

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2012	T	\$104.80	\$0.00	\$0.00	(\$1.05)	\$103.75
10	STATE DEBT SERVICE	2013	T	\$87.67	\$0.00	\$0.00	(\$0.88)	\$86.79
10	STATE DEBT SERVICE	2014	T	\$201.01	\$0.00	\$0.00	(\$2.01)	\$199.00
10	STATE DEBT SERVICE	2015	T	\$188.68	\$0.00	\$0.00	(\$1.88)	\$186.80
10	STATE DEBT SERVICE	2016	T	\$230.63	\$0.00	\$0.00	(\$2.29)	\$228.34
10	STATE DEBT SERVICE	2017	T	\$514.79	\$0.00	\$0.00	(\$5.15)	\$509.64
10	STATE DEBT SERVICE	2018	T	\$746.46	\$0.00	\$0.00	(\$7.46)	\$739.00
10	STATE DEBT SERVICE	2019	T	\$1,020.19	\$0.00	\$0.00	(\$10.22)	\$1,009.97
10	STATE DEBT SERVICE	2020	T	\$2,263.80	\$0.00	\$0.00	(\$22.65)	\$2,241.15
10	STATE DEBT SERVICE	2021	T	\$43,570.01	\$0.00	\$0.00	(\$435.69)	\$43,134.32
10	Total for fund			\$48,928.04	\$0.00	\$0.00	(\$489.28)	\$48,438.76
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$2.53	\$0.00	\$0.00	(\$0.03)	\$2.50
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$3.48	\$0.00	\$0.00	(\$0.03)	\$3.45
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$462.73	\$0.00	\$0.00	(\$4.62)	\$458.11
100	Total for fund			\$470.84	\$0.00	\$0.00	(\$4.70)	\$466.14
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$8.24	\$0.00	\$0.00	(\$0.08)	\$8.16
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$15.75	\$0.00	\$0.00	(\$0.16)	\$15.59
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$254.07	\$0.00	\$0.00	(\$2.54)	\$251.53
105	Total for fund			\$280.29	\$0.00	\$0.00	(\$2.80)	\$277.49
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$83.38	\$0.00	\$0.00	(\$0.83)	\$82.55
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$32.30	\$0.00	\$0.00	(\$0.32)	\$31.98
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$31.71	\$0.00	\$0.00	(\$0.32)	\$31.39
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$99.63	\$0.00	\$0.00	(\$1.00)	\$98.63
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$12,553.86	\$0.00	\$0.00	(\$125.54)	\$12,428.32
110	Total for fund			\$12,800.88	\$0.00	\$0.00	(\$128.01)	\$12,672.87
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$22.64	\$0.00	\$0.00	(\$0.23)	\$22.41
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$0.53	\$0.00	\$0.00	(\$0.01)	\$0.52
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$18.81	\$0.00	\$0.00	(\$0.19)	\$18.62
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$138.85	\$0.00	\$0.00	(\$1.39)	\$137.46
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$272.67	\$0.00	\$0.00	(\$2.73)	\$269.94
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$4,177.50	\$0.00	\$0.00	(\$41.77)	\$4,135.73
115	Total for fund			\$4,631.00	\$0.00	\$0.00	(\$46.32)	\$4,584.68
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$49.52	\$0.00	\$0.00	(\$0.50)	\$49.02
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$20.74	\$0.00	\$0.00	(\$0.21)	\$20.53
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$21.37	\$0.00	\$0.00	(\$0.21)	\$21.16
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$68.34	\$0.00	\$0.00	(\$0.69)	\$67.65

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$9,092.64	\$0.00	\$0.00	(\$90.93)	\$9,001.71
120	Total for fund			\$9,252.61	\$0.00	\$0.00	(\$92.54)	\$9,160.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$13.44	\$0.00	\$0.00	(\$0.13)	\$13.31
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$12.05	\$0.00	\$0.00	(\$0.12)	\$11.93
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$93.60	\$0.00	\$0.00	(\$0.94)	\$92.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$178.86	\$0.00	\$0.00	(\$1.79)	\$177.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$2,876.36	\$0.00	\$0.00	(\$28.76)	\$2,847.60
