

# Distribution Report

## From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2010	T	\$52.86	\$0.00	\$0.00	(\$0.52)	\$52.34
10	STATE DEBT SERVICE	2011	T	\$48.42	\$0.00	\$0.00	(\$0.50)	\$47.92
10	STATE DEBT SERVICE	2012	T	\$51.10	\$0.00	\$0.00	(\$0.52)	\$50.58
10	STATE DEBT SERVICE	2013	T	\$104.29	\$0.00	\$0.00	(\$1.04)	\$103.25
10	STATE DEBT SERVICE	2014	T	\$96.77	\$0.00	\$0.00	(\$0.97)	\$95.80
10	STATE DEBT SERVICE	2015	T	\$192.93	\$0.00	\$0.00	(\$1.93)	\$191.00
10	STATE DEBT SERVICE	2016	T	\$643.47	\$0.00	\$0.00	(\$6.45)	\$637.02
10	STATE DEBT SERVICE	2017	T	\$1,400.95	\$0.00	\$0.00	(\$14.01)	\$1,386.94
10	STATE DEBT SERVICE	2018	T	\$2,603.71	\$0.00	\$0.00	(\$26.04)	\$2,577.67
10	STATE DEBT SERVICE	2019	T	\$72,943.28	\$0.00	\$0.00	(\$729.44)	\$72,213.84
10	Total for fund			\$78,137.78	\$0.00	\$0.00	(\$781.42)	\$77,356.36
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.74
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$4.09	\$0.00	\$0.00	(\$0.04)	\$4.05
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$12.05	\$0.00	\$0.00	(\$0.12)	\$11.93
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$14.32	\$0.00	\$0.00	(\$0.14)	\$14.18
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$999.00	\$0.00	\$0.00	(\$9.99)	\$989.01
100	Total for fund			\$1,032.48	\$0.00	\$0.00	(\$10.32)	\$1,022.16
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$1.53
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$1.57	\$0.00	\$0.00	(\$0.02)	\$1.55
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.62	\$0.00	\$0.00	(\$0.02)	\$1.60
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$1.61
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.64	\$0.00	\$0.00	(\$0.02)	\$1.62
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.13	\$0.00	\$0.00	(\$0.03)	\$3.10
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$8.20	\$0.00	\$0.00	(\$0.08)	\$8.12
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$30.01	\$0.00	\$0.00	(\$0.30)	\$29.71
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$390.25	\$0.00	\$0.00	(\$3.90)	\$386.35
105	Total for fund			\$441.20	\$0.00	\$0.00	(\$4.43)	\$436.77
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$27.83	\$0.00	\$0.00	(\$0.28)	\$27.55
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$14.36	\$0.00	\$0.00	(\$0.14)	\$14.22
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$53.71	\$0.00	\$0.00	(\$0.54)	\$53.17
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$128.94	\$0.00	\$0.00	(\$1.29)	\$127.65
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$386.71	\$0.00	\$0.00	(\$3.87)	\$382.84
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$454.96	\$0.00	\$0.00	(\$4.55)	\$450.41
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$29,346.72	\$0.00	\$0.00	(\$293.47)	\$29,053.25
110	Total for fund			\$30,420.41	\$0.00	\$0.00	(\$304.21)	\$30,116.20
115	DIST 21 SCHOOL	2010	T	\$34.59	\$0.00	\$0.00	(\$0.35)	\$34.24

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$32.86	\$0.00	\$0.00	(\$0.33)	\$32.53
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$31.18	\$0.00	\$0.00	(\$0.31)	\$30.87
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$35.50	\$0.00	\$0.00	(\$0.36)	\$35.14
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$29.55	\$0.00	\$0.00	(\$0.30)	\$29.25
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$56.25	\$0.00	\$0.00	(\$0.56)	\$55.69
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$145.82	\$0.00	\$0.00	(\$1.46)	\$144.36
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$537.11	\$0.00	\$0.00	(\$5.37)	\$531.74
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$6,578.78	\$0.00	\$0.00	(\$65.79)	\$6,512.99
