

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2010	T	\$62.18	\$0.00	\$0.00	(\$0.61)	\$61.57
10	STATE DEBT SERVICE	2011	T	\$64.06	\$0.00	\$0.00	(\$0.66)	\$63.40
10	STATE DEBT SERVICE	2012	T	\$73.56	\$0.00	\$0.00	(\$0.74)	\$72.82
10	STATE DEBT SERVICE	2013	T	\$65.16	\$0.00	\$0.00	(\$0.65)	\$64.51
10	STATE DEBT SERVICE	2014	T	\$64.02	\$0.00	\$0.00	(\$0.62)	\$63.40
10	STATE DEBT SERVICE	2015	T	\$124.68	\$0.00	\$0.00	(\$1.25)	\$123.43
10	STATE DEBT SERVICE	2016	T	\$265.00	\$0.00	\$0.00	(\$2.65)	\$262.35
10	STATE DEBT SERVICE	2017	T	\$686.19	\$0.00	\$0.00	(\$6.86)	\$679.33
10	STATE DEBT SERVICE	2018	T	\$1,484.98	\$0.00	\$0.00	(\$14.85)	\$1,470.13
10	STATE DEBT SERVICE	2019	T	\$6,760.68	\$0.00	\$0.00	(\$67.61)	\$6,693.07
10	Total for fund			\$9,650.51	\$0.00	\$0.00	(\$96.50)	\$9,554.01
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.66
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.72	\$0.00	\$0.00	(\$0.01)	\$0.71
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.74
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$5.06	\$0.00	\$0.00	(\$0.05)	\$5.01
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$6.05	\$0.00	\$0.00	(\$0.06)	\$5.99
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$15.21	\$0.00	\$0.00	(\$0.15)	\$15.06
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$111.41	\$0.00	\$0.00	(\$1.12)	\$110.29
100	Total for fund			\$142.10	\$0.00	\$0.00	(\$1.44)	\$140.66
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$2.14	\$0.00	\$0.00	(\$0.02)	\$2.12
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$2.34	\$0.00	\$0.00	(\$0.02)	\$2.32
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$33.22	\$0.00	\$0.00	(\$0.33)	\$32.89
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$69.39	\$0.00	\$0.00	(\$0.69)	\$68.70
105	Total for fund			\$108.15	\$0.00	\$0.00	(\$1.06)	\$107.09
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$24.88	\$0.00	\$0.00	(\$0.25)	\$24.63
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$25.08	\$0.00	\$0.00	(\$0.25)	\$24.83
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$23.80	\$0.00	\$0.00	(\$0.24)	\$23.56
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$28.75	\$0.00	\$0.00	(\$0.29)	\$28.46
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$24.29	\$0.00	\$0.00	(\$0.24)	\$24.05
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$25.38	\$0.00	\$0.00	(\$0.25)	\$25.13
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$159.56	\$0.00	\$0.00	(\$1.60)	\$157.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$193.95	\$0.00	\$0.00	(\$1.93)	\$192.02
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$483.42	\$0.00	\$0.00	(\$4.84)	\$478.58
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$3,272.72	\$0.00	\$0.00	(\$32.73)	\$3,239.99
110	Total for fund			\$4,261.83	\$0.00	\$0.00	(\$42.62)	\$4,219.21
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$2.62	\$0.00	\$0.00	(\$0.03)	\$2.59
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$2.69	\$0.00	\$0.00	(\$0.03)	\$2.66
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$3.05	\$0.00	\$0.00	(\$0.03)	\$3.02
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$3.95	\$0.00	\$0.00	(\$0.04)	\$3.91
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$3.41	\$0.00	\$0.00	(\$0.03)	\$3.38
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$5.05	\$0.00	\$0.00	(\$0.05)	\$5.00
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$38.36	\$0.00	\$0.00	(\$0.38)	\$37.98
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$41.45	\$0.00	\$0.00	(\$0.41)	\$41.04
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$594.68	\$0.00	\$0.00	(\$5.95)	\$588.73
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$1,169.71	\$0.00	\$0.00	(\$11.70)	\$1,158.01
115	Total for fund			\$1,864.97	\$0.00	\$0.00	(\$18.65)	\$1,846.32
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$12.43	\$0.00	\$0.00	(\$0.12)	\$12.31
