

Distribution Report

From Apr 1, 2021 to Apr 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2011	T	\$185.98	\$0.00	\$0.00	(\$1.86)	\$184.12
10	STATE DEBT SERVICE	2012	T	\$144.15	\$0.00	\$0.00	(\$1.44)	\$142.71
10	STATE DEBT SERVICE	2013	T	\$216.93	\$0.00	\$0.00	(\$2.17)	\$214.76
10	STATE DEBT SERVICE	2014	T	\$275.04	\$0.00	\$0.00	(\$2.74)	\$272.30
10	STATE DEBT SERVICE	2015	T	\$311.63	\$0.00	\$0.00	(\$3.12)	\$308.51
10	STATE DEBT SERVICE	2016	T	\$621.25	\$0.00	\$0.00	(\$6.21)	\$615.04
10	STATE DEBT SERVICE	2017	T	\$1,590.84	\$0.00	\$0.00	(\$15.91)	\$1,574.93
10	STATE DEBT SERVICE	2018	T	\$5,509.27	\$0.00	\$0.00	(\$55.11)	\$5,454.16
10	STATE DEBT SERVICE	2019	T	\$6,100.67	\$0.00	\$0.00	(\$61.01)	\$6,039.66
10	STATE DEBT SERVICE	2020	T	\$66,775.07	\$0.00	\$0.00	(\$667.75)	\$66,107.32
10	Total for fund			\$81,730.83	\$0.00	\$0.00	(\$817.32)	\$80,913.51
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$4.77	\$0.00	\$0.00	(\$0.05)	\$4.72
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$3.37	\$0.00	\$0.00	(\$0.04)	\$3.33
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$3.27	\$0.00	\$0.00	(\$0.04)	\$3.23
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$5.17	\$0.00	\$0.00	(\$0.05)	\$5.12
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$4.59
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$7.23	\$0.00	\$0.00	(\$0.07)	\$7.16
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$9.35	\$0.00	\$0.00	(\$0.09)	\$9.26
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$16.44	\$0.00	\$0.00	(\$0.16)	\$16.28
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$33.99	\$0.00	\$0.00	(\$0.34)	\$33.65
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$694.69	\$0.00	\$0.00	(\$6.95)	\$687.74
100	Total for fund			\$782.92	\$0.00	\$0.00	(\$7.84)	\$775.08
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$3.82	\$0.00	\$0.00	(\$0.04)	\$3.78
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$3.89	\$0.00	\$0.00	(\$0.04)	\$3.85
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$4.07	\$0.00	\$0.00	(\$0.04)	\$4.03
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$4.09	\$0.00	\$0.00	(\$0.04)	\$4.05
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$5.39	\$0.00	\$0.00	(\$0.05)	\$5.34
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$7.68	\$0.00	\$0.00	(\$0.07)	\$7.61
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$11.19	\$0.00	\$0.00	(\$0.11)	\$11.08
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$15.70	\$0.00	\$0.00	(\$0.16)	\$15.54
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$23.09	\$0.00	\$0.00	(\$0.23)	\$22.86
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$300.48	\$0.00	\$0.00	(\$3.01)	\$297.47
105	Total for fund			\$379.40	\$0.00	\$0.00	(\$3.79)	\$375.61
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$172.82	\$0.00	\$0.00	(\$1.73)	\$171.09
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$111.42	\$0.00	\$0.00	(\$1.11)	\$110.31
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$125.07	\$0.00	\$0.00	(\$1.25)	\$123.82
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$164.22	\$0.00	\$0.00	(\$1.64)	\$162.58
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$151.26	\$0.00	\$0.00	(\$1.51)	\$149.75
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$227.95	\$0.00	\$0.00	(\$2.28)	\$225.67
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$299.92	\$0.00	\$0.00	(\$3.00)	\$296.92

