

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2013	T	\$20.72	\$0.00	\$0.00	(\$0.20)	\$20.52
10	STATE DEBT SERVICE	2014	T	\$23.36	\$0.00	\$0.00	(\$0.24)	\$23.12
10	STATE DEBT SERVICE	2015	T	\$44.79	\$0.00	\$0.00	(\$0.46)	\$44.33
10	STATE DEBT SERVICE	2016	T	\$80.40	\$0.00	\$0.00	(\$0.80)	\$79.60
10	STATE DEBT SERVICE	2017	T	\$207.76	\$0.00	\$0.00	(\$2.09)	\$205.67
10	STATE DEBT SERVICE	2018	T	\$772.40	\$0.00	\$0.00	(\$7.72)	\$764.68
10	STATE DEBT SERVICE	2019	T	\$960.69	\$0.00	\$0.00	(\$9.61)	\$951.08
10	STATE DEBT SERVICE	2020	T	\$1,766.20	\$0.00	\$0.00	(\$17.66)	\$1,748.54
10	STATE DEBT SERVICE	2021	T	\$5,326.71	\$0.00	\$0.00	(\$53.27)	\$5,273.44
10	STATE DEBT SERVICE	2022	T	\$274,480.15	\$0.00	\$0.00	(\$2,744.78)	\$271,735.37
10	Total for fund			\$283,683.18	\$0.00	\$0.00	(\$2,836.83)	\$280,846.35
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$2.95	\$0.00	\$0.00	(\$0.03)	\$2.92
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$11.05	\$0.00	\$0.00	(\$0.11)	\$10.94
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$28.25	\$0.00	\$0.00	(\$0.29)	\$27.96
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$3,526.27	\$0.00	\$0.00	(\$35.26)	\$3,491.01
100	Total for fund			\$3,568.74	\$0.00	\$0.00	(\$35.69)	\$3,533.05
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$2.53	\$0.00	\$0.00	(\$0.03)	\$2.50
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$0.99	\$0.00	\$0.00	(\$0.01)	\$0.98
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$35.72	\$0.00	\$0.00	(\$0.36)	\$35.36
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$2,170.20	\$0.00	\$0.00	(\$21.71)	\$2,148.49
105	Total for fund			\$2,217.76	\$0.00	\$0.00	(\$22.19)	\$2,195.57
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$7.24	\$0.00	\$0.00	(\$0.07)	\$7.17
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$86.88	\$0.00	\$0.00	(\$0.87)	\$86.01
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$316.55	\$0.00	\$0.00	(\$3.16)	\$313.39
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$766.37	\$0.00	\$0.00	(\$7.66)	\$758.71
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$87,188.91	\$0.00	\$0.00	(\$871.89)	\$86,317.02
110	Total for fund			\$88,365.95	\$0.00	\$0.00	(\$883.65)	\$87,482.30
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$31.95	\$0.00	\$0.00	(\$0.32)	\$31.63
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$46.62	\$0.00	\$0.00	(\$0.47)	\$46.15
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$29.66	\$0.00	\$0.00	(\$0.30)	\$29.36
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$17.77	\$0.00	\$0.00	(\$0.18)	\$17.59
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$17.89	\$0.00	\$0.00	(\$0.18)	\$17.71
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$19.02	\$0.00	\$0.00	(\$0.19)	\$18.83
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$22.24	\$0.00	\$0.00	(\$0.22)	\$22.02

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$31.47	\$0.00	\$0.00	(\$0.31)	\$31.16
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$587.25	\$0.00	\$0.00	(\$5.87)	\$581.38
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$32,195.64	\$0.00	\$0.00	(\$321.96)	\$31,873.68
115	Total for fund			\$32,999.51	\$0.00	\$0.00	(\$330.00)	\$32,669.51
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$58.56	\$0.00	\$0.00	(\$0.58)	\$57.98
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$217.16	\$0.00	\$0.00	(\$2.17)	\$214.99
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$555.08	\$0.00	\$0.00	(\$5.56)	\$549.52
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$69,142.67	\$0.00	\$0.00	(\$691.42)	\$68,451.25
120	Total for fund			\$69,978.12	\$0.00	\$0.00	(\$699.78)	\$69,278.34