125	Total for fund			\$3,174.59	\$0.00	\$0.00	(\$31.74)	\$3,142.85
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$23.35	\$0.00	\$0.00	(\$0.23)	\$23.12
130	Total for fund			\$23.35	\$0.00	\$0.00	(\$0.23)	\$23.12
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$34.37	\$0.00	\$0.00	(\$0.34)	\$34.03
135	Total for fund			\$34.37	\$0.00	\$0.00	(\$0.34)	\$34.03
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$249.64	\$0.00	\$0.00	(\$2.50)	\$247.14
140	Total for fund			\$249.64	\$0.00	\$0.00	(\$2.50)	\$247.14
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$241.08	\$0.00	\$0.00	(\$2.41)	\$238.67
145	Total for fund			\$241.08	\$0.00	\$0.00	(\$2.41)	\$238.67
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$140.02	\$0.00	\$0.00	(\$1.40)	\$138.62
150	Total for fund			\$140.02	\$0.00	\$0.00	(\$1.40)	\$138.62
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$137.48	\$0.00	\$0.00	(\$1.37)	\$136.11
155	Total for fund			\$137.48	\$0.00	\$0.00	(\$1.37)	\$136.11
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$54.14	\$0.00	\$0.00	(\$0.55)	\$53.59
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$95.74	\$0.00	\$0.00	(\$0.96)	\$94.78
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$281.05	\$0.00	\$0.00	(\$2.81)	\$278.24
160	Total for fund			\$430.93	\$0.00	\$0.00	(\$4.32)	\$426.61
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$68.46	\$0.00	\$0.00	(\$0.68)	\$67.78
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$68.45	\$0.00	\$0.00	(\$0.68)	\$67.77
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$77.45	\$0.00	\$0.00	(\$0.77)	\$76.68
165	Total for fund			\$214.36	\$0.00	\$0.00	(\$2.13)	\$212.23
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$8.91	\$0.00	\$0.00	(\$0.09)	\$8.82
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$48.51	\$0.00	\$0.00	(\$0.49)	\$48.02
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$191.01	\$0.00	\$0.00	(\$1.91)	\$189.10
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$163.67	\$0.00	\$0.00	(\$1.64)	\$162.03
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$177.01	\$0.00	\$0.00	(\$1.77)	\$175.24
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$180.17	\$0.00	\$0.00	(\$1.81)	\$178.36
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$196.33	\$0.00	\$0.00	(\$1.96)	\$194.37
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$243.78	\$0.00	\$0.00	(\$2.43)	\$241.35
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$1,411.91	\$0.00	\$0.00	(\$14.12)	\$1,397.79
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$17,986.99	\$0.00	\$0.00	(\$179.87)	\$17,807.12

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170	Total for fund			\$20,608.29	\$0.00	\$0.00	(\$206.09)	\$20,402.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$5.94
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$19.67	\$0.00	\$0.00	(\$0.20)	\$19.47
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$19.67	\$0.00	\$0.00	(\$0.20)	\$19.47
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$467.89	\$0.00	\$0.00	(\$4.68)	\$463.21
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$421.19	\$0.00	\$0.00	(\$4.22)	\$416.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$496.92	\$0.00	\$0.00	(\$4.97)	\$491.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$621.48	\$0.00	\$0.00	(\$6.21)	\$615.27
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$8,629.67	\$0.00	\$0.00	(\$86.30)	\$8,543.37
175	Total for fund			\$10,682.49	\$0.00	\$0.00	(\$106.84)	\$10,575.65