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$14.13	\$0.00	\$0.00	(\$0.14)	\$13.99
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$14.13	\$0.00	\$0.00	(\$0.14)	\$13.99
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$14.70	\$0.00	\$0.00	(\$0.15)	\$14.55
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$14.98	\$0.00	\$0.00	(\$0.15)	\$14.83
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$15.34	\$0.00	\$0.00	(\$0.15)	\$15.19
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$98.94	\$0.00	\$0.00	(\$0.99)	\$97.95
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$124.64	\$0.00	\$0.00	(\$1.25)	\$123.39
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$310.49	\$0.00	\$0.00	(\$3.11)	\$307.38
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$2,206.08	\$0.00	\$0.00	(\$22.06)	\$2,184.02
120	Total for fund			\$2,825.86	\$0.00	\$0.00	(\$28.26)	\$2,797.60
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$1.22	\$0.00	\$0.00	(\$0.01)	\$1.21
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$1.52	\$0.00	\$0.00	(\$0.02)	\$1.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$1.81	\$0.00	\$0.00	(\$0.02)	\$1.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$2.06	\$0.00	\$0.00	(\$0.02)	\$2.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$2.11	\$0.00	\$0.00	(\$0.02)	\$2.09
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$24.09	\$0.00	\$0.00	(\$0.24)	\$23.85
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$26.64	\$0.00	\$0.00	(\$0.26)	\$26.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$380.99	\$0.00	\$0.00	(\$3.81)	\$377.18
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$788.48	\$0.00	\$0.00	(\$7.88)	\$780.60
125	Total for fund			\$1,232.08	\$0.00	\$0.00	(\$12.31)	\$1,219.77

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130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$1.87	\$0.00	\$0.00	(\$0.02)	\$1.85
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$1.64
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$1.34
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$1.37	\$0.00	\$0.00	(\$0.01)	\$1.36
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.40	\$0.00	\$0.00	(\$0.01)	\$1.39
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
130	Total for fund			\$14.57	\$0.00	\$0.00	(\$0.14)	\$14.43
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
135	Total for fund			\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$31.00	\$0.00	\$0.00	(\$0.31)	\$30.69
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$20.32	\$0.00	\$0.00	(\$0.20)	\$20.12
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$21.45	\$0.00	\$0.00	(\$0.21)	\$21.24
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$23.10	\$0.00	\$0.00	(\$0.23)	\$22.87
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$18.61	\$0.00	\$0.00	(\$0.19)	\$18.42
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$15.69	\$0.00	\$0.00	(\$0.16)	\$15.53
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$19.17	\$0.00	\$0.00	(\$0.19)	\$18.98
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$18.73	\$0.00	\$0.00	(\$0.19)	\$18.54
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$31.93	\$0.00	\$0.00	(\$0.32)	\$31.61
140	Total for fund			\$200.00	\$0.00	\$0.00	(\$2.00)	\$198.00
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$8.97	\$0.00	\$0.00	(\$0.09)	\$8.88
145	Total for fund			\$8.97	\$0.00	\$0.00	(\$0.09)	\$8.88
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$12.15	\$0.00	\$0.00	(\$0.12)	\$12.03
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$11.51	\$0.00	\$0.00	(\$0.12)	\$11.39
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$10.45	\$0.00	\$0.00	(\$0.10)	\$10.35
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$9.40	\$0.00	\$0.00	(\$0.09)	\$9.31
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$8.34	\$0.00	\$0.00	(\$0.08)	\$8.26
