

# Distribution Report

From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2013	T	\$32.75	\$0.00	\$0.00	(\$0.32)	\$32.43
10	STATE DEBT SERVICE	2014	T	\$31.71	\$0.00	\$0.00	(\$0.32)	\$31.39
10	STATE DEBT SERVICE	2015	T	\$28.39	\$0.00	\$0.00	(\$0.28)	\$28.11
10	STATE DEBT SERVICE	2016	T	\$33.95	\$0.00	\$0.00	(\$0.34)	\$33.61
10	STATE DEBT SERVICE	2017	T	\$73.78	\$0.00	\$0.00	(\$0.73)	\$73.05
10	STATE DEBT SERVICE	2018	T	\$196.87	\$0.00	\$0.00	(\$1.97)	\$194.90
10	STATE DEBT SERVICE	2019	T	\$347.40	\$0.00	\$0.00	(\$3.48)	\$343.92
10	STATE DEBT SERVICE	2020	T	\$856.37	\$0.00	\$0.00	(\$8.57)	\$847.80
10	STATE DEBT SERVICE	2021	T	\$1,348.72	\$0.00	\$0.00	(\$13.49)	\$1,335.23
10	STATE DEBT SERVICE	2022	T	\$5,317.49	\$0.00	\$0.00	(\$53.17)	\$5,264.32
10	Total for fund			\$8,267.43	\$0.00	\$0.00	(\$82.67)	\$8,184.76
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$4.71	\$0.00	\$0.00	(\$0.05)	\$4.66
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$4.85	\$0.00	\$0.00	(\$0.05)	\$4.80
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$6.61	\$0.00	\$0.00	(\$0.07)	\$6.54
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$50.82	\$0.00	\$0.00	(\$0.51)	\$50.31
100	Total for fund			\$67.87	\$0.00	\$0.00	(\$0.68)	\$67.19
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$2.57	\$0.00	\$0.00	(\$0.03)	\$2.54
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$2.58	\$0.00	\$0.00	(\$0.03)	\$2.55
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$2.60	\$0.00	\$0.00	(\$0.03)	\$2.57
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$2.52	\$0.00	\$0.00	(\$0.03)	\$2.49
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$2.57	\$0.00	\$0.00	(\$0.03)	\$2.54
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$2.52
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$2.58	\$0.00	\$0.00	(\$0.03)	\$2.55
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$2.49	\$0.00	\$0.00	(\$0.02)	\$2.47
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$2.57	\$0.00	\$0.00	(\$0.03)	\$2.54
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$39.39	\$0.00	\$0.00	(\$0.39)	\$39.00
105	Total for fund			\$62.42	\$0.00	\$0.00	(\$0.65)	\$61.77
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$2.92	\$0.00	\$0.00	(\$0.03)	\$2.89
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$2.46	\$0.00	\$0.00	(\$0.02)	\$2.44
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$2.42	\$0.00	\$0.00	(\$0.02)	\$2.40
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$15.51	\$0.00	\$0.00	(\$0.16)	\$15.35
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$2.52
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$138.34	\$0.00	\$0.00	(\$1.38)	\$136.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$138.89	\$0.00	\$0.00	(\$1.39)	\$137.50
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$179.42	\$0.00	\$0.00	(\$1.79)	\$177.63
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$1,256.58	\$0.00	\$0.00	(\$12.56)	\$1,244.02
110	Total for fund			\$1,741.65	\$0.00	\$0.00	(\$17.41)	\$1,724.24
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$56.23	\$0.00	\$0.00	(\$0.56)	\$55.67
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$47.52	\$0.00	\$0.00	(\$0.48)	\$47.04
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$46.80	\$0.00	\$0.00	(\$0.47)	\$46.33
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$45.32	\$0.00	\$0.00	(\$0.45)	\$44.87
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$45.64	\$0.00	\$0.00	(\$0.46)	\$45.18
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$45.67	\$0.00	\$0.00	(\$0.46)	\$45.21
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$43.51	\$0.00	\$0.00	(\$0.44)	\$43.07
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$43.19	\$0.00	\$0.00	(\$0.43)	\$42.76
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$42.18	\$0.00	\$0.00	(\$0.42)	\$41.76
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$584.40	\$0.00	\$0.00	(\$5.84)	\$578.56
115	Total for fund			\$1,000.46	\$0.00	\$0.00	(\$10.01)	\$990.45
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$1.48
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$1.52	\$0.00	\$0.00	(\$0.02)	\$1.50
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$9.62	\$0.00	\$0.00	(\$0.10)	\$9.52
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$1.64	\$0.00	\$0.00	(\$0.02)	\$1.62
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$1.64	\$0.00	\$0.00	(\$0.02)	\$1.62
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$93.25	\$0.00	\$0.00	(\$0.93)	\$92.32
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$95.28	\$0.00	\$0.00	(\$0.95)	\$94.33
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$129.95	\$0.00	\$0.00	(\$1.30)	\$128.65
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$996.49	\$0.00	\$0.00	(\$9.96)	\$986.53
120	Total for fund			\$1,332.34	\$0.00	\$0.00	(\$13.32)	\$1,319.02
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$29.33	\$0.00	\$0.00	(\$0.29)	\$29.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$29.33	\$0.00	\$0.00	(\$0.29)	\$29.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$29.33	\$0.00	\$0.00	(\$0.29)	\$29.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$28.47	\$0.00	\$0.00	(\$0.28)	\$28.19
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$29.33	\$0.00	\$0.00	(\$0.29)	\$29.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$29.26	\$0.00	\$0.00	(\$0.29)	\$28.97
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$29.33	\$0.00	\$0.00	(\$0.29)	\$29.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$28.33	\$0.00	\$0.00	(\$0.28)	\$28.05
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$29.04	\$0.00	\$0.00	(\$0.29)	\$28.75
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$447.45	\$0.00	\$0.00	(\$4.48)	\$442.97
125	Total for fund			\$709.20	\$0.00	\$0.00	(\$7.07)	\$702.13

