

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
10	STATE DEBT SERVICE	2013	T	\$119.56	\$0.00	\$0.00	(\$1.20)	\$0.00	\$0.00	\$118.36
10	STATE DEBT SERVICE	2014	T	\$478.55	\$0.00	\$0.00	(\$4.77)	\$0.00	\$0.00	\$473.78
10	STATE DEBT SERVICE	2015	T	\$499.43	\$0.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$494.43
10	STATE DEBT SERVICE	2016	T	\$402.03	\$0.00	\$0.00	(\$4.02)	\$0.00	\$0.00	\$398.01
10	STATE DEBT SERVICE	2017	T	\$359.94	\$0.00	\$0.00	(\$3.60)	\$0.00	\$0.00	\$356.34
10	STATE DEBT SERVICE	2018	T	\$354.72	\$0.00	\$0.00	(\$3.54)	\$0.00	\$0.00	\$351.18
10	STATE DEBT SERVICE	2019	T	\$622.22	\$0.00	\$0.00	(\$6.22)	(\$0.45)	\$0.00	\$615.55
10	STATE DEBT SERVICE	2020	T	\$814.30	\$0.00	\$0.00	(\$8.15)	\$0.00	\$0.00	\$806.15
10	STATE DEBT SERVICE	2021	T	\$1,299.32	\$0.00	\$0.00	(\$12.98)	\$0.00	\$0.00	\$1,286.34
10	STATE DEBT SERVICE	2022	T	\$4,391.83	\$0.00	\$0.00	(\$43.94)	\$0.00	\$0.00	\$4,347.89
10	Total for fund			\$9,341.90	\$0.00	\$0.00	(\$93.42)	(\$0.45)	\$0.00	\$9,248.03
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.85
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.15
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.85
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$5.90	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.84
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$32.42	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$32.09
100	Total for fund			\$41.91	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.00	\$41.49
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$5.63	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.57
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$17.25	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.08
105	Total for fund			\$22.88	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.65
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$3.45	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.42
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.99
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$10.49	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$10.39
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$6.35	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$6.29
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$27.28	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$27.01
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$34.02	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.00	\$33.68
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$24.54	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$24.29
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$159.93	\$0.00	\$0.00	(\$1.60)	\$0.00	\$0.00	\$158.33
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$801.48	\$0.00	\$0.00	(\$8.02)	\$0.00	\$0.00	\$793.46
110	Total for fund			\$1,070.56	\$0.00	\$0.00	(\$10.70)	\$0.00	\$0.00	\$1,059.86
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$92.59	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00	\$91.66
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$255.92	\$0.00	\$0.00	(\$2.56)	\$0.00	\$0.00	\$253.36
115	Total for fund			\$348.51	\$0.00	\$0.00	(\$3.49)	\$0.00	\$0.00	\$345.02
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$1.76	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.74
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$1.86	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.84
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$6.50	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.43

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From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$4.08	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.04
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$17.52	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.34
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$22.93	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.70
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$16.84	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.67
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$115.84	\$0.00	\$0.00	(\$1.16)	\$0.00	\$0.00	\$114.68
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$635.59	\$0.00	\$0.00	(\$6.35)	\$0.00	\$0.00	\$629.24
120	Total for fund			\$822.92	\$0.00	\$0.00	(\$8.24)	\$0.00	\$0.00	\$814.68
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$63.75	\$0.00	\$0.00	(\$0.64)	\$0.00	\$0.00	\$63.11
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$195.94	\$0.00	\$0.00	(\$1.96)	\$0.00	\$0.00	\$193.98