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$522.53	\$0.00	\$0.00	(\$5.22)	\$517.31
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$998.34	\$0.00	\$0.00	(\$9.99)	\$988.35
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$19,891.62	\$0.00	\$0.00	(\$198.91)	\$19,692.71
110	Total for fund			\$22,665.15	\$0.00	\$0.00	(\$226.64)	\$22,438.51
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$79.77	\$0.00	\$0.00	(\$0.80)	\$78.97
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$75.66	\$0.00	\$0.00	(\$0.76)	\$74.90
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$89.23	\$0.00	\$0.00	(\$0.89)	\$88.34
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$75.34	\$0.00	\$0.00	(\$0.75)	\$74.59
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$97.14	\$0.00	\$0.00	(\$0.97)	\$96.17
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$137.95	\$0.00	\$0.00	(\$1.38)	\$136.57
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$199.13	\$0.00	\$0.00	(\$1.99)	\$197.14
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$281.11	\$0.00	\$0.00	(\$2.81)	\$278.30
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$389.37	\$0.00	\$0.00	(\$3.90)	\$385.47
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$5,203.47	\$0.00	\$0.00	(\$52.03)	\$5,151.44
115	Total for fund			\$6,628.17	\$0.00	\$0.00	(\$66.28)	\$6,561.89
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$97.39	\$0.00	\$0.00	(\$0.97)	\$96.42
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$66.16	\$0.00	\$0.00	(\$0.66)	\$65.50
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$63.94	\$0.00	\$0.00	(\$0.64)	\$63.30
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$101.27	\$0.00	\$0.00	(\$1.01)	\$100.26
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$91.43	\$0.00	\$0.00	(\$0.91)	\$90.52
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$141.35	\$0.00	\$0.00	(\$1.41)	\$139.94
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$192.75	\$0.00	\$0.00	(\$1.93)	\$190.82
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$335.60	\$0.00	\$0.00	(\$3.36)	\$332.24
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$672.96	\$0.00	\$0.00	(\$6.73)	\$666.23
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$13,646.26	\$0.00	\$0.00	(\$136.46)	\$13,509.80
120	Total for fund			\$15,409.11	\$0.00	\$0.00	(\$154.08)	\$15,255.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$44.96	\$0.00	\$0.00	(\$0.45)	\$44.51
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$44.93	\$0.00	\$0.00	(\$0.45)	\$44.48
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$46.55	\$0.00	\$0.00	(\$0.47)	\$46.08
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$46.50	\$0.00	\$0.00	(\$0.47)	\$46.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$60.88	\$0.00	\$0.00	(\$0.61)	\$60.27
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$86.65	\$0.00	\$0.00	(\$0.87)	\$85.78
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$127.98	\$0.00	\$0.00	(\$1.28)	\$126.70
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$180.09	\$0.00	\$0.00	(\$1.80)	\$178.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$262.47	\$0.00	\$0.00	(\$2.62)	\$259.85
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$3,413.20	\$0.00	\$0.00	(\$34.13)	\$3,379.07
125	Total for fund			\$4,314.21	\$0.00	\$0.00	(\$43.15)	\$4,271.06

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$21.69	\$0.00	\$0.00	(\$0.22)	\$21.47
130	Total for fund			\$21.69	\$0.00	\$0.00	(\$0.22)	\$21.47
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$109.12	\$0.00	\$0.00	(\$1.09)	\$108.03
135	Total for fund			\$109.12	\$0.00	\$0.00	(\$1.09)	\$108.03
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$290.26	\$0.00	\$0.00	(\$2.90)	\$287.36
140	Total for fund			\$290.26	\$0.00	\$0.00	(\$2.90)	\$287.36
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$969.46	\$0.00	\$0.00	(\$9.69)	\$959.77
145	Total for fund			\$969.46	\$0.00	\$0.00	(\$9.69)	\$959.77
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$129.90	\$0.00	\$0.00	(\$1.30)	\$128.60
150	Total for fund			\$129.90	\$0.00	\$0.00	(\$1.30)	\$128.60
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$436.50	\$0.00	\$0.00	(\$4.37)	\$432.13
155	Total for fund			\$436.50	\$0.00	\$0.00	(\$4.37)	\$432.13
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$81.86	\$0.00	\$0.00	(\$0.81)	\$81.05
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$68.54	\$0.00	\$0.00	(\$0.68)	\$67.86
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$128.14	\$0.00	\$0.00	(\$1.28)	\$126.86
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$198.01	\$0.00	\$0.00	(\$1.97)	\$196.04
160	Total for fund			\$476.55	\$0.00	\$0.00	(\$4.74)	\$471.81
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$89.92	\$0.00	\$0.00	(\$0.90)	\$89.02
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$64.87	\$0.00	\$0.00	(\$0.65)	\$64.22
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$144.22	\$0.00	\$0.00	(\$1.44)	\$142.78
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$127.06	\$0.00	\$0.00	(\$1.27)	\$125.79
165	Total for fund			\$426.07	\$0.00	\$0.00	(\$4.26)	\$421.81
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$45.46	\$0.00	\$0.00	(\$0.46)	\$45.00
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$7.45	\$0.00	\$0.00	(\$0.07)	\$7.38
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$11.13	\$0.00	\$0.00	(\$0.11)	\$11.02
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$47.18	\$0.00	\$0.00	(\$0.48)	\$46.70
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$61.20	\$0.00	\$0.00	(\$0.61)	\$60.59
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$169.05	\$0.00	\$0.00	(\$1.69)	\$167.36
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$652.28	\$0.00	\$0.00	(\$6.52)	\$645.76
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$2,029.00	\$0.00	\$0.00	(\$20.29)	\$2,008.71
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,967.88	\$0.00	\$0.00	(\$19.68)	\$1,948.20
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$31,283.89	\$0.00	\$0.00	(\$312.84)	\$30,971.05
170	Total for fund			\$36,274.52	\$0.00	\$0.00	(\$362.75)	\$35,911.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$74.10	\$0.00	\$0.00	(\$0.74)	\$73.36
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$125.89	\$0.00	\$0.00	(\$1.26)	\$124.63
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$288.60	\$0.00	\$0.00	(\$2.88)	\$285.72
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$841.82	\$0.00	\$0.00	(\$8.42)	\$833.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$1,981.11	\$0.00	\$0.00	(\$19.81)	\$1,961.30
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$1,027.03	\$0.00	\$0.00	(\$10.27)	\$1,016.76