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$7.17	\$0.00	\$0.00	(\$0.07)	\$7.10
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$8.45	\$0.00	\$0.00	(\$0.08)	\$8.37
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$8.45	\$0.00	\$0.00	(\$0.08)	\$8.37
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$14.84	\$0.00	\$0.00	(\$0.15)	\$14.69
150	Total for fund			\$90.76	\$0.00	\$0.00	(\$0.89)	\$89.87
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
155	Total for fund			\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$55.60	\$0.00	\$0.00	(\$0.55)	\$55.05
160	LUNA VOCATIONAL	2011	T	\$67.55	\$0.00	\$0.00	(\$0.68)	\$66.87

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	SCHOOL-RES							
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$85.88	\$0.00	\$0.00	(\$0.85)	\$85.03
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$67.77	\$0.00	\$0.00	(\$0.68)	\$67.09
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$65.04	\$0.00	\$0.00	(\$0.66)	\$64.38
160	Total for fund			\$341.84	\$0.00	\$0.00	(\$3.42)	\$338.42
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$30.89	\$0.00	\$0.00	(\$0.31)	\$30.58
165	Total for fund			\$150.89	\$0.00	\$0.00	(\$1.51)	\$149.38
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$18.17	\$0.00	\$0.00	(\$0.19)	\$17.98
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$18.41	\$0.00	\$0.00	(\$0.19)	\$18.22
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$36.48	\$0.00	\$0.00	(\$0.37)	\$36.11
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$17.01	\$0.00	\$0.00	(\$0.17)	\$16.84
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$16.76	\$0.00	\$0.00	(\$0.17)	\$16.59
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$15.62	\$0.00	\$0.00	(\$0.16)	\$15.46
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$45.52	\$0.00	\$0.00	(\$0.46)	\$45.06
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$211.18	\$0.00	\$0.00	(\$2.11)	\$209.07
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$544.57	\$0.00	\$0.00	(\$5.44)	\$539.13
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$2,650.37	\$0.00	\$0.00	(\$26.51)	\$2,623.86
170	Total for fund			\$3,574.09	\$0.00	\$0.00	(\$35.77)	\$3,538.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$19.89	\$0.00	\$0.00	(\$0.20)	\$19.69
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$21.67	\$0.00	\$0.00	(\$0.22)	\$21.45
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$92.77	\$0.00	\$0.00	(\$0.93)	\$91.84
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$273.78	\$0.00	\$0.00	(\$2.74)	\$271.04
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$1,013.03	\$0.00	\$0.00	(\$10.13)	\$1,002.90
175	Total for fund			\$1,521.14	\$0.00	\$0.00	(\$15.22)	\$1,505.92
20	COUNTY OPERATIONAL-RES	2010	T	\$161.40	\$680.86	\$44.36	\$0.00	\$886.62
20	COUNTY OPERATIONAL-RES	2011	T	\$189.97	\$692.69	\$54.38	\$0.00	\$937.04
20	COUNTY OPERATIONAL-RES	2012	T	\$234.44	\$615.82	\$52.52	\$0.00	\$902.78
20	COUNTY OPERATIONAL-RES	2013	T	\$196.27	\$489.80	\$52.10	\$0.00	\$738.17

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20	COUNTY OPERATIONAL-RES	2014	T	\$193.64	\$410.63	\$46.66	\$0.00	\$650.93
20	COUNTY OPERATIONAL-RES	2015	T	\$276.14	\$330.58	\$60.70	\$0.00	\$667.42
20	COUNTY OPERATIONAL-RES	2016	T	\$750.63	\$280.76	\$85.20	\$0.00	\$1,116.59
20	COUNTY OPERATIONAL-RES	2017	T	\$2,005.06	\$745.49	\$271.22	\$0.00	\$3,021.77
20	COUNTY OPERATIONAL-RES	2018	T	\$3,618.84	\$2,367.77	\$1,401.07	\$0.00	\$7,387.68
20	COUNTY OPERATIONAL-RES	2019	T	\$19,431.22	\$4,437.88	\$6,187.05	\$0.00	\$30,056.15
20	Total for fund			\$27,057.61	\$11,052.28	\$8,255.26	\$0.00	\$46,365.15
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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	2010	T	\$36.30	\$0.00	\$0.00	(\$0.36)	\$35.94