125	Total for fund			\$259.69	\$0.00	\$0.00	(\$2.60)	\$0.00	\$0.00	\$257.09
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$0.81	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.80
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
130	Total for fund			\$2.92	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$2.91
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.03
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.04
135	Total for fund			\$2.09	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.07
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$2.76	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.73
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$3.31	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.28
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.97
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$3.13	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.10
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.22
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$3.17	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.14
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$3.17	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.14
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$10.77	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$10.66
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.63
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$3.08	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.05
140	Total for fund			\$38.30	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00	\$37.92
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$9.22	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.13

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145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$8.28	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$8.20
145	Total for fund			\$17.50	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.33
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.33
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.34
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.33
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.42
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.42
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.42
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.46
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$4.82	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.77
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.48
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.53
150	Total for fund			\$17.65	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$17.50
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$4.15	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.11
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$4.20	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.16
155	Total for fund			\$8.35	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$8.27
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$118.97	\$0.00	\$0.00	(\$1.20)	\$0.00	\$0.00	\$117.77
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$655.04	\$0.00	\$0.00	(\$6.56)	\$0.00	\$0.00	\$648.48
160	Total for fund			\$774.01	\$0.00	\$0.00	(\$7.76)	\$0.00	\$0.00	\$766.25
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$106.33	\$0.00	\$0.00	(\$1.06)	\$0.00	\$0.00	\$105.27
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$199.89	\$0.00	\$0.00	(\$2.00)	\$0.00	\$0.00	\$197.89
165	Total for fund			\$306.22	\$0.00	\$0.00	(\$3.06)	\$0.00	\$0.00	\$303.16
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$66.60	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.00	\$65.93
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$349.51	\$0.00	\$0.00	(\$3.49)	\$0.00	\$0.00	\$346.02
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$359.03	\$0.00	\$0.00	(\$3.59)	\$0.00	\$0.00	\$355.44
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$360.71	\$0.00	\$0.00	(\$3.61)	\$0.00	\$0.00	\$357.10
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$202.71	\$0.00	\$0.00	(\$2.02)	\$0.00	\$0.00	\$200.69
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$133.04	\$0.00	\$0.00	(\$1.33)	\$0.00	\$0.00	\$131.71
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$353.21	\$0.00	\$0.00	(\$3.53)	\$0.00	\$0.00	\$349.68
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$367.42	\$0.00	\$0.00	(\$3.67)	\$0.00	\$0.00	\$363.75
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$537.98	\$0.00	\$0.00	(\$5.38)	\$0.00	\$0.00	\$532.60
