

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2011	T	\$11.28	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.17
10	STATE DEBT SERVICE	2012	T	\$30.28	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.98
10	STATE DEBT SERVICE	2013	T	\$53.26	\$0.00	\$0.00	(\$0.53)	\$0.00	\$52.73
10	STATE DEBT SERVICE	2014	T	\$37.66	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.28
10	STATE DEBT SERVICE	2015	T	\$55.52	\$0.00	\$0.00	(\$0.56)	\$0.00	\$54.96
10	STATE DEBT SERVICE	2016	T	\$135.63	\$0.00	\$0.00	(\$1.36)	\$0.00	\$134.27
10	STATE DEBT SERVICE	2017	T	\$330.46	\$0.00	\$0.00	(\$3.30)	\$0.00	\$327.16
10	STATE DEBT SERVICE	2018	T	\$901.68	\$0.00	\$0.00	(\$9.02)	\$0.00	\$892.66
10	STATE DEBT SERVICE	2019	T	\$3,225.64	\$0.00	\$0.00	(\$32.07)	(\$18.55)	\$3,175.02
10	STATE DEBT SERVICE	2020	T	\$23,152.25	\$0.00	\$0.00	(\$231.34)	(\$19.27)	\$22,901.64
10	Total for fund			\$27,933.66	\$0.00	\$0.00	(\$278.97)	(\$37.82)	\$27,616.87
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.71	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.70
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.93
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.56
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.88
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.57
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.58
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$31.12	\$0.00	\$0.00	(\$0.32)	\$0.00	\$30.80
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$272.16	\$0.00	\$0.00	(\$2.72)	\$0.00	\$269.44
100	Total for fund			\$309.58	\$0.00	\$0.00	(\$3.12)	\$0.00	\$306.46
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$5.20	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.15
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$6.36	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.30
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$32.30	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.98
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$255.87	\$0.00	\$0.00	(\$2.56)	\$0.00	\$253.31
105	Total for fund			\$299.84	\$0.00	\$0.00	(\$2.99)	\$0.00	\$296.85
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$23.32	\$0.00	\$0.00	(\$0.23)	\$0.00	\$23.09
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$36.17	\$0.00	\$0.00	(\$0.36)	\$0.00	\$35.81
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$18.54	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.35
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$28.06	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.78
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$50.93	\$0.00	\$0.00	(\$0.51)	\$0.00	\$50.42
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$50.97	\$0.00	\$0.00	(\$0.51)	\$0.00	\$50.46
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$914.24	\$0.00	\$0.00	(\$9.14)	\$0.00	\$905.10
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$7,793.03	\$0.00	\$0.00	(\$77.93)	\$0.00	\$7,715.10

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
110	Total for fund			\$8,915.26	\$0.00	\$0.00	(\$89.15)	\$0.00	\$8,826.11
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.00
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$92.43	\$0.00	\$0.00	(\$0.92)	\$0.00	\$91.51
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$113.78	\$0.00	\$0.00	(\$1.14)	\$0.00	\$112.64
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$544.51	\$0.00	\$0.00	(\$5.44)	\$0.00	\$539.07
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$4,430.92	\$0.00	\$0.00	(\$44.31)	\$0.00	\$4,386.61
115	Total for fund			\$5,183.66	\$0.00	\$0.00	(\$51.83)	\$0.00	\$5,131.83
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$13.85	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.71
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$18.49	\$0.00	\$0.00	(\$0.18)	\$0.00	\$18.31
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$11.21	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.10
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$17.40	\$0.00	\$0.00	(\$0.17)	\$0.00	\$17.23
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$32.73	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.40
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$32.74	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.41