20	COUNTY OPERATIONAL-RES	2012	T	\$258.01	\$9.33	\$0.00	\$0.00	\$267.34
20	COUNTY OPERATIONAL-RES	2013	T	\$220.93	\$301.81	\$24.70	\$0.00	\$547.44
20	COUNTY OPERATIONAL-RES	2014	T	\$661.14	\$7.58	\$0.00	\$0.00	\$668.72
20	COUNTY OPERATIONAL-RES	2015	T	\$554.32	\$130.31	\$24.70	\$0.00	\$709.33
20	COUNTY OPERATIONAL-RES	2016	T	\$707.93	\$150.05	\$10.00	\$0.00	\$867.98
20	COUNTY OPERATIONAL-RES	2017	T	\$630.77	\$718.88	\$446.28	\$0.00	\$1,795.93
20	COUNTY OPERATIONAL-RES	2018	T	\$910.22	\$328.94	\$381.98	\$0.00	\$1,621.14
20	COUNTY OPERATIONAL-RES	2019	T	\$1,584.67	\$443.18	\$575.57	\$0.00	\$2,603.42
20	COUNTY OPERATIONAL-RES	2020	T	\$5,660.79	\$2,994.35	\$1,757.66	\$0.00	\$10,412.80
20	COUNTY OPERATIONAL-RES	2021	T	\$122,288.84	\$2,776.62	\$4,227.23	\$0.00	\$129,292.69
20	Total for fund			\$133,477.62	\$7,861.05	\$7,448.12	\$0.00	\$148,786.79
200	DIST 50 EDUCATION DEBT-RES	2021	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	2021	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	2012	T	\$5.73	\$0.00	\$0.00	(\$0.06)	\$5.67
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
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	DIST 2 EDUCATION DEBT-RES	2021	T	\$36,738.41	\$0.00	\$0.00	(\$367.38)	\$36,371.03
210	Total for fund			\$36,748.31	\$0.00	\$0.00	(\$367.48)	\$36,380.83
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
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	DIST 2 EDUCATION DEBT-NONRES	2021	T	\$17,626.09	\$0.00	\$0.00	(\$176.26)	\$17,449.83
215	Total for fund			\$17,626.09	\$0.00	\$0.00	(\$176.26)	\$17,449.83
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	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	SCHOOL EDUC.DEBT SERV.-RES	2021	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	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	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	SCHOOL EDUC.DEBT SERV.-NONRES	2021	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	2012	T	\$350.06	\$0.00	\$0.00	\$0.00	\$350.06
25	COUNTY OPERATIONAL-NONRES	2013	T	\$272.02	\$0.00	\$0.00	\$0.00	\$272.02
25	COUNTY OPERATIONAL-NONRES	2014	T	\$305.92	\$0.00	\$0.00	\$0.00	\$305.92
25	COUNTY OPERATIONAL-NONRES	2015	T	\$386.90	\$0.00	\$0.00	\$0.00	\$386.90
25	COUNTY OPERATIONAL-NONRES	2016	T	\$396.83	\$0.00	\$0.00	\$0.00	\$396.83
25	COUNTY OPERATIONAL-NONRES	2017	T	\$3,042.11	\$3,766.17	\$0.00	\$0.00	\$6,808.28
25	COUNTY OPERATIONAL-NONRES	2018	T	\$4,455.32	\$2,573.85	\$0.00	\$0.00	\$7,029.17
25	COUNTY OPERATIONAL-NONRES	2019	T	\$5,337.98	\$2,273.16	\$0.00	\$0.00	\$7,611.14
25	COUNTY OPERATIONAL-NONRES	2020	T	\$7,279.48	\$1,827.52	\$0.00	\$0.00	\$9,107.00
25	COUNTY OPERATIONAL-NONRES	2021	T	\$113,007.58	\$847.08	\$42.62	\$0.00	\$113,897.28
25	Total for fund			\$134,834.20	\$11,287.78	\$42.62	\$0.00	\$146,164.60
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$42.65	\$0.00	\$0.00	(\$0.42)	\$42.23

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30	LAS VEGAS OPERATIONAL-RES	2013	T	\$169.58	\$0.00	\$0.00	(\$1.70)	\$167.88
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$669.49	\$0.00	\$0.00	(\$6.69)	\$662.80
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$569.76	\$0.00	\$0.00	(\$5.70)	\$564.06
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$627.45	\$0.00	\$0.00	(\$6.27)	\$621.18
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$589.82	\$0.00	\$0.00	(\$5.90)	\$583.92
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$822.76	\$0.00	\$0.00	(\$8.23)	\$814.53
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,010.37	\$0.00	\$0.00	(\$10.10)	\$1,000.27