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$13,451.15	\$0.00	\$0.00	(\$134.51)	\$13,316.64
175	Total for fund			\$17,789.70	\$0.00	\$0.00	(\$177.89)	\$17,611.81
20	COUNTY OPERATIONAL-RES	2011	T	\$440.33	\$1,809.23	\$147.10	\$0.00	\$2,396.66
20	COUNTY OPERATIONAL-RES	2012	T	\$336.11	\$1,292.56	\$129.58	\$0.00	\$1,758.25
20	COUNTY OPERATIONAL-RES	2013	T	\$469.25	\$1,253.61	\$142.93	\$0.00	\$1,865.79
20	COUNTY OPERATIONAL-RES	2014	T	\$740.50	\$1,310.44	\$193.94	\$0.00	\$2,244.88
20	COUNTY OPERATIONAL-RES	2015	T	\$649.87	\$770.61	\$184.13	\$0.00	\$1,604.61
20	COUNTY OPERATIONAL-RES	2016	T	\$1,313.25	\$821.64	\$235.00	\$0.00	\$2,369.89
20	COUNTY OPERATIONAL-RES	2017	T	\$3,287.99	\$688.54	\$328.38	\$0.00	\$4,304.91
20	COUNTY OPERATIONAL-RES	2018	T	\$9,476.80	\$5,205.60	\$1,996.54	\$0.00	\$16,678.94
20	COUNTY OPERATIONAL-RES	2019	T	\$12,304.82	\$6,772.77	\$6,026.84	\$0.00	\$25,104.43
20	COUNTY OPERATIONAL-RES	2020	T	\$185,178.23	\$4,615.65	\$7,767.11	\$0.00	\$197,560.99
20	Total for fund			\$214,197.15	\$24,540.65	\$17,151.55	\$0.00	\$255,889.35
200	DIST 50 EDUCATION DEBT-RES	2020	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	2020	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	2011	T	\$52.30	\$0.00	\$0.00	(\$0.52)	\$51.78
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$4.79	\$0.00	\$0.00	(\$0.05)	\$4.74
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.96	\$0.00	\$0.00	(\$0.01)	\$0.95
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$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	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$58.05	\$0.00	\$0.00	(\$0.58)	\$57.47
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	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$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

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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	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	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
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	SCHOOL EDUC.DEBT SERV.-RES	2020	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	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	SCHOOL EDUC.DEBT SERV.-NONRES	2020	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	2011	T	\$621.52	\$327.75	\$14.84	\$0.00	\$964.11
25	COUNTY OPERATIONAL-NONRES	2012	T	\$522.46	\$595.69	\$30.24	\$0.00	\$1,148.39
25	COUNTY OPERATIONAL-NONRES	2013	T	\$845.43	\$1,401.78	\$81.02	\$0.00	\$2,328.23
25	COUNTY OPERATIONAL-NONRES	2014	T	\$777.42	\$0.00	\$26.75	\$0.00	\$804.17
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,241.68	\$0.00	\$0.00	\$0.00	\$1,241.68
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,421.53	\$0.00	\$0.00	\$0.00	\$2,421.53
25	COUNTY OPERATIONAL-NONRES	2017	T	\$6,338.25	\$44.06	\$0.00	\$0.00	\$6,382.31
25	COUNTY OPERATIONAL-NONRES	2018	T	\$26,674.09	\$3,582.91	\$0.00	\$0.00	\$30,257.00
25	COUNTY OPERATIONAL-NONRES	2019	T	\$25,758.84	\$7,820.23	\$0.00	\$0.00	\$33,579.07
25	COUNTY OPERATIONAL-NONRES	2020	T	\$174,709.56	\$1,693.06	\$0.00	\$0.00	\$176,402.62
25	Total for fund			\$239,910.78	\$15,465.48	\$152.85	\$0.00	\$255,529.11
30	LAS VEGAS	2011	T	\$68.61	\$0.00	\$0.00	(\$0.69)	\$67.92