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
130	Total for fund			\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
135	Total for fund			\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$14.20	\$0.00	\$0.00	(\$0.14)	\$14.06
140	Total for fund			\$14.20	\$0.00	\$0.00	(\$0.14)	\$14.06
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$3.74	\$0.00	\$0.00	(\$0.04)	\$3.70
145	Total for fund			\$3.74	\$0.00	\$0.00	(\$0.04)	\$3.70
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$7.14	\$0.00	\$0.00	(\$0.07)	\$7.07
150	Total for fund			\$7.14	\$0.00	\$0.00	(\$0.07)	\$7.07
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
155	Total for fund			\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$18.08	\$0.00	\$0.00	(\$0.18)	\$17.90
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$16.28	\$0.00	\$0.00	(\$0.16)	\$16.12
160	Total for fund			\$34.36	\$0.00	\$0.00	(\$0.34)	\$34.02
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
165	Total for fund			\$4.96	\$0.00	\$0.00	(\$0.04)	\$4.92
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$6.23	\$0.00	\$0.00	(\$0.06)	\$6.17
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$7.10	\$0.00	\$0.00	(\$0.07)	\$7.03
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$6.25	\$0.00	\$0.00	(\$0.06)	\$6.19
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$5.81	\$0.00	\$0.00	(\$0.06)	\$5.75
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$14.68	\$0.00	\$0.00	(\$0.15)	\$14.53
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$36.11	\$0.00	\$0.00	(\$0.36)	\$35.75
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$44.42	\$0.00	\$0.00	(\$0.45)	\$43.97
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$257.85	\$0.00	\$0.00	(\$2.58)	\$255.27
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$453.14	\$0.00	\$0.00	(\$4.53)	\$448.61
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$1,695.00	\$0.00	\$0.00	(\$16.95)	\$1,678.05
170	Total for fund			\$2,526.59	\$0.00	\$0.00	(\$25.27)	\$2,501.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$21.60	\$0.00	\$0.00	(\$0.21)	\$21.39
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$23.08	\$0.00	\$0.00	(\$0.23)	\$22.85
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$338.01	\$0.00	\$0.00	(\$3.38)	\$334.63
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$387.16	\$0.00	\$0.00	(\$3.87)	\$383.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$1,256.92	\$0.00	\$0.00	(\$12.57)	\$1,244.35
175	Total for fund			\$2,027.02	\$0.00	\$0.00	(\$20.26)	\$2,006.76
20	COUNTY OPERATIONAL-RES	2013	T	\$45.75	\$160.32	\$30.00	\$0.00	\$236.07
20	COUNTY OPERATIONAL-RES	2014	T	\$42.42	\$215.30	\$42.93	\$0.00	\$300.65
20	COUNTY OPERATIONAL-RES	2015	T	\$28.08	\$120.81	\$35.00	\$0.00	\$183.89