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$3,213.68	\$0.00	\$0.00	(\$32.14)	\$3,181.54
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$49,122.58	\$0.00	\$0.00	(\$491.23)	\$48,631.35
30	Total for fund			\$56,838.14	\$0.00	\$0.00	(\$568.38)	\$56,269.76
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,714.43	\$0.00	\$0.00	(\$17.14)	\$1,697.29
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,668.27	\$0.00	\$0.00	(\$16.68)	\$1,651.59
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$1,889.26	\$0.00	\$0.00	(\$18.90)	\$1,870.36
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$2,124.16	\$0.00	\$0.00	(\$21.24)	\$2,102.92
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$31,946.72	\$0.00	\$0.00	(\$319.47)	\$31,627.25
35	Total for fund			\$39,342.84	\$0.00	\$0.00	(\$393.43)	\$38,949.41
40	PECOS OPERATIONAL-RES	2018	T	\$4.50	\$0.00	\$0.00	(\$0.05)	\$4.45
40	PECOS OPERATIONAL-RES	2019	T	\$4.66	\$0.00	\$0.00	(\$0.05)	\$4.61
40	PECOS OPERATIONAL-RES	2020	T	\$4.74	\$0.00	\$0.00	(\$0.05)	\$4.69
40	PECOS OPERATIONAL-RES	2021	T	\$498.77	\$0.00	\$0.00	(\$4.99)	\$493.78
40	Total for fund			\$512.67	\$0.00	\$0.00	(\$5.14)	\$507.53
45	PECOS OPERATIONAL-NONRES	2021	T	\$346.22	\$0.00	\$0.00	(\$3.46)	\$342.76
45	Total for fund			\$346.22	\$0.00	\$0.00	(\$3.46)	\$342.76
4602	CATTLE INDEMNITY	2020	T	\$42.12	\$0.00	\$0.00	(\$0.42)	\$41.70
4602	CATTLE INDEMNITY	2021	T	\$7,166.89	\$0.00	\$0.00	(\$71.67)	\$7,095.22
4602	Total for fund			\$7,209.01	\$0.00	\$0.00	(\$72.09)	\$7,136.92
4604	GOATS	2021	T	\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
4604	Total for fund			\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
4606	HORSES, MULES AND ASSES	2021	T	\$170.59	\$0.00	\$0.00	(\$1.71)	\$168.88
4606	Total for fund			\$170.59	\$0.00	\$0.00	(\$1.71)	\$168.88
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$4.08	\$0.00	\$0.00	(\$0.04)	\$4.04
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$3.69	\$0.00	\$0.00	(\$0.04)	\$3.65
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$5.90	\$0.00	\$0.00	(\$0.06)	\$5.84
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$4.57	\$0.00	\$0.00	(\$0.05)	\$4.52
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$9.42	\$0.00	\$0.00	(\$0.09)	\$9.33
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$6.79	\$0.00	\$0.00	(\$0.07)	\$6.72
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$14.16	\$0.00	\$0.00	(\$0.14)	\$14.02

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$35.97	\$0.00	\$0.00	(\$0.36)	\$35.61
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$68.79	\$0.00	\$0.00	(\$0.69)	\$68.10
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$1,981.86	\$0.00	\$0.00	(\$19.82)	\$1,962.04
50	Total for fund			\$2,135.23	\$0.00	\$0.00	(\$21.36)	\$2,113.87
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$11.41	\$0.00	\$0.00	(\$0.11)	\$11.30
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$11.41	\$0.00	\$0.00	(\$0.11)	\$11.30
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$11.41	\$0.00	\$0.00	(\$0.11)	\$11.30
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$11.09	\$0.00	\$0.00	(\$0.11)	\$10.98
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$11.31	\$0.00	\$0.00	(\$0.11)	\$11.20
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$11.39	\$0.00	\$0.00	(\$0.11)	\$11.28
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$79.67	\$0.00	\$0.00	(\$0.80)	\$78.87
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$77.41	\$0.00	\$0.00	(\$0.77)	\$76.64
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$102.76	\$0.00	\$0.00	(\$1.03)	\$101.73