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$21.18	\$0.00	\$0.00	(\$0.22)	\$20.96
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$23.46	\$0.00	\$0.00	(\$0.24)	\$23.22
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
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	Total for fund			\$82.40	\$0.00	\$0.00	(\$0.83)	\$81.57
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$38.05	\$0.00	\$0.00	(\$0.38)	\$37.67
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$23.01	\$0.00	\$0.00	(\$0.23)	\$22.78
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$12.86	\$0.00	\$0.00	(\$0.13)	\$12.73
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
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

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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			\$75.61	\$0.00	\$0.00	(\$0.76)	\$74.85
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	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	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	\$126.49	\$0.00	\$0.00	\$0.00	\$126.49
25	COUNTY OPERATIONAL-NONRES	2011	T	\$127.49	\$0.00	\$0.00	\$0.00	\$127.49
25	COUNTY OPERATIONAL-NONRES	2012	T	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23
25	COUNTY OPERATIONAL-NONRES	2013	T	\$130.70	\$0.00	\$0.00	\$0.00	\$130.70
25	COUNTY OPERATIONAL-NONRES	2014	T	\$134.51	\$0.00	\$0.00	\$0.00	\$134.51
25	COUNTY OPERATIONAL-NONRES	2015	T	\$460.10	\$3.18	\$5.00	\$0.00	\$468.28
25	COUNTY OPERATIONAL-NONRES	2016	T	\$599.09	\$2.48	\$5.00	\$0.00	\$606.57
25	COUNTY	2017	T	\$1,391.33	\$420.21	\$10.00	\$0.00	\$1,821.54

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2018	T	\$4,793.97	\$1,362.92	\$20.46	\$0.00	\$6,177.35
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2019	T	\$15,920.91	\$1,930.38	\$74.92	\$0.00	\$17,926.21
25	Total for fund			\$23,813.82	\$3,719.17	\$115.38	\$0.00	\$27,648.37
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2010	T	\$115.62	\$0.00	\$0.00	(\$1.15)	\$114.47
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2011	T	\$111.45	\$0.00	\$0.00	(\$1.12)	\$110.33
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2012	T	\$104.55	\$0.00	\$0.00	(\$1.04)	\$103.51
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2013	T	\$99.40	\$0.00	\$0.00	(\$1.00)	\$98.40
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2014	T	\$98.54	\$0.00	\$0.00	(\$0.98)	\$97.56
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2015	T	\$105.30	\$0.00	\$0.00	(\$1.05)	\$104.25
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2016	T	\$229.73	\$0.00	\$0.00	(\$2.30)	\$227.43
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2017	T	\$902.68	\$0.00	\$0.00	(\$9.02)	\$893.66
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2018	T	\$1,915.52	\$0.00	\$0.00	(\$19.15)	\$1,896.37
30	OPERATIONAL-RES LAS VEGAS OPERATIONAL-RES	2019	T	\$9,400.59	\$0.00	\$0.00	(\$94.00)	\$9,306.59
30	Total for fund			\$13,083.38	\$0.00	\$0.00	(\$130.81)	\$12,952.57
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2010	T	\$76.35	\$0.00	\$0.00	(\$0.76)	\$75.59
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2011	T	\$76.50	\$0.00	\$0.00	(\$0.77)	\$75.73
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2012	T	\$76.50	\$0.00	\$0.00	(\$0.77)	\$75.73
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2013	T	\$76.50	\$0.00	\$0.00	(\$0.77)	\$75.73
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2014	T	\$76.50	\$0.00	\$0.00	(\$0.77)	\$75.73
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2015	T	\$114.07	\$0.00	\$0.00	(\$1.15)	\$112.92
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2016	T	\$109.84	\$0.00	\$0.00	(\$1.10)	\$108.74
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2017	T	\$411.15	\$0.00	\$0.00	(\$4.11)	\$407.04
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,081.94	\$0.00	\$0.00	(\$10.82)	\$1,071.12