Distribution Report

From Apr 1, 2021 to Apr 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$131.30	\$0.00	\$0.00	(\$1.31)	\$129.99
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$219.62	\$0.00	\$0.00	(\$2.19)	\$217.43
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$339.43	\$0.00	\$0.00	(\$3.40)	\$336.03
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$285.74	\$0.00	\$0.00	(\$2.85)	\$282.89
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$725.68	\$0.00	\$0.00	(\$7.26)	\$718.42
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,982.71	\$0.00	\$0.00	(\$19.82)	\$1,962.89
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$7,394.70	\$0.00	\$0.00	(\$73.95)	\$7,320.75
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$5,901.76	\$0.00	\$0.00	(\$59.01)	\$5,842.75
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$87,218.75	\$0.00	\$0.00	(\$872.19)	\$86,346.56
30	Total for fund			\$104,268.30	\$0.00	\$0.00	(\$1,042.67)	\$103,225.63
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$61.14	\$0.00	\$0.00	(\$0.61)	\$60.53
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$124.08	\$0.00	\$0.00	(\$1.24)	\$122.84
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$327.18	\$0.00	\$0.00	(\$3.27)	\$323.91
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$283.44	\$0.00	\$0.00	(\$2.83)	\$280.61
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$481.52	\$0.00	\$0.00	(\$4.82)	\$476.70
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$799.75	\$0.00	\$0.00	(\$8.00)	\$791.75
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$2,949.61	\$0.00	\$0.00	(\$29.49)	\$2,920.12
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$7,996.55	\$0.00	\$0.00	(\$79.97)	\$7,916.58
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$3,895.39	\$0.00	\$0.00	(\$38.96)	\$3,856.43
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$49,180.39	\$0.00	\$0.00	(\$491.80)	\$48,688.59
35	Total for fund			\$66,099.05	\$0.00	\$0.00	(\$660.99)	\$65,438.06
40	PECOS OPERATIONAL-RES	2011	T	\$3.03	\$0.00	\$0.00	(\$0.03)	\$3.00
40	PECOS OPERATIONAL-RES	2012	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$2.98
40	PECOS OPERATIONAL-RES	2013	T	\$2.76	\$0.00	\$0.00	(\$0.03)	\$2.73
40	PECOS OPERATIONAL-RES	2014	T	\$0.85	\$0.00	\$0.00	(\$0.01)	\$0.84
40	PECOS OPERATIONAL-RES	2015	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
40	PECOS OPERATIONAL-RES	2016	T	\$6.17	\$0.00	\$0.00	(\$0.06)	\$6.11
40	PECOS OPERATIONAL-RES	2017	T	\$10.50	\$0.00	\$0.00	(\$0.11)	\$10.39
40	PECOS OPERATIONAL-RES	2018	T	\$23.18	\$0.00	\$0.00	(\$0.23)	\$22.95
40	PECOS OPERATIONAL-RES	2019	T	\$60.21	\$0.00	\$0.00	(\$0.60)	\$59.61
40	PECOS OPERATIONAL-RES	2020	T	\$623.12	\$0.00	\$0.00	(\$6.23)	\$616.89
40	Total for fund			\$733.15	\$0.00	\$0.00	(\$7.33)	\$725.82

