

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2013	T	\$24.53	\$0.00	\$0.00	(\$0.24)	\$24.29
10	STATE DEBT SERVICE	2014	T	\$117.96	\$0.00	\$0.00	(\$1.17)	\$116.79
10	STATE DEBT SERVICE	2015	T	\$132.30	\$0.00	\$0.00	(\$1.31)	\$130.99
10	STATE DEBT SERVICE	2016	T	\$147.16	\$0.00	\$0.00	(\$1.46)	\$145.70
10	STATE DEBT SERVICE	2017	T	\$200.80	\$0.00	\$0.00	(\$2.01)	\$198.79
10	STATE DEBT SERVICE	2018	T	\$304.11	\$0.00	\$0.00	(\$3.04)	\$301.07
10	STATE DEBT SERVICE	2019	T	\$544.01	\$0.00	\$0.00	(\$5.44)	\$538.57
10	STATE DEBT SERVICE	2020	T	\$1,363.99	\$0.00	\$0.00	(\$13.64)	\$1,350.35
10	STATE DEBT SERVICE	2021	T	\$3,774.91	\$0.00	\$0.00	(\$37.74)	\$3,737.17
10	STATE DEBT SERVICE	2022	T	\$21,046.62	\$0.00	\$0.00	(\$210.47)	\$20,836.15
10	Total for fund			\$27,656.39	\$0.00	\$0.00	(\$276.52)	\$27,379.87
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
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	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
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	\$3.74	\$0.00	\$0.00	(\$0.04)	\$3.70
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$12.90	\$0.00	\$0.00	(\$0.13)	\$12.77
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$52.55	\$0.00	\$0.00	(\$0.53)	\$52.02
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$257.97	\$0.00	\$0.00	(\$2.58)	\$255.39
100	Total for fund			\$328.86	\$0.00	\$0.00	(\$3.29)	\$325.57
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.70	\$0.00	\$0.00	(\$0.01)	\$0.69
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$11.39	\$0.00	\$0.00	(\$0.11)	\$11.28
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$17.78	\$0.00	\$0.00	(\$0.18)	\$17.60
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$184.12	\$0.00	\$0.00	(\$1.84)	\$182.28
105	Total for fund			\$215.80	\$0.00	\$0.00	(\$2.14)	\$213.66
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$26.21	\$0.00	\$0.00	(\$0.26)	\$25.95
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$17.38	\$0.00	\$0.00	(\$0.17)	\$17.21
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$2.29	\$0.00	\$0.00	(\$0.02)	\$2.27
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$7.92
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$2.42	\$0.00	\$0.00	(\$0.02)	\$2.40
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$2.42	\$0.00	\$0.00	(\$0.02)	\$2.40
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$109.73	\$0.00	\$0.00	(\$1.09)	\$108.64

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$369.28	\$0.00	\$0.00	(\$3.69)	\$365.59
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$1,425.74	\$0.00	\$0.00	(\$14.26)	\$1,411.48
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$6,378.45	\$0.00	\$0.00	(\$63.78)	\$6,314.67
110	Total for fund			\$8,341.92	\$0.00	\$0.00	(\$83.39)	\$8,258.53
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$6.48	\$0.00	\$0.00	(\$0.06)	\$6.42
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$5.48	\$0.00	\$0.00	(\$0.05)	\$5.43
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$12.68	\$0.00	\$0.00	(\$0.13)	\$12.55
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$5.22	\$0.00	\$0.00	(\$0.05)	\$5.17
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$5.26	\$0.00	\$0.00	(\$0.05)	\$5.21
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$5.50	\$0.00	\$0.00	(\$0.06)	\$5.44
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$5.24	\$0.00	\$0.00	(\$0.05)	\$5.19
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$197.29	\$0.00	\$0.00	(\$1.97)	\$195.32
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$292.28	\$0.00	\$0.00	(\$2.92)	\$289.36
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$2,731.35	\$0.00	\$0.00	(\$27.31)	\$2,704.04
115	Total for fund			\$3,266.78	\$0.00	\$0.00	(\$32.65)	\$3,234.13
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$13.40	\$0.00	\$0.00	(\$0.13)	\$13.27
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$10.71	\$0.00	\$0.00	(\$0.10)	\$10.61
