

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2010	T	\$27.48	\$0.00	\$0.00	(\$0.27)	\$0.00	\$27.21
10	STATE DEBT SERVICE	2011	T	\$23.38	\$0.00	\$0.00	(\$0.23)	\$0.00	\$23.15
10	STATE DEBT SERVICE	2012	T	\$29.80	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.50
10	STATE DEBT SERVICE	2013	T	\$49.41	\$0.00	\$0.00	(\$0.50)	\$0.00	\$48.91
10	STATE DEBT SERVICE	2014	T	\$49.67	\$0.00	\$0.00	(\$0.50)	\$0.00	\$49.17
10	STATE DEBT SERVICE	2015	T	\$204.75	\$0.00	\$0.00	(\$2.05)	\$0.00	\$202.70
10	STATE DEBT SERVICE	2016	T	\$335.42	\$0.00	\$0.00	(\$3.35)	\$0.00	\$332.07
10	STATE DEBT SERVICE	2017	T	\$1,508.35	\$0.00	\$0.00	(\$15.09)	\$0.00	\$1,493.26
10	STATE DEBT SERVICE	2018	T	\$4,896.89	\$0.00	\$0.00	(\$48.97)	\$0.00	\$4,847.92
10	STATE DEBT SERVICE	2019	T	\$269,818.08	\$0.00	\$0.00	(\$2,698.18)	(\$0.22)	\$267,119.68
10	Total for fund			\$276,943.23	\$0.00	\$0.00	(\$2,769.44)	(\$0.22)	\$274,173.57
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.96	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.94
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$11.63	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.52
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$43.40	\$0.00	\$0.00	(\$0.44)	\$0.00	\$42.96
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$3,355.55	\$0.00	\$0.00	(\$33.56)	\$0.00	\$3,321.99
100	Total for fund			\$3,412.54	\$0.00	\$0.00	(\$34.13)	\$0.00	\$3,378.41
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.29	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.28
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$6.14	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.08
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$24.62	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.37
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$2,353.44	\$0.00	\$0.00	(\$23.54)	\$0.00	\$2,329.90
105	Total for fund			\$2,385.49	\$0.00	\$0.00	(\$23.86)	\$0.00	\$2,361.63
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$61.66	\$0.00	\$0.00	(\$0.62)	\$0.00	\$61.04
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$373.14	\$0.00	\$0.00	(\$3.73)	\$0.00	\$369.41
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,379.11	\$0.00	\$0.00	(\$13.79)	\$0.00	\$1,365.32
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$98,573.47	\$0.00	\$0.00	(\$985.73)	\$0.00	\$97,587.74
110	Total for fund			\$100,387.38	\$0.00	\$0.00	(\$1,003.87)	\$0.00	\$99,383.51
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$23.19	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.96
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$109.35	\$0.00	\$0.00	(\$1.09)	\$0.00	\$108.26
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$440.58	\$0.00	\$0.00	(\$4.41)	\$0.00	\$436.17
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$39,674.30	\$0.00	\$0.00	(\$396.75)	\$0.00	\$39,277.55
115	Total for fund			\$40,247.42	\$0.00	\$0.00	(\$402.48)	\$0.00	\$39,844.94
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$38.23	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.85
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$239.81	\$0.00	\$0.00	(\$2.40)	\$0.00	\$237.41
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$885.75	\$0.00	\$0.00	(\$8.85)	\$0.00	\$876.90
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$66,446.56	\$0.00	\$0.00	(\$664.47)	\$0.00	\$65,782.09
120	Total for fund			\$67,610.35	\$0.00	\$0.00	(\$676.10)	\$0.00	\$66,934.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$14.56	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.41

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125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$70.27	\$0.00	\$0.00	(\$0.70)	\$0.00	\$69.57
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$282.26	\$0.00	\$0.00	(\$2.82)	\$0.00	\$279.44
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$26,743.72	\$0.00	\$0.00	(\$267.44)	\$0.00	\$26,476.28
125	Total for fund			\$27,110.81	\$0.00	\$0.00	(\$271.11)	\$0.00	\$26,839.70
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.23
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$72.22	\$0.00	\$0.00	(\$0.72)	\$0.00	\$71.50
130	Total for fund			\$73.46	\$0.00	\$0.00	(\$0.73)	\$0.00	\$72.73