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2019	T	\$3,498.51	\$0.00	\$0.00	(\$34.98)	\$3,463.53
35	Total for fund			\$5,597.86	\$0.00	\$0.00	(\$56.00)	\$5,541.86
40	OPERATIONAL-RES PECOS OPERATIONAL-RES	2017	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
40	OPERATIONAL-RES PECOS OPERATIONAL-RES	2018	T	\$5.84	\$0.00	\$0.00	(\$0.06)	\$5.78
40	OPERATIONAL-RES PECOS OPERATIONAL-RES	2019	T	\$47.01	\$0.00	\$0.00	(\$0.47)	\$46.54
40	Total for fund			\$53.19	\$0.00	\$0.00	(\$0.53)	\$52.66
45	OPERATIONAL-NONRES PECOS OPERATIONAL-NONRES	2017	T	\$2.39	\$0.00	\$0.00	(\$0.02)	\$2.37
45	OPERATIONAL-NONRES PECOS OPERATIONAL-NONRES	2018	T	\$69.36	\$0.00	\$0.00	(\$0.69)	\$68.67

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
45	PECOS OPERATIONAL -NONRES	2019	T	\$28.28	\$0.00	\$0.00	(\$0.28)	\$28.00
45	Total for fund			\$100.03	\$0.00	\$0.00	(\$0.99)	\$99.04
4602	CATTLE INDEMNITY	2016	T	\$7.22	\$0.00	\$0.00	(\$0.07)	\$7.15
4602	CATTLE INDEMNITY	2017	T	\$57.54	\$0.00	\$0.00	(\$0.58)	\$56.96
4602	CATTLE INDEMNITY	2018	T	\$70.50	\$0.00	\$0.00	(\$0.71)	\$69.79
4602	CATTLE INDEMNITY	2019	T	\$278.66	\$0.00	\$0.00	(\$2.79)	\$275.87
4602	Total for fund			\$413.92	\$0.00	\$0.00	(\$4.15)	\$409.77
4604	GOATS	2019	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
4604	Total for fund			\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
4605	SHEEP	2019	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4605	Total for fund			\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4606	HORSES, MULES AND ASSES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4606	HORSES, MULES AND ASSES	2018	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
4606	HORSES, MULES AND ASSES	2019	T	\$53.91	\$0.00	\$0.00	(\$0.54)	\$53.37
4606	Total for fund			\$57.07	\$0.00	\$0.00	(\$0.57)	\$56.50
4608	SWINE	2019	T	\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
4608	Total for fund			\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$3.04	\$0.00	\$0.00	(\$0.03)	\$3.01
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$2.97	\$0.00	\$0.00	(\$0.03)	\$2.94
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.70	\$0.00	\$0.00	(\$0.03)	\$2.67
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$3.39	\$0.00	\$0.00	(\$0.04)	\$3.35
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$7.01	\$0.00	\$0.00	(\$0.07)	\$6.94
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$14.10	\$0.00	\$0.00	(\$0.14)	\$13.96
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$46.02	\$0.00	\$0.00	(\$0.46)	\$45.56
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$56.24	\$0.00	\$0.00	(\$0.57)	\$55.67
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$261.25	\$0.00	\$0.00	(\$2.61)	\$258.64
50	Total for fund			\$400.10	\$0.00	\$0.00	(\$4.01)	\$396.09
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$13.24	\$0.00	\$0.00	(\$0.13)	\$13.11
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$13.05	\$0.00	\$0.00	(\$0.13)	\$12.92
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$28.86	\$0.00	\$0.00	(\$0.29)	\$28.57
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$38.35	\$0.00	\$0.00	(\$0.39)	\$37.96
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$220.17	\$0.00	\$0.00	(\$2.20)	\$217.97
55	Total for fund			\$313.82	\$0.00	\$0.00	(\$3.14)	\$310.68
60	DIST 1 SCHOOL DEBT- RES	2010	T	\$124.30	\$0.00	\$0.00	(\$1.24)	\$123.06
60	DIST 1 SCHOOL DEBT- RES	2011	T	\$133.97	\$0.00	\$0.00	(\$1.34)	\$132.63
60	DIST 1 SCHOOL DEBT- RES	2012	T	\$120.30	\$0.00	\$0.00	(\$1.20)	\$119.10
60	DIST 1 SCHOOL DEBT- RES	2013	T	\$163.24	\$0.00	\$0.00	(\$1.63)	\$161.61
60	DIST 1 SCHOOL DEBT- RES	2014	T	\$159.51	\$0.00	\$0.00	(\$1.60)	\$157.91
60	DIST 1 SCHOOL DEBT- RES	2015	T	\$341.82	\$0.00	\$0.00	(\$3.42)	\$338.40

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$703.91	\$0.00	\$0.00	(\$7.03)	\$696.88
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,260.25	\$0.00	\$0.00	(\$22.60)	\$2,237.65