115	Total for fund			\$7,511.64	\$0.00	\$0.00	(\$75.13)	\$7,436.51
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$13.90	\$0.00	\$0.00	(\$0.14)	\$13.76
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$8.09	\$0.00	\$0.00	(\$0.08)	\$8.01
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$32.47	\$0.00	\$0.00	(\$0.32)	\$32.15
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$79.95	\$0.00	\$0.00	(\$0.80)	\$79.15
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$248.53	\$0.00	\$0.00	(\$2.49)	\$246.04
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$292.20	\$0.00	\$0.00	(\$2.93)	\$289.27
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$19,782.08	\$0.00	\$0.00	(\$197.82)	\$19,584.26
120	Total for fund			\$20,461.48	\$0.00	\$0.00	(\$204.62)	\$20,256.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$16.15	\$0.00	\$0.00	(\$0.16)	\$15.99
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$18.52	\$0.00	\$0.00	(\$0.19)	\$18.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$18.52	\$0.00	\$0.00	(\$0.19)	\$18.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$18.52	\$0.00	\$0.00	(\$0.19)	\$18.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$18.52	\$0.00	\$0.00	(\$0.19)	\$18.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$18.52	\$0.00	\$0.00	(\$0.19)	\$18.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$35.34	\$0.00	\$0.00	(\$0.35)	\$34.99
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$93.72	\$0.00	\$0.00	(\$0.94)	\$92.78
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$344.10	\$0.00	\$0.00	(\$3.44)	\$340.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$4,434.63	\$0.00	\$0.00	(\$44.35)	\$4,390.28
125	Total for fund			\$5,016.54	\$0.00	\$0.00	(\$50.19)	\$4,966.35
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.13	\$0.00	\$0.00	(\$0.01)	\$1.12
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$58.62	\$0.00	\$0.00	(\$0.59)	\$58.03
130	Total for fund			\$59.75	\$0.00	\$0.00	(\$0.60)	\$59.15
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$83.61	\$0.00	\$0.00	(\$0.84)	\$82.77
135	Total for fund			\$83.61	\$0.00	\$0.00	(\$0.84)	\$82.77
140	DIST 50 SCHOOL	2018	T	\$15.12	\$0.00	\$0.00	(\$0.15)	\$14.97

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From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-RES							
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$755.38	\$0.00	\$0.00	(\$7.55)	\$747.83
140	Total for fund			\$770.50	\$0.00	\$0.00	(\$7.70)	\$762.80
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$719.70	\$0.00	\$0.00	(\$7.20)	\$712.50
145	Total for fund			\$719.70	\$0.00	\$0.00	(\$7.20)	\$712.50
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$6.82	\$0.00	\$0.00	(\$0.07)	\$6.75
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$351.01	\$0.00	\$0.00	(\$3.51)	\$347.50
150	Total for fund			\$357.83	\$0.00	\$0.00	(\$3.58)	\$354.25
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$334.43	\$0.00	\$0.00	(\$3.34)	\$331.09
155	Total for fund			\$334.43	\$0.00	\$0.00	(\$3.34)	\$331.09
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$42.19	\$0.00	\$0.00	(\$0.42)	\$41.77
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$42.57	\$0.00	\$0.00	(\$0.43)	\$42.14
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$45.20	\$0.00	\$0.00	(\$0.46)	\$44.74
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$129.78	\$0.00	\$0.00	(\$1.30)	\$128.48
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$116.73	\$0.00	\$0.00	(\$1.17)	\$115.56
160	Total for fund			\$376.47	\$0.00	\$0.00	(\$3.78)	\$372.69
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$11.53	\$0.00	\$0.00	(\$0.12)	\$11.41