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$2,313.51	\$0.00	\$0.00	(\$23.14)	\$0.00	\$0.00	\$2,290.37
170	Total for fund			\$5,043.72	\$0.00	\$0.00	(\$50.43)	\$0.00	\$0.00	\$4,993.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$1.42	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.41
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$13.45	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$13.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$23.23	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$23.00
175	DIST 2 SCHOOL	2018	T	\$36.72	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$36.36

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
175	IMPROVE-NONRES DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$36.73	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$36.37
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$70.80	\$0.00	\$0.00	(\$0.71)	\$0.00	\$0.00	\$70.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$213.17	\$0.00	\$0.00	(\$2.13)	\$0.00	\$0.00	\$211.04
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$1,268.17	\$0.00	\$0.00	(\$12.68)	\$0.00	\$0.00	\$1,255.49
175	Total for fund			\$1,663.69	\$0.00	\$0.00	(\$16.61)	\$0.00	\$0.00	\$1,647.08
20	COUNTY OPERATIONAL-RES	2013	T	\$279.31	\$12.73	\$10.00	\$0.00	\$0.00	\$0.00	\$302.04
20	COUNTY OPERATIONAL-RES	2014	T	\$1,545.97	\$21.88	\$10.00	\$0.00	\$0.00	\$0.00	\$1,577.85
20	COUNTY OPERATIONAL-RES	2015	T	\$1,566.38	\$57.46	\$20.00	\$0.00	\$0.00	\$0.00	\$1,643.84
20	COUNTY OPERATIONAL-RES	2016	T	\$1,220.76	\$42.84	\$20.00	\$0.00	\$0.00	\$0.00	\$1,283.60
20	COUNTY OPERATIONAL-RES	2017	T	\$799.39	\$26.87	\$20.00	\$0.00	\$0.00	\$0.00	\$846.26
20	COUNTY OPERATIONAL-RES	2018	T	\$765.10	\$19.59	\$20.00	\$0.00	\$0.00	\$0.00	\$804.69
20	COUNTY OPERATIONAL-RES	2019	T	\$1,801.65	\$24.41	\$20.00	\$0.00	(\$1.79)	(\$3.06)	\$1,841.21
20	COUNTY OPERATIONAL-RES	2020	T	\$2,279.23	\$27.06	\$45.00	\$0.00	\$0.00	\$0.00	\$2,351.29
20	COUNTY OPERATIONAL-RES	2021	T	\$3,571.62	\$711.90	\$404.30	\$0.00	\$0.00	\$0.00	\$4,687.82
20	COUNTY OPERATIONAL-RES	2022	T	\$12,066.86	\$3,394.94	\$3,956.98	\$0.00	\$0.00	\$0.00	\$19,418.78
20	Total for fund			\$25,896.27	\$4,339.68	\$4,526.28	\$0.00	(\$1.79)	(\$3.06)	\$34,757.38
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2021	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$5.72	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.66
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$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	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2021	T	\$1,098.81	\$0.00	\$0.00	(\$10.98)	\$0.00	\$0.00	\$1,087.83
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$2,975.16	\$0.00	\$0.00	(\$29.75)	\$0.00	\$0.00	\$2,945.41
210	Total for fund			\$4,079.69	\$0.00	\$0.00	(\$40.79)	\$0.00	\$0.00	\$4,038.90
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2021	T	\$435.41	\$0.00	\$0.00	(\$4.36)	\$0.00	\$0.00	\$431.05
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$1,630.86	\$0.00	\$0.00	(\$16.31)	\$0.00	\$0.00	\$1,614.55
215	Total for fund			\$2,066.27	\$0.00	\$0.00	(\$20.67)	\$0.00	\$0.00	\$2,045.60
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2020	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2022	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2021	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2013	T	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$789.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.56
25	COUNTY OPERATIONAL-NONRES	2015	T	\$799.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.22
25	COUNTY OPERATIONAL-NONRES	2016	T	\$722.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.24
25	COUNTY OPERATIONAL-NONRES	2017	T	\$1,307.25	\$6.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.49
25	COUNTY OPERATIONAL-NONRES	2018	T	\$1,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.87

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	NONRES									
25	COUNTY OPERATIONAL-NONRES	2019	T	\$1,436.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.46
25	COUNTY OPERATIONAL-NONRES	2020	T	\$2,084.32	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.04
25	COUNTY OPERATIONAL-NONRES	2021	T	\$3,534.10	\$325.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.32
25	COUNTY OPERATIONAL-NONRES	2022	T	\$12,446.99	\$1,335.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13,782.07
25	Total for fund			\$24,909.01	\$1,670.26	\$0.00	\$0.00	\$0.00	\$0.00	\$26,579.27
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$311.89	\$0.00	\$0.00	(\$3.12)	\$0.00	\$0.00	\$308.77