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$2,687.37	\$0.00	\$0.00	(\$26.87)	\$2,660.50
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$12,372.69	\$0.00	\$0.00	(\$123.73)	\$12,248.96
60	Total for fund			\$19,067.36	\$0.00	\$0.00	(\$190.66)	\$18,876.70
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$3.13	\$0.00	\$0.00	(\$0.03)	\$3.10
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$285.47	\$0.00	\$0.00	(\$2.85)	\$282.62
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$294.42	\$0.00	\$0.00	(\$2.94)	\$291.48
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$606.62	\$0.00	\$0.00	(\$6.06)	\$600.56
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$806.37	\$0.00	\$0.00	(\$8.07)	\$798.30
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$4,792.66	\$0.00	\$0.00	(\$47.93)	\$4,744.73
65	Total for fund			\$6,788.67	\$0.00	\$0.00	(\$67.88)	\$6,720.79
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$26.05	\$0.00	\$0.00	(\$0.26)	\$25.79
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$25.48	\$0.00	\$0.00	(\$0.25)	\$25.23
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$23.26	\$0.00	\$0.00	(\$0.23)	\$23.03
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$31.00	\$0.00	\$0.00	(\$0.31)	\$30.69
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$30.30	\$0.00	\$0.00	(\$0.30)	\$30.00
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$63.03	\$0.00	\$0.00	(\$0.63)	\$62.40
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$126.47	\$0.00	\$0.00	(\$1.27)	\$125.20
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$413.70	\$0.00	\$0.00	(\$4.14)	\$409.56
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$504.04	\$0.00	\$0.00	(\$5.04)	\$499.00
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$2,353.56	\$0.00	\$0.00	(\$23.54)	\$2,330.02
70	Total for fund			\$3,596.89	\$0.00	\$0.00	(\$35.97)	\$3,560.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$0.59	\$0.00	\$0.00	(\$0.01)	\$0.58
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$52.91	\$0.00	\$0.00	(\$0.53)	\$52.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$52.19	\$0.00	\$0.00	(\$0.52)	\$51.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$115.42	\$0.00	\$0.00	(\$1.15)	\$114.27
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$153.38	\$0.00	\$0.00	(\$1.53)	\$151.85
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$911.68	\$0.00	\$0.00	(\$9.11)	\$902.57
75	Total for fund			\$1,286.17	\$0.00	\$0.00	(\$12.85)	\$1,273.32
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.97	\$0.00	\$0.00	(\$0.02)	\$1.95
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.84	\$0.00	\$0.00	(\$0.02)	\$1.82
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.77	\$0.00	\$0.00	(\$0.02)	\$1.75
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$1.62	\$0.00	\$0.00	(\$0.02)	\$1.60
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$4.71	\$0.00	\$0.00	(\$0.05)	\$4.66

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$20.91	\$0.00	\$0.00	(\$0.21)	\$20.70
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$55.01	\$0.00	\$0.00	(\$0.55)	\$54.46
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$274.32	\$0.00	\$0.00	(\$2.74)	\$271.58
80	Total for fund			\$367.67	\$0.00	\$0.00	(\$3.69)	\$363.98
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$4.97	\$0.00	\$0.00	(\$0.05)	\$4.92
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$5.42	\$0.00	\$0.00	(\$0.05)	\$5.37
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$23.20	\$0.00	\$0.00	(\$0.23)	\$22.97
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$68.45	\$0.00	\$0.00	(\$0.68)	\$67.77
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$253.26	\$0.00	\$0.00	(\$2.53)	\$250.73
85	Total for fund			\$380.30	\$0.00	\$0.00	(\$3.79)	\$376.51
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$96.89	\$0.00	\$0.00	(\$0.96)	\$95.93