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$21.52	\$0.00	\$0.00	(\$0.22)	\$21.30
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$33.52	\$0.00	\$0.00	(\$0.34)	\$33.18
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$33.70	\$0.00	\$0.00	(\$0.34)	\$33.36
165	Total for fund			\$100.79	\$0.00	\$0.00	(\$1.03)	\$99.76
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$242.96	\$0.00	\$0.00	(\$2.43)	\$240.53
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,027.16	\$0.00	\$0.00	(\$10.27)	\$1,016.89
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$1,509.84	\$0.00	\$0.00	(\$15.10)	\$1,494.74
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$33,813.76	\$0.00	\$0.00	(\$338.14)	\$33,475.62
170	Total for fund			\$36,593.72	\$0.00	\$0.00	(\$365.94)	\$36,227.78
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$6.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$368.09	\$0.00	\$0.00	(\$3.68)	\$364.41
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$128.42	\$0.00	\$0.00	(\$1.29)	\$127.13
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$172.54	\$0.00	\$0.00	(\$1.73)	\$170.81
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$11,495.27	\$0.00	\$0.00	(\$114.95)	\$11,380.32

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	Total for fund			\$12,224.31	\$0.00	\$0.00	(\$122.24)	\$12,102.07
20	COUNTY OPERATIONAL-RES	2010	T	\$135.39	\$136.32	\$10.00	\$0.00	\$281.71
20	COUNTY OPERATIONAL-RES	2011	T	\$117.57	\$113.39	\$35.00	\$0.00	\$265.96
20	COUNTY OPERATIONAL-RES	2012	T	\$114.77	\$170.27	\$40.00	\$0.00	\$325.04
20	COUNTY OPERATIONAL-RES	2013	T	\$299.45	\$221.46	\$30.00	\$0.00	\$550.91
20	COUNTY OPERATIONAL-RES	2014	T	\$274.59	\$30.55	\$30.00	\$0.00	\$335.14
20	COUNTY OPERATIONAL-RES	2015	T	\$508.86	\$36.45	\$20.00	\$0.00	\$565.31
20	COUNTY OPERATIONAL-RES	2016	T	\$1,313.95	\$115.89	\$50.00	\$0.00	\$1,479.84
20	COUNTY OPERATIONAL-RES	2017	T	\$4,417.32	\$2,551.43	\$680.24	\$0.00	\$7,648.99
20	COUNTY OPERATIONAL-RES	2018	T	\$7,809.78	\$4,625.92	\$2,298.89	\$0.00	\$14,734.59
20	COUNTY OPERATIONAL-RES	2019	T	\$212,076.64	\$4,443.64	\$6,815.52	\$0.00	\$223,335.80
20	Total for fund			\$227,068.32	\$12,445.32	\$10,009.65	\$0.00	\$249,523.29
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$7.67	\$0.00	\$0.00	(\$0.08)	\$7.59
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$8.57	\$0.00	\$0.00	(\$0.09)	\$8.48
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$1.13	\$0.00	\$0.00	(\$0.01)	\$1.12
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$17.37	\$0.00	\$0.00	(\$0.18)	\$17.19
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DEBT SERV.-RES							
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$111.51	\$0.00	\$0.00	\$0.00	\$111.51
25	COUNTY OPERATIONAL-NONRES	2011	T	\$155.25	\$0.00	\$0.00	\$0.00	\$155.25
25	COUNTY OPERATIONAL-NONRES	2012	T	\$194.72	\$0.00	\$0.00	\$0.00	\$194.72
25	COUNTY OPERATIONAL-NONRES	2013	T	\$242.14	\$0.00	\$0.00	\$0.00	\$242.14
25	COUNTY OPERATIONAL-NONRES	2014	T	\$242.85	\$0.00	\$0.00	\$0.00	\$242.85
25	COUNTY OPERATIONAL-NONRES	2015	T	\$527.06	\$41.26	\$5.00	\$0.00	\$573.32
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,613.60	\$0.00	\$0.00	\$0.00	\$2,613.60
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,099.28	\$623.58	\$0.00	\$0.00	\$2,722.86
25	COUNTY OPERATIONAL-NONRES	2018	T	\$5,109.19	\$1,489.71	\$5.00	\$0.00	\$6,603.90
25	COUNTY OPERATIONAL-NONRES	2019	T	\$166,489.33	\$1,198.51	\$10.45	\$0.00	\$167,698.29
25	Total for fund			\$177,784.93	\$3,353.06	\$20.45	\$0.00	\$181,158.44
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$74.64	\$0.00	\$0.00	(\$0.75)	\$73.89