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From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
20	COUNTY OPERATIONAL-RES	2016	T	\$49.48	\$97.79	\$35.00	\$0.00	\$182.27
20	COUNTY OPERATIONAL-RES	2017	T	\$199.05	\$165.97	\$55.00	\$0.00	\$420.02
20	COUNTY OPERATIONAL-RES	2018	T	\$417.26	\$155.06	\$60.00	\$0.00	\$632.32
20	COUNTY OPERATIONAL-RES	2019	T	\$852.67	\$140.43	\$70.00	\$0.00	\$1,063.10
20	COUNTY OPERATIONAL-RES	2020	T	\$1,770.73	\$171.57	\$99.46	\$0.00	\$2,041.76
20	COUNTY OPERATIONAL-RES	2021	T	\$3,555.28	\$1,326.14	\$738.04	\$0.00	\$5,619.46
20	COUNTY OPERATIONAL-RES	2022	T	\$14,349.17	\$3,155.07	\$4,587.47	\$0.00	\$22,091.71
20	Total for fund			\$21,309.89	\$5,708.46	\$5,752.90	\$0.00	\$32,771.25
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	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	2013	T	\$0.54	\$0.00	\$0.00	(\$0.01)	\$0.53
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2021	T	\$925.54	\$0.00	\$0.00	(\$9.25)	\$916.29
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$2,179.76	\$0.00	\$0.00	(\$21.80)	\$2,157.96
210	Total for fund			\$3,105.84	\$0.00	\$0.00	(\$31.06)	\$3,074.78
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	\$790.78	\$0.00	\$0.00	(\$7.91)	\$782.87
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$1,616.41	\$0.00	\$0.00	(\$16.17)	\$1,600.24
215	Total for fund			\$2,407.19	\$0.00	\$0.00	(\$24.08)	\$2,383.11
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

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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	\$183.57	\$0.00	\$0.00	\$0.00	\$183.57
25	COUNTY OPERATIONAL-NONRES	2014	T	\$183.58	\$0.00	\$0.00	\$0.00	\$183.58
25	COUNTY OPERATIONAL-NONRES	2015	T	\$183.58	\$0.00	\$0.00	\$0.00	\$183.58
25	COUNTY OPERATIONAL-NONRES	2016	T	\$183.10	\$0.00	\$0.00	\$0.00	\$183.10
25	COUNTY OPERATIONAL-NONRES	2017	T	\$187.23	\$2.82	\$0.00	\$0.00	\$190.05
25	COUNTY OPERATIONAL-NONRES	2018	T	\$776.21	\$11.69	\$0.00	\$0.00	\$787.90
25	COUNTY OPERATIONAL-NONRES	2019	T	\$1,135.82	\$4.38	\$0.00	\$0.00	\$1,140.20
25	COUNTY OPERATIONAL-NONRES	2020	T	\$3,568.79	\$6.69	\$0.00	\$0.00	\$3,575.48
25	COUNTY OPERATIONAL-NONRES	2021	T	\$4,000.19	\$100.89	\$0.00	\$0.00	\$4,101.08
25	COUNTY OPERATIONAL-NONRES	2022	T	\$15,628.64	\$1,376.72	\$18.17	\$0.00	\$17,023.53
25	Total for fund			\$26,030.71	\$1,503.19	\$18.17	\$0.00	\$27,552.07
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$53.87	\$0.00	\$0.00	(\$0.54)	\$53.33
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$24.90	\$0.00	\$0.00	(\$0.25)	\$24.65
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$21.75	\$0.00	\$0.00	(\$0.22)	\$21.53
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$20.17	\$0.00	\$0.00	(\$0.20)	\$19.97
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$240.13	\$0.00	\$0.00	(\$2.40)	\$237.73
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$354.41	\$0.00	\$0.00	(\$3.54)	\$350.87
30	LAS VEGAS	2019	T	\$400.29	\$0.00	\$0.00	(\$4.00)	\$396.29