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$4.96	\$0.00	\$0.00	(\$0.05)	\$4.91
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$1.53
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$1.53
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$73.96	\$0.00	\$0.00	(\$0.74)	\$73.22
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$253.34	\$0.00	\$0.00	(\$2.53)	\$250.81
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$1,032.65	\$0.00	\$0.00	(\$10.33)	\$1,022.32
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$5,058.25	\$0.00	\$0.00	(\$50.59)	\$5,007.66
120	Total for fund			\$6,451.75	\$0.00	\$0.00	(\$64.52)	\$6,387.23
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$7.95	\$0.00	\$0.00	(\$0.08)	\$7.87
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$3.53	\$0.00	\$0.00	(\$0.04)	\$3.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$3.53	\$0.00	\$0.00	(\$0.04)	\$3.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$129.41	\$0.00	\$0.00	(\$1.29)	\$128.12
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$201.25	\$0.00	\$0.00	(\$2.01)	\$199.24
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$2,091.29	\$0.00	\$0.00	(\$20.91)	\$2,070.38
125	Total for fund			\$2,450.38	\$0.00	\$0.00	(\$24.49)	\$2,425.89

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$4.50	\$0.00	\$0.00	(\$0.05)	\$4.45
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$4.91	\$0.00	\$0.00	(\$0.05)	\$4.86
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$5.09	\$0.00	\$0.00	(\$0.05)	\$5.04
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$5.43	\$0.00	\$0.00	(\$0.05)	\$5.38
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$5.36	\$0.00	\$0.00	(\$0.05)	\$5.31
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$12.37	\$0.00	\$0.00	(\$0.12)	\$12.25
130	Total for fund			\$43.50	\$0.00	\$0.00	(\$0.43)	\$43.07
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
135	Total for fund			\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$16.48	\$0.00	\$0.00	(\$0.16)	\$16.32
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$60.95	\$0.00	\$0.00	(\$0.61)	\$60.34
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$65.16	\$0.00	\$0.00	(\$0.65)	\$64.51
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$65.57	\$0.00	\$0.00	(\$0.66)	\$64.91
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$65.55	\$0.00	\$0.00	(\$0.66)	\$64.89
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$72.59	\$0.00	\$0.00	(\$0.73)	\$71.86
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$57.31	\$0.00	\$0.00	(\$0.57)	\$56.74
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$147.64	\$0.00	\$0.00	(\$1.48)	\$146.16
140	Total for fund			\$551.25	\$0.00	\$0.00	(\$5.52)	\$545.73
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$6.47	\$0.00	\$0.00	(\$0.06)	\$6.41
145	Total for fund			\$6.47	\$0.00	\$0.00	(\$0.06)	\$6.41
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$7.38	\$0.00	\$0.00	(\$0.07)	\$7.31
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$27.86	\$0.00	\$0.00	(\$0.28)	\$27.58
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$28.71	\$0.00	\$0.00	(\$0.29)	\$28.42
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$29.57	\$0.00	\$0.00	(\$0.30)	\$29.27
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$30.46	\$0.00	\$0.00	(\$0.30)	\$30.16
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$32.49	\$0.00	\$0.00	(\$0.32)	\$32.17
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$32.14	\$0.00	\$0.00	(\$0.32)	\$31.82
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$74.21	\$0.00	\$0.00	(\$0.74)	\$73.47
150	Total for fund			\$262.82	\$0.00	\$0.00	(\$2.62)	\$260.20
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
155	Total for fund			\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$20.41	\$0.00	\$0.00	(\$0.20)	\$20.21
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$158.27	\$0.00	\$0.00	(\$1.58)	\$156.69