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$78.47	\$0.00	\$0.00	(\$0.78)	\$77.69
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$87.55	\$0.00	\$0.00	(\$0.88)	\$86.67
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$123.78	\$0.00	\$0.00	(\$1.24)	\$122.54
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$94.32	\$0.00	\$0.00	(\$0.94)	\$93.38
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$106.47	\$0.00	\$0.00	(\$1.06)	\$105.41

# Distribution Report

## From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$150.55	\$0.00	\$0.00	(\$1.50)	\$149.05
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,391.08	\$0.00	\$0.00	(\$23.91)	\$2,367.17
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$4,087.83	\$0.00	\$0.00	(\$40.88)	\$4,046.95
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$85,789.66	\$0.00	\$0.00	(\$857.90)	\$84,931.76
30	Total for fund			\$92,984.35	\$0.00	\$0.00	(\$929.84)	\$92,054.51
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$92.66	\$0.00	\$0.00	(\$0.93)	\$91.73
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$1,430.87	\$0.00	\$0.00	(\$14.31)	\$1,416.56
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$324.33	\$0.00	\$0.00	(\$3.24)	\$321.09
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$897.63	\$0.00	\$0.00	(\$8.98)	\$888.65
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$33,995.11	\$0.00	\$0.00	(\$339.95)	\$33,655.16
35	Total for fund			\$36,740.60	\$0.00	\$0.00	(\$367.41)	\$36,373.19
40	PECOS OPERATIONAL-RES	2018	T	\$3.80	\$0.00	\$0.00	(\$0.04)	\$3.76
40	PECOS OPERATIONAL-RES	2019	T	\$696.55	\$0.00	\$0.00	(\$6.97)	\$689.58
40	Total for fund			\$700.35	\$0.00	\$0.00	(\$7.01)	\$693.34
45	PECOS OPERATIONAL-NONRES	2016	T	\$5.65	\$0.00	\$0.00	(\$0.06)	\$5.59
45	PECOS OPERATIONAL-NONRES	2017	T	\$9.02	\$0.00	\$0.00	(\$0.09)	\$8.93
45	PECOS OPERATIONAL-NONRES	2018	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
45	PECOS OPERATIONAL-NONRES	2019	T	\$269.64	\$0.00	\$0.00	(\$2.70)	\$266.94
45	Total for fund			\$285.00	\$0.00	\$0.00	(\$2.86)	\$282.14
4602	CATTLE INDEMNITY	2013	T	\$38.00	\$0.00	\$0.00	(\$0.38)	\$37.62
4602	CATTLE INDEMNITY	2014	T	\$38.63	\$0.00	\$0.00	(\$0.39)	\$38.24
4602	CATTLE INDEMNITY	2015	T	\$50.24	\$0.00	\$0.00	(\$0.50)	\$49.74
4602	CATTLE INDEMNITY	2016	T	\$45.68	\$0.00	\$0.00	(\$0.46)	\$45.22
4602	CATTLE INDEMNITY	2018	T	\$13.93	\$0.00	\$0.00	(\$0.14)	\$13.79
4602	CATTLE INDEMNITY	2019	T	\$11,770.18	\$0.00	\$0.00	(\$117.70)	\$11,652.48
4602	Total for fund			\$11,956.66	\$0.00	\$0.00	(\$119.57)	\$11,837.09
4605	SHEEP	2017	T	\$1.42	\$0.00	\$0.00	(\$0.01)	\$1.41
4605	SHEEP	2018	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
4605	SHEEP	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605	Total for fund			\$2.80	\$0.00	\$0.00	(\$0.02)	\$2.78
4606	HORSES, MULES AND ASSES	2015	T	\$3.48	\$0.00	\$0.00	(\$0.03)	\$3.45
4606	HORSES, MULES AND ASSES	2016	T	\$5.84	\$0.00	\$0.00	(\$0.06)	\$5.78
4606	HORSES, MULES AND ASSES	2017	T	\$7.12	\$0.00	\$0.00	(\$0.07)	\$7.05
4606	HORSES, MULES AND ASSES	2018	T	\$19.99	\$0.00	\$0.00	(\$0.20)	\$19.79
4606	HORSES, MULES AND ASSES	2019	T	\$439.41	\$0.00	\$0.00	(\$4.39)	\$435.02
4606	Total for fund			\$475.84	\$0.00	\$0.00	(\$4.75)	\$471.09
4607	RATITE	2019	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
4607	Total for fund			\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
4608	SWINE	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4608	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	ALPACA	2019	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4610	Total for fund			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17