# Distribution Report

From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$826.07	\$0.00	\$0.00	(\$8.27)	\$817.80
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$1,812.04	\$0.00	\$0.00	(\$18.13)	\$1,793.91
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$5,587.09	\$0.00	\$0.00	(\$55.87)	\$5,531.22
30	Total for fund			\$9,340.72	\$0.00	\$0.00	(\$93.42)	\$9,247.30
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$370.62	\$0.00	\$0.00	(\$3.70)	\$366.92
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$581.96	\$0.00	\$0.00	(\$5.82)	\$576.14
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$1,985.37	\$0.00	\$0.00	(\$19.85)	\$1,965.52
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$2,136.99	\$0.00	\$0.00	(\$21.37)	\$2,115.62
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$3,164.82	\$0.00	\$0.00	(\$31.65)	\$3,133.17
35	Total for fund			\$8,242.42	\$0.00	\$0.00	(\$82.42)	\$8,160.00
40	PECOS OPERATIONAL-RES	2022	T	\$9.37	\$0.00	\$0.00	(\$0.09)	\$9.28
40	Total for fund			\$9.37	\$0.00	\$0.00	(\$0.09)	\$9.28
45	PECOS OPERATIONAL-NONRES	2022	T	\$9.63	\$0.00	\$0.00	(\$0.10)	\$9.53
45	Total for fund			\$9.63	\$0.00	\$0.00	(\$0.10)	\$9.53
4602	CATTLE INDEMNITY	2018	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
4602	CATTLE INDEMNITY	2019	T	\$4.90	\$0.00	\$0.00	(\$0.05)	\$4.85
4602	CATTLE INDEMNITY	2020	T	\$6.56	\$0.00	\$0.00	(\$0.07)	\$6.49
4602	CATTLE INDEMNITY	2021	T	\$11.00	\$0.00	\$0.00	(\$0.11)	\$10.89
4602	CATTLE INDEMNITY	2022	T	\$186.51	\$0.00	\$0.00	(\$1.87)	\$184.64
4602	Total for fund			\$210.71	\$0.00	\$0.00	(\$2.12)	\$208.59
4604	GOATS	2022	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
4604	Total for fund			\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
4605	SHEEP	2022	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
4605	Total for fund			\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
4606	HORSES, MULES AND ASSES	2018	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
4606	HORSES, MULES AND ASSES	2019	T	\$4.34	\$0.00	\$0.00	(\$0.04)	\$4.30
4606	HORSES, MULES AND ASSES	2020	T	\$6.32	\$0.00	\$0.00	(\$0.06)	\$6.26
4606	HORSES, MULES AND ASSES	2021	T	\$19.44	\$0.00	\$0.00	(\$0.19)	\$19.25
4606	HORSES, MULES AND ASSES	2022	T	\$43.98	\$0.00	\$0.00	(\$0.44)	\$43.54
4606	Total for fund			\$78.08	\$0.00	\$0.00	(\$0.77)	\$77.31
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$6.48	\$0.00	\$0.00	(\$0.06)	\$6.42
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$13.28	\$0.00	\$0.00	(\$0.14)	\$13.14
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$19.91	\$0.00	\$0.00	(\$0.20)	\$19.71