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$616.26	\$0.00	\$0.00	(\$6.16)	\$0.00	\$610.10
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$5,346.25	\$0.00	\$0.00	(\$53.47)	\$0.00	\$5,292.78
120	Total for fund			\$6,088.93	\$0.00	\$0.00	(\$60.89)	\$0.00	\$6,028.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$1.27	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.26
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$59.40	\$0.00	\$0.00	(\$0.59)	\$0.00	\$58.81
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$72.89	\$0.00	\$0.00	(\$0.73)	\$0.00	\$72.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$367.05	\$0.00	\$0.00	(\$3.67)	\$0.00	\$363.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$2,906.45	\$0.00	\$0.00	(\$29.06)	\$0.00	\$2,877.39
125	Total for fund			\$3,407.06	\$0.00	\$0.00	(\$34.06)	\$0.00	\$3,373.00
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.64
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$10.91	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.80
130	Total for fund			\$13.61	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.47
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.63
135	Total for fund			\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.74
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$34.44	\$0.00	\$0.00	(\$0.34)	\$0.00	\$34.10
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$146.04	\$0.00	\$0.00	(\$1.46)	\$0.00	\$144.58
140	Total for fund			\$180.97	\$0.00	\$0.00	(\$1.80)	\$0.00	\$179.17
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.92
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$5.66	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.60
145	Total for fund			\$6.59	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.52
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21

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150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$16.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$15.84
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$65.36	\$0.00	\$0.00	(\$0.65)	\$0.00	\$64.71
150	Total for fund			\$81.57	\$0.00	\$0.00	(\$0.81)	\$0.00	\$80.76
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.52
155	Total for fund			\$2.98	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.95
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$14.69	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.55
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$31.88	\$0.00	\$0.00	(\$0.31)	\$0.00	\$31.57
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$31.20	\$0.00	\$0.00	(\$0.31)	\$0.00	\$30.89
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$29.56	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.26
160	Total for fund			\$107.33	\$0.00	\$0.00	(\$1.06)	\$0.00	\$106.27
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$48.61	\$0.00	\$0.00	(\$0.49)	\$0.00	\$48.12
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$44.58	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.13
165	Total for fund			\$104.79	\$0.00	\$0.00	(\$1.06)	\$0.00	\$103.73
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$20.55	\$0.00	\$0.00	(\$0.21)	\$0.00	\$20.34
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$14.50	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.36
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$18.37	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.18
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$81.57	\$0.00	\$0.00	(\$0.82)	\$0.00	\$80.75
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$106.53	\$0.00	\$0.00	(\$1.06)	\$0.00	\$105.47
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$229.35	\$0.00	\$0.00	(\$2.29)	\$0.00	\$227.06
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,248.19	\$0.00	\$0.00	(\$12.21)	(\$27.28)	\$1,208.70
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$8,758.85	\$0.00	\$0.00	(\$87.31)	(\$28.33)	\$8,643.21
170	Total for fund			\$10,478.74	\$0.00	\$0.00	(\$104.23)	(\$55.61)	\$10,318.90
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$215.75	\$0.00	\$0.00	(\$2.16)	\$0.00	\$213.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$353.87	\$0.00	\$0.00	(\$3.54)	\$0.00	\$350.33
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$7,456.21	\$0.00	\$0.00	(\$74.56)	\$0.00	\$7,381.65