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$69.54	\$0.00	\$0.00	(\$0.70)	\$68.84
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$168.48	\$0.00	\$0.00	(\$1.69)	\$166.79
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$83.71	\$0.00	\$0.00	(\$0.84)	\$82.87
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$82.57	\$0.00	\$0.00	(\$0.82)	\$81.75
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$79.84	\$0.00	\$0.00	(\$0.79)	\$79.05
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$234.06	\$0.00	\$0.00	(\$2.34)	\$231.72
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$1,039.75	\$0.00	\$0.00	(\$10.40)	\$1,029.35
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$2,678.43	\$0.00	\$0.00	(\$26.78)	\$2,651.65
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$13,019.97	\$0.00	\$0.00	(\$130.20)	\$12,889.77
90	Total for fund			\$17,553.24	\$0.00	\$0.00	(\$175.52)	\$17,377.72
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$101.56	\$0.00	\$0.00	(\$1.02)	\$100.54
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$75.58	\$0.00	\$0.00	(\$0.76)	\$74.82
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$92.35	\$0.00	\$0.00	(\$0.92)	\$91.43
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$96.75	\$0.00	\$0.00	(\$0.97)	\$95.78
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$98.54	\$0.00	\$0.00	(\$0.99)	\$97.55
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$98.58	\$0.00	\$0.00	(\$0.99)	\$97.59
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$106.63	\$0.00	\$0.00	(\$1.06)	\$105.57
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$456.74	\$0.00	\$0.00	(\$4.57)	\$452.17
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,346.59	\$0.00	\$0.00	(\$13.47)	\$1,333.12
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$4,976.47	\$0.00	\$0.00	(\$49.76)	\$4,926.71
95	Total for fund			\$7,449.79	\$0.00	\$0.00	(\$74.51)	\$7,375.28

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$111.66	\$0.00	\$0.00	(\$1.12)	\$110.54
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$114.44	\$0.00	\$0.00	(\$1.14)	\$113.30
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$303.65	\$0.00	\$0.00	(\$3.04)	\$300.61
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$832.57	\$0.00	\$0.00	(\$8.33)	\$824.24
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$2,305.00	\$0.00	\$0.00	(\$23.05)	\$2,281.95
LUNA_NR	Total for fund			\$3,667.32	\$0.00	\$0.00	(\$36.68)	\$3,630.64
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$10.58	\$0.00	\$0.00	(\$0.11)	\$10.47
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$112.24	\$0.00	\$0.00	(\$1.12)	\$111.12
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$261.42	\$0.00	\$0.00	(\$2.61)	\$258.81
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$743.06	\$0.00	\$0.00	(\$7.43)	\$735.63
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$1,690.97	\$0.00	\$0.00	(\$16.91)	\$1,674.06
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$6,918.84	\$0.00	\$0.00	(\$69.19)	\$6,849.65
LUNA_R	Total for fund			\$9,737.11	\$0.00	\$0.00	(\$97.37)	\$9,639.74
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$594.33	\$40.72	\$0.00	\$635.05
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$492.95	\$38.62	\$0.00	\$531.57
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$983.19	\$38.94	\$0.00	\$1,022.13
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$388.31	\$38.60	\$0.00	\$426.91
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$332.24	\$38.60	\$0.00	\$370.84
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,365.64	\$142.26	\$0.00	\$1,507.90
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,427.39	\$199.31	\$0.00	\$1,626.70
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$2,696.07	\$505.65	\$0.00	\$3,201.72