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$16.67	\$0.00	\$0.00	(\$0.17)	\$16.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$28.78	\$0.00	\$0.00	(\$0.29)	\$28.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$18.59	\$0.00	\$0.00	(\$0.19)	\$18.40
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$11.16	\$0.00	\$0.00	(\$0.11)	\$11.05
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$11.50	\$0.00	\$0.00	(\$0.12)	\$11.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$12.19	\$0.00	\$0.00	(\$0.12)	\$12.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$14.99	\$0.00	\$0.00	(\$0.15)	\$14.84
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$20.64	\$0.00	\$0.00	(\$0.21)	\$20.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$404.34	\$0.00	\$0.00	(\$4.05)	\$400.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$24,650.99	\$0.00	\$0.00	(\$246.51)	\$24,404.48
125	Total for fund			\$25,189.85	\$0.00	\$0.00	(\$251.92)	\$24,937.93
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$5.27	\$0.00	\$0.00	(\$0.05)	\$5.22
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$115.98	\$0.00	\$0.00	(\$1.16)	\$114.82
130	Total for fund			\$121.25	\$0.00	\$0.00	(\$1.21)	\$120.04
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$212.82	\$0.00	\$0.00	(\$2.13)	\$210.69
135	Total for fund			\$212.82	\$0.00	\$0.00	(\$2.13)	\$210.69
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$56.36	\$0.00	\$0.00	(\$0.56)	\$55.80
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$1,384.40	\$0.00	\$0.00	(\$13.84)	\$1,370.56
140	Total for fund			\$1,440.76	\$0.00	\$0.00	(\$14.40)	\$1,426.36
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$1,676.57	\$0.00	\$0.00	(\$16.77)	\$1,659.80
145	Total for fund			\$1,676.60	\$0.00	\$0.00	(\$16.77)	\$1,659.83
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$31.61	\$0.00	\$0.00	(\$0.32)	\$31.29
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$695.89	\$0.00	\$0.00	(\$6.96)	\$688.93
150	Total for fund			\$727.50	\$0.00	\$0.00	(\$7.28)	\$720.22
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$851.27	\$0.00	\$0.00	(\$8.51)	\$842.76

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
155	Total for fund			\$851.29	\$0.00	\$0.00	(\$8.51)	\$842.78
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$4.18
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
160	Total for fund			\$4.52	\$0.00	\$0.00	(\$0.04)	\$4.48
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$15.23	\$0.00	\$0.00	(\$0.15)	\$15.08
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$7.92
165	Total for fund			\$23.23	\$0.00	\$0.00	(\$0.23)	\$23.00
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$19.77	\$0.00	\$0.00	(\$0.20)	\$19.57
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$197.57	\$0.00	\$0.00	(\$1.98)	\$195.59
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$610.46	\$0.00	\$0.00	(\$6.11)	\$604.35
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$644.08	\$0.00	\$0.00	(\$6.44)	\$637.64
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$1,285.07	\$0.00	\$0.00	(\$12.85)	\$1,272.22
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$2,823.03	\$0.00	\$0.00	(\$28.23)	\$2,794.80
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$115,731.60	\$0.00	\$0.00	(\$1,157.32)	\$114,574.28
170	Total for fund			\$121,311.58	\$0.00	\$0.00	(\$1,213.13)	\$120,098.45
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$77.25	\$0.00	\$0.00	(\$0.77)	\$76.48
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$100.91	\$0.00	\$0.00	(\$1.01)	\$99.90
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$178.32	\$0.00	\$0.00	(\$1.78)	\$176.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$279.48	\$0.00	\$0.00	(\$2.80)	\$276.68
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$722.19	\$0.00	\$0.00	(\$7.22)	\$714.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$70,472.95	\$0.00	\$0.00	(\$704.73)	\$69,768.22