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$384.87	\$0.00	\$0.00	(\$3.85)	\$0.00	\$0.00	\$381.02
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$391.15	\$0.00	\$0.00	(\$3.91)	\$0.00	\$0.00	\$387.24
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$581.96	\$0.00	\$0.00	(\$5.82)	\$0.00	\$0.00	\$576.14
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$759.74	\$0.00	\$0.00	(\$7.60)	\$0.00	\$0.00	\$752.14
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$911.92	\$0.00	\$0.00	(\$9.12)	\$0.00	\$0.00	\$902.80
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,975.96	\$0.00	\$0.00	(\$19.76)	\$0.00	\$0.00	\$1,956.20
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$2,027.22	\$0.00	\$0.00	(\$20.27)	\$0.00	\$0.00	\$2,006.95
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$3,317.14	\$0.00	\$0.00	(\$33.17)	\$0.00	\$0.00	\$3,283.97
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$6,648.97	\$0.00	\$0.00	(\$66.49)	\$0.00	\$0.00	\$6,582.48
30	Total for fund			\$17,310.82	\$0.00	\$0.00	(\$173.11)	\$0.00	\$0.00	\$17,137.71
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$265.02	\$0.00	\$0.00	(\$2.65)	\$0.00	\$0.00	\$262.37
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$293.93	\$0.00	\$0.00	(\$2.94)	\$0.00	\$0.00	\$290.99
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$293.93	\$0.00	\$0.00	(\$2.94)	\$0.00	\$0.00	\$290.99
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$402.96	\$0.00	\$0.00	(\$4.03)	\$0.00	\$0.00	\$398.93
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$436.86	\$0.00	\$0.00	(\$4.37)	\$0.00	\$0.00	\$432.49
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$468.10	\$0.00	\$0.00	(\$4.68)	\$0.00	\$0.00	\$463.42
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$518.92	\$0.00	\$0.00	(\$5.19)	\$0.00	\$0.00	\$513.73
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$766.17	\$0.00	\$0.00	(\$7.67)	\$0.00	\$0.00	\$758.50
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$730.20	\$0.00	\$0.00	(\$7.31)	\$0.00	\$0.00	\$722.89
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$5,366.98	\$0.00	\$0.00	(\$53.67)	\$0.00	\$0.00	\$5,313.31
35	Total for fund			\$9,543.07	\$0.00	\$0.00	(\$95.45)	\$0.00	\$0.00	\$9,447.62
40	PECOS OPERATIONAL-RES	2020	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
40	PECOS OPERATIONAL-RES	2021	T	\$21.90	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$21.68

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
40	PECOS OPERATIONAL-RES	2022	T	\$85.13	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$84.28
40	Total for fund			\$107.16	\$0.00	\$0.00	(\$1.07)	\$0.00	\$0.00	\$106.09
45	PECOS OPERATIONAL-NONRES	2021	T	\$5.41	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.36
45	PECOS OPERATIONAL-NONRES	2022	T	\$14.19	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.05
45	Total for fund			\$19.60	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$19.41
4602	CATTLE INDEMNITY	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	CATTLE INDEMNITY	2021	T	\$5.49	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.44
4602	CATTLE INDEMNITY	2022	T	(\$24.59)	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	(\$24.34)
4602	Total for fund			(\$19.10)	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	(\$18.90)
4606	HORSES, MULES AND ASSES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.15
4606	HORSES, MULES AND ASSES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606	HORSES, MULES AND ASSES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606	HORSES, MULES AND ASSES	2021	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.14
4606	HORSES, MULES AND ASSES	2022	T	\$17.79	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.61
4606	Total for fund			\$21.11	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$20.90
4608	SWINE	2022	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.64
4608	Total for fund			\$1.66	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.64
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$3.73	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.69
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$24.28	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.00	\$24.04
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$24.29	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.00	\$24.05
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$9.09	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.00
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$10.75	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$10.64