160	Total for fund			\$178.68	\$0.00	\$0.00	(\$1.78)	\$176.90
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$2.01	\$0.00	\$0.00	(\$0.03)	\$1.98
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$32.92	\$0.00	\$0.00	(\$0.33)	\$32.59

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
165	Total for fund			\$34.93	\$0.00	\$0.00	(\$0.36)	\$34.57
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$101.27	\$0.00	\$0.00	(\$1.01)	\$100.26
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$115.34	\$0.00	\$0.00	(\$1.16)	\$114.18
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$122.60	\$0.00	\$0.00	(\$1.23)	\$121.37
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$188.67	\$0.00	\$0.00	(\$1.88)	\$186.79
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$210.53	\$0.00	\$0.00	(\$2.11)	\$208.42
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$217.85	\$0.00	\$0.00	(\$2.18)	\$215.67
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$774.64	\$0.00	\$0.00	(\$7.75)	\$766.89
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$1,950.71	\$0.00	\$0.00	(\$19.51)	\$1,931.20
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$10,137.68	\$0.00	\$0.00	(\$101.38)	\$10,036.30
170	Total for fund			\$13,819.29	\$0.00	\$0.00	(\$138.21)	\$13,681.08
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$17.67	\$0.00	\$0.00	(\$0.18)	\$17.49
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$23.94	\$0.00	\$0.00	(\$0.24)	\$23.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$19.68	\$0.00	\$0.00	(\$0.20)	\$19.48
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$24.48	\$0.00	\$0.00	(\$0.25)	\$24.23
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$103.84	\$0.00	\$0.00	(\$1.03)	\$102.81
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$223.98	\$0.00	\$0.00	(\$2.24)	\$221.74
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$195.93	\$0.00	\$0.00	(\$1.96)	\$193.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$796.65	\$0.00	\$0.00	(\$7.97)	\$788.68
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$3,655.21	\$0.00	\$0.00	(\$36.55)	\$3,618.66
175	Total for fund			\$5,062.39	\$0.00	\$0.00	(\$50.63)	\$5,011.76
20	COUNTY OPERATIONAL-RES	2013	T	\$83.44	\$307.55	\$40.00	\$0.00	\$430.99
20	COUNTY OPERATIONAL-RES	2014	T	\$401.42	\$737.21	\$66.58	\$0.00	\$1,205.21
20	COUNTY OPERATIONAL-RES	2015	T	\$424.04	\$538.27	\$67.26	\$0.00	\$1,029.57
20	COUNTY OPERATIONAL-RES	2016	T	\$490.71	\$451.49	\$67.48	\$0.00	\$1,009.68
20	COUNTY OPERATIONAL-RES	2017	T	\$679.46	\$283.96	\$115.00	\$0.00	\$1,078.42
20	COUNTY OPERATIONAL-RES	2018	T	\$878.00	\$297.41	\$145.00	\$0.00	\$1,320.41
20	COUNTY OPERATIONAL-RES	2019	T	\$1,487.75	\$426.93	\$183.88	\$0.00	\$2,098.56
20	COUNTY OPERATIONAL-RES	2020	T	\$4,362.98	\$485.44	\$241.32	\$0.00	\$5,089.74
20	COUNTY OPERATIONAL-RES	2021	T	\$11,536.29	\$3,926.71	\$2,126.60	\$0.00	\$17,589.60
20	COUNTY OPERATIONAL-RES	2022	T	\$63,547.43	\$10,712.97	\$16,459.58	\$0.00	\$90,719.98
20	Total for fund			\$83,891.52	\$18,167.94	\$19,512.70	\$0.00	\$121,572.16
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$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
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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200	DIST 50 EDUCATION DEBT-RES	2018	T	\$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
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,984.34	\$0.00	\$0.00	(\$39.84)	\$3,944.50
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$13,037.05	\$0.00	\$0.00	(\$130.37)	\$12,906.68
210	Total for fund			\$17,021.39	\$0.00	\$0.00	(\$170.21)	\$16,851.18
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$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
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2021	T	\$1,627.16	\$0.00	\$0.00	(\$16.27)	\$1,610.89