175	Total for fund			\$71,831.10	\$0.00	\$0.00	(\$718.31)	\$71,112.79
20	COUNTY OPERATIONAL-RES	2013	T	\$9.72	\$84.52	\$5.00	\$0.00	\$99.24
20	COUNTY OPERATIONAL-RES	2014	T	\$0.69	\$2.84	\$5.00	\$0.00	\$8.53
20	COUNTY OPERATIONAL-RES	2015	T	\$55.86	\$21.25	\$5.00	\$0.00	\$82.11
20	COUNTY OPERATIONAL-RES	2016	T	\$176.51	\$121.07	\$19.50	\$0.00	\$317.08
20	COUNTY OPERATIONAL-RES	2017	T	\$517.26	\$166.18	\$33.28	\$0.00	\$716.72
20	COUNTY OPERATIONAL-RES	2018	T	\$1,855.90	\$26.52	\$25.00	\$0.00	\$1,907.42
20	COUNTY OPERATIONAL-RES	2019	T	\$2,156.91	\$49.73	\$72.00	\$0.00	\$2,278.64
20	COUNTY OPERATIONAL-RES	2020	T	\$4,530.03	\$1,988.31	\$871.66	\$0.00	\$7,390.00
20	COUNTY OPERATIONAL-RES	2021	T	\$14,250.99	\$3,694.17	\$5,125.78	\$0.00	\$23,070.94
20	COUNTY OPERATIONAL-RES	2022	T	\$708,834.49	\$1,389.88	\$5,241.09	\$0.00	\$715,465.46
20	Total for fund			\$732,388.36	\$7,544.47	\$11,403.31	\$0.00	\$751,336.14
200	DIST 50 EDUCATION DEBT-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2022	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

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
205	DIST 50 EDUCATION DEBT-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	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	\$5,766.03	\$0.00	\$0.00	(\$57.66)	\$5,708.37
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$148,830.84	\$0.00	\$0.00	(\$1,488.31)	\$147,342.53
210	Total for fund			\$154,596.87	\$0.00	\$0.00	(\$1,545.97)	\$153,050.90
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	\$1,475.07	\$0.00	\$0.00	(\$14.75)	\$1,460.32
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$90,628.21	\$0.00	\$0.00	(\$906.28)	\$89,721.93
215	Total for fund			\$92,103.28	\$0.00	\$0.00	(\$921.03)	\$91,182.25
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	SCHOOL EDUC.DEBT SERV.-RES	2022	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	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2022	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	2013	T	\$158.89	\$0.00	\$0.00	\$0.00	\$158.89
25	COUNTY OPERATIONAL-NONRES	2014	T	\$202.11	\$0.00	\$0.00	\$0.00	\$202.11
25	COUNTY	2015	T	\$263.55	\$0.00	\$0.00	\$0.00	\$263.55

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	OPERATIONAL-NONRES							
25	COUNTY OPERATIONAL-NONRES	2016	T	\$298.47	\$0.00	\$0.00	\$0.00	\$298.47
25	COUNTY OPERATIONAL-NONRES	2017	T	\$626.75	\$0.00	\$0.00	\$0.00	\$626.75
25	COUNTY OPERATIONAL-NONRES	2018	T	\$2,552.92	\$28.25	\$0.00	\$0.00	\$2,581.17
25	COUNTY OPERATIONAL-NONRES	2019	T	\$3,578.68	\$86.73	\$0.00	\$0.00	\$3,665.41
25	COUNTY OPERATIONAL-NONRES	2020	T	\$5,429.90	\$823.69	\$0.00	\$0.00	\$6,253.59
25	COUNTY OPERATIONAL-NONRES	2021	T	\$15,341.15	\$1,472.23	\$34.70	\$0.00	\$16,848.08
25	COUNTY OPERATIONAL-NONRES	2022	T	\$874,873.12	\$762.29	\$31.83	\$0.00	\$875,667.24
25	Total for fund			\$903,325.54	\$3,173.19	\$66.53	\$0.00	\$906,565.26
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$31.33	\$0.00	\$0.00	(\$0.31)	\$31.02
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$609.53	\$0.00	\$0.00	(\$6.10)	\$603.43
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$1,581.28	\$0.00	\$0.00	(\$15.82)	\$1,565.46
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,649.95	\$0.00	\$0.00	(\$16.50)	\$1,633.45
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$2,812.66	\$0.00	\$0.00	(\$28.13)	\$2,784.53
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$8,448.84	\$0.00	\$0.00	(\$84.49)	\$8,364.35
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$297,164.36	\$0.00	\$0.00	(\$2,971.64)	\$294,192.72
30	Total for fund			\$312,297.95	\$0.00	\$0.00	(\$3,122.99)	\$309,174.96