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$15.25	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.10
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$32.44	\$0.00	\$0.00	(\$0.33)	(\$0.07)	\$0.00	\$32.04
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$50.67	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00	\$50.17
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$73.90	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.00	\$73.16
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$159.72	\$0.00	\$0.00	(\$1.60)	\$0.00	\$0.00	\$158.12
50	Total for fund			\$404.12	\$0.00	\$0.00	(\$4.04)	(\$0.07)	\$0.00	\$400.01
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$17.72	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.55
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$33.31	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$32.98
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$32.43	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$32.10
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$25.92	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$25.67
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$49.35	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	\$48.86
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$48.58	\$0.00	\$0.00	(\$0.48)	\$0.00	\$0.00	\$48.10
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$50.34	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00	\$49.84
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$67.96	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.00	\$67.28
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$78.76	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$77.98

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$156.36	\$0.00	\$0.00	(\$1.56)	\$0.00	\$0.00	\$154.80
55	Total for fund			\$560.73	\$0.00	\$0.00	(\$5.57)	\$0.00	\$0.00	\$555.16
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$179.28	\$0.00	\$0.00	(\$1.79)	\$0.00	\$0.00	\$177.49
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,146.36	\$0.00	\$0.00	(\$11.46)	\$0.00	\$0.00	\$1,134.90
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,183.93	\$0.00	\$0.00	(\$11.84)	\$0.00	\$0.00	\$1,172.09
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$453.88	\$0.00	\$0.00	(\$4.54)	\$0.00	\$0.00	\$449.34
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$528.12	\$0.00	\$0.00	(\$5.28)	\$0.00	\$0.00	\$522.84
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$728.87	\$0.00	\$0.00	(\$7.29)	\$0.00	\$0.00	\$721.58
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,536.43	\$0.00	\$0.00	(\$15.33)	(\$3.50)	\$0.00	\$1,517.60
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$2,396.90	\$0.00	\$0.00	(\$23.97)	\$0.00	\$0.00	\$2,372.93
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$3,449.76	\$0.00	\$0.00	(\$34.50)	\$0.00	\$0.00	\$3,415.26
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$7,391.95	\$0.00	\$0.00	(\$73.92)	\$0.00	\$0.00	\$7,318.03
60	Total for fund			\$18,995.48	\$0.00	\$0.00	(\$189.92)	(\$3.50)	\$0.00	\$18,802.06
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$373.25	\$0.00	\$0.00	(\$3.73)	\$0.00	\$0.00	\$369.52
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$701.54	\$0.00	\$0.00	(\$7.02)	\$0.00	\$0.00	\$694.52
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$699.25	\$0.00	\$0.00	(\$7.00)	\$0.00	\$0.00	\$692.25
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$584.60	\$0.00	\$0.00	(\$5.84)	\$0.00	\$0.00	\$578.76
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,037.53	\$0.00	\$0.00	(\$10.38)	\$0.00	\$0.00	\$1,027.15
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,021.45	\$0.00	\$0.00	(\$10.22)	\$0.00	\$0.00	\$1,011.23
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$1,095.78	\$0.00	\$0.00	(\$10.96)	\$0.00	\$0.00	\$1,084.82
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$1,453.65	\$0.00	\$0.00	(\$14.54)	\$0.00	\$0.00	\$1,439.11
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$1,654.47	\$0.00	\$0.00	(\$16.54)	\$0.00	\$0.00	\$1,637.93
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$3,285.44	\$0.00	\$0.00	(\$32.86)	\$0.00	\$0.00	\$3,252.58
65	Total for fund			\$11,906.96	\$0.00	\$0.00	(\$119.09)	\$0.00	\$0.00	\$11,787.87
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$34.05	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.00	\$33.71
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$217.75	\$0.00	\$0.00	(\$2.18)	\$0.00	\$0.00	\$215.57
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$218.30	\$0.00	\$0.00	(\$2.18)	\$0.00	\$0.00	\$216.12