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
45	PECOS OPERATIONAL -NONRES	2016	T	\$2.82	\$0.00	\$0.00	(\$0.03)	\$2.79
45	PECOS OPERATIONAL -NONRES	2017	T	\$2.84	\$0.00	\$0.00	(\$0.03)	\$2.81
45	PECOS OPERATIONAL -NONRES	2018	T	\$5.02	\$0.00	\$0.00	(\$0.05)	\$4.97
45	PECOS OPERATIONAL -NONRES	2019	T	\$23.79	\$0.00	\$0.00	(\$0.24)	\$23.55
45	PECOS OPERATIONAL -NONRES	2020	T	\$222.06	\$0.00	\$0.00	(\$2.22)	\$219.84
45	Total for fund			\$256.53	\$0.00	\$0.00	(\$2.57)	\$253.96
4602	CATTLE INDEMNITY	2016	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$2.85
4602	CATTLE INDEMNITY	2017	T	\$35.06	\$0.00	\$0.00	(\$0.35)	\$34.71
4602	CATTLE INDEMNITY	2018	T	\$46.50	\$0.00	\$0.00	(\$0.47)	\$46.03
4602	CATTLE INDEMNITY	2019	T	\$119.37	\$0.00	\$0.00	(\$1.19)	\$118.18
4602	CATTLE INDEMNITY	2020	T	\$7,412.91	\$0.00	\$0.00	(\$74.13)	\$7,338.78
4602	Total for fund			\$7,616.72	\$0.00	\$0.00	(\$76.17)	\$7,540.55
4604	GOATS	2020	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
4604	Total for fund			\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
4606	HORSES, MULES AND ASSES	2017	T	\$7.12	\$0.00	\$0.00	(\$0.07)	\$7.05
4606	HORSES, MULES AND ASSES	2018	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
4606	HORSES, MULES AND ASSES	2019	T	\$47.69	\$0.00	\$0.00	(\$0.48)	\$47.21
4606	HORSES, MULES AND ASSES	2020	T	\$347.20	\$0.00	\$0.00	(\$3.47)	\$343.73
4606	Total for fund			\$412.01	\$0.00	\$0.00	(\$4.12)	\$407.89
4608	SWINE	2020	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
4608	Total for fund			\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$2.74	\$0.00	\$0.00	(\$0.03)	\$2.71
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$5.59	\$0.00	\$0.00	(\$0.05)	\$5.54
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$10.93	\$0.00	\$0.00	(\$0.11)	\$10.82
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$13.91	\$0.00	\$0.00	(\$0.14)	\$13.77
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$9.73	\$0.00	\$0.00	(\$0.10)	\$9.63
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$19.51	\$0.00	\$0.00	(\$0.20)	\$19.31
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$45.45	\$0.00	\$0.00	(\$0.45)	\$45.00
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$135.88	\$0.00	\$0.00	(\$1.36)	\$134.52
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$214.70	\$0.00	\$0.00	(\$2.14)	\$212.56
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$2,613.04	\$0.00	\$0.00	(\$26.13)	\$2,586.91
50	Total for fund			\$3,071.48	\$0.00	\$0.00	(\$30.71)	\$3,040.77
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$14.99	\$0.00	\$0.00	(\$0.15)	\$14.84
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$10.81	\$0.00	\$0.00	(\$0.11)	\$10.70
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$24.03	\$0.00	\$0.00	(\$0.24)	\$23.79
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$2.65	\$0.00	\$0.00	(\$0.03)	\$2.62
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$5.54	\$0.00	\$0.00	(\$0.06)	\$5.48
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$7.36	\$0.00	\$0.00	(\$0.07)	\$7.29
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$24.99	\$0.00	\$0.00	(\$0.25)	\$24.74
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$585.07	\$0.00	\$0.00	(\$5.86)	\$579.21