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$1,806.56	\$0.00	\$0.00	(\$18.07)	\$1,788.49
55	Total for fund			\$2,134.42	\$0.00	\$0.00	(\$21.33)	\$2,113.09
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$181.77	\$0.00	\$0.00	(\$1.82)	\$179.95
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$177.22	\$0.00	\$0.00	(\$1.77)	\$175.45
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$278.79	\$0.00	\$0.00	(\$2.79)	\$276.00
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$222.58	\$0.00	\$0.00	(\$2.23)	\$220.35
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$470.16	\$0.00	\$0.00	(\$4.70)	\$465.46
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$333.40	\$0.00	\$0.00	(\$3.33)	\$330.07
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$676.59	\$0.00	\$0.00	(\$6.77)	\$669.82
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,703.55	\$0.00	\$0.00	(\$17.03)	\$1,686.52
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$3,253.93	\$0.00	\$0.00	(\$32.54)	\$3,221.39
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$92,513.39	\$0.00	\$0.00	(\$925.14)	\$91,588.25
60	Total for fund			\$99,811.38	\$0.00	\$0.00	(\$998.12)	\$98,813.26
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$226.51	\$0.00	\$0.00	(\$2.27)	\$224.24
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$240.28	\$0.00	\$0.00	(\$2.40)	\$237.88
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$240.23	\$0.00	\$0.00	(\$2.40)	\$237.83
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$239.08	\$0.00	\$0.00	(\$2.39)	\$236.69
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$255.02	\$0.00	\$0.00	(\$2.55)	\$252.47
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$239.42	\$0.00	\$0.00	(\$2.39)	\$237.03
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,675.31	\$0.00	\$0.00	(\$16.75)	\$1,658.56
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$1,685.17	\$0.00	\$0.00	(\$16.86)	\$1,668.31
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$2,197.85	\$0.00	\$0.00	(\$21.98)	\$2,175.87
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$37,948.64	\$0.00	\$0.00	(\$379.48)	\$37,569.16
65	Total for fund			\$44,947.51	\$0.00	\$0.00	(\$449.47)	\$44,498.04

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$35.14	\$0.00	\$0.00	(\$0.35)	\$34.79
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$33.66	\$0.00	\$0.00	(\$0.34)	\$33.32
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$52.96	\$0.00	\$0.00	(\$0.53)	\$52.43
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$41.04	\$0.00	\$0.00	(\$0.41)	\$40.63
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$84.48	\$0.00	\$0.00	(\$0.85)	\$83.63
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$61.02	\$0.00	\$0.00	(\$0.61)	\$60.41
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$126.90	\$0.00	\$0.00	(\$1.27)	\$125.63
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$324.06	\$0.00	\$0.00	(\$3.24)	\$320.82
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$618.44	\$0.00	\$0.00	(\$6.18)	\$612.26
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$17,616.57	\$0.00	\$0.00	(\$176.17)	\$17,440.40
70	Total for fund			\$18,994.27	\$0.00	\$0.00	(\$189.95)	\$18,804.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$45.64	\$0.00	\$0.00	(\$0.46)	\$45.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$45.63	\$0.00	\$0.00	(\$0.46)	\$45.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$45.63	\$0.00	\$0.00	(\$0.46)	\$45.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$44.31	\$0.00	\$0.00	(\$0.44)	\$43.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$45.20	\$0.00	\$0.00	(\$0.45)	\$44.75