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$295.49	\$0.00	\$0.00	(\$2.95)	\$292.54
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$313.34	\$0.00	\$0.00	(\$3.13)	\$310.21
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$852.10	\$0.00	\$0.00	(\$8.52)	\$843.58
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$1,455.36	\$0.00	\$0.00	(\$14.55)	\$1,440.81
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$3,820.59	\$0.00	\$0.00	(\$38.20)	\$3,782.39
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$203,183.59	\$0.00	\$0.00	(\$2,031.84)	\$201,151.75
35	Total for fund			\$209,920.47	\$0.00	\$0.00	(\$2,099.19)	\$207,821.28
40	PECOS OPERATIONAL-RES	2018	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
40	PECOS OPERATIONAL-RES	2019	T	\$1.57	\$0.00	\$0.00	(\$0.02)	\$1.55
40	PECOS OPERATIONAL-RES	2020	T	\$20.62	\$0.00	\$0.00	(\$0.21)	\$20.41
40	PECOS OPERATIONAL-RES	2021	T	\$32.65	\$0.00	\$0.00	(\$0.33)	\$32.32
40	PECOS OPERATIONAL-RES	2022	T	\$3,002.15	\$0.00	\$0.00	(\$30.02)	\$2,972.13
40	Total for fund			\$3,057.32	\$0.00	\$0.00	(\$30.58)	\$3,026.74
45	PECOS OPERATIONAL-NONRES	2019	T	\$2.05	\$0.00	\$0.00	(\$0.02)	\$2.03
45	PECOS OPERATIONAL-NONRES	2020	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$2.14

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	-NONRES							
45	PECOS OPERATIONAL -NONRES	2021	T	\$16.30	\$0.00	\$0.00	(\$0.16)	\$16.14
45	PECOS OPERATIONAL -NONRES	2022	T	\$2,442.33	\$0.00	\$0.00	(\$24.42)	\$2,417.91
45	Total for fund			\$2,462.84	\$0.00	\$0.00	(\$24.62)	\$2,438.22
4601	BISON	2022	T	\$11.27	\$0.00	\$0.00	(\$0.11)	\$11.16
4601	Total for fund			\$11.27	\$0.00	\$0.00	(\$0.11)	\$11.16
4602	CATTLE INDEMNITY	2018	T	\$19.12	\$0.00	\$0.00	(\$0.19)	\$18.93
4602	CATTLE INDEMNITY	2019	T	\$18.20	\$0.00	\$0.00	(\$0.18)	\$18.02
4602	CATTLE INDEMNITY	2020	T	\$80.37	\$0.00	\$0.00	(\$0.80)	\$79.57
4602	CATTLE INDEMNITY	2021	T	\$292.97	\$0.00	\$0.00	(\$2.93)	\$290.04
4602	CATTLE INDEMNITY	2022	T	\$13,760.84	\$0.00	\$0.00	(\$137.61)	\$13,623.23
4602	Total for fund			\$14,171.50	\$0.00	\$0.00	(\$141.71)	\$14,029.79
4603	DAIRY CATTLE	2022	T	\$59.18	\$0.00	\$0.00	(\$0.59)	\$58.59
4603	Total for fund			\$59.18	\$0.00	\$0.00	(\$0.59)	\$58.59
4604	GOATS	2022	T	\$36.25	\$0.00	\$0.00	(\$0.36)	\$35.89
4604	Total for fund			\$36.25	\$0.00	\$0.00	(\$0.36)	\$35.89
4605	SHEEP	2020	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4605	SHEEP	2021	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.56
4605	SHEEP	2022	T	\$24.41	\$0.00	\$0.00	(\$0.24)	\$24.17
4605	Total for fund			\$25.24	\$0.00	\$0.00	(\$0.25)	\$24.99
4606	HORSES, MULES AND ASSES	2019	T	\$59.64	\$0.00	\$0.00	(\$0.60)	\$59.04
4606	HORSES, MULES AND ASSES	2020	T	\$21.04	\$0.00	\$0.00	(\$0.21)	\$20.83
4606	HORSES, MULES AND ASSES	2021	T	\$118.65	\$0.00	\$0.00	(\$1.19)	\$117.46
4606	HORSES, MULES AND ASSES	2022	T	\$1,431.58	\$0.00	\$0.00	(\$14.32)	\$1,417.26
4606	Total for fund			\$1,630.91	\$0.00	\$0.00	(\$16.32)	\$1,614.59
4607	RATITE	2020	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
4607	RATITE	2021	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
4607	Total for fund			\$1.36	\$0.00	\$0.00	(\$0.02)	\$1.34
4608	SWINE	2021	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
4608	SWINE	2022	T	\$6.92	\$0.00	\$0.00	(\$0.07)	\$6.85
4608	Total for fund			\$7.20	\$0.00	\$0.00	(\$0.07)	\$7.13
4610	ALPACA	2020	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
4610	ALPACA	2021	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.63
4610	Total for fund			\$1.32	\$0.00	\$0.00	(\$0.02)	\$1.30
4611	LLAMA	2020	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
4611	LLAMA	2021	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.63
4611	LLAMA	2022	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