175	Total for fund			\$8,025.83	\$0.00	\$0.00	(\$80.26)	\$0.00	\$7,945.57
20	COUNTY OPERATIONAL-RES	2011	T	\$33.26	\$68.05	\$15.00	\$0.00	\$0.00	\$116.31
20	COUNTY OPERATIONAL-RES	2012	T	\$110.37	\$197.21	\$25.00	\$0.00	\$0.00	\$332.58
20	COUNTY OPERATIONAL-RES	2013	T	\$122.23	\$264.06	\$57.10	\$0.00	\$0.00	\$443.39
20	COUNTY OPERATIONAL-RES	2014	T	\$69.56	\$115.72	\$50.34	\$0.00	\$0.00	\$235.62
20	COUNTY OPERATIONAL-RES	2015	T	\$110.11	\$142.36	\$45.00	\$0.00	\$0.00	\$297.47
20	COUNTY OPERATIONAL-RES	2016	T	\$393.86	\$131.36	\$55.00	\$0.00	\$0.00	\$580.22

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
20	COUNTY OPERATIONAL-RES	2017	T	\$900.47	\$73.95	\$74.22	\$0.00	\$0.00	\$1,048.64
20	COUNTY OPERATIONAL-RES	2018	T	\$1,690.14	\$598.75	\$334.82	\$0.00	\$0.00	\$2,623.71
20	COUNTY OPERATIONAL-RES	2019	T	\$8,907.76	\$3,704.05	\$2,972.59	\$0.00	(\$73.35)	\$15,511.05
20	COUNTY OPERATIONAL-RES	2020	T	\$55,436.07	\$1,781.04	\$5,894.08	\$0.00	(\$76.36)	\$63,034.83
20	Total for fund			\$67,773.83	\$7,076.55	\$9,523.15	\$0.00	(\$149.71)	\$84,223.82
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.77	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.75
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$2.52	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.50
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$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
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$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
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	EDUC.DEBT SERV.-RES								
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2011	T	\$22.89	\$0.00	\$0.00	\$0.00	\$0.00	\$22.89
25	COUNTY OPERATIONAL-NONRES	2012	T	\$22.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90
25	COUNTY OPERATIONAL-NONRES	2013	T	\$192.03	\$0.00	\$0.00	\$0.00	\$0.00	\$192.03
25	COUNTY OPERATIONAL-NONRES	2014	T	\$176.11	\$0.00	\$0.00	\$0.00	\$0.00	\$176.11
25	COUNTY OPERATIONAL-NONRES	2015	T	\$234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$234.01
25	COUNTY OPERATIONAL-NONRES	2016	T	\$284.34	\$0.00	\$0.00	\$0.00	\$0.00	\$284.34
25	COUNTY OPERATIONAL-NONRES	2017	T	\$818.94	\$10.74	\$0.00	\$0.00	\$0.00	\$829.68
25	COUNTY OPERATIONAL-NONRES	2018	T	\$4,052.70	\$307.42	\$0.00	\$0.00	\$0.00	\$4,360.12
25	COUNTY OPERATIONAL-NONRES	2019	T	\$8,387.57	\$1,799.46	\$5.00	\$0.00	\$0.00	\$10,192.03
25	COUNTY OPERATIONAL-NONRES	2020	T	\$79,854.01	\$1,467.08	\$19.86	\$0.00	\$0.00	\$81,340.95
25	Total for fund			\$94,045.50	\$3,584.70	\$24.86	\$0.00	\$0.00	\$97,655.06
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$13.54	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.41
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$14.07	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.93
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$84.19	\$0.00	\$0.00	(\$0.84)	\$0.00	\$83.35
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$35.39	\$0.00	\$0.00	(\$0.35)	\$0.00	\$35.04
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$49.17	\$0.00	\$0.00	(\$0.49)	\$0.00	\$48.68
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$180.39	\$0.00	\$0.00	(\$1.81)	\$0.00	\$178.58
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$462.35	\$0.00	\$0.00	(\$4.63)	\$0.00	\$457.72
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$1,036.83	\$0.00	\$0.00	(\$10.37)	\$0.00	\$1,026.46
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$4,058.58	\$0.00	\$0.00	(\$39.67)	(\$91.33)	\$3,927.58
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$23,961.57	\$0.00	\$0.00	(\$238.67)	(\$95.55)	\$23,627.35
30	Total for fund			\$29,896.08	\$0.00	\$0.00	(\$297.10)	(\$186.88)	\$29,412.10
35	LAS VEGAS	2018	T	\$1,750.75	\$0.00	\$0.00	(\$17.51)	\$0.00	\$1,733.24

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	OPERATIONAL-NONRES								
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$2,288.44	\$0.00	\$0.00	(\$22.89)	\$0.00	\$2,265.55
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$19,493.01	\$0.00	\$0.00	(\$194.93)	\$0.00	\$19,298.08
35	Total for fund			\$23,532.20	\$0.00	\$0.00	(\$235.33)	\$0.00	\$23,296.87
40	PECOS OPERATIONAL-RES	2019	T	\$19.66	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.46
40	PECOS OPERATIONAL-RES	2020	T	\$280.62	\$0.00	\$0.00	(\$2.81)	\$0.00	\$277.81