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$102.01	\$0.00	\$0.00	(\$1.02)	\$0.00	\$100.99
135	Total for fund			\$102.01	\$0.00	\$0.00	(\$1.02)	\$0.00	\$100.99
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$16.56	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.39
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$930.62	\$0.00	\$0.00	(\$9.31)	\$0.00	\$921.31
140	Total for fund			\$947.18	\$0.00	\$0.00	(\$9.48)	\$0.00	\$937.70
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$878.13	\$0.00	\$0.00	(\$8.78)	\$0.00	\$869.35
145	Total for fund			\$878.13	\$0.00	\$0.00	(\$8.78)	\$0.00	\$869.35
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$7.47	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.40
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$432.44	\$0.00	\$0.00	(\$4.32)	\$0.00	\$428.12
150	Total for fund			\$439.91	\$0.00	\$0.00	(\$4.39)	\$0.00	\$435.52
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$408.05	\$0.00	\$0.00	(\$4.08)	\$0.00	\$403.97
155	Total for fund			\$408.05	\$0.00	\$0.00	(\$4.08)	\$0.00	\$403.97
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$8.56	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.47
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$8.86	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.77
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$10.08	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.98
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$6.65	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.58
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$36.12	\$0.00	\$0.00	(\$0.37)	\$0.00	\$35.75
160	Total for fund			\$70.27	\$0.00	\$0.00	(\$0.72)	\$0.00	\$69.55
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$43.11	\$0.00	\$0.00	(\$0.43)	\$0.00	\$42.68
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$40.00	\$0.00	\$0.00	(\$0.40)	\$0.00	\$39.60
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$53.00	\$0.00	\$0.00	(\$0.53)	\$0.00	\$52.47
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$100.32	\$0.00	\$0.00	(\$1.00)	\$0.00	\$99.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$62.54	\$0.00	\$0.00	(\$0.63)	\$0.00	\$61.91
165	Total for fund			\$298.97	\$0.00	\$0.00	(\$2.99)	\$0.00	\$295.98
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.48
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$2.90	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.87
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$2.60	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.57
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.52
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$29.01	\$0.00	\$0.00	(\$0.29)	\$0.00	\$28.72
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$130.88	\$0.00	\$0.00	(\$1.31)	\$0.00	\$129.57
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$166.12	\$0.00	\$0.00	(\$1.66)	\$0.00	\$164.46

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170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$775.95	\$0.00	\$0.00	(\$7.75)	\$0.00	\$768.20
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$2,764.13	\$0.00	\$0.00	(\$27.64)	\$0.00	\$2,736.49
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$115,511.42	\$0.00	\$0.00	(\$1,155.11)	\$0.00	\$114,356.31
170	Total for fund			\$119,387.06	\$0.00	\$0.00	(\$1,193.87)	\$0.00	\$118,193.19
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$26.52	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$26.67	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$35.33	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.98
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$63.18	\$0.00	\$0.00	(\$0.63)	\$0.00	\$62.55
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$41.69	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.27
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$81.69	\$0.00	\$0.00	(\$0.82)	\$0.00	\$80.87
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$82.92	\$0.00	\$0.00	(\$0.83)	\$0.00	\$82.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$463.57	\$0.00	\$0.00	(\$4.64)	\$0.00	\$458.93
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$816.47	\$0.00	\$0.00	(\$8.17)	\$0.00	\$808.30