4611	Total for fund			\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$2.28
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$5.10	\$0.00	\$0.00	(\$0.05)	\$5.05
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$9.89	\$0.00	\$0.00	(\$0.09)	\$9.80
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$11.02	\$0.00	\$0.00	(\$0.11)	\$10.91
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$19.64	\$0.00	\$0.00	(\$0.19)	\$19.45
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$205.21	\$0.00	\$0.00	(\$2.05)	\$203.16
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$7,991.78	\$0.00	\$0.00	(\$79.92)	\$7,911.86

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-RES							
50	Total for fund			\$8,245.60	\$0.00	\$0.00	(\$82.43)	\$8,163.17
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.54	\$0.00	\$0.00	(\$0.03)	\$2.51
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$6.29	\$0.00	\$0.00	(\$0.06)	\$6.23
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$9.29	\$0.00	\$0.00	(\$0.09)	\$9.20
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$79.44	\$0.00	\$0.00	(\$0.79)	\$78.65
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$100.82	\$0.00	\$0.00	(\$1.01)	\$99.81
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$151.03	\$0.00	\$0.00	(\$1.51)	\$149.52
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$358.52	\$0.00	\$0.00	(\$3.59)	\$354.93
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$12,700.46	\$0.00	\$0.00	(\$127.01)	\$12,573.45
55	Total for fund			\$13,413.98	\$0.00	\$0.00	(\$134.14)	\$13,279.84
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$19.27	\$0.00	\$0.00	(\$0.19)	\$19.08
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$1.34
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$112.01	\$0.00	\$0.00	(\$1.12)	\$110.89
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$254.44	\$0.00	\$0.00	(\$2.54)	\$251.90
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$11.47	\$0.00	\$0.00	(\$0.11)	\$11.36
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$472.51	\$0.00	\$0.00	(\$4.73)	\$467.78
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$522.17	\$0.00	\$0.00	(\$5.22)	\$516.95
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$929.00	\$0.00	\$0.00	(\$9.29)	\$919.71
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$9,578.85	\$0.00	\$0.00	(\$95.79)	\$9,483.06
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$369,875.05	\$0.00	\$0.00	(\$3,698.75)	\$366,176.30
60	Total for fund			\$381,776.12	\$0.00	\$0.00	(\$3,817.75)	\$377,958.37
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$53.45	\$0.00	\$0.00	(\$0.53)	\$52.92
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$28.06	\$0.00	\$0.00	(\$0.28)	\$27.78
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$135.64	\$0.00	\$0.00	(\$1.36)	\$134.28
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$209.55	\$0.00	\$0.00	(\$2.10)	\$207.45
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$89.51	\$0.00	\$0.00	(\$0.90)	\$88.61
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,670.38	\$0.00	\$0.00	(\$16.70)	\$1,653.68
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$2,194.75	\$0.00	\$0.00	(\$21.95)	\$2,172.80
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$3,230.45	\$0.00	\$0.00	(\$32.31)	\$3,198.14
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$7,531.19	\$0.00	\$0.00	(\$75.31)	\$7,455.88
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$266,862.17	\$0.00	\$0.00	(\$2,668.62)	\$264,193.55
65	Total for fund			\$282,005.15	\$0.00	\$0.00	(\$2,820.06)	\$279,185.09
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$3.66	\$0.00	\$0.00	(\$0.04)	\$3.62
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$20.65	\$0.00	\$0.00	(\$0.21)	\$20.44