40	Total for fund			\$300.28	\$0.00	\$0.00	(\$3.01)	\$0.00	\$297.27
45	PECOS OPERATIONAL-NONRES	2019	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.50
45	PECOS OPERATIONAL-NONRES	2020	T	\$606.73	\$0.00	\$0.00	(\$6.07)	\$0.00	\$600.66
45	Total for fund			\$607.24	\$0.00	\$0.00	(\$6.08)	\$0.00	\$601.16
4602	CATTLE INDEMNITY	2017	T	\$10.16	\$0.00	\$0.00	(\$0.10)	\$0.00	\$10.06
4602	CATTLE INDEMNITY	2018	T	\$20.86	\$0.00	\$0.00	(\$0.21)	\$0.00	\$20.65
4602	CATTLE INDEMNITY	2019	T	\$64.19	\$0.00	\$0.00	(\$0.64)	\$0.00	\$63.55
4602	CATTLE INDEMNITY	2020	T	\$1,220.17	\$0.00	\$0.00	(\$12.20)	\$0.00	\$1,207.97
4602	Total for fund			\$1,315.38	\$0.00	\$0.00	(\$13.15)	\$0.00	\$1,302.23
4604	GOATS	2020	T	\$5.54	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.48
4604	Total for fund			\$5.54	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.48
4605	SHEEP	2020	T	\$2.44	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.42
4605	Total for fund			\$2.44	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.42
4606	HORSES, MULES AND ASSES	2017	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.76
4606	HORSES, MULES AND ASSES	2018	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.96
4606	HORSES, MULES AND ASSES	2019	T	\$26.67	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.40
4606	HORSES, MULES AND ASSES	2020	T	\$138.99	\$0.00	\$0.00	(\$1.39)	\$0.00	\$137.60
4606	Total for fund			\$171.44	\$0.00	\$0.00	(\$1.72)	\$0.00	\$169.72
4608	SWINE	2020	T	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
4608	Total for fund			\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.32
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.94	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.91
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.23
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$1.23	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.21
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$5.19	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.14
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$22.28	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.05
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$41.79	\$0.00	\$0.00	(\$0.41)	\$0.00	\$41.38
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$158.90	\$0.00	\$0.00	(\$1.59)	\$0.00	\$157.31
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$705.51	\$0.00	\$0.00	(\$7.05)	\$0.00	\$698.46
50	Total for fund			\$941.08	\$0.00	\$0.00	(\$9.40)	\$0.00	\$931.68
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.96
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.96
55	DIST 1 SCHOOL	2013	T	\$8.10	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.02

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	OPERATE-NONRES								
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$7.43	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.36
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$9.60	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.50
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$11.16	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.05
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$19.70	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.50
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$98.79	\$0.00	\$0.00	(\$0.99)	\$0.00	\$97.80
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$171.52	\$0.00	\$0.00	(\$1.71)	\$0.00	\$169.81
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$725.32	\$0.00	\$0.00	(\$7.25)	\$0.00	\$718.07
55	Total for fund			\$1,053.56	\$0.00	\$0.00	(\$10.53)	\$0.00	\$1,043.03
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$59.93	\$0.00	\$0.00	(\$0.59)	\$0.00	\$59.34
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$131.02	\$0.00	\$0.00	(\$1.31)	\$0.00	\$129.71
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$32.38	\$0.00	\$0.00	(\$0.32)	\$0.00	\$32.06
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$58.75	\$0.00	\$0.00	(\$0.59)	\$0.00	\$58.16
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$60.12	\$0.00	\$0.00	(\$0.60)	\$0.00	\$59.52
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$259.00	\$0.00	\$0.00	(\$2.59)	\$0.00	\$256.41
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$1,094.55	\$0.00	\$0.00	(\$10.94)	\$0.00	\$1,083.61