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$66,962.39	\$0.00	\$0.00	(\$669.62)	\$0.00	\$66,292.77
175	Total for fund			\$68,600.43	\$0.00	\$0.00	(\$686.02)	\$0.00	\$67,914.41
20	COUNTY OPERATIONAL-RES	2010	T	\$19.31	\$107.78	\$15.00	\$0.00	\$0.00	\$142.09
20	COUNTY OPERATIONAL-RES	2011	T	\$20.07	\$236.09	\$25.00	\$0.00	\$0.00	\$281.16
20	COUNTY OPERATIONAL-RES	2012	T	\$23.00	\$215.18	\$35.00	\$0.00	\$0.00	\$273.18
20	COUNTY OPERATIONAL-RES	2013	T	\$15.29	\$59.08	\$25.00	\$0.00	\$0.00	\$99.37
20	COUNTY OPERATIONAL-RES	2014	T	\$84.98	\$40.61	\$25.00	\$0.00	\$0.00	\$150.59
20	COUNTY OPERATIONAL-RES	2015	T	\$558.45	\$26.07	\$25.00	\$0.00	\$0.00	\$609.52
20	COUNTY OPERATIONAL-RES	2016	T	\$845.77	\$52.42	\$35.00	\$0.00	\$0.00	\$933.19
20	COUNTY OPERATIONAL-RES	2017	T	\$4,091.09	\$2,526.43	\$821.13	\$0.00	\$0.00	\$7,438.65
20	COUNTY OPERATIONAL-RES	2018	T	\$13,513.04	\$5,604.07	\$4,630.75	\$0.00	\$0.00	\$23,747.86
20	COUNTY OPERATIONAL-RES	2019	T	\$690,157.62	\$1,530.01	\$5,687.86	\$0.00	\$0.00	\$697,375.49
20	Total for fund			\$709,328.62	\$10,397.74	\$11,324.74	\$0.00	\$0.00	\$731,051.10
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$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	\$0.00
200	Total for fund			\$0.00	\$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	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.97
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.30
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.65
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$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	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	DEBT-RES								
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$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	\$0.00
210	Total for fund			\$8.22	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.14
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$50.73	\$0.00	\$0.00	(\$0.51)	\$0.00	\$50.22
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$30.68	\$0.00	\$0.00	(\$0.31)	\$0.00	\$30.37
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$22.72	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.49
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$5.34	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.29
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$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	\$0.00
215	Total for fund			\$109.47	\$0.00	\$0.00	(\$1.10)	\$0.00	\$108.37
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$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	\$0.00
220	Total for fund			\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$169.86	\$0.00	\$0.00	\$0.00	\$0.00	\$169.86
25	COUNTY OPERATIONAL-NONRES	2011	T	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
25	COUNTY OPERATIONAL-NONRES	2012	T	\$209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$209.34
25	COUNTY OPERATIONAL-NONRES	2013	T	\$396.28	\$6.71	\$0.00	\$0.00	\$0.00	\$402.99
25	COUNTY OPERATIONAL-NONRES	2014	T	\$247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$247.02

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25	COUNTY OPERATIONAL-NONRES	2015	T	\$517.60	\$0.00	\$0.00	\$0.00	\$0.00	\$517.60
25	COUNTY OPERATIONAL-NONRES	2016	T	\$995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$995.88
25	COUNTY OPERATIONAL-NONRES	2017	T	\$3,781.76	\$717.65	\$0.00	\$0.00	\$0.00	\$4,499.41
25	COUNTY OPERATIONAL-NONRES	2018	T	\$12,253.80	\$1,591.33	\$15.00	\$0.00	\$0.00	\$13,860.13
25	COUNTY OPERATIONAL-NONRES	2019	T	\$821,311.27	\$1,041.06	\$98.80	\$0.00	(\$1.90)	\$822,449.23
25	Total for fund			\$840,040.81	\$3,356.75	\$113.80	\$0.00	(\$1.90)	\$843,509.46
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$25.12	\$0.00	\$0.00	(\$0.26)	\$0.00	\$24.86
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$25.91	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.65
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$29.81	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.51
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$19.80	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.60