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$750.33	\$0.00	\$0.00	(\$7.51)	\$742.82
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$2,946.17	\$0.00	\$0.00	(\$29.47)	\$2,916.70
55	Total for fund			\$4,371.94	\$0.00	\$0.00	(\$43.75)	\$4,328.19
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$123.63	\$0.00	\$0.00	(\$1.24)	\$122.39
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$249.09	\$0.00	\$0.00	(\$2.49)	\$246.60
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$525.26	\$0.00	\$0.00	(\$5.25)	\$520.01
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$656.51	\$0.00	\$0.00	(\$6.57)	\$649.94
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$474.05	\$0.00	\$0.00	(\$4.75)	\$469.30
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$974.16	\$0.00	\$0.00	(\$9.74)	\$964.42
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,232.21	\$0.00	\$0.00	(\$22.33)	\$2,209.88
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$6,494.02	\$0.00	\$0.00	(\$64.94)	\$6,429.08
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$10,168.44	\$0.00	\$0.00	(\$101.69)	\$10,066.75
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$123,613.19	\$0.00	\$0.00	(\$1,236.13)	\$122,377.06
60	Total for fund			\$145,510.56	\$0.00	\$0.00	(\$1,455.13)	\$144,055.43
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$292.29	\$0.00	\$0.00	(\$2.92)	\$289.37
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$214.64	\$0.00	\$0.00	(\$2.15)	\$212.49
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$506.25	\$0.00	\$0.00	(\$5.06)	\$501.19
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$55.84	\$0.00	\$0.00	(\$0.56)	\$55.28
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$119.43	\$0.00	\$0.00	(\$1.19)	\$118.24
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$166.04	\$0.00	\$0.00	(\$1.66)	\$164.38
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$525.37	\$0.00	\$0.00	(\$5.25)	\$520.12
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$12,303.01	\$0.00	\$0.00	(\$123.03)	\$12,179.98
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$16,333.29	\$0.00	\$0.00	(\$163.33)	\$16,169.96
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$63,015.57	\$0.00	\$0.00	(\$630.16)	\$62,385.41
65	Total for fund			\$93,531.73	\$0.00	\$0.00	(\$935.31)	\$92,596.42
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$23.52	\$0.00	\$0.00	(\$0.24)	\$23.28
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$48.16	\$0.00	\$0.00	(\$0.48)	\$47.68
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$99.76	\$0.00	\$0.00	(\$1.00)	\$98.76
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$124.70	\$0.00	\$0.00	(\$1.25)	\$123.45
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$87.41	\$0.00	\$0.00	(\$0.87)	\$86.54
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$175.03	\$0.00	\$0.00	(\$1.75)	\$173.28
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$408.56	\$0.00	\$0.00	(\$4.09)	\$404.47
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,218.01	\$0.00	\$0.00	(\$12.18)	\$1,205.83
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,934.26	\$0.00	\$0.00	(\$19.34)	\$1,914.92
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$23,493.80	\$0.00	\$0.00	(\$234.94)	\$23,258.86
70	Total for fund			\$27,613.21	\$0.00	\$0.00	(\$276.14)	\$27,337.07
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$59.94	\$0.00	\$0.00	(\$0.60)	\$59.34

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$43.25	\$0.00	\$0.00	(\$0.43)	\$42.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$96.15	\$0.00	\$0.00	(\$0.97)	\$95.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$10.61	\$0.00	\$0.00	(\$0.11)	\$10.50
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$22.14	\$0.00	\$0.00	(\$0.22)	\$21.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$29.43	\$0.00	\$0.00	(\$0.30)	\$29.13
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$99.96	\$0.00	\$0.00	(\$1.00)	\$98.96
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$2,340.31	\$0.00	\$0.00	(\$23.40)	\$2,316.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$3,106.96	\$0.00	\$0.00	(\$31.07)	\$3,075.89
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$12,000.68	\$0.00	\$0.00	(\$120.01)	\$11,880.67
75	Total for fund			\$17,809.43	\$0.00	\$0.00	(\$178.11)	\$17,631.32
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$4.55	\$0.00	\$0.00	(\$0.04)	\$4.51
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.77	\$0.00	\$0.00	(\$0.01)	\$0.76
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$4.88	\$0.00	\$0.00	(\$0.05)	\$4.83
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$6.34	\$0.00	\$0.00	(\$0.07)	\$6.27
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$17.49	\$0.00	\$0.00	(\$0.18)	\$17.31
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$64.57	\$0.00	\$0.00	(\$0.65)	\$63.92
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$204.93	\$0.00	\$0.00	(\$2.05)	\$202.88
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$203.67	\$0.00	\$0.00	(\$2.03)	\$201.64
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$3,269.17	\$0.00	\$0.00	(\$32.69)	\$3,236.48
80	Total for fund			\$3,777.53	\$0.00	\$0.00	(\$37.78)	\$3,739.75
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$18.53	\$0.00	\$0.00	(\$0.19)	\$18.34
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$31.47	\$0.00	\$0.00	(\$0.31)	\$31.16
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$72.15	\$0.00	\$0.00	(\$0.72)	\$71.43
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$210.45	\$0.00	\$0.00	(\$2.10)	\$208.35
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$495.28	\$0.00	\$0.00	(\$4.95)	\$490.33
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$256.75	\$0.00	\$0.00	(\$2.57)	\$254.18
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$3,362.78	\$0.00	\$0.00	(\$33.63)	\$3,329.15
85	Total for fund			\$4,447.41	\$0.00	\$0.00	(\$44.47)	\$4,402.94
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$171.79	\$0.00	\$0.00	(\$1.72)	\$170.07
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$34.41	\$0.00	\$0.00	(\$0.34)	\$34.07
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$54.79	\$0.00	\$0.00	(\$0.55)	\$54.24
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$232.46	\$0.00	\$0.00	(\$2.32)	\$230.14
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$312.77	\$0.00	\$0.00	(\$3.13)	\$309.64
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$869.25	\$0.00	\$0.00	(\$8.69)	\$860.56
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$3,211.53	\$0.00	\$0.00	(\$32.12)	\$3,179.41
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$9,979.68	\$0.00	\$0.00	(\$99.79)	\$9,879.89