# Distribution Report

## From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4611	LLAMA	2019	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4611	Total for fund			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.98	\$0.00	\$0.00	(\$0.04)	\$3.94
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$4.24	\$0.00	\$0.00	(\$0.04)	\$4.20
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$12.32	\$0.00	\$0.00	(\$0.12)	\$12.20
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$11.30	\$0.00	\$0.00	(\$0.11)	\$11.19
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$17.32	\$0.00	\$0.00	(\$0.17)	\$17.15
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$18.13	\$0.00	\$0.00	(\$0.18)	\$17.95
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$46.03	\$0.00	\$0.00	(\$0.46)	\$45.57
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$127.36	\$0.00	\$0.00	(\$1.27)	\$126.09
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$2,764.64	\$0.00	\$0.00	(\$27.65)	\$2,736.99
50	Total for fund			\$3,009.22	\$0.00	\$0.00	(\$30.08)	\$2,979.14
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$2.28	\$0.00	\$0.00	(\$0.02)	\$2.26
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$13.88	\$0.00	\$0.00	(\$0.14)	\$13.74
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$8.75	\$0.00	\$0.00	(\$0.09)	\$8.66
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$33.05	\$0.00	\$0.00	(\$0.33)	\$32.72
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$86.20	\$0.00	\$0.00	(\$0.86)	\$85.34
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$2,934.63	\$0.00	\$0.00	(\$29.35)	\$2,905.28
55	Total for fund			\$3,081.63	\$0.00	\$0.00	(\$30.81)	\$3,050.82
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$159.78	\$0.00	\$0.00	(\$1.59)	\$158.19
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$179.53	\$0.00	\$0.00	(\$1.79)	\$177.74
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$188.68	\$0.00	\$0.00	(\$1.89)	\$186.79
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$592.39	\$0.00	\$0.00	(\$5.93)	\$586.46
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$533.43	\$0.00	\$0.00	(\$5.34)	\$528.09
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$844.08	\$0.00	\$0.00	(\$8.44)	\$835.64
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$904.76	\$0.00	\$0.00	(\$9.04)	\$895.72
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,261.12	\$0.00	\$0.00	(\$22.61)	\$2,238.51
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$6,086.66	\$0.00	\$0.00	(\$60.87)	\$6,025.79
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$130,934.52	\$0.00	\$0.00	(\$1,309.34)	\$129,625.18
60	Total for fund			\$142,684.95	\$0.00	\$0.00	(\$1,426.84)	\$141,258.11
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$4.96	\$0.00	\$0.00	(\$0.05)	\$4.91

# Distribution Report

## From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$5.02	\$0.00	\$0.00	(\$0.05)	\$4.97
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$47.47	\$0.00	\$0.00	(\$0.47)	\$47.00
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$48.10	\$0.00	\$0.00	(\$0.48)	\$47.62
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$299.16	\$0.00	\$0.00	(\$2.99)	\$296.17
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$197.37	\$0.00	\$0.00	(\$1.97)	\$195.40
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$694.76	\$0.00	\$0.00	(\$6.95)	\$687.81
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,812.66	\$0.00	\$0.00	(\$18.13)	\$1,794.53
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$63,881.25	\$0.00	\$0.00	(\$638.81)	\$63,242.44
65	Total for fund			\$66,992.31	\$0.00	\$0.00	(\$669.92)	\$66,322.39