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$4,700.61	\$0.00	\$0.00	(\$47.01)	\$4,653.60
215	Total for fund			\$6,327.86	\$0.00	\$0.00	(\$63.28)	\$6,264.58
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

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	\$27.96	\$21.25	\$10.00	\$0.00	\$59.21
25	COUNTY OPERATIONAL-NONRES	2014	T	\$150.07	\$19.01	\$10.00	\$0.00	\$179.08
25	COUNTY OPERATIONAL-NONRES	2015	T	\$190.93	\$16.76	\$10.00	\$0.00	\$217.69
25	COUNTY OPERATIONAL-NONRES	2016	T	\$164.38	\$13.30	\$10.00	\$0.00	\$187.68
25	COUNTY OPERATIONAL-NONRES	2017	T	\$195.03	\$51.41	\$0.00	\$0.00	\$246.44
25	COUNTY OPERATIONAL-NONRES	2018	T	\$673.60	\$56.23	\$0.00	\$0.00	\$729.83
25	COUNTY OPERATIONAL-NONRES	2019	T	\$1,446.23	\$43.50	\$0.00	\$0.00	\$1,489.73
25	COUNTY OPERATIONAL-NONRES	2020	T	\$2,292.61	\$45.93	\$0.00	\$0.00	\$2,338.54
25	COUNTY OPERATIONAL-NONRES	2021	T	\$7,738.88	\$1,110.77	\$8.03	\$0.00	\$8,857.68
25	COUNTY OPERATIONAL-NONRES	2022	T	\$47,407.90	\$3,572.75	\$50.57	\$0.00	\$51,031.22
25	Total for fund			\$60,287.59	\$4,950.91	\$98.60	\$0.00	\$65,337.10
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$59.72	\$0.00	\$0.00	(\$0.60)	\$59.12
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$480.48	\$0.00	\$0.00	(\$4.81)	\$475.67
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$470.32	\$0.00	\$0.00	(\$4.71)	\$465.61
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$446.91	\$0.00	\$0.00	(\$4.47)	\$442.44
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$575.95	\$0.00	\$0.00	(\$5.76)	\$570.19
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$772.22	\$0.00	\$0.00	(\$7.72)	\$764.50
30	LAS VEGAS	2019	T	\$922.43	\$0.00	\$0.00	(\$9.22)	\$913.21

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$3,607.02	\$0.00	\$0.00	(\$36.07)	\$3,570.95
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$6,257.50	\$0.00	\$0.00	(\$62.58)	\$6,194.92
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$26,032.35	\$0.00	\$0.00	(\$260.33)	\$25,772.02
30	Total for fund			\$39,624.90	\$0.00	\$0.00	(\$396.27)	\$39,228.63
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$3.85	\$0.00	\$0.00	(\$0.04)	\$3.81
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$67.60	\$0.00	\$0.00	(\$0.68)	\$66.92
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$67.60	\$0.00	\$0.00	(\$0.68)	\$66.92
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$67.70	\$0.00	\$0.00	(\$0.68)	\$67.02
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$67.70	\$0.00	\$0.00	(\$0.68)	\$67.02
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$315.15	\$0.00	\$0.00	(\$3.15)	\$312.00
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$821.49	\$0.00	\$0.00	(\$8.22)	\$813.27
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$708.86	\$0.00	\$0.00	(\$7.09)	\$701.77
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$2,393.94	\$0.00	\$0.00	(\$23.94)	\$2,370.00
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$12,935.54	\$0.00	\$0.00	(\$129.35)	\$12,806.19
35	Total for fund			\$17,449.43	\$0.00	\$0.00	(\$174.51)	\$17,274.92
40	PECOS OPERATIONAL-RES	2014	T	\$2.06	\$0.00	\$0.00	(\$0.02)	\$2.04
40	PECOS OPERATIONAL-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	PECOS OPERATIONAL-RES	2019	T	\$6.50	\$0.00	\$0.00	(\$0.07)	\$6.43
40	PECOS OPERATIONAL-RES	2020	T	\$15.65	\$0.00	\$0.00	(\$0.16)	\$15.49
40	PECOS OPERATIONAL-RES	2021	T	\$64.12	\$0.00	\$0.00	(\$0.64)	\$63.48
40	PECOS OPERATIONAL-RES	2022	T	\$287.85	\$0.00	\$0.00	(\$2.88)	\$284.97
40	Total for fund			\$376.18	\$0.00	\$0.00	(\$3.77)	\$372.41
45	PECOS OPERATIONAL-NONRES	2021	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
45	PECOS OPERATIONAL-NONRES	2022	T	\$410.08	\$0.00	\$0.00	(\$4.10)	\$405.98
45	Total for fund			\$412.53	\$0.00	\$0.00	(\$4.12)	\$408.41
4602	CATTLE INDEMNITY	2018	T	\$10.36	\$0.00	\$0.00	(\$0.10)	\$10.26
4602	CATTLE INDEMNITY	2019	T	\$10.54	\$0.00	\$0.00	(\$0.11)	\$10.43