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$9,667.22	\$0.00	\$0.00	(\$96.67)	\$9,570.55
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$153,979.30	\$0.00	\$0.00	(\$1,539.79)	\$152,439.51
90	Total for fund			\$178,513.20	\$0.00	\$0.00	(\$1,785.12)	\$176,728.08
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$365.10	\$0.00	\$0.00	(\$3.65)	\$361.45
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$620.50	\$0.00	\$0.00	(\$6.21)	\$614.29
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,420.20	\$0.00	\$0.00	(\$14.20)	\$1,406.00
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$4,144.68	\$0.00	\$0.00	(\$41.45)	\$4,103.23
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$9,744.07	\$0.00	\$0.00	(\$97.44)	\$9,646.63
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$5,045.26	\$0.00	\$0.00	(\$50.45)	\$4,994.81
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$66,206.53	\$0.00	\$0.00	(\$662.07)	\$65,544.46
95	Total for fund			\$87,546.34	\$0.00	\$0.00	(\$875.47)	\$86,670.87
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$222.88	\$0.00	\$0.00	(\$2.23)	\$220.65
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$474.66	\$0.00	\$0.00	(\$4.75)	\$469.91
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,395.52	\$0.00	\$0.00	(\$13.96)	\$1,381.56
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$6,746.72	\$0.00	\$0.00	(\$67.47)	\$6,679.25
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$2,623.01	\$0.00	\$0.00	(\$26.23)	\$2,596.78
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$34,585.75	\$0.00	\$0.00	(\$345.86)	\$34,239.89
LUNA_NR	Total for fund			\$46,048.54	\$0.00	\$0.00	(\$460.50)	\$45,588.04
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$4.40	\$0.00	\$0.00	(\$0.04)	\$4.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$4.28	\$0.00	\$0.00	(\$0.04)	\$4.24
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$3.92	\$0.00	\$0.00	(\$0.04)	\$3.88
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$3.70	\$0.00	\$0.00	(\$0.04)	\$3.66
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$177.97	\$0.00	\$0.00	(\$1.79)	\$176.18
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$497.72	\$0.00	\$0.00	(\$4.98)	\$492.74
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,805.85	\$0.00	\$0.00	(\$18.06)	\$1,787.79
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$2,986.96	\$0.00	\$0.00	(\$29.87)	\$2,957.09
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$5,430.29	\$0.00	\$0.00	(\$54.30)	\$5,375.99
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$66,093.47	\$0.00	\$0.00	(\$660.93)	\$65,432.54
LUNA_R	Total for fund			\$77,008.56	\$0.00	\$0.00	(\$770.09)	\$76,238.47
MESA_NR	MESA SWCD -NONRES	2020	T	\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_NR	Total for fund			\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_R	MESA SWCD -RES	2020	T	\$282.58	\$0.00	\$0.00	(\$11.30)	\$271.28
MESA_R	Total for fund			\$282.58	\$0.00	\$0.00	(\$11.30)	\$271.28
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$1,179.51	\$67.66	\$0.00	\$1,247.17
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$269.00	\$35.00	\$0.00	\$304.00
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$258.88	\$50.00	\$0.00	\$308.88
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,083.06	\$89.66	\$0.00	\$1,172.72
STATE	STATE OF NEW	2015	T	\$0.00	\$4,045.14	\$371.66	\$0.00	\$4,416.80