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$45.55	\$0.00	\$0.00	(\$0.46)	\$45.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$318.69	\$0.00	\$0.00	(\$3.19)	\$315.50
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$320.56	\$0.00	\$0.00	(\$3.21)	\$317.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$418.56	\$0.00	\$0.00	(\$4.19)	\$414.37
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$7,226.25	\$0.00	\$0.00	(\$72.27)	\$7,153.98
75	Total for fund			\$8,556.02	\$0.00	\$0.00	(\$85.59)	\$8,470.43
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$5.03	\$0.00	\$0.00	(\$0.05)	\$4.98
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$19.77	\$0.00	\$0.00	(\$0.20)	\$19.57
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$16.97	\$0.00	\$0.00	(\$0.17)	\$16.80
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$18.31	\$0.00	\$0.00	(\$0.19)	\$18.12
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$17.84	\$0.00	\$0.00	(\$0.18)	\$17.66
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$19.83	\$0.00	\$0.00	(\$0.20)	\$19.63
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$25.23	\$0.00	\$0.00	(\$0.25)	\$24.98
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$147.54	\$0.00	\$0.00	(\$1.48)	\$146.06
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$1,906.62	\$0.00	\$0.00	(\$19.07)	\$1,887.55
80	Total for fund			\$2,178.06	\$0.00	\$0.00	(\$21.80)	\$2,156.26
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$4.92	\$0.00	\$0.00	(\$0.05)	\$4.87
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$4.92	\$0.00	\$0.00	(\$0.05)	\$4.87
85	DIST 2 SCHOOL	2017	T	\$116.97	\$0.00	\$0.00	(\$1.17)	\$115.80

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$105.30	\$0.00	\$0.00	(\$1.05)	\$104.25
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$124.23	\$0.00	\$0.00	(\$1.24)	\$122.99
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$155.37	\$0.00	\$0.00	(\$1.56)	\$153.81
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$2,157.42	\$0.00	\$0.00	(\$21.57)	\$2,135.85
85	Total for fund			\$2,670.63	\$0.00	\$0.00	(\$26.71)	\$2,643.92
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$41.13	\$0.00	\$0.00	(\$0.41)	\$40.72
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$238.72	\$0.00	\$0.00	(\$2.39)	\$236.33
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$941.11	\$0.00	\$0.00	(\$9.41)	\$931.70
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$836.44	\$0.00	\$0.00	(\$8.36)	\$828.08
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$910.21	\$0.00	\$0.00	(\$9.10)	\$901.11
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$887.04	\$0.00	\$0.00	(\$8.87)	\$878.17
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$965.64	\$0.00	\$0.00	(\$9.66)	\$955.98
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,197.57	\$0.00	\$0.00	(\$11.97)	\$1,185.60
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$6,949.44	\$0.00	\$0.00	(\$69.50)	\$6,879.94
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$51,775.53	\$0.00	\$0.00	(\$517.75)	\$51,257.78
90	Total for fund			\$64,742.83	\$0.00	\$0.00	(\$647.42)	\$64,095.41
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$29.56	\$0.00	\$0.00	(\$0.30)	\$29.26
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$96.93	\$0.00	\$0.00	(\$0.97)	\$95.96
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$96.79	\$0.00	\$0.00	(\$0.97)	\$95.82
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$2,303.62	\$0.00	\$0.00	(\$23.04)	\$2,280.58