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$81.55	\$0.00	\$0.00	(\$0.82)	\$0.00	\$0.00	\$80.73
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$96.66	\$0.00	\$0.00	(\$0.97)	\$0.00	\$0.00	\$95.69
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$136.71	\$0.00	\$0.00	(\$1.37)	\$0.00	\$0.00	\$135.34
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$292.26	\$0.00	\$0.00	(\$2.92)	(\$0.67)	\$0.00	\$288.67
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$455.55	\$0.00	\$0.00	(\$4.55)	\$0.00	\$0.00	\$451.00
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$656.91	\$0.00	\$0.00	(\$6.57)	\$0.00	\$0.00	\$650.34
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$1,407.18	\$0.00	\$0.00	(\$14.07)	\$0.00	\$0.00	\$1,393.11
70	Total for fund			\$3,596.92	\$0.00	\$0.00	(\$35.97)	(\$0.67)	\$0.00	\$3,560.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$70.89	\$0.00	\$0.00	(\$0.71)	\$0.00	\$0.00	\$70.18

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$133.26	\$0.00	\$0.00	(\$1.33)	\$0.00	\$0.00	\$131.93
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$129.60	\$0.00	\$0.00	(\$1.30)	\$0.00	\$0.00	\$128.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$103.62	\$0.00	\$0.00	(\$1.04)	\$0.00	\$0.00	\$102.58
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$197.40	\$0.00	\$0.00	(\$1.98)	\$0.00	\$0.00	\$195.42
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$194.30	\$0.00	\$0.00	(\$1.94)	\$0.00	\$0.00	\$192.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$208.44	\$0.00	\$0.00	(\$2.08)	\$0.00	\$0.00	\$206.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$276.83	\$0.00	\$0.00	(\$2.76)	\$0.00	\$0.00	\$274.07
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$315.05	\$0.00	\$0.00	(\$3.15)	\$0.00	\$0.00	\$311.90
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$625.44	\$0.00	\$0.00	(\$6.25)	\$0.00	\$0.00	\$619.19
75	Total for fund			\$2,254.83	\$0.00	\$0.00	(\$22.54)	\$0.00	\$0.00	\$2,232.29
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$6.91	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.84
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$36.18	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$35.82
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$37.23	\$0.00	\$0.00	(\$0.37)	\$0.00	\$0.00	\$36.86
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$37.32	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00	\$36.94
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$20.07	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$19.87
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$13.44	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$13.31
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$36.56	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$36.20
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$38.39	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.00
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$57.03	\$0.00	\$0.00	(\$0.57)	\$0.00	\$0.00	\$56.46
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$245.23	\$0.00	\$0.00	(\$2.45)	\$0.00	\$0.00	\$242.78
80	Total for fund			\$528.36	\$0.00	\$0.00	(\$5.28)	\$0.00	\$0.00	\$523.08
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$3.36	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.32
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$5.81	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.75
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$9.18	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.09
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$9.18	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.09
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$17.70	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.53
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$53.30	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.00	\$52.77
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$317.04	\$0.00	\$0.00	(\$3.17)	\$0.00	\$0.00	\$313.87
85	Total for fund			\$415.92	\$0.00	\$0.00	(\$4.15)	\$0.00	\$0.00	\$411.77
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$327.73	\$0.00	\$0.00	(\$3.28)	\$0.00	\$0.00	\$324.45
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$1,722.04	\$0.00	\$0.00	(\$17.23)	\$0.00	\$0.00	\$1,704.81
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$1,834.80	\$0.00	\$0.00	(\$18.35)	\$0.00	\$0.00	\$1,816.45
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$1,854.81	\$0.00	\$0.00	(\$18.55)	\$0.00	\$0.00	\$1,836.26