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$1,997.29	\$0.00	\$0.00	(\$19.97)	\$0.00	\$1,977.32
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$7,525.77	\$0.00	\$0.00	(\$75.26)	\$0.00	\$7,450.51
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$33,375.31	\$0.00	\$0.00	(\$333.75)	\$0.00	\$33,041.56
60	Total for fund			\$44,594.12	\$0.00	\$0.00	(\$445.92)	\$0.00	\$44,148.20
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$18.84	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.65
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$19.18	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.99
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$170.65	\$0.00	\$0.00	(\$1.71)	\$0.00	\$168.94
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$156.48	\$0.00	\$0.00	(\$1.56)	\$0.00	\$154.92
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$206.92	\$0.00	\$0.00	(\$2.07)	\$0.00	\$204.85
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$251.65	\$0.00	\$0.00	(\$2.52)	\$0.00	\$249.13
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$414.27	\$0.00	\$0.00	(\$4.14)	\$0.00	\$410.13
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$2,077.44	\$0.00	\$0.00	(\$20.77)	\$0.00	\$2,056.67
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$3,733.67	\$0.00	\$0.00	(\$37.34)	\$0.00	\$3,696.33
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$15,513.86	\$0.00	\$0.00	(\$155.14)	\$0.00	\$15,358.72
65	Total for fund			\$22,562.96	\$0.00	\$0.00	(\$225.63)	\$0.00	\$22,337.33
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$11.40	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.29
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$25.33	\$0.00	\$0.00	(\$0.25)	\$0.00	\$25.08
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$6.15	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.08
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$11.16	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.05
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$11.08	\$0.00	\$0.00	(\$0.12)	\$0.00	\$10.96

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$46.53	\$0.00	\$0.00	(\$0.46)	\$0.00	\$46.07
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$200.34	\$0.00	\$0.00	(\$2.01)	\$0.00	\$198.33
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$374.61	\$0.00	\$0.00	(\$3.75)	\$0.00	\$370.86
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,431.57	\$0.00	\$0.00	(\$14.32)	\$0.00	\$1,417.25
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$6,343.28	\$0.00	\$0.00	(\$63.44)	\$0.00	\$6,279.84
70	Total for fund			\$8,461.45	\$0.00	\$0.00	(\$84.64)	\$0.00	\$8,376.81
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$3.86	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$3.86	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$32.41	\$0.00	\$0.00	(\$0.32)	\$0.00	\$32.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$29.72	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.42
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$38.35	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.97
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$44.61	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.16
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$78.82	\$0.00	\$0.00	(\$0.79)	\$0.00	\$78.03
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$395.17	\$0.00	\$0.00	(\$3.95)	\$0.00	\$391.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$710.23	\$0.00	\$0.00	(\$7.10)	\$0.00	\$703.13
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$2,954.46	\$0.00	\$0.00	(\$29.54)	\$0.00	\$2,924.92
75	Total for fund			\$4,291.49	\$0.00	\$0.00	(\$42.91)	\$0.00	\$4,248.58
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.13	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.11
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.50	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.49
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.88
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$8.44	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.36
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$10.54	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.43
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$23.17	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.94
