

Total Distribution	272,926.95
Adjust Current	504,472.50
Adjust Delinquent	0.00
Net Amount Transferred	777,399.45

If you have any questions about this transfer please email Candace Ellis [HYPERLINK](mailto:cellis@lubbockcad.org) "mailto:cellis@lubbockcad.org" or call 806-762-5000.