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$998.04	\$0.00	\$0.00	(\$9.98)	\$0.00	\$0.00	\$988.06
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$654.36	\$0.00	\$0.00	(\$6.54)	\$0.00	\$0.00	\$647.82

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	DEBT-RES									
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,735.13	\$0.00	\$0.00	(\$17.35)	\$0.00	\$0.00	\$1,717.78
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$1,808.46	\$0.00	\$0.00	(\$18.08)	\$0.00	\$0.00	\$1,790.38
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$1,548.56	\$0.00	\$0.00	(\$15.48)	\$0.00	\$0.00	\$1,533.08
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$8,392.24	\$0.00	\$0.00	(\$83.92)	\$0.00	\$0.00	\$8,308.32
90	Total for fund			\$20,876.17	\$0.00	\$0.00	(\$208.76)	\$0.00	\$0.00	\$20,667.41
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.93
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$66.17	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.00	\$65.51
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$114.39	\$0.00	\$0.00	(\$1.14)	\$0.00	\$0.00	\$113.25
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$180.65	\$0.00	\$0.00	(\$1.81)	\$0.00	\$0.00	\$178.84
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$180.43	\$0.00	\$0.00	(\$1.81)	\$0.00	\$0.00	\$178.62
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$348.47	\$0.00	\$0.00	(\$3.48)	\$0.00	\$0.00	\$344.99
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$613.62	\$0.00	\$0.00	(\$6.14)	\$0.00	\$0.00	\$607.48
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$4,600.27	\$0.00	\$0.00	(\$46.00)	\$0.00	\$0.00	\$4,554.27
95	Total for fund			\$6,111.00	\$0.00	\$0.00	(\$61.11)	\$0.00	\$0.00	\$6,049.89
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$202.20	\$0.00	\$0.00	(\$2.02)	\$0.00	\$0.00	\$200.18
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$163.40	\$0.00	\$0.00	(\$1.63)	\$0.00	\$0.00	\$161.77
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$326.28	\$0.00	\$0.00	(\$3.26)	\$0.00	\$0.00	\$323.02
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$346.52	\$0.00	\$0.00	(\$3.47)	\$0.00	\$0.00	\$343.05
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$374.46	\$0.00	\$0.00	(\$3.74)	\$0.00	\$0.00	\$370.72
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$521.86	\$0.00	\$0.00	(\$5.22)	\$0.00	\$0.00	\$516.64
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$792.48	\$0.00	\$0.00	(\$7.92)	\$0.00	\$0.00	\$784.56
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$2,863.86	\$0.00	\$0.00	(\$28.64)	\$0.00	\$0.00	\$2,835.22
LUNA_N R	Total for fund			\$5,591.06	\$0.00	\$0.00	(\$55.90)	\$0.00	\$0.00	\$5,535.16
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$679.91	\$0.00	\$0.00	(\$6.79)	\$0.00	\$0.00	\$673.12
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$515.72	\$0.00	\$0.00	(\$5.16)	\$0.00	\$0.00	\$510.56
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$259.14	\$0.00	\$0.00	(\$2.59)	\$0.00	\$0.00	\$256.55
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$493.19	\$0.00	\$0.00	(\$4.93)	\$0.00	\$0.00	\$488.26
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$716.93	\$0.00	\$0.00	(\$7.16)	(\$0.78)	\$0.00	\$708.99
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$1,053.20	\$0.00	\$0.00	(\$10.53)	\$0.00	\$0.00	\$1,042.67
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$1,321.09	\$0.00	\$0.00	(\$13.21)	\$0.00	\$0.00	\$1,307.88
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$4,571.24	\$0.00	\$0.00	(\$45.71)	\$0.00	\$0.00	\$4,525.53
LUNA_R	Total for fund			\$9,610.42	\$0.00	\$0.00	(\$96.08)	(\$0.78)	\$0.00	\$9,513.56
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$2,944.30	\$101.30	\$0.00	\$0.00	\$0.00	\$3,045.60
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$9,368.60	\$470.50	\$0.00	\$0.00	\$0.00	\$9,839.10
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$8,537.07	\$484.42	\$0.00	\$0.00	\$0.00	\$9,021.49

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$8,848.66	\$540.54	\$0.00	\$0.00	\$0.00	\$9,389.20
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$6,788.33	\$550.36	\$0.00	\$0.00	\$0.00	\$7,338.69
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$4,443.70	\$446.98	\$0.00	\$0.00	\$0.00	\$4,890.68
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$6,007.77	\$699.57	\$0.00	\$0.00	\$0.00	\$6,707.34
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$4,644.12	\$765.95	\$0.00	\$0.00	\$0.00	\$5,410.07
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$3,339.66	\$1,018.30	\$0.00	\$0.00	\$0.00	\$4,357.96
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$1,805.47	\$1,309.92	\$0.00	\$0.00	\$0.00	\$3,115.39