Distribution Report

From Apr 1, 2021 to Apr 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	MEXICO							
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$4,818.63	\$524.00	\$0.00	\$5,342.63
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$10,130.47	\$1,133.65	\$0.00	\$11,264.12
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$13,005.79	\$2,077.81	\$0.00	\$15,083.60
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$3,523.55	\$1,639.63	\$0.00	\$5,163.18
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$520.05	\$574.03	\$0.00	\$1,094.08
STATE	Total for fund			\$0.00	\$38,834.08	\$6,563.10	\$0.00	\$45,397.18
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$52.45	\$0.00	\$0.00	(\$2.10)	\$50.35
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$44.09	\$0.00	\$0.00	(\$1.77)	\$42.32
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$71.34	\$0.00	\$0.00	(\$2.85)	\$68.49
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$65.60	\$0.00	\$0.00	(\$2.62)	\$62.98
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$104.78	\$0.00	\$0.00	(\$4.20)	\$100.58
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$174.44	\$0.00	\$0.00	(\$6.98)	\$167.46
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$496.78	\$0.00	\$0.00	(\$19.87)	\$476.91
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$1,313.12	\$0.00	\$0.00	(\$52.52)	\$1,260.60
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$840.34	\$0.00	\$0.00	(\$33.61)	\$806.73
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$8,324.73	\$0.00	\$0.00	(\$332.99)	\$7,991.74
TIER_NR	Total for fund			\$11,487.67	\$0.00	\$0.00	(\$459.51)	\$11,028.16
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$84.10	\$0.00	\$0.00	(\$3.37)	\$80.73
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$61.91	\$0.00	\$0.00	(\$2.48)	\$59.43
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$88.16	\$0.00	\$0.00	(\$3.52)	\$84.64
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$136.63	\$0.00	\$0.00	(\$5.46)	\$131.17
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$124.36	\$0.00	\$0.00	(\$4.98)	\$119.38
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$189.76	\$0.00	\$0.00	(\$7.59)	\$182.17
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$766.49	\$0.00	\$0.00	(\$30.66)	\$735.83
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$1,680.19	\$0.00	\$0.00	(\$67.21)	\$1,612.98
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$2,234.09	\$0.00	\$0.00	(\$89.36)	\$2,144.73
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$33,406.09	\$0.00	\$0.00	(\$1,336.24)	\$32,069.85
TIER_R	Total for fund			\$38,771.78	\$0.00	\$0.00	(\$1,550.87)	\$37,220.91
	Yearly Type Total	2011	T	\$2,888.08	\$3,316.49	\$229.60	(\$22.37)	\$6,411.80
	Total For Year	2011		\$2,888.08	\$3,316.49	\$229.60	(\$22.37)	\$6,411.80
	Yearly Type Total	2012	T	\$2,429.19	\$2,157.25	\$194.82	(\$18.88)	\$4,762.38
	Total For Year	2012		\$2,429.19	\$2,157.25	\$194.82	(\$18.88)	\$4,762.38
	Yearly Type Total	2013	T	\$4,179.50	\$2,914.27	\$273.95	(\$33.43)	\$7,334.29
	Total For Year	2013		\$4,179.50	\$2,914.27	\$273.95	(\$33.43)	\$7,334.29
	Yearly Type Total	2014	T	\$4,950.74	\$2,393.50	\$310.35	(\$40.39)	\$7,614.20
	Total For Year	2014		\$4,950.74	\$2,393.50	\$310.35	(\$40.39)	\$7,614.20
	Yearly Type Total	2015	T	\$5,887.96	\$4,815.75	\$555.79	(\$46.87)	\$11,212.63
	Total For Year	2015		\$5,887.96	\$4,815.75	\$555.79	(\$46.87)	\$11,212.63
	Yearly Type Total	2016	T	\$12,046.99	\$5,640.27	\$759.00	(\$94.05)	\$18,352.21
	Total For Year	2016		\$12,046.99	\$5,640.27	\$759.00	(\$94.05)	\$18,352.21
	Yearly Type Total	2017	T	\$33,971.75	\$10,863.07	\$1,462.03	(\$281.36)	\$46,015.49

Distribution Report

From Apr 1, 2021 to Apr 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2017		\$33,971.75	\$10,863.07	\$1,462.03	(\$281.36)	\$46,015.49
	Yearly Type Total	2018	T	\$118,724.94	\$21,794.30	\$4,074.35	(\$915.56)	\$143,678.03
	Total For Year	2018		\$118,724.94	\$21,794.30	\$4,074.35	(\$915.56)	\$143,678.03
	Yearly Type Total	2019	T	\$118,396.28	\$18,116.55	\$7,666.47	(\$895.55)	\$143,283.75
	Total For Year	2019		\$118,396.28	\$18,116.55	\$7,666.47	(\$895.55)	\$143,283.75
	Yearly Type Total	2020	T	\$1,258,735.78	\$6,828.76	\$8,341.14	(\$10,249.85)	\$1,263,655.83
	Total For Year	2020		\$1,258,735.78	\$6,828.76	\$8,341.14	(\$10,249.85)	\$1,263,655.83
	Total For Type		T	\$1,562,211.21	\$78,840.21	\$23,867.50	(\$12,598.31)	\$1,652,320.61
	Grand Total			\$1,562,211.21	\$78,840.21	\$23,867.50	(\$12,598.31)	\$1,652,320.61