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$2,071.61	\$0.00	\$0.00	(\$20.72)	\$2,050.89
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$2,441.13	\$0.00	\$0.00	(\$24.42)	\$2,416.71
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$3,058.92	\$0.00	\$0.00	(\$30.59)	\$3,028.33
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$24,840.48	\$0.00	\$0.00	(\$248.41)	\$24,592.07
95	Total for fund			\$34,939.04	\$0.00	\$0.00	(\$349.42)	\$34,589.62
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$97.89	\$0.00	\$0.00	(\$0.97)	\$96.92
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$97.84	\$0.00	\$0.00	(\$0.98)	\$96.86
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$770.16	\$0.00	\$0.00	(\$7.70)	\$762.46
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2018	T	\$1,564.24	\$0.00	\$0.00	(\$15.64)	\$1,548.60
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2019	T	\$1,286.41	\$0.00	\$0.00	(\$12.86)	\$1,273.55
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2020	T	\$1,205.68	\$0.00	\$0.00	(\$12.06)	\$1,193.62
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2021	T	\$30,279.32	\$0.00	\$0.00	(\$302.79)	\$29,976.53
LUNA_NR	Total for fund			\$35,301.54	\$0.00	\$0.00	(\$353.00)	\$34,948.54
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$46.82	\$0.00	\$0.00	(\$0.47)	\$46.35
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$45.42	\$0.00	\$0.00	(\$0.45)	\$44.97
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$78.02	\$0.00	\$0.00	(\$0.78)	\$77.24

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$285.28	\$0.00	\$0.00	(\$2.85)	\$282.43
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$287.38	\$0.00	\$0.00	(\$2.87)	\$284.51
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$274.24	\$0.00	\$0.00	(\$2.74)	\$271.50
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$300.10	\$0.00	\$0.00	(\$3.00)	\$297.10
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$835.86	\$0.00	\$0.00	(\$8.36)	\$827.50
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$2,185.55	\$0.00	\$0.00	(\$21.86)	\$2,163.69
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$44,042.92	\$0.00	\$0.00	(\$440.43)	\$43,602.49
LUNA_R	Total for fund			\$48,381.59	\$0.00	\$0.00	(\$483.81)	\$47,897.78
MESA_NR	MESA SWCD -NONRES	2021	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	2021	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	2012	T	\$0.00	\$1,789.35	\$101.10	\$0.00	\$1,890.45
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,199.65	\$64.27	\$0.00	\$1,263.92
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$3,467.26	\$206.26	\$0.00	\$3,673.52
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$2,525.97	\$180.24	\$0.00	\$2,706.21
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,768.94	\$223.28	\$0.00	\$2,992.22
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,888.11	\$208.74	\$0.00	\$2,096.85
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$3,033.85	\$413.34	\$0.00	\$3,447.19
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$2,552.16	\$427.82	\$0.00	\$2,979.98
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$1,764.68	\$620.22	\$0.00	\$2,384.90
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$246.87	\$277.09	\$0.00	\$523.96
STATE	Total for fund			\$0.00	\$21,236.84	\$2,722.36	\$0.00	\$23,959.20
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2012	T	\$29.54	\$0.00	\$0.00	(\$1.18)	\$28.36
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2013	T	\$22.96	\$0.00	\$0.00	(\$0.92)	\$22.04