4602	CATTLE INDEMNITY	2020	T	\$10.64	\$0.00	\$0.00	(\$0.11)	\$10.53
4602	CATTLE INDEMNITY	2021	T	\$22.24	\$0.00	\$0.00	(\$0.22)	\$22.02
4602	CATTLE INDEMNITY	2022	T	\$1,272.08	\$0.00	\$0.00	(\$12.72)	\$1,259.36
4602	Total for fund			\$1,325.86	\$0.00	\$0.00	(\$13.26)	\$1,312.60
4603	DAIRY CATTLE	2021	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
4603	DAIRY CATTLE	2022	T	\$3.30	\$0.00	\$0.00	(\$0.03)	\$3.27
4603	Total for fund			\$4.58	\$0.00	\$0.00	(\$0.04)	\$4.54
4604	GOATS	2022	T	\$20.01	\$0.00	\$0.00	(\$0.20)	\$19.81
4604	Total for fund			\$20.01	\$0.00	\$0.00	(\$0.20)	\$19.81

# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4605	SHEEP	2020	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4605	SHEEP	2021	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$2.99
4605	SHEEP	2022	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$2.85
4605	Total for fund			\$7.06	\$0.00	\$0.00	(\$0.07)	\$6.99
4606	HORSES, MULES AND ASSES	2020	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
4606	HORSES, MULES AND ASSES	2021	T	\$22.42	\$0.00	\$0.00	(\$0.22)	\$22.20
4606	HORSES, MULES AND ASSES	2022	T	\$234.64	\$0.00	\$0.00	(\$2.35)	\$232.29
4606	Total for fund			\$258.14	\$0.00	\$0.00	(\$2.58)	\$255.56
4607	RATITE	2021	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4607	Total for fund			\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4608	SWINE	2021	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
4608	SWINE	2022	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.57
4608	Total for fund			\$1.10	\$0.00	\$0.00	(\$0.02)	\$1.08
4610	ALPACA	2021	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4610	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4611	LLAMA	2020	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4611	LLAMA	2021	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4611	LLAMA	2022	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
4611	Total for fund			\$2.18	\$0.00	\$0.00	(\$0.02)	\$2.16
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.93	\$0.00	\$0.00	(\$0.02)	\$1.91
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$4.02	\$0.00	\$0.00	(\$0.04)	\$3.98
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$3.64	\$0.00	\$0.00	(\$0.04)	\$3.60
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$2.96	\$0.00	\$0.00	(\$0.03)	\$2.93
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$10.11	\$0.00	\$0.00	(\$0.10)	\$10.01
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$25.63	\$0.00	\$0.00	(\$0.26)	\$25.37
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$61.74	\$0.00	\$0.00	(\$0.62)	\$61.12
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$136.21	\$0.00	\$0.00	(\$1.37)	\$134.84
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$871.54	\$0.00	\$0.00	(\$8.72)	\$862.82
50	Total for fund			\$1,122.43	\$0.00	\$0.00	(\$11.25)	\$1,111.18
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$4.67	\$0.00	\$0.00	(\$0.05)	\$4.62
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$13.40	\$0.00	\$0.00	(\$0.13)	\$13.27
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$73.50	\$0.00	\$0.00	(\$0.73)	\$72.77
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$544.21	\$0.00	\$0.00	(\$5.44)	\$538.77
55	Total for fund			\$640.97	\$0.00	\$0.00	(\$6.40)	\$634.57
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$93.12	\$0.00	\$0.00	(\$0.94)	\$92.18



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$190.19	\$0.00	\$0.00	(\$1.91)	\$188.28
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$177.64	\$0.00	\$0.00	(\$1.78)	\$175.86
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$148.22	\$0.00	\$0.00	(\$1.48)	\$146.74
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$228.39	\$0.00	\$0.00	(\$2.28)	\$226.11
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$483.01	\$0.00	\$0.00	(\$4.83)	\$478.18
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,213.79	\$0.00	\$0.00	(\$12.14)	\$1,201.65