# Distribution Report

## From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-RES							
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$33.65	\$0.00	\$0.00	(\$0.34)	\$33.31
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$81.32	\$0.00	\$0.00	(\$0.81)	\$80.51
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$281.87	\$0.00	\$0.00	(\$2.82)	\$279.05
50	Total for fund			\$438.92	\$0.00	\$0.00	(\$4.39)	\$434.53
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$20.02	\$0.00	\$0.00	(\$0.20)	\$19.82
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$34.16	\$0.00	\$0.00	(\$0.34)	\$33.82
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$57.56	\$0.00	\$0.00	(\$0.57)	\$56.99
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$64.22	\$0.00	\$0.00	(\$0.64)	\$63.58
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$228.87	\$0.00	\$0.00	(\$2.29)	\$226.58
55	Total for fund			\$406.92	\$0.00	\$0.00	(\$4.04)	\$402.88
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$49.17	\$0.00	\$0.00	(\$0.49)	\$48.68
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$37.04	\$0.00	\$0.00	(\$0.37)	\$36.67
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$14.53	\$0.00	\$0.00	(\$0.15)	\$14.38
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$15.64	\$0.00	\$0.00	(\$0.16)	\$15.48
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$318.23	\$0.00	\$0.00	(\$3.18)	\$315.05
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$634.87	\$0.00	\$0.00	(\$6.35)	\$628.52
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$942.87	\$0.00	\$0.00	(\$9.43)	\$933.44
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$1,591.73	\$0.00	\$0.00	(\$15.92)	\$1,575.81
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$3,796.15	\$0.00	\$0.00	(\$37.96)	\$3,758.19
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$13,045.17	\$0.00	\$0.00	(\$130.45)	\$12,914.72
60	Total for fund			\$20,445.40	\$0.00	\$0.00	(\$204.46)	\$20,240.94
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$8.69	\$0.00	\$0.00	(\$0.09)	\$8.60
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$8.69	\$0.00	\$0.00	(\$0.09)	\$8.60
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$8.66	\$0.00	\$0.00	(\$0.09)	\$8.57
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$8.45	\$0.00	\$0.00	(\$0.08)	\$8.37
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$10.62	\$0.00	\$0.00	(\$0.10)	\$10.52
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$420.97	\$0.00	\$0.00	(\$4.21)	\$416.76
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$743.61	\$0.00	\$0.00	(\$7.44)	\$736.17
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$1,231.05	\$0.00	\$0.00	(\$12.31)	\$1,218.74
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$1,349.01	\$0.00	\$0.00	(\$13.50)	\$1,335.51
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$4,809.04	\$0.00	\$0.00	(\$48.09)	\$4,760.95

# Distribution Report

From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
65	Total for fund			\$8,598.79	\$0.00	\$0.00	(\$86.00)	\$8,512.79
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$9.34	\$0.00	\$0.00	(\$0.09)	\$9.25
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$7.04	\$0.00	\$0.00	(\$0.07)	\$6.97
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$2.68	\$0.00	\$0.00	(\$0.03)	\$2.65
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$2.81	\$0.00	\$0.00	(\$0.03)	\$2.78
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$58.24	\$0.00	\$0.00	(\$0.58)	\$57.66
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$119.08	\$0.00	\$0.00	(\$1.20)	\$117.88
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$179.36	\$0.00	\$0.00	(\$1.80)	\$177.56
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$302.52	\$0.00	\$0.00	(\$3.03)	\$299.49
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$722.87	\$0.00	\$0.00	(\$7.23)	\$715.64
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$2,483.37	\$0.00	\$0.00	(\$24.84)	\$2,458.53
70	Total for fund			\$3,887.31	\$0.00	\$0.00	(\$38.90)	\$3,848.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$2.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$80.08	\$0.00	\$0.00	(\$0.80)	\$79.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$141.45	\$0.00	\$0.00	(\$1.41)	\$140.04
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$234.44	\$0.00	\$0.00	(\$2.35)	\$232.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$256.88	\$0.00	\$0.00	(\$2.57)	\$254.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$915.48	\$0.00	\$0.00	(\$9.16)	\$906.32
75	Total for fund			\$1,636.75	\$0.00	\$0.00	(\$16.39)	\$1,620.36
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.65	\$0.00	\$0.00	(\$0.01)	\$0.64
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$0.65	\$0.00	\$0.00	(\$0.01)	\$0.64
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$1.45	\$0.00	\$0.00	(\$0.01)	\$1.44
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$3.65	\$0.00	\$0.00	(\$0.04)	\$3.61
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$4.59	\$0.00	\$0.00	(\$0.04)	\$4.55
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$26.95	\$0.00	\$0.00	(\$0.27)	\$26.68
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$48.03	\$0.00	\$0.00	(\$0.48)	\$47.55
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$179.67	\$0.00	\$0.00	(\$1.80)	\$177.87
80	Total for fund			\$266.98	\$0.00	\$0.00	(\$2.68)	\$264.30
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$5.40	\$0.00	\$0.00	(\$0.05)	\$5.35
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$5.77	\$0.00	\$0.00	(\$0.06)	\$5.71



# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$84.51	\$0.00	\$0.00	(\$0.84)	\$83.67
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$96.79	\$0.00	\$0.00	(\$0.97)	\$95.82
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$314.23	\$0.00	\$0.00	(\$3.14)	\$311.09
85	Total for fund			\$506.76	\$0.00	\$0.00	(\$5.06)	\$501.70
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$30.66	\$0.00	\$0.00	(\$0.31)	\$30.35
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$35.00	\$0.00	\$0.00	(\$0.35)	\$34.65
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$31.93	\$0.00	\$0.00	(\$0.32)	\$31.61
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$29.89	\$0.00	\$0.00	(\$0.30)	\$29.59
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$72.30	\$0.00	\$0.00	(\$0.72)	\$71.58
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$177.58	\$0.00	\$0.00	(\$1.78)	\$175.80
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$218.22	\$0.00	\$0.00	(\$2.19)	\$216.03
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$1,269.17	\$0.00	\$0.00	(\$12.69)	\$1,256.48
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$1,304.36	\$0.00	\$0.00	(\$13.04)	\$1,291.32
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$6,148.60	\$0.00	\$0.00	(\$61.49)	\$6,087.11
90	Total for fund			\$9,317.71	\$0.00	\$0.00	(\$93.19)	\$9,224.52
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$1.21	\$0.00	\$0.00	(\$0.01)	\$1.20
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$106.22	\$0.00	\$0.00	(\$1.06)	\$105.16
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$113.38	\$0.00	\$0.00	(\$1.13)	\$112.25
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$1,663.72	\$0.00	\$0.00	(\$16.63)	\$1,647.09
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$1,114.45	\$0.00	\$0.00	(\$11.14)	\$1,103.31
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$4,559.48	\$0.00	\$0.00	(\$45.60)	\$4,513.88
95	Total for fund			\$7,558.46	\$0.00	\$0.00	(\$75.57)	\$7,482.89
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$2.36	\$0.00	\$0.00	(\$0.02)	\$2.34
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$98.36	\$0.00	\$0.00	(\$0.98)	\$97.38
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$154.02	\$0.00	\$0.00	(\$1.54)	\$152.48
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$344.05	\$0.00	\$0.00	(\$3.44)	\$340.61
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$752.12	\$0.00	\$0.00	(\$7.52)	\$744.60
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$855.60	\$0.00	\$0.00	(\$8.56)	\$847.04
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$3,417.38	\$0.00	\$0.00	(\$34.17)	\$3,383.21
LUNA_NR	Total for fund			\$5,626.37	\$0.00	\$0.00	(\$56.25)	\$5,570.12
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$10.49	\$0.00	\$0.00	(\$0.10)	\$10.39
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$10.14	\$0.00	\$0.00	(\$0.10)	\$10.04
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$175.40	\$0.00	\$0.00	(\$1.75)	\$173.65
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$159.50	\$0.00	\$0.00	(\$1.60)	\$157.90
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$268.82	\$0.00	\$0.00	(\$2.69)	\$266.13
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$696.93	\$0.00	\$0.00	(\$6.97)	\$689.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$1,629.07	\$0.00	\$0.00	(\$16.29)	\$1,612.78
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$6,181.64	\$0.00	\$0.00	(\$61.82)	\$6,119.82
LUNA_R	Total for fund			\$9,131.99	\$0.00	\$0.00	(\$91.32)	\$9,040.67
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$368.23	\$35.00	\$0.00	\$403.23
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$420.75	\$35.00	\$0.00	\$455.75
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$327.29	\$35.21	\$0.00	\$362.50
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$482.39	\$120.94	\$0.00	\$603.33
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,032.25	\$76.90	\$0.00	\$1,109.15
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,298.56	\$300.85	\$0.00	\$2,599.41
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$2,921.17	\$302.91	\$0.00	\$3,224.08
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$4,721.86	\$701.58	\$0.00	\$5,423.44
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$3,260.74	\$1,014.36	\$0.00	\$4,275.10
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$1,174.10	\$871.86	\$0.00	\$2,045.96
STATE	Total for fund			\$0.00	\$17,007.34	\$3,494.61	\$0.00	\$20,501.95
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$15.50	\$0.00	\$0.00	(\$0.62)	\$14.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$15.50	\$0.00	\$0.00	(\$0.62)	\$14.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$15.50	\$0.00	\$0.00	(\$0.62)	\$14.88
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$15.46	\$0.00	\$0.00	(\$0.62)	\$14.84
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$35.13	\$0.00	\$0.00	(\$1.41)	\$33.72
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$65.22	\$0.00	\$0.00	(\$2.61)	\$62.61
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$126.86	\$0.00	\$0.00	(\$5.07)	\$121.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$279.36	\$0.00	\$0.00	(\$11.17)	\$268.19
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$319.46	\$0.00	\$0.00	(\$12.78)	\$306.68
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$1,258.85	\$0.00	\$0.00	(\$50.35)	\$1,208.50
TIER_NR	Total for fund			\$2,146.84	\$0.00	\$0.00	(\$85.87)	\$2,060.97
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$8.60	\$0.00	\$0.00	(\$0.35)	\$8.25
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$7.83	\$0.00	\$0.00	(\$0.31)	\$7.52
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$5.39	\$0.00	\$0.00	(\$0.22)	\$5.17
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$57.95	\$0.00	\$0.00	(\$2.32)	\$55.63
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$57.16	\$0.00	\$0.00	(\$2.29)	\$54.87
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$145.32	\$0.00	\$0.00	(\$5.81)	\$139.51
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$315.50	\$0.00	\$0.00	(\$12.62)	\$302.88
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$649.86	\$0.00	\$0.00	(\$25.99)	\$623.87
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$2,837.55	\$0.00	\$0.00	(\$113.50)	\$2,724.05
TIER_R	Total for fund			\$4,085.16	\$0.00	\$0.00	(\$163.41)	\$3,921.75
	Yearly Type Total	2013	T	\$561.58	\$528.55	\$65.00	(\$4.04)	\$1,151.09