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2014	T	\$25.82	\$0.00	\$0.00	(\$1.03)	\$24.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2015	T	\$32.65	\$0.00	\$0.00	(\$1.30)	\$31.35
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$32.62	\$0.00	\$0.00	(\$1.30)	\$31.32
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$32.62	\$0.00	\$0.00	(\$1.30)	\$31.32
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$376.88	\$0.00	\$0.00	(\$15.08)	\$361.80
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$229.00	\$0.00	\$0.00	(\$9.16)	\$219.84
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$425.37	\$0.00	\$0.00	(\$17.01)	\$408.36
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$9,267.40	\$0.00	\$0.00	(\$370.70)	\$8,896.70
TIER_NR	Total for fund			\$10,474.86	\$0.00	\$0.00	(\$418.98)	\$10,055.88
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$47.52	\$0.00	\$0.00	(\$1.90)	\$45.62
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$41.50	\$0.00	\$0.00	(\$1.66)	\$39.84
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$121.99	\$0.00	\$0.00	(\$4.88)	\$117.11
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$106.09	\$0.00	\$0.00	(\$4.24)	\$101.85

Distribution Report

From Apr 1, 2022 to Apr 30, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$102.54	\$0.00	\$0.00	(\$4.10)	\$98.44
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$87.40	\$0.00	\$0.00	(\$3.50)	\$83.90
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$106.64	\$0.00	\$0.00	(\$4.27)	\$102.37
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$325.08	\$0.00	\$0.00	(\$13.00)	\$312.08
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$925.02	\$0.00	\$0.00	(\$37.00)	\$888.02
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$21,043.80	\$0.00	\$0.00	(\$841.75)	\$20,202.05
TIER_R	Total for fund			\$22,907.58	\$0.00	\$0.00	(\$916.30)	\$21,991.28
	Yearly Type Total	2012	T	\$1,735.91	\$1,798.68	\$101.10	(\$13.60)	\$3,622.09
	Total For Year	2012		\$1,735.91	\$1,798.68	\$101.10	(\$13.60)	\$3,622.09
	Yearly Type Total	2013	T	\$1,833.42	\$1,501.46	\$88.97	(\$15.35)	\$3,408.50
	Total For Year	2013		\$1,833.42	\$1,501.46	\$88.97	(\$15.35)	\$3,408.50
	Yearly Type Total	2014	T	\$4,245.76	\$3,474.84	\$206.26	(\$37.22)	\$7,889.64
	Total For Year	2014		\$4,245.76	\$3,474.84	\$206.26	(\$37.22)	\$7,889.64
	Yearly Type Total	2015	T	\$3,922.84	\$2,656.28	\$204.94	(\$33.96)	\$6,750.10
	Total For Year	2015		\$3,922.84	\$2,656.28	\$204.94	(\$33.96)	\$6,750.10
	Yearly Type Total	2016	T	\$4,585.72	\$2,918.99	\$233.28	(\$38.84)	\$7,699.15
	Total For Year	2016		\$4,585.72	\$2,918.99	\$233.28	(\$38.84)	\$7,699.15
	Yearly Type Total	2017	T	\$12,327.44	\$6,373.16	\$655.02	(\$90.15)	\$19,265.47
	Total For Year	2017		\$12,327.44	\$6,373.16	\$655.02	(\$90.15)	\$19,265.47
	Yearly Type Total	2018	T	\$17,712.58	\$5,936.64	\$795.32	(\$138.00)	\$24,306.54
	Total For Year	2018		\$17,712.58	\$5,936.64	\$795.32	(\$138.00)	\$24,306.54
	Yearly Type Total	2019	T	\$22,493.91	\$5,268.50	\$1,003.39	(\$172.35)	\$28,593.45
	Total For Year	2019		\$22,493.91	\$5,268.50	\$1,003.39	(\$172.35)	\$28,593.45
	Yearly Type Total	2020	T	\$44,974.11	\$6,586.55	\$2,377.88	(\$360.90)	\$53,577.64
	Total For Year	2020		\$44,974.11	\$6,586.55	\$2,377.88	(\$360.90)	\$53,577.64
	Yearly Type Total	2021	T	\$824,065.90	\$3,870.57	\$4,546.94	(\$6,806.48)	\$825,676.93
	Total For Year	2021		\$824,065.90	\$3,870.57	\$4,546.94	(\$6,806.48)	\$825,676.93
	Total For Type		T	\$937,897.59	\$40,385.67	\$10,213.10	(\$7,706.85)	\$980,789.51
	Grand Total			\$937,897.59	\$40,385.67	\$10,213.10	(\$7,706.85)	\$980,789.51