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$2,920.69	\$0.00	\$0.00	(\$29.20)	\$2,891.49
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$6,358.26	\$0.00	\$0.00	(\$63.58)	\$6,294.68
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$40,336.29	\$0.00	\$0.00	(\$403.36)	\$39,932.93
60	Total for fund			\$52,149.60	\$0.00	\$0.00	(\$521.50)	\$51,628.10
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$22.50	\$0.00	\$0.00	(\$0.23)	\$22.27
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$25.22	\$0.00	\$0.00	(\$0.25)	\$24.97
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$26.55	\$0.00	\$0.00	(\$0.27)	\$26.28
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$33.18	\$0.00	\$0.00	(\$0.33)	\$32.85
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$101.61	\$0.00	\$0.00	(\$1.01)	\$100.60
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$286.56	\$0.00	\$0.00	(\$2.87)	\$283.69
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$1,544.04	\$0.00	\$0.00	(\$15.44)	\$1,528.60
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$11,434.81	\$0.00	\$0.00	(\$114.34)	\$11,320.47
65	Total for fund			\$13,477.95	\$0.00	\$0.00	(\$134.78)	\$13,343.17
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$17.69	\$0.00	\$0.00	(\$0.17)	\$17.52
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$36.13	\$0.00	\$0.00	(\$0.36)	\$35.77
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$32.76	\$0.00	\$0.00	(\$0.32)	\$32.44
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$26.63	\$0.00	\$0.00	(\$0.26)	\$26.37
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$41.80	\$0.00	\$0.00	(\$0.41)	\$41.39
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$90.59	\$0.00	\$0.00	(\$0.91)	\$89.68
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$230.89	\$0.00	\$0.00	(\$2.31)	\$228.58
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$555.10	\$0.00	\$0.00	(\$5.55)	\$549.55
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$1,210.75	\$0.00	\$0.00	(\$12.11)	\$1,198.64
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$7,678.71	\$0.00	\$0.00	(\$76.79)	\$7,601.92
70	Total for fund			\$9,921.05	\$0.00	\$0.00	(\$99.19)	\$9,821.86
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$4.27	\$0.00	\$0.00	(\$0.04)	\$4.23
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$4.47	\$0.00	\$0.00	(\$0.04)	\$4.43
75	DIST 1 SCHOOL	2017	T	\$5.05	\$0.00	\$0.00	(\$0.05)	\$5.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$6.31	\$0.00	\$0.00	(\$0.06)	\$6.25
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$19.33	\$0.00	\$0.00	(\$0.19)	\$19.14
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$54.57	\$0.00	\$0.00	(\$0.55)	\$54.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$294.02	\$0.00	\$0.00	(\$2.94)	\$291.08
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$2,176.81	\$0.00	\$0.00	(\$21.77)	\$2,155.04
75	Total for fund			\$2,565.48	\$0.00	\$0.00	(\$25.64)	\$2,539.84
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$10.48	\$0.00	\$0.00	(\$0.10)	\$10.38
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$11.96	\$0.00	\$0.00	(\$0.12)	\$11.84
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$12.68	\$0.00	\$0.00	(\$0.13)	\$12.55
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$18.68	\$0.00	\$0.00	(\$0.19)	\$18.49
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$21.26	\$0.00	\$0.00	(\$0.21)	\$21.05
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$22.55	\$0.00	\$0.00	(\$0.22)	\$22.33
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$80.95	\$0.00	\$0.00	(\$0.81)	\$80.14
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$206.78	\$0.00	\$0.00	(\$2.07)	\$204.71
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$1,074.60	\$0.00	\$0.00	(\$10.75)	\$1,063.85
80	Total for fund			\$1,459.94	\$0.00	\$0.00	(\$14.60)	\$1,445.34
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$4.42	\$0.00	\$0.00	(\$0.04)	\$4.38