STATE	Total for fund			\$0.00	\$56,727.68	\$6,387.84	\$0.00	\$0.00	\$0.00	\$63,115.52
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$35.44	\$0.00	\$0.00	(\$1.42)	\$0.00	\$0.00	\$34.02
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$66.63	\$0.00	\$0.00	(\$2.67)	\$0.00	\$0.00	\$63.96
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$67.44	\$0.00	\$0.00	(\$2.70)	\$0.00	\$0.00	\$64.74
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$48.74	\$0.00	\$0.00	(\$1.95)	\$0.00	\$0.00	\$46.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$103.06	\$0.00	\$0.00	(\$4.12)	\$0.00	\$0.00	\$98.94
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$109.80	\$0.00	\$0.00	(\$4.39)	\$0.00	\$0.00	\$105.41
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$124.84	\$0.00	\$0.00	(\$4.99)	\$0.00	\$0.00	\$119.85
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$185.60	\$0.00	\$0.00	(\$7.42)	\$0.00	\$0.00	\$178.18
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$311.95	\$0.00	\$0.00	(\$12.48)	\$0.00	\$0.00	\$299.47
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$1,021.69	\$0.00	\$0.00	(\$40.87)	\$0.00	\$0.00	\$980.82
TIER_NR	Total for fund			\$2,075.19	\$0.00	\$0.00	(\$83.01)	\$0.00	\$0.00	\$1,992.18
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$52.46	\$0.00	\$0.00	(\$2.10)	\$0.00	\$0.00	\$50.36
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$285.24	\$0.00	\$0.00	(\$11.41)	\$0.00	\$0.00	\$273.83
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$299.78	\$0.00	\$0.00	(\$12.00)	\$0.00	\$0.00	\$287.78
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$239.46	\$0.00	\$0.00	(\$9.58)	\$0.00	\$0.00	\$229.88
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$114.40	\$0.00	\$0.00	(\$4.58)	\$0.00	\$0.00	\$109.82
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$213.37	\$0.00	\$0.00	(\$8.53)	\$0.00	\$0.00	\$204.84
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$310.13	\$0.00	\$0.00	(\$12.41)	\$0.00	\$0.00	\$297.72
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$445.46	\$0.00	\$0.00	(\$17.82)	\$0.00	\$0.00	\$427.64
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$567.90	\$0.00	\$0.00	(\$22.72)	\$0.00	\$0.00	\$545.18
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$2,171.12	\$0.00	\$0.00	(\$86.84)	\$0.00	\$0.00	\$2,084.28
TIER_R	Total for fund			\$4,699.32	\$0.00	\$0.00	(\$187.99)	\$0.00	\$0.00	\$4,511.33
	Yearly Type Total	2013	T	\$2,804.47	\$2,957.03	\$111.30	(\$23.70)	\$0.00	\$0.00	\$5,849.10
	Total For Year	2013		\$2,804.47	\$2,957.03	\$111.30	(\$23.70)	\$0.00	\$0.00	\$5,849.10
	Yearly Type Total	2014	T	\$9,073.76	\$9,390.48	\$480.50	(\$77.93)	\$0.00	\$0.00	\$18,866.81
	Total For Year	2014		\$9,073.76	\$9,390.48	\$480.50	(\$77.93)	\$0.00	\$0.00	\$18,866.81

Distribution Report

From Sep 1, 2023 to Sep 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	Yearly Type Total	2015	T	\$9,331.63	\$8,594.53	\$504.42	(\$80.68)	\$0.00	\$0.00	\$18,349.90
	Total For Year	2015		\$9,331.63	\$8,594.53	\$504.42	(\$80.68)	\$0.00	\$0.00	\$18,349.90
	Yearly Type Total	2016	T	\$7,915.02	\$8,891.50	\$560.54	(\$68.36)	\$0.00	\$0.00	\$17,298.70
	Total For Year	2016		\$7,915.02	\$8,891.50	\$560.54	(\$68.36)	\$0.00	\$0.00	\$17,298.70
	Yearly Type Total	2017	T	\$7,765.66	\$6,821.44	\$570.36	(\$63.10)	\$0.00	\$0.00	\$15,094.36
	Total For Year	2017		\$7,765.66	\$6,821.44	\$570.36	(\$63.10)	\$0.00	\$0.00	\$15,094.36
	Yearly Type Total	2018	T	\$8,254.64	\$4,463.29	\$466.98	(\$70.87)	\$0.00	\$0.00	\$13,114.04
	Total For Year	2018		\$8,254.64	\$4,463.29	\$466.98	(\$70.87)	\$0.00	\$0.00	\$13,114.04
	Yearly Type Total	2019	T	\$13,511.50	\$6,032.18	\$719.57	(\$115.71)	(\$7.26)	(\$3.06)	\$20,137.22
	Total For Year	2019		\$13,511.50	\$6,032.18	\$719.57	(\$115.71)	(\$7.26)	(\$3.06)	\$20,137.22
	Yearly Type Total	2020	T	\$17,603.34	\$4,674.90	\$810.95	(\$151.32)	\$0.00	\$0.00	\$22,937.87
	Total For Year	2020		\$17,603.34	\$4,674.90	\$810.95	(\$151.32)	\$0.00	\$0.00	\$22,937.87
	Yearly Type Total	2021	T	\$26,715.53	\$4,376.78	\$1,422.60	(\$222.47)	\$0.00	\$0.00	\$32,292.44
	Total For Year	2021		\$26,715.53	\$4,376.78	\$1,422.60	(\$222.47)	\$0.00	\$0.00	\$32,292.44
	Yearly Type Total	2022	T	\$88,369.31	\$6,535.49	\$5,266.90	(\$734.35)	\$0.00	\$0.00	\$99,437.35
	Total For Year	2022		\$88,369.31	\$6,535.49	\$5,266.90	(\$734.35)	\$0.00	\$0.00	\$99,437.35
	Total For Type		T	\$191,344.86	\$62,737.62	\$10,914.12	(\$1,608.49)	(\$7.26)	(\$3.06)	\$263,377.79
	Grand Total			\$191,344.86	\$62,737.62	\$10,914.12	(\$1,608.49)	(\$7.26)	(\$3.06)	\$263,377.79