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$45.71	\$0.00	\$0.00	(\$0.46)	\$45.25
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$2.08
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$88.63	\$0.00	\$0.00	(\$0.89)	\$87.74
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$99.33	\$0.00	\$0.00	(\$1.00)	\$98.33
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$176.56	\$0.00	\$0.00	(\$1.76)	\$174.80
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$1,824.02	\$0.00	\$0.00	(\$18.24)	\$1,805.78
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$70,412.15	\$0.00	\$0.00	(\$704.12)	\$69,708.03
70	Total for fund			\$72,673.07	\$0.00	\$0.00	(\$726.74)	\$71,946.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$10.15	\$0.00	\$0.00	(\$0.10)	\$10.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$5.33	\$0.00	\$0.00	(\$0.05)	\$5.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$25.14	\$0.00	\$0.00	(\$0.25)	\$24.89
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$37.14	\$0.00	\$0.00	(\$0.37)	\$36.77
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$17.03	\$0.00	\$0.00	(\$0.17)	\$16.86
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$317.74	\$0.00	\$0.00	(\$3.18)	\$314.56
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$417.49	\$0.00	\$0.00	(\$4.18)	\$413.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$615.21	\$0.00	\$0.00	(\$6.15)	\$609.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$1,434.10	\$0.00	\$0.00	(\$14.34)	\$1,419.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$50,801.86	\$0.00	\$0.00	(\$508.02)	\$50,293.84
75	Total for fund			\$53,681.19	\$0.00	\$0.00	(\$536.81)	\$53,144.38
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$19.56	\$0.00	\$0.00	(\$0.19)	\$19.37
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$61.65	\$0.00	\$0.00	(\$0.62)	\$61.03
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$66.66	\$0.00	\$0.00	(\$0.66)	\$66.00
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$134.29	\$0.00	\$0.00	(\$1.34)	\$132.95
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$299.24	\$0.00	\$0.00	(\$2.99)	\$296.25
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$12,267.55	\$0.00	\$0.00	(\$122.67)	\$12,144.88
80	Total for fund			\$12,850.99	\$0.00	\$0.00	(\$128.49)	\$12,722.50
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$19.31	\$0.00	\$0.00	(\$0.19)	\$19.12
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$25.23	\$0.00	\$0.00	(\$0.25)	\$24.98
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$44.58	\$0.00	\$0.00	(\$0.45)	\$44.13
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$69.87	\$0.00	\$0.00	(\$0.69)	\$69.18
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$180.55	\$0.00	\$0.00	(\$1.80)	\$178.75
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$17,618.24	\$0.00	\$0.00	(\$176.18)	\$17,442.06
85	Total for fund			\$17,957.78	\$0.00	\$0.00	(\$179.56)	\$17,778.22
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$101.65	\$0.00	\$0.00	(\$1.01)	\$100.64
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$972.76	\$0.00	\$0.00	(\$9.73)	\$963.03

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From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$3,002.54	\$0.00	\$0.00	(\$30.02)	\$2,972.52
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$3,164.06	\$0.00	\$0.00	(\$31.64)	\$3,132.42
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$6,325.14	\$0.00	\$0.00	(\$63.25)	\$6,261.89
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$8,126.08	\$0.00	\$0.00	(\$81.27)	\$8,044.81
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$419,816.37	\$0.00	\$0.00	(\$4,198.16)	\$415,618.21
90	Total for fund			\$441,508.60	\$0.00	\$0.00	(\$4,415.08)	\$437,093.52