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$33.48	\$0.00	\$0.00	(\$0.33)	\$33.15
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$34.15	\$0.00	\$0.00	(\$0.35)	\$33.80
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$36.47	\$0.00	\$0.00	(\$0.37)	\$36.10
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$112.51	\$0.00	\$0.00	(\$1.12)	\$111.39
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$101.32	\$0.00	\$0.00	(\$1.01)	\$100.31
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$155.63	\$0.00	\$0.00	(\$1.56)	\$154.07
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$162.55	\$0.00	\$0.00	(\$1.62)	\$160.93
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$413.85	\$0.00	\$0.00	(\$4.14)	\$409.71
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,141.61	\$0.00	\$0.00	(\$11.41)	\$1,130.20
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$24,906.70	\$0.00	\$0.00	(\$249.07)	\$24,657.63
70	Total for fund			\$27,098.27	\$0.00	\$0.00	(\$270.98)	\$26,827.29
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$9.01	\$0.00	\$0.00	(\$0.09)	\$8.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$9.14	\$0.00	\$0.00	(\$0.09)	\$9.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$55.44	\$0.00	\$0.00	(\$0.56)	\$54.88
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$34.99	\$0.00	\$0.00	(\$0.35)	\$34.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$132.19	\$0.00	\$0.00	(\$1.32)	\$130.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$344.81	\$0.00	\$0.00	(\$3.45)	\$341.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$12,151.66	\$0.00	\$0.00	(\$121.51)	\$12,030.15
75	Total for fund			\$12,739.62	\$0.00	\$0.00	(\$127.39)	\$12,612.23
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$25.13	\$0.00	\$0.00	(\$0.25)	\$24.88
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$101.69	\$0.00	\$0.00	(\$1.02)	\$100.67
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$152.49	\$0.00	\$0.00	(\$1.53)	\$150.96
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$3,499.73	\$0.00	\$0.00	(\$34.99)	\$3,464.74
80	Total for fund			\$3,779.04	\$0.00	\$0.00	(\$37.79)	\$3,741.25
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$92.02	\$0.00	\$0.00	(\$0.93)	\$91.09
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$32.10	\$0.00	\$0.00	(\$0.32)	\$31.78
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$43.14	\$0.00	\$0.00	(\$0.43)	\$42.71
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$2,873.82	\$0.00	\$0.00	(\$28.73)	\$2,845.09
85	Total for fund			\$3,056.07	\$0.00	\$0.00	(\$30.55)	\$3,025.52
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$1,249.33	\$0.00	\$0.00	(\$12.49)	\$1,236.84
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$5,057.21	\$0.00	\$0.00	(\$50.58)	\$5,006.63
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$7,426.12	\$0.00	\$0.00	(\$74.26)	\$7,351.86
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$166,110.07	\$0.00	\$0.00	(\$1,661.10)	\$164,448.97
90	Total for fund			\$179,842.73	\$0.00	\$0.00	(\$1,798.43)	\$178,044.30
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$25.19	\$0.00	\$0.00	(\$0.25)	\$24.94
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$61.57	\$0.00	\$0.00	(\$0.62)	\$60.95
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$64.50	\$0.00	\$0.00	(\$0.65)	\$63.85
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$65.70	\$0.00	\$0.00	(\$0.66)	\$65.04
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$65.72	\$0.00	\$0.00	(\$0.66)	\$65.06
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,811.37	\$0.00	\$0.00	(\$18.11)	\$1,793.26