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,508.25	\$487.46	\$0.00	\$1,995.71
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$9,788.37	\$1,530.16	\$0.00	\$11,318.53
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$10.70	\$0.00	\$0.00	(\$0.43)	\$10.27
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$10.76	\$0.00	\$0.00	(\$0.43)	\$10.33
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$10.91	\$0.00	\$0.00	(\$0.44)	\$10.47
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$11.03	\$0.00	\$0.00	(\$0.44)	\$10.59
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$11.35	\$0.00	\$0.00	(\$0.45)	\$10.90
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$38.82	\$0.00	\$0.00	(\$1.55)	\$37.27
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$63.26	\$0.00	\$0.00	(\$2.53)	\$60.73
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$113.14	\$0.00	\$0.00	(\$4.53)	\$108.61
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$420.63	\$0.00	\$0.00	(\$16.83)	\$403.80
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$942.37	\$0.00	\$0.00	(\$37.69)	\$904.68
TIER_NR	Total for fund			\$1,632.97	\$0.00	\$0.00	(\$65.32)	\$1,567.65
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$29.95	\$0.00	\$0.00	(\$1.21)	\$28.74
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$36.29	\$0.00	\$0.00	(\$1.45)	\$34.84

Distribution Report

From Aug 1, 2020 to Aug 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$43.19	\$0.00	\$0.00	(\$1.73)	\$41.46
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$36.87	\$0.00	\$0.00	(\$1.48)	\$35.39
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$35.73	\$0.00	\$0.00	(\$1.44)	\$34.29
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$52.84	\$0.00	\$0.00	(\$2.12)	\$50.72
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$134.84	\$0.00	\$0.00	(\$5.39)	\$129.45
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$275.42	\$0.00	\$0.00	(\$11.02)	\$264.40
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$805.54	\$0.00	\$0.00	(\$32.22)	\$773.32
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$3,888.67	\$0.00	\$0.00	(\$155.55)	\$3,733.12
TIER_R	Total for fund			\$5,339.34	\$0.00	\$0.00	(\$213.61)	\$5,125.73
	Yearly Type Total	2010	T	\$1,181.42	\$1,275.19	\$85.08	(\$10.14)	\$2,531.55
	Total For Year	2010		\$1,181.42	\$1,275.19	\$85.08	(\$10.14)	\$2,531.55
	Yearly Type Total	2011	T	\$1,200.31	\$1,185.64	\$93.00	(\$10.30)	\$2,468.65
	Total For Year	2011		\$1,200.31	\$1,185.64	\$93.00	(\$10.30)	\$2,468.65
	Yearly Type Total	2012	T	\$1,374.21	\$1,599.01	\$91.46	(\$11.75)	\$3,052.93
	Total For Year	2012		\$1,374.21	\$1,599.01	\$91.46	(\$11.75)	\$3,052.93
	Yearly Type Total	2013	T	\$1,222.67	\$878.11	\$90.70	(\$10.42)	\$2,181.06
	Total For Year	2013		\$1,222.67	\$878.11	\$90.70	(\$10.42)	\$2,181.06
	Yearly Type Total	2014	T	\$1,222.21	\$742.87	\$85.26	(\$10.35)	\$2,039.99
	Total For Year	2014		\$1,222.21	\$742.87	\$85.26	(\$10.35)	\$2,039.99
	Yearly Type Total	2015	T	\$2,458.28	\$1,699.40	\$207.96	(\$19.97)	\$4,345.67
	Total For Year	2015		\$2,458.28	\$1,699.40	\$207.96	(\$19.97)	\$4,345.67
	Yearly Type Total	2016	T	\$4,510.95	\$1,710.63	\$289.51	(\$37.53)	\$6,473.56
	Total For Year	2016		\$4,510.95	\$1,710.63	\$289.51	(\$37.53)	\$6,473.56
	Yearly Type Total	2017	T	\$12,631.43	\$3,861.77	\$786.87	(\$103.97)	\$17,176.10
	Total For Year	2017		\$12,631.43	\$3,861.77	\$786.87	(\$103.97)	\$17,176.10
	Yearly Type Total	2018	T	\$27,851.83	\$5,238.94	\$1,908.99	(\$231.19)	\$34,768.57
	Total For Year	2018		\$27,851.83	\$5,238.94	\$1,908.99	(\$231.19)	\$34,768.57
	Yearly Type Total	2019	T	\$120,258.20	\$6,368.26	\$6,261.97	(\$993.98)	\$131,894.45
	Total For Year	2019		\$120,258.20	\$6,368.26	\$6,261.97	(\$993.98)	\$131,894.45
	Total For Type		T	\$173,911.51	\$24,559.82	\$9,900.80	(\$1,439.60)	\$206,932.53
	Grand Total			\$173,911.51	\$24,559.82	\$9,900.80	(\$1,439.60)	\$206,932.53