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$380.35	\$0.00	\$0.00	(\$3.80)	\$376.55
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$496.33	\$0.00	\$0.00	(\$4.96)	\$491.37
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$876.00	\$0.00	\$0.00	(\$8.76)	\$867.24
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$1,375.58	\$0.00	\$0.00	(\$13.75)	\$1,361.83
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$2,078.82	\$0.00	\$0.00	(\$20.79)	\$2,058.03
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$255,640.63	\$0.00	\$0.00	(\$2,556.41)	\$253,084.22
95	Total for fund			\$260,847.71	\$0.00	\$0.00	(\$2,608.47)	\$258,239.24
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$38.81	\$0.00	\$0.00	(\$0.39)	\$38.42
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$58.34	\$0.00	\$0.00	(\$0.58)	\$57.76
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$146.56	\$0.00	\$0.00	(\$1.47)	\$145.09
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$678.40	\$0.00	\$0.00	(\$6.78)	\$671.62
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$902.68	\$0.00	\$0.00	(\$9.03)	\$893.65
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$1,570.78	\$0.00	\$0.00	(\$15.71)	\$1,555.07
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$3,958.88	\$0.00	\$0.00	(\$39.59)	\$3,919.29
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$176,889.68	\$0.00	\$0.00	(\$1,768.90)	\$175,120.78
LUNA_NR	Total for fund			\$184,244.13	\$0.00	\$0.00	(\$1,842.45)	\$182,401.68
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$55.24	\$0.00	\$0.00	(\$0.55)	\$54.69
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$64.84	\$0.00	\$0.00	(\$0.65)	\$64.19
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$351.06	\$0.00	\$0.00	(\$3.51)	\$347.55
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$927.67	\$0.00	\$0.00	(\$9.28)	\$918.39
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$976.93	\$0.00	\$0.00	(\$9.77)	\$967.16
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$1,923.28	\$0.00	\$0.00	(\$19.23)	\$1,904.05
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$6,049.13	\$0.00	\$0.00	(\$60.49)	\$5,988.64
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$224,344.36	\$0.00	\$0.00	(\$2,243.44)	\$222,100.92
LUNA_R	Total for fund			\$234,692.51	\$0.00	\$0.00	(\$2,346.92)	\$232,345.59
MESA_NR	MESA SWCD -NONRES	2022	T	\$24.17	\$0.00	\$0.00	(\$0.97)	\$23.20
MESA_NR	Total for fund			\$24.17	\$0.00	\$0.00	(\$0.97)	\$23.20
MESA_R	MESA SWCD -RES	2022	T	\$22.93	\$0.00	\$0.00	(\$0.92)	\$22.01
MESA_R	Total for fund			\$22.93	\$0.00	\$0.00	(\$0.92)	\$22.01
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,993.13	\$190.94	\$0.00	\$2,184.07
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$333.80	\$35.00	\$0.00	\$368.80
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$465.85	\$46.28	\$0.00	\$512.13

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$535.31	\$50.36	\$0.00	\$585.67
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,792.26	\$168.08	\$0.00	\$1,960.34
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$6,591.08	\$682.42	\$0.00	\$7,273.50
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$7,146.57	\$1,242.06	\$0.00	\$8,388.63
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$4,812.06	\$1,247.40	\$0.00	\$6,059.46
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$2,140.00	\$1,345.40	\$0.00	\$3,485.40
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$60.15	\$76.30	\$0.00	\$136.45
STATE	Total for fund			\$0.00	\$25,870.21	\$5,084.24	\$0.00	\$30,954.45
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$13.41	\$0.00	\$0.00	(\$0.53)	\$12.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$17.06	\$0.00	\$0.00	(\$0.69)	\$16.37