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$16.65	\$0.00	\$0.00	(\$0.16)	\$0.00	\$16.49
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$21.60	\$0.00	\$0.00	(\$0.21)	\$0.00	\$21.39
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$162.63	\$0.00	\$0.00	(\$1.63)	\$0.00	\$161.00
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,345.36	\$0.00	\$0.00	(\$23.45)	\$0.00	\$2,321.91
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$7,195.00	\$0.00	\$0.00	(\$71.95)	\$0.00	\$7,123.05
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$293,522.08	\$0.00	\$0.00	(\$2,935.22)	\$0.00	\$290,586.86
30	Total for fund			\$303,363.96	\$0.00	\$0.00	(\$3,033.64)	\$0.00	\$300,330.32
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$102.81	\$0.00	\$0.00	(\$1.03)	\$0.00	\$101.78
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$14.91	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.76
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$257.86	\$0.00	\$0.00	(\$2.58)	\$0.00	\$255.28
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,456.27	\$0.00	\$0.00	(\$14.56)	\$0.00	\$1,441.71
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$2,494.08	\$0.00	\$0.00	(\$24.94)	\$0.00	\$2,469.14
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$180,239.16	\$0.00	\$0.00	(\$1,802.40)	\$0.00	\$178,436.76
35	Total for fund			\$184,565.09	\$0.00	\$0.00	(\$1,845.66)	\$0.00	\$182,719.43
40	PECOS OPERATIONAL-RES	2017	T	\$19.07	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.88
40	PECOS OPERATIONAL-RES	2018	T	\$16.35	\$0.00	\$0.00	(\$0.16)	\$0.00	\$16.19
40	PECOS OPERATIONAL-RES	2019	T	\$2,788.56	\$0.00	\$0.00	(\$27.89)	\$0.00	\$2,760.67
40	Total for fund			\$2,823.98	\$0.00	\$0.00	(\$28.24)	\$0.00	\$2,795.74
45	PECOS OPERATIONAL-NONRES	2017	T	\$14.66	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.51
45	PECOS OPERATIONAL-NONRES	2018	T	\$24.05	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.81
45	PECOS OPERATIONAL-NONRES	2019	T	\$3,058.93	\$0.00	\$0.00	(\$30.59)	\$0.00	\$3,028.34

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
45	Total for fund			\$3,097.64	\$0.00	\$0.00	(\$30.98)	\$0.00	\$3,066.66
4602	CATTLE INDEMNITY	2017	T	\$195.94	\$0.00	\$0.00	(\$1.96)	\$0.00	\$193.98
4602	CATTLE INDEMNITY	2018	T	\$389.14	\$0.00	\$0.00	(\$3.89)	\$0.00	\$385.25
4602	CATTLE INDEMNITY	2019	T	\$17,910.61	\$0.00	\$0.00	(\$179.09)	(\$1.62)	\$17,729.90
4602	Total for fund			\$18,495.69	\$0.00	\$0.00	(\$184.94)	(\$1.62)	\$18,309.13
4604	GOATS	2017	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.57
4604	GOATS	2018	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.03
4604	GOATS	2019	T	\$25.72	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.46
4604	Total for fund			\$27.34	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.06
4605	SHEEP	2017	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.57
4605	SHEEP	2018	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.55
4605	SHEEP	2019	T	\$477.66	\$0.00	\$0.00	(\$4.78)	\$0.00	\$472.88
4605	Total for fund			\$478.80	\$0.00	\$0.00	(\$4.80)	\$0.00	\$474.00
4606	HORSES, MULES AND ASSES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.15
4606	HORSES, MULES AND ASSES	2017	T	\$10.68	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.57
4606	HORSES, MULES AND ASSES	2018	T	\$50.56	\$0.00	\$0.00	(\$0.51)	\$0.00	\$50.05
4606	HORSES, MULES AND ASSES	2019	T	\$1,851.77	\$0.00	\$0.00	(\$18.52)	\$0.00	\$1,833.25
4606	Total for fund			\$1,914.17	\$0.00	\$0.00	(\$19.15)	\$0.00	\$1,895.02
4607	RATITE	2017	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.65
4607	RATITE	2018	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4607	RATITE	2019	T	\$1.44	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.43
4607	Total for fund			\$2.78	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.75
4608	SWINE	2018	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
4608	SWINE	2019	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.37
4608	Total for fund			\$1.84	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.83
4610	ALPACA	2017	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4610	ALPACA	2018	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4610	ALPACA	2019	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.51