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$632.24	\$0.00	\$0.00	(\$6.33)	\$625.91
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$848.61	\$0.00	\$0.00	(\$8.49)	\$840.12
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$56,470.53	\$0.00	\$0.00	(\$564.71)	\$55,905.82
95	Total for fund			\$60,045.43	\$0.00	\$0.00	(\$600.48)	\$59,444.95
GUAD_NR	GUADALUPE SWCD -NONRES	2019	T	\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
GUAD_NR	Total for fund			\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$105.58	\$0.00	\$0.00	(\$1.05)	\$104.53
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$718.55	\$0.00	\$0.00	(\$7.19)	\$711.36
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$329.66	\$0.00	\$0.00	(\$3.30)	\$326.36
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$655.28	\$0.00	\$0.00	(\$6.55)	\$648.73
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$34,553.74	\$0.00	\$0.00	(\$345.54)	\$34,208.20
LUNA_NR	Total for fund			\$36,362.81	\$0.00	\$0.00	(\$363.63)	\$35,999.18
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$16.22	\$0.00	\$0.00	(\$0.16)	\$16.06
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$15.02	\$0.00	\$0.00	(\$0.15)	\$14.87
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$14.74	\$0.00	\$0.00	(\$0.15)	\$14.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$13.62	\$0.00	\$0.00	(\$0.14)	\$13.48
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$12.92	\$0.00	\$0.00	(\$0.13)	\$12.79

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$194.76	\$0.00	\$0.00	(\$1.95)	\$192.81
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$484.18	\$0.00	\$0.00	(\$4.84)	\$479.34
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,786.19	\$0.00	\$0.00	(\$17.86)	\$1,768.33
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$3,510.61	\$0.00	\$0.00	(\$35.11)	\$3,475.50
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$65,615.12	\$0.00	\$0.00	(\$656.15)	\$64,958.97
LUNA_R	Total for fund			\$71,663.38	\$0.00	\$0.00	(\$716.64)	\$70,946.74
MESA_NR	MESA SWCD -NONRES	2018	T	\$0.42	\$0.00	\$0.00	(\$0.02)	\$0.40
MESA_NR	MESA SWCD -NONRES	2019	T	\$119.23	\$0.00	\$0.00	(\$4.77)	\$114.46
MESA_NR	Total for fund			\$119.65	\$0.00	\$0.00	(\$4.79)	\$114.86
MESA_R	MESA SWCD -RES	2019	T	\$274.36	\$0.00	\$0.00	(\$10.97)	\$263.39
MESA_R	Total for fund			\$274.36	\$0.00	\$0.00	(\$10.97)	\$263.39
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$536.35	\$30.16	\$0.00	\$566.51
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$607.38	\$51.54	\$0.00	\$658.92
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$629.40	\$52.06	\$0.00	\$681.46
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,143.15	\$53.68	\$0.00	\$1,196.83
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,033.14	\$98.32	\$0.00	\$1,131.46
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,435.59	\$142.52	\$0.00	\$1,578.11
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,795.26	\$330.24	\$0.00	\$4,125.50
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,073.54	\$791.30	\$0.00	\$4,864.84
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,424.08	\$514.42	\$0.00	\$1,938.50
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$14,677.89	\$2,064.24	\$0.00	\$16,742.13
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$9.43	\$0.00	\$0.00	(\$0.38)	\$9.05
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$13.10	\$0.00	\$0.00	(\$0.52)	\$12.58
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$16.44	\$0.00	\$0.00	(\$0.66)	\$15.78
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$20.44	\$0.00	\$0.00	(\$0.82)	\$19.62