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$22.25	\$0.00	\$0.00	(\$0.89)	\$21.36
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$17.05	\$0.00	\$0.00	(\$0.68)	\$16.37
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$53.62	\$0.00	\$0.00	(\$2.14)	\$51.48
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$217.50	\$0.00	\$0.00	(\$8.70)	\$208.80
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$295.82	\$0.00	\$0.00	(\$11.83)	\$283.99
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$604.41	\$0.00	\$0.00	(\$24.18)	\$580.23
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$1,533.51	\$0.00	\$0.00	(\$61.34)	\$1,472.17
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$44,312.25	\$0.00	\$0.00	(\$1,772.49)	\$42,539.76
TIER_NR	Total for fund			\$47,086.88	\$0.00	\$0.00	(\$1,883.47)	\$45,203.41
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$1.83	\$0.00	\$0.00	(\$0.07)	\$1.76
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$0.13	\$0.00	\$0.00	(\$0.01)	\$0.12
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$10.69	\$0.00	\$0.00	(\$0.43)	\$10.26
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$5.62	\$0.00	\$0.00	(\$0.22)	\$5.40
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$153.48	\$0.00	\$0.00	(\$6.14)	\$147.34
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$390.30	\$0.00	\$0.00	(\$15.61)	\$374.69
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$444.69	\$0.00	\$0.00	(\$17.79)	\$426.90
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$875.86	\$0.00	\$0.00	(\$35.03)	\$840.83
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$2,526.14	\$0.00	\$0.00	(\$101.05)	\$2,425.09
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$122,353.89	\$0.00	\$0.00	(\$4,894.16)	\$117,459.73
TIER_R	Total for fund			\$126,762.63	\$0.00	\$0.00	(\$5,070.51)	\$121,692.12
UTE_NR	UTE CREEK SWCD - NONRES	2022	T	\$26.88	\$0.00	\$0.00	(\$1.08)	\$25.80
UTE_NR	Total for fund			\$26.88	\$0.00	\$0.00	(\$1.08)	\$25.80
	Yearly Type Total	2013	T	\$363.57	\$2,077.65	\$195.94	(\$2.38)	\$2,634.78
	Total For Year	2013		\$363.57	\$2,077.65	\$195.94	(\$2.38)	\$2,634.78
	Yearly Type Total	2014	T	\$365.94	\$336.64	\$40.00	(\$2.16)	\$740.42
	Total For Year	2014		\$365.94	\$336.64	\$40.00	(\$2.16)	\$740.42
	Yearly Type Total	2015	T	\$843.12	\$487.10	\$51.28	(\$6.25)	\$1,375.25
	Total For Year	2015		\$843.12	\$487.10	\$51.28	(\$6.25)	\$1,375.25
	Yearly Type Total	2016	T	\$1,447.17	\$656.38	\$69.86	(\$10.38)	\$2,163.03
	Total For Year	2016		\$1,447.17	\$656.38	\$69.86	(\$10.38)	\$2,163.03

Distribution Report

From Dec 1, 2022 to Dec 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2017	T	\$4,783.31	\$1,958.44	\$201.36	(\$42.61)	\$6,900.50
	Total For Year	2017		\$4,783.31	\$1,958.44	\$201.36	(\$42.61)	\$6,900.50
	Yearly Type Total	2018	T	\$16,289.25	\$6,645.85	\$707.42	(\$137.02)	\$23,505.50
	Total For Year	2018		\$16,289.25	\$6,645.85	\$707.42	(\$137.02)	\$23,505.50
	Yearly Type Total	2019	T	\$20,406.13	\$7,283.03	\$1,314.06	(\$168.93)	\$28,834.29
	Total For Year	2019		\$20,406.13	\$7,283.03	\$1,314.06	(\$168.93)	\$28,834.29
	Yearly Type Total	2020	T	\$36,284.98	\$7,624.06	\$2,119.06	(\$307.63)	\$45,720.47
	Total For Year	2020		\$36,284.98	\$7,624.06	\$2,119.06	(\$307.63)	\$45,720.47
	Yearly Type Total	2021	T	\$106,592.52	\$7,306.40	\$6,505.88	(\$891.83)	\$119,512.97
	Total For Year	2021		\$106,592.52	\$7,306.40	\$6,505.88	(\$891.83)	\$119,512.97
	Yearly Type Total	2022	T	\$5,080,747.51	\$2,212.32	\$5,349.22	(\$39,972.59)	\$5,048,336.46
	Total For Year	2022		\$5,080,747.51	\$2,212.32	\$5,349.22	(\$39,972.59)	\$5,048,336.46
	Total For Type		T	\$5,268,123.50	\$36,587.87	\$16,554.08	(\$41,541.78)	\$5,279,723.67
	Grand Total			\$5,268,123.50	\$36,587.87	\$16,554.08	(\$41,541.78)	\$5,279,723.67