4610	Total for fund			\$2.89	\$0.00	\$0.00	(\$0.04)	\$0.00	\$2.85
4611	LLAMA	2017	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4611	LLAMA	2018	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4611	LLAMA	2019	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.51
4611	Total for fund			\$2.89	\$0.00	\$0.00	(\$0.04)	\$0.00	\$2.85
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.61
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.50
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.65
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$8.39	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.31
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$12.06	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.94
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$60.36	\$0.00	\$0.00	(\$0.60)	\$0.00	\$59.76
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$162.33	\$0.00	\$0.00	(\$1.62)	\$0.00	\$160.71
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$8,238.58	\$0.00	\$0.00	(\$82.39)	\$0.00	\$8,156.19
50	Total for fund			\$8,484.12	\$0.00	\$0.00	(\$84.84)	\$0.00	\$8,399.28
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.51
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	DIST 1 SCHOOL	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	OPERATE-NONRES								
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.92
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.37
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$16.76	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.59
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$26.10	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.84
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$242.18	\$0.00	\$0.00	(\$2.43)	\$0.00	\$239.75
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$11,124.76	\$0.00	\$0.00	(\$111.25)	(\$0.08)	\$11,013.43
55	Total for fund			\$11,412.63	\$0.00	\$0.00	(\$114.14)	(\$0.08)	\$11,298.41
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$25.29	\$0.00	\$0.00	(\$0.25)	\$0.00	\$25.04
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$23.25	\$0.00	\$0.00	(\$0.23)	\$0.00	\$23.02
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$29.17	\$0.00	\$0.00	(\$0.29)	\$0.00	\$28.88
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$16.65	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.48
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$12.38	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.26
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$408.94	\$0.00	\$0.00	(\$4.09)	\$0.00	\$404.85
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$602.06	\$0.00	\$0.00	(\$6.02)	\$0.00	\$596.04
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,965.07	\$0.00	\$0.00	(\$29.65)	\$0.00	\$2,935.42
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$7,758.32	\$0.00	\$0.00	(\$77.58)	\$0.00	\$7,680.74
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$390,182.12	\$0.00	\$0.00	(\$3,901.82)	\$0.00	\$386,280.30
60	Total for fund			\$402,023.25	\$0.00	\$0.00	(\$4,020.22)	\$0.00	\$398,003.03
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$9.37	\$0.00	\$0.00	(\$0.09)	\$0.00	\$9.28
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$19.49	\$0.00	\$0.00	(\$0.19)	\$0.00	\$19.30
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$29.69	\$0.00	\$0.00	(\$0.29)	\$0.00	\$29.40
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$378.15	\$0.00	\$0.00	(\$3.78)	\$0.00	\$374.37
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$548.87	\$0.00	\$0.00	(\$5.49)	\$0.00	\$543.38
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$5,092.55	\$0.00	\$0.00	(\$50.93)	\$0.00	\$5,041.62
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$242,165.09	\$0.00	\$0.00	(\$2,421.64)	(\$1.70)	\$239,741.75
65	Total for fund			\$248,243.21	\$0.00	\$0.00	(\$2,482.41)	(\$1.70)	\$245,759.10
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$5.30	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.25
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$4.42	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.38