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$129.19	\$0.00	\$0.00	(\$1.26)	(\$2.82)	\$125.11
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$915.30	\$0.00	\$0.00	(\$9.13)	(\$2.96)	\$903.21
80	Total for fund			\$1,092.25	\$0.00	\$0.00	(\$10.86)	(\$5.78)	\$1,075.61
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$53.94	\$0.00	\$0.00	(\$0.54)	\$0.00	\$53.40
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$88.47	\$0.00	\$0.00	(\$0.89)	\$0.00	\$87.58
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$1,864.05	\$0.00	\$0.00	(\$18.64)	\$0.00	\$1,845.41
85	Total for fund			\$2,006.46	\$0.00	\$0.00	(\$20.07)	\$0.00	\$1,986.39
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.56
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.88
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$101.12	\$0.00	\$0.00	(\$1.01)	\$0.00	\$100.11
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$71.44	\$0.00	\$0.00	(\$0.71)	\$0.00	\$70.73

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$93.90	\$0.00	\$0.00	(\$0.94)	\$0.00	\$92.96
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$419.43	\$0.00	\$0.00	(\$4.20)	\$0.00	\$415.23
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$524.52	\$0.00	\$0.00	(\$5.25)	\$0.00	\$519.27
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$1,128.06	\$0.00	\$0.00	(\$11.28)	\$0.00	\$1,116.78
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$6,131.77	\$0.00	\$0.00	(\$59.98)	(\$133.99)	\$5,937.80
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$43,111.06	\$0.00	\$0.00	(\$429.72)	(\$139.45)	\$42,541.89
90	Total for fund			\$51,584.78	\$0.00	\$0.00	(\$513.13)	(\$273.44)	\$50,798.21
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,061.17	\$0.00	\$0.00	(\$10.61)	\$0.00	\$1,050.56
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$1,738.38	\$0.00	\$0.00	(\$17.39)	\$0.00	\$1,720.99
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$36,699.45	\$0.00	\$0.00	(\$367.00)	\$0.00	\$36,332.45
95	Total for fund			\$39,499.00	\$0.00	\$0.00	(\$395.00)	\$0.00	\$39,104.00
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$59.20	\$0.00	\$0.00	(\$0.59)	\$0.00	\$58.61
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$70.02	\$0.00	\$0.00	(\$0.70)	\$0.00	\$69.32
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$135.18	\$0.00	\$0.00	(\$1.35)	\$0.00	\$133.83
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$822.25	\$0.00	\$0.00	(\$8.22)	\$0.00	\$814.03
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$1,605.18	\$0.00	\$0.00	(\$16.05)	\$0.00	\$1,589.13
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$12,030.69	\$0.00	\$0.00	(\$120.31)	\$0.00	\$11,910.38
LUNA_NR	Total for fund			\$14,722.52	\$0.00	\$0.00	(\$147.22)	\$0.00	\$14,575.30
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$34.62	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.27
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$177.26	\$0.00	\$0.00	(\$1.77)	\$0.00	\$175.49
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$433.44	\$0.00	\$0.00	(\$4.33)	\$0.00	\$429.11
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$869.78	\$0.00	\$0.00	(\$8.70)	\$0.00	\$861.08
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$2,754.96	\$0.00	\$0.00	(\$27.15)	(\$40.44)	\$2,687.37
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$16,024.15	\$0.00	\$0.00	(\$159.76)	(\$48.24)	\$15,816.15
LUNA_R	Total for fund			\$20,294.21	\$0.00	\$0.00	(\$202.06)	(\$88.68)	\$20,003.47
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	(\$831.27)	(\$97.54)	\$0.00	\$0.00	(\$928.81)
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$54.70	\$10.00	\$0.00	\$0.00	\$64.70
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$253.26	\$31.58	\$0.00	\$0.00	\$284.84
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$877.78	\$89.26	\$0.00	\$0.00	\$967.04
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$518.97	\$56.86	\$0.00	\$0.00	\$575.83
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,089.86	\$166.08	\$0.00	\$0.00	\$1,255.94
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,743.76	\$269.10	\$0.00	\$0.00	\$2,012.86
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,184.53	\$386.18	\$0.00	\$0.00	\$2,570.71
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$918.94	\$478.24	\$0.00	\$0.00	\$1,397.18
