

## Distribution Report by Tax Authority Mid June 2022 School Distribution Report

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	2005	\$7.56	\$21.11	\$0.00	\$0.00	\$28.67	\$0.07	\$28.60			
			2006	\$7.55	\$30.74	\$0.00	\$0.00	\$38.29	\$0.10	\$38.19			
			2007	\$14.74	\$28.71	\$0.00	\$0.00	\$43.45	\$0.11	\$43.34			
			2008	\$22.23	\$44.45	\$0.00	\$0.00	\$66.68	\$0.17	\$66.51			
			2009	\$22.13	\$39.77	\$0.00	\$0.00	\$61.90	\$0.16	\$61.74			
			2010	\$22.50	\$30.70	\$0.00	\$0.00	\$53.20	\$0.13	\$53.07			
			2011	\$22.81	\$28.86	\$0.00	\$0.00	\$51.67	\$0.13	\$51.54			
			2012	\$26.27	\$38.66	\$0.00	\$0.00	\$64.93	\$0.15	\$64.78			
			2013	\$26.12	\$29.10	\$0.00	\$0.00	\$55.22	\$0.14	\$55.08			
			2014	\$25.98	\$22.85	\$0.00	\$0.00	\$48.83	\$0.12	\$48.71			
			2015	\$24.82	\$20.65	\$0.00	\$0.00	\$45.47	\$0.11	\$45.36			
			2016	\$24.51	\$18.31	\$0.00	\$0.00	\$42.82	\$0.10	\$42.72			
			2017	\$31.13	\$23.76	\$0.00	\$0.00	\$54.89	\$0.13	\$54.76			
			2018	\$25.62	\$15.20	\$0.00	\$0.00	\$40.82	\$0.10	\$40.72			
			2019	(\$24,445.13)	(\$3,228.88)	\$0.00	\$0.00	(\$27,674.01)	(\$69.20)	(\$27,604.81)			
			2020	(\$20,970.13)	(\$3,280.99)	\$0.00	\$0.00	(\$24,251.12)	(\$60.67)	(\$24,190.45)			
			2021	\$118,937,778.59	\$27,462.14	\$0.00	\$0.00	\$118,965,240.73	\$297,413.18	\$118,667,827.55			
			<b>Total</b>				<b>\$118,892,667.30</b>	<b>\$21,345.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,914,012.44</b>	<b>\$297,285.03</b>	<b>\$118,616,727.41</b>
			<b>Tax Authority Total</b>				<b>\$118,892,667.30</b>	<b>\$21,345.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,914,012.44</b>	<b>\$297,285.03</b>	<b>\$118,616,727.41</b>

## Distribution Report by Tax Authority Mid June 2022 School Distribution Report

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	2005	\$2.25	\$6.28	\$0.00	\$0.00	\$8.53	\$0.00	\$8.53			
			2006	\$2.25	\$9.14	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39			
			2007	\$4.50	\$8.78	\$0.00	\$0.00	\$13.28	\$0.00	\$13.28			
			2008	\$6.75	\$13.52	\$0.00	\$0.00	\$20.27	\$0.00	\$20.27			
			2009	\$6.75	\$12.15	\$0.00	\$0.00	\$18.90	\$0.00	\$18.90			
			2010	\$6.84	\$9.33	\$0.00	\$0.00	\$16.17	\$0.00	\$16.17			
			2011	\$6.84	\$8.65	\$0.00	\$0.00	\$15.49	\$0.00	\$15.49			
			2012	\$4.56	\$6.72	\$0.00	\$0.00	\$11.28	\$0.00	\$11.28			
			2013	\$4.56	\$5.06	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62			
			2014	\$4.56	\$4.00	\$0.00	\$0.00	\$8.56	\$0.00	\$8.56			
			2015	\$4.11	\$3.42	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53			
			2016	\$3.51	\$2.59	\$0.00	\$0.00	\$6.10	\$0.00	\$6.10			
			2017	\$3.68	\$2.75	\$0.00	\$0.00	\$6.43	\$0.00	\$6.43			
			2018	\$4.50	\$1.77	\$0.00	\$0.00	\$6.27	\$0.00	\$6.27			
			2019	(\$4,085.51)	(\$540.28)	\$0.00	\$0.00	(\$4,625.79)	\$0.00	(\$4,625.79)			
			2020	(\$3,315.67)	(\$518.94)	\$0.00	\$0.00	(\$3,834.61)	\$0.00	(\$3,834.61)			
			2021	\$17,184,350.58	\$3,967.94	\$0.00	\$0.00	\$17,188,318.52	\$0.00	\$17,188,318.52			
			<b>Total</b>				<b>\$17,177,015.06</b>	<b>\$3,002.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,180,017.94</b>	<b>\$0.00</b>	<b>\$17,180,017.94</b>
			<b>Tax Authority Total</b>				<b>\$17,177,015.06</b>	<b>\$3,002.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,180,017.94</b>	<b>\$0.00</b>	<b>\$17,180,017.94</b>