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$5.64	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.58
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.13
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$2.35	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.33

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$75.41	\$0.00	\$0.00	(\$0.76)	\$0.00	\$74.65
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$108.18	\$0.00	\$0.00	(\$1.08)	\$0.00	\$107.10
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$542.89	\$0.00	\$0.00	(\$5.43)	\$0.00	\$537.26
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,455.15	\$0.00	\$0.00	(\$14.55)	\$0.00	\$1,440.60
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$74,221.45	\$0.00	\$0.00	(\$742.22)	\$0.00	\$73,479.23
70	Total for fund			\$76,423.75	\$0.00	\$0.00	(\$764.24)	\$0.00	\$75,659.51
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$2.07	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$3.70	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.66
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$5.50	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.44
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$67.03	\$0.00	\$0.00	(\$0.67)	\$0.00	\$66.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$104.43	\$0.00	\$0.00	(\$1.05)	\$0.00	\$103.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$968.72	\$0.00	\$0.00	(\$9.68)	\$0.00	\$959.04
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$46,065.26	\$0.00	\$0.00	(\$460.65)	(\$0.32)	\$45,604.29
75	Total for fund			\$47,216.71	\$0.00	\$0.00	(\$472.17)	(\$0.32)	\$46,744.22
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.97
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$13.57	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.44
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$17.18	\$0.00	\$0.00	(\$0.17)	\$0.00	\$17.01
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$76.82	\$0.00	\$0.00	(\$0.77)	\$0.00	\$76.05
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$279.18	\$0.00	\$0.00	(\$2.80)	\$0.00	\$276.38
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$11,955.43	\$0.00	\$0.00	(\$119.56)	\$0.00	\$11,835.87
80	Total for fund			\$12,346.17	\$0.00	\$0.00	(\$123.46)	\$0.00	\$12,222.71
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$6.63	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.56
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.60
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$8.83	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.74
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$15.80	\$0.00	\$0.00	(\$0.16)	\$0.00	\$15.64
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$10.42	\$0.00	\$0.00	(\$0.10)	\$0.00	\$10.32
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$20.42	\$0.00	\$0.00	(\$0.20)	\$0.00	\$20.22
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$20.73	\$0.00	\$0.00	(\$0.21)	\$0.00	\$20.52
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$115.90	\$0.00	\$0.00	(\$1.16)	\$0.00	\$114.74

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$204.11	\$0.00	\$0.00	(\$2.04)	\$0.00	\$202.07
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$16,740.60	\$0.00	\$0.00	(\$167.40)	\$0.00	\$16,573.20
85	Total for fund			\$17,150.11	\$0.00	\$0.00	(\$171.50)	\$0.00	\$16,978.61
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$8.01	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.93
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$10.95	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.84
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$12.01	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.89
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$12.57	\$0.00	\$0.00	(\$0.13)	\$0.00	\$12.44
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$142.93	\$0.00	\$0.00	(\$1.43)	\$0.00	\$141.50
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$668.87	\$0.00	\$0.00	(\$6.69)	\$0.00	\$662.18
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$854.18	\$0.00	\$0.00	(\$8.54)	\$0.00	\$845.64
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$3,820.36	\$0.00	\$0.00	(\$38.21)	\$0.00	\$3,782.15