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$20.50	\$0.00	\$0.00	(\$0.82)	\$19.68
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$44.48	\$0.00	\$0.00	(\$1.78)	\$42.70
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$259.31	\$0.00	\$0.00	(\$10.37)	\$248.94
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$185.74	\$0.00	\$0.00	(\$7.43)	\$178.31
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$352.63	\$0.00	\$0.00	(\$14.11)	\$338.52
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$8,484.24	\$0.00	\$0.00	(\$339.37)	\$8,144.87
TIER_NR	Total for fund			\$9,406.31	\$0.00	\$0.00	(\$376.26)	\$9,030.05
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$25.12	\$0.00	\$0.00	(\$1.01)	\$24.11
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$22.46	\$0.00	\$0.00	(\$0.89)	\$21.57
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$21.14	\$0.00	\$0.00	(\$0.85)	\$20.29
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$56.25	\$0.00	\$0.00	(\$2.25)	\$54.00
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$50.67	\$0.00	\$0.00	(\$2.03)	\$48.64

# Distribution Report

## From Apr 1, 2020 to Apr 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$97.39	\$0.00	\$0.00	(\$3.89)	\$93.50
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$310.95	\$0.00	\$0.00	(\$12.44)	\$298.51
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$825.54	\$0.00	\$0.00	(\$33.02)	\$792.52
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$1,495.66	\$0.00	\$0.00	(\$59.83)	\$1,435.83
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$36,921.19	\$0.00	\$0.00	(\$1,476.85)	\$35,444.34
TIER_R	Total for fund			\$39,826.37	\$0.00	\$0.00	(\$1,593.06)	\$38,233.31
UTE_NR	UTE CREEK SWCD - NONRES	2019	T	\$279.11	\$0.00	\$0.00	(\$11.16)	\$267.95
UTE_NR	Total for fund			\$279.11	\$0.00	\$0.00	(\$11.16)	\$267.95
UTE_R	UTE CREEK SWCD - RES	2019	T	\$70.03	\$0.00	\$0.00	(\$2.80)	\$67.23
UTE_R	Total for fund			\$70.03	\$0.00	\$0.00	(\$2.80)	\$67.23
	Yearly Type Total	2010	T	\$761.81	\$672.67	\$40.16	(\$6.19)	\$1,468.45
	Total For Year	2010		\$761.81	\$672.67	\$40.16	(\$6.19)	\$1,468.45
	Yearly Type Total	2011	T	\$845.28	\$720.77	\$86.54	(\$6.81)	\$1,645.78
	Total For Year	2011		\$845.28	\$720.77	\$86.54	(\$6.81)	\$1,645.78
	Yearly Type Total	2012	T	\$952.61	\$799.67	\$92.06	(\$7.60)	\$1,836.74
	Total For Year	2012		\$952.61	\$799.67	\$92.06	(\$7.60)	\$1,836.74
	Yearly Type Total	2013	T	\$1,975.15	\$1,364.61	\$83.68	(\$16.65)	\$3,406.79
	Total For Year	2013		\$1,975.15	\$1,364.61	\$83.68	(\$16.65)	\$3,406.79
	Yearly Type Total	2014	T	\$1,819.76	\$1,063.69	\$128.32	(\$15.17)	\$2,996.60
	Total For Year	2014		\$1,819.76	\$1,063.69	\$128.32	(\$15.17)	\$2,996.60
	Yearly Type Total	2015	T	\$3,529.34	\$1,513.30	\$167.52	(\$29.19)	\$5,180.97
	Total For Year	2015		\$3,529.34	\$1,513.30	\$167.52	(\$29.19)	\$5,180.97
	Yearly Type Total	2016	T	\$13,405.75	\$3,911.15	\$380.24	(\$111.89)	\$17,585.25
	Total For Year	2016		\$13,405.75	\$3,911.15	\$380.24	(\$111.89)	\$17,585.25
	Yearly Type Total	2017	T	\$25,232.50	\$7,248.55	\$1,471.54	(\$217.52)	\$33,735.07
	Total For Year	2017		\$25,232.50	\$7,248.55	\$1,471.54	(\$217.52)	\$33,735.07
	Yearly Type Total	2018	T	\$48,010.34	\$7,539.71	\$2,818.31	(\$406.41)	\$57,961.95
	Total For Year	2018		\$48,010.34	\$7,539.71	\$2,818.31	(\$406.41)	\$57,961.95
	Yearly Type Total	2019	T	\$1,306,522.81	\$5,642.15	\$6,825.97	(\$10,665.95)	\$1,308,324.98
	Total For Year	2019		\$1,306,522.81	\$5,642.15	\$6,825.97	(\$10,665.95)	\$1,308,324.98
	Total For Type		T	\$1,403,055.35	\$30,476.27	\$12,094.34	(\$11,483.38)	\$1,434,142.58
	Grand Total			\$1,403,055.35	\$30,476.27	\$12,094.34	(\$11,483.38)	\$1,434,142.58