.74             | \$4.12             | \$1,644.62             |
|                                   |                       |                           | 2018     | (\$183.05)             | (\$73.19)          | \$0.00        | \$0.00                 | (\$256.24)             | (\$0.66)           | (\$255.58)             |
|                                   |                       |                           | 2019     | (\$10,441.78)          | (\$780.60)         | \$0.00        | \$0.00                 | (\$11,222.38)          | (\$28.08)          | (\$11,194.30)          |
|                                   |                       |                           | 2020     | \$35,643,180.04        | \$17,265.16        | \$0.00        | \$0.00                 | \$35,660,445.20        | \$89,151.25        | \$35,571,293.95        |
|                                   |                       |                           |          |                        |                    | <b>Total</b>  | <b>\$35,635,095.67</b> | <b>\$16,887.27</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          |
| <b>Tax Authority Total</b>        |                       |                           |          | <b>\$35,635,095.67</b> | <b>\$16,887.27</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$35,651,982.94</b> | <b>\$89,129.96</b> | <b>\$35,562,852.98</b> |

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|--|-----------------------|--------------------------------------|----------|-----------------------|-------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
| 2030 R1<br>SCHOOL BOND<br>REDEMPTION<br>FUND | TAX                   | R1 SCHOOL BOND<br>REDEMPTION<br>FUND | 2006     | \$2.25                | \$4.13            | \$0.00        | \$0.00                | \$6.38                | \$0.00        | \$6.38                |
|  |                       |                                      | 2007     | \$2.25                | \$6.68            | \$0.00        | \$0.00                | \$8.93                | \$0.00        | \$8.93                |
|  |                       |                                      | 2008     | \$2.25                | \$3.13            | \$0.00        | \$0.00                | \$5.38                | \$0.00        | \$5.38                |
|  |                       |                                      | 2009     | \$4.50                | \$5.82            | \$0.00        | \$0.00                | \$10.32               | \$0.00        | \$10.32               |
|  |                       |                                      | 2010     | \$12.92               | \$20.55           | \$0.00        | \$0.00                | \$33.47               | \$0.00        | \$33.47               |
|  |                       |                                      | 2011     | \$14.48               | \$14.48           | \$0.00        | \$0.00                | \$28.96               | \$0.00        | \$28.96               |
|  |                       |                                      | 2012     | \$9.64                | \$9.53            | \$0.00        | \$0.00                | \$19.17               | \$0.00        | \$19.17               |
|  |                       |                                      | 2013     | \$9.78                | \$7.46            | \$0.00        | \$0.00                | \$17.24               | \$0.00        | \$17.24               |
|  |                       |                                      | 2014     | \$9.78                | \$6.41            | \$0.00        | \$0.00                | \$16.19               | \$0.00        | \$16.19               |
|  |                       |                                      | 2015     | \$10.34               | \$6.80            | \$0.00        | \$0.00                | \$17.14               | \$0.00        | \$17.14               |
|  |                       |                                      | 2016     | \$86.26               | \$7.20            | \$0.00        | \$0.00                | \$93.46               | \$0.00        | \$93.46               |
|  |                       |                                      | 2017     | \$187.55              | \$8.01            | \$0.00        | \$0.00                | \$195.56              | \$0.00        | \$195.56              |
|  |                       |                                      | 2018     | (\$32.14)             | (\$14.36)         | \$0.00        | \$0.00                | (\$46.50)             | \$0.00        | (\$46.50)             |
|  |                       |                                      | 2019     | (\$1,745.12)          | (\$130.99)        | \$0.00        | \$0.00                | (\$1,876.11)          | \$0.00        | (\$1,876.11)          |
|  |                       |                                      | 2020     | \$5,635,694.96        | \$2,729.76        | \$0.00        | \$0.00                | \$5,638,424.72        | \$0.00        | \$5,638,424.72        |
|  |                       |                                      |          |                       | <b>Total</b>      |               | <b>\$5,634,269.70</b> | <b>\$2,684.61</b>     | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Tax Authority Total</b>                   |                       |                                      |          | <b>\$5,634,269.70</b> | <b>\$2,684.61</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$5,636,954.31</b> | <b>\$0.00</b> | <b>\$5,636,954.31</b> |