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$13,595.40	\$0.00	\$0.00	(\$135.95)	\$0.00	\$13,459.45
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$567,449.86	\$0.00	\$0.00	(\$5,674.50)	\$0.00	\$561,775.36
90	Total for fund			\$586,575.14	\$0.00	\$0.00	(\$5,865.76)	\$0.00	\$580,709.38
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$135.41	\$0.00	\$0.00	(\$1.35)	\$0.00	\$134.06
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$100.77	\$0.00	\$0.00	(\$1.01)	\$0.00	\$99.76
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$163.15	\$0.00	\$0.00	(\$1.63)	\$0.00	\$161.52
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$305.64	\$0.00	\$0.00	(\$3.06)	\$0.00	\$302.58
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$205.41	\$0.00	\$0.00	(\$2.05)	\$0.00	\$203.36
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$402.66	\$0.00	\$0.00	(\$4.03)	\$0.00	\$398.63
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$408.06	\$0.00	\$0.00	(\$4.08)	\$0.00	\$403.98
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$2,282.38	\$0.00	\$0.00	(\$22.83)	\$0.00	\$2,259.55
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$4,015.82	\$0.00	\$0.00	(\$40.15)	\$0.00	\$3,975.67
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$328,952.75	\$0.00	\$0.00	(\$3,289.52)	\$0.00	\$325,663.23
95	Total for fund			\$336,972.05	\$0.00	\$0.00	(\$3,369.71)	\$0.00	\$333,602.34
GUAD_NR	GUADALUPE SWCD - NONRES	2019	T	\$64.70	\$0.00	\$0.00	(\$2.59)	\$0.00	\$62.11
GUAD_NR	Total for fund			\$64.70	\$0.00	\$0.00	(\$2.59)	\$0.00	\$62.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$130.95	\$0.00	\$0.00	(\$1.31)	\$0.00	\$129.64
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$135.93	\$0.00	\$0.00	(\$1.36)	\$0.00	\$134.57
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,186.09	\$0.00	\$0.00	(\$11.86)	\$0.00	\$1,174.23
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$3,314.49	\$0.00	\$0.00	(\$33.14)	\$0.00	\$3,281.35
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$168,822.86	\$0.00	\$0.00	(\$1,688.22)	(\$0.48)	\$167,134.16
LUNA_NR	Total for fund			\$173,590.32	\$0.00	\$0.00	(\$1,735.89)	(\$0.48)	\$171,853.95
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$242.40	\$0.00	\$0.00	(\$2.43)	\$0.00	\$239.97
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$496.98	\$0.00	\$0.00	(\$4.97)	\$0.00	\$492.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,596.42	\$0.00	\$0.00	(\$15.96)	\$0.00	\$1,580.46
LUNA_R	LUNA VOCATIONAL	2018	T	\$5,835.55	\$0.00	\$0.00	(\$58.36)	\$0.00	\$5,777.19

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	SCHOOL -RES								
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$223,222.21	\$0.00	\$0.00	(\$2,232.22)	\$0.00	\$220,989.99
LUNA_R	Total for fund			\$231,393.56	\$0.00	\$0.00	(\$2,313.94)	\$0.00	\$229,079.62
MESA_NR	MESA SWCD - NONRES	2019	T	\$6.19	\$0.00	\$0.00	(\$0.25)	\$0.00	\$5.94
MESA_NR	Total for fund			\$6.19	\$0.00	\$0.00	(\$0.25)	\$0.00	\$5.94
MESA_R	MESA SWCD -RES	2019	T	\$21.61	\$0.00	\$0.00	(\$0.86)	\$0.00	\$20.75
MESA_R	Total for fund			\$21.61	\$0.00	\$0.00	(\$0.86)	\$0.00	\$20.75
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$542.51	\$10.00	\$0.00	\$0.00	\$552.51
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$372.59	\$19.72	\$0.00	\$0.00	\$392.31
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$439.29	\$30.16	\$0.00	\$0.00	\$469.45
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$375.38	\$29.70	\$0.00	\$0.00	\$405.08
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$527.33	\$64.40	\$0.00	\$0.00	\$591.73
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,926.53	\$293.64	\$0.00	\$0.00	\$2,220.17
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,201.28	\$399.10	\$0.00	\$0.00	\$2,600.38
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$2,631.26	\$547.50	\$0.00	\$0.00	\$3,178.76
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,641.89	\$984.47	\$0.00	\$0.00	\$2,626.36
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$10,658.06	\$2,378.69	\$0.00	\$0.00	\$13,036.75
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$14.37	\$0.00	\$0.00	(\$0.57)	\$0.00	\$13.80
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$13.33	\$0.00	\$0.00	(\$0.53)	\$0.00	\$12.80