STATE	TAXATION &	2020	T	\$0.00	\$39.79	\$103.91	\$0.00	\$0.00	\$143.70

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
REVENUE DEPARTMENT									
STATE	Total for fund			\$0.00	\$6,850.32	\$1,493.67	\$0.00	\$0.00	\$8,343.99
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$1.93	\$0.00	\$0.00	(\$0.08)	\$0.00	\$1.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$1.93	\$0.00	\$0.00	(\$0.08)	\$0.00	\$1.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$16.20	\$0.00	\$0.00	(\$0.65)	\$0.00	\$15.55
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$14.86	\$0.00	\$0.00	(\$0.59)	\$0.00	\$14.27
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$19.75	\$0.00	\$0.00	(\$0.79)	\$0.00	\$18.96
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$36.16	\$0.00	\$0.00	(\$1.45)	\$0.00	\$34.71
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$72.90	\$0.00	\$0.00	(\$2.92)	\$0.00	\$69.98
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$449.87	\$0.00	\$0.00	(\$17.99)	\$0.00	\$431.88
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$589.04	\$0.00	\$0.00	(\$23.56)	\$0.00	\$565.48
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$5,387.69	\$0.00	\$0.00	(\$215.51)	\$0.00	\$5,172.18
TIER_NR	Total for fund			\$6,590.33	\$0.00	\$0.00	(\$263.62)	\$0.00	\$6,326.71
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$6.35	\$0.00	\$0.00	(\$0.25)	\$0.00	\$6.10
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$20.33	\$0.00	\$0.00	(\$0.82)	\$0.00	\$19.51
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$22.96	\$0.00	\$0.00	(\$0.92)	\$0.00	\$22.04
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$12.83	\$0.00	\$0.00	(\$0.52)	\$0.00	\$12.31
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$21.08	\$0.00	\$0.00	(\$0.84)	\$0.00	\$20.24
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$75.62	\$0.00	\$0.00	(\$3.02)	\$0.00	\$72.60
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$219.40	\$0.00	\$0.00	(\$8.78)	\$0.00	\$210.62
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$430.75	\$0.00	\$0.00	(\$17.23)	\$0.00	\$413.52
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$1,431.30	\$0.00	\$0.00	(\$56.55)	(\$17.64)	\$1,357.11
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$9,344.84	\$0.00	\$0.00	(\$373.07)	(\$18.16)	\$8,953.61
TIER_R	Total for fund			\$11,585.46	\$0.00	\$0.00	(\$462.00)	(\$35.80)	\$11,087.66
	Yearly Type Total	2011	T	\$208.59	(\$763.22)	(\$82.54)	(\$1.74)	\$0.00	(\$638.91)
	Total For Year	2011		\$208.59	(\$763.22)	(\$82.54)	(\$1.74)	\$0.00	(\$638.91)
	Yearly Type Total	2012	T	\$461.36	\$251.91	\$35.00	(\$3.94)	\$0.00	\$744.33
	Total For Year	2012		\$461.36	\$251.91	\$35.00	(\$3.94)	\$0.00	\$744.33
	Yearly Type Total	2013	T	\$1,002.21	\$517.32	\$88.68	(\$8.05)	\$0.00	\$1,600.16
	Total For Year	2013		\$1,002.21	\$517.32	\$88.68	(\$8.05)	\$0.00	\$1,600.16
	Yearly Type Total	2014	T	\$772.77	\$993.50	\$139.60	(\$6.09)	\$0.00	\$1,899.78
	Total For Year	2014		\$772.77	\$993.50	\$139.60	(\$6.09)	\$0.00	\$1,899.78
	Yearly Type Total	2015	T	\$1,055.25	\$661.33	\$101.86	(\$8.37)	\$0.00	\$1,810.07
	Total For Year	2015		\$1,055.25	\$661.33	\$101.86	(\$8.37)	\$0.00	\$1,810.07
	Yearly Type Total	2016	T	\$2,530.61	\$1,221.22	\$221.08	(\$21.88)	\$0.00	\$3,951.03
	Total For Year	2016		\$2,530.61	\$1,221.22	\$221.08	(\$21.88)	\$0.00	\$3,951.03
	Yearly Type Total	2017	T	\$6,099.64	\$1,828.45	\$343.32	(\$52.58)	\$0.00	\$8,218.83
	Total For Year	2017		\$6,099.64	\$1,828.45	\$343.32	(\$52.58)	\$0.00	\$8,218.83
	Yearly Type Total	2018	T	\$20,004.48	\$3,090.70	\$721.00	(\$169.03)	\$0.00	\$23,647.15
	Total For Year	2018		\$20,004.48	\$3,090.70	\$721.00	(\$169.03)	\$0.00	\$23,647.15
	Yearly Type Total	2019	T	\$59,341.09	\$6,422.45	\$3,455.83	(\$477.24)	(\$405.40)	\$68,336.73
	Total For Year	2019		\$59,341.09	\$6,422.45	\$3,455.83	(\$477.24)	(\$405.40)	\$68,336.73
	Yearly Type Total	2020	T	\$426,597.71	\$3,287.91	\$6,017.85	(\$3,351.04)	(\$428.32)	\$432,124.11

Distribution Report

From Jan 1, 2021 to Jan 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Total For Year	2020		\$426,597.71	\$3,287.91	\$6,017.85	(\$3,351.04)	(\$428.32)	\$432,124.11
	Total For Type		T	\$518,073.71	\$17,511.57	\$11,041.68	(\$4,099.96)	(\$833.72)	\$541,693.28
	Grand Total			\$518,073.71	\$17,511.57	\$11,041.68	(\$4,099.96)	(\$833.72)	\$541,693.28