# Distribution Report

From Aug 1, 2023 to Aug 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2013		\$561.58	\$528.55	\$65.00	(\$4.04)	\$1,151.09
	Yearly Type Total	2014	T	\$506.64	\$636.05	\$77.93	(\$3.51)	\$1,217.11
	Total For Year	2014		\$506.64	\$636.05	\$77.93	(\$3.51)	\$1,217.11
	Yearly Type Total	2015	T	\$445.34	\$448.10	\$70.21	(\$2.96)	\$960.69
	Total For Year	2015		\$445.34	\$448.10	\$70.21	(\$2.96)	\$960.69
	Yearly Type Total	2016	T	\$481.97	\$580.18	\$155.94	(\$2.96)	\$1,215.13
	Total For Year	2016		\$481.97	\$580.18	\$155.94	(\$2.96)	\$1,215.13
	Yearly Type Total	2017	T	\$1,637.54	\$1,201.04	\$131.90	(\$15.28)	\$2,955.20
	Total For Year	2017		\$1,637.54	\$1,201.04	\$131.90	(\$15.28)	\$2,955.20
	Yearly Type Total	2018	T	\$4,277.63	\$2,465.31	\$360.85	(\$34.54)	\$7,069.25
	Total For Year	2018		\$4,277.63	\$2,465.31	\$360.85	(\$34.54)	\$7,069.25
	Yearly Type Total	2019	T	\$6,994.97	\$3,065.98	\$372.91	(\$58.24)	\$10,375.62
	Total For Year	2019		\$6,994.97	\$3,065.98	\$372.91	(\$58.24)	\$10,375.62
	Yearly Type Total	2020	T	\$18,468.31	\$4,900.12	\$801.04	(\$149.13)	\$24,020.34
	Total For Year	2020		\$18,468.31	\$4,900.12	\$801.04	(\$149.13)	\$24,020.34
	Yearly Type Total	2021	T	\$28,118.12	\$4,687.77	\$1,752.40	(\$234.71)	\$34,323.58
	Total For Year	2021		\$28,118.12	\$4,687.77	\$1,752.40	(\$234.71)	\$34,323.58
	Yearly Type Total	2022	T	\$101,112.57	\$5,705.89	\$5,477.50	(\$834.25)	\$111,461.71
	Total For Year	2022		\$101,112.57	\$5,705.89	\$5,477.50	(\$834.25)	\$111,461.71
	Total For Type		T	\$162,604.67	\$24,218.99	\$9,265.68	(\$1,339.62)	\$194,749.72
	Grand Total			\$162,604.67	\$24,218.99	\$9,265.68	(\$1,339.62)	\$194,749.72