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$17.67	\$0.00	\$0.00	(\$0.71)	\$0.00	\$16.96
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$33.44	\$0.00	\$0.00	(\$1.34)	\$0.00	\$32.10
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$20.85	\$0.00	\$0.00	(\$0.83)	\$0.00	\$20.02
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$43.68	\$0.00	\$0.00	(\$1.75)	\$0.00	\$41.93
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$58.28	\$0.00	\$0.00	(\$2.33)	\$0.00	\$55.95
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$358.30	\$0.00	\$0.00	(\$14.33)	\$0.00	\$343.97
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$1,111.80	\$0.00	\$0.00	(\$44.47)	\$0.00	\$1,067.33
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$37,287.56	\$0.00	\$0.00	(\$1,491.50)	\$0.00	\$35,796.06
TIER_NR	Total for fund			\$38,959.28	\$0.00	\$0.00	(\$1,558.36)	\$0.00	\$37,400.92
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$3.59	\$0.00	\$0.00	(\$0.14)	\$0.00	\$3.45
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$3.83	\$0.00	\$0.00	(\$0.16)	\$0.00	\$3.67
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$4.24	\$0.00	\$0.00	(\$0.17)	\$0.00	\$4.07
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$2.88	\$0.00	\$0.00	(\$0.11)	\$0.00	\$2.77
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$15.69	\$0.00	\$0.00	(\$0.63)	\$0.00	\$15.06
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$106.87	\$0.00	\$0.00	(\$4.28)	\$0.00	\$102.59
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$321.93	\$0.00	\$0.00	(\$12.88)	\$0.00	\$309.05

Distribution Report

From Dec 1, 2019 to Dec 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$789.55	\$0.00	\$0.00	(\$31.58)	\$0.00	\$757.97
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$2,646.63	\$0.00	\$0.00	(\$105.87)	\$0.00	\$2,540.76
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$124,781.47	\$0.00	\$0.00	(\$4,991.26)	\$0.00	\$119,790.21
TIER_R	Total for fund			\$128,676.68	\$0.00	\$0.00	(\$5,147.08)	\$0.00	\$123,529.60
UTE_NR	UTE CREEK SWCD -NONRES	2019	T	\$53.98	\$0.00	\$0.00	(\$2.16)	\$0.00	\$51.82
UTE_NR	Total for fund			\$53.98	\$0.00	\$0.00	(\$2.16)	\$0.00	\$51.82
UTE_R	UTE CREEK SWCD -RES	2019	T	\$70.03	\$0.00	\$0.00	(\$2.80)	\$0.00	\$67.23
UTE_R	Total for fund			\$70.03	\$0.00	\$0.00	(\$2.80)	\$0.00	\$67.23
	Yearly Type Total	2010	T	\$586.53	\$650.29	\$25.00	(\$4.52)	\$0.00	\$1,257.30
	Total For Year	2010		\$586.53	\$650.29	\$25.00	(\$4.52)	\$0.00	\$1,257.30
	Yearly Type Total	2011	T	\$503.82	\$608.68	\$44.72	(\$3.78)	\$0.00	\$1,153.44
	Total For Year	2011		\$503.82	\$608.68	\$44.72	(\$3.78)	\$0.00	\$1,153.44
	Yearly Type Total	2012	T	\$658.99	\$654.47	\$65.16	(\$4.94)	\$0.00	\$1,373.68
	Total For Year	2012		\$658.99	\$654.47	\$65.16	(\$4.94)	\$0.00	\$1,373.68
	Yearly Type Total	2013	T	\$1,176.73	\$441.17	\$54.70	(\$8.75)	\$0.00	\$1,663.85
	Total For Year	2013		\$1,176.73	\$441.17	\$54.70	(\$8.75)	\$0.00	\$1,663.85
	Yearly Type Total	2014	T	\$980.97	\$567.94	\$89.40	(\$7.58)	\$0.00	\$1,630.73
	Total For Year	2014		\$980.97	\$567.94	\$89.40	(\$7.58)	\$0.00	\$1,630.73
	Yearly Type Total	2015	T	\$3,688.61	\$1,952.60	\$318.64	(\$30.65)	\$0.00	\$5,929.20
	Total For Year	2015		\$3,688.61	\$1,952.60	\$318.64	(\$30.65)	\$0.00	\$5,929.20
	Yearly Type Total	2016	T	\$6,486.16	\$2,253.70	\$434.10	(\$57.85)	\$0.00	\$9,116.11
	Total For Year	2016		\$6,486.16	\$2,253.70	\$434.10	(\$57.85)	\$0.00	\$9,116.11
	Yearly Type Total	2017	T	\$29,949.56	\$5,875.34	\$1,368.63	(\$255.22)	\$0.00	\$36,938.31
	Total For Year	2017		\$29,949.56	\$5,875.34	\$1,368.63	(\$255.22)	\$0.00	\$36,938.31
	Yearly Type Total	2018	T	\$94,180.83	\$8,837.29	\$5,630.22	(\$796.90)	\$0.00	\$107,851.44
	Total For Year	2018		\$94,180.83	\$8,837.29	\$5,630.22	(\$796.90)	\$0.00	\$107,851.44
	Yearly Type Total	2019	T	\$4,955,038.17	\$2,571.07	\$5,786.66	(\$39,304.25)	(\$6.32)	\$4,924,085.33
	Total For Year	2019		\$4,955,038.17	\$2,571.07	\$5,786.66	(\$39,304.25)	(\$6.32)	\$4,924,085.33
	Total For Type		T	\$5,093,250.37	\$24,412.55	\$13,817.23	(\$40,474.44)	(\$6.32)	\$5,090,999.39
	Grand Total			\$5,093,250.37	\$24,412.55	\$13,817.23	(\$40,474.44)	(\$6.32)	\$5,090,999.39