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$5.99	\$0.00	\$0.00	(\$0.06)	\$5.93
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$4.88
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$6.12	\$0.00	\$0.00	(\$0.06)	\$6.06
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$25.96	\$0.00	\$0.00	(\$0.26)	\$25.70
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$55.99	\$0.00	\$0.00	(\$0.56)	\$55.43
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$48.98	\$0.00	\$0.00	(\$0.49)	\$48.49
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$199.17	\$0.00	\$0.00	(\$1.99)	\$197.18
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$913.80	\$0.00	\$0.00	(\$9.14)	\$904.66
85	Total for fund			\$1,265.61	\$0.00	\$0.00	(\$12.65)	\$1,252.96
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$498.94	\$0.00	\$0.00	(\$4.99)	\$493.95
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$589.48	\$0.00	\$0.00	(\$5.89)	\$583.59
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$630.44	\$0.00	\$0.00	(\$6.31)	\$624.13
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$928.89	\$0.00	\$0.00	(\$9.29)	\$919.60
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$1,035.46	\$0.00	\$0.00	(\$10.35)	\$1,025.11
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,070.22	\$0.00	\$0.00	(\$10.70)	\$1,059.52
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$3,812.77	\$0.00	\$0.00	(\$38.13)	\$3,774.64

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$5,615.14	\$0.00	\$0.00	(\$56.16)	\$5,558.98
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$36,774.43	\$0.00	\$0.00	(\$367.74)	\$36,406.69
90	Total for fund			\$50,955.77	\$0.00	\$0.00	(\$509.56)	\$50,446.21
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$4.87	\$0.00	\$0.00	(\$0.05)	\$4.82
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$87.07	\$0.00	\$0.00	(\$0.87)	\$86.20
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$118.04	\$0.00	\$0.00	(\$1.18)	\$116.86
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$96.87	\$0.00	\$0.00	(\$0.97)	\$95.90
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$120.55	\$0.00	\$0.00	(\$1.20)	\$119.35
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$510.74	\$0.00	\$0.00	(\$5.10)	\$505.64
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$1,100.29	\$0.00	\$0.00	(\$11.00)	\$1,089.29
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$964.37	\$0.00	\$0.00	(\$9.64)	\$954.73
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$2,293.15	\$0.00	\$0.00	(\$22.94)	\$2,270.21
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$13,259.29	\$0.00	\$0.00	(\$132.60)	\$13,126.69
95	Total for fund			\$18,555.24	\$0.00	\$0.00	(\$185.55)	\$18,369.69
GUAD_NR	GUADALUPE SWCD -NONRES	2022	T	\$1.10	\$0.00	\$0.00	(\$0.04)	\$1.06
GUAD_NR	Total for fund			\$1.10	\$0.00	\$0.00	(\$0.04)	\$1.06
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$36.39	\$0.00	\$0.00	(\$0.36)	\$36.03
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$53.48	\$0.00	\$0.00	(\$0.53)	\$52.95
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$48.48	\$0.00	\$0.00	(\$0.48)	\$48.00
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$174.40	\$0.00	\$0.00	(\$1.74)	\$172.66
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$371.60	\$0.00	\$0.00	(\$3.72)	\$367.88
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$408.37	\$0.00	\$0.00	(\$4.08)	\$404.29
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$1,810.69	\$0.00	\$0.00	(\$18.11)	\$1,792.58
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$13,897.97	\$0.00	\$0.00	(\$138.98)	\$13,758.99
LUNA_NR	Total for fund			\$16,801.38	\$0.00	\$0.00	(\$168.00)	\$16,633.38
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$182.44	\$0.00	\$0.00	(\$1.82)	\$180.62
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$238.44	\$0.00	\$0.00	(\$2.38)	\$236.06
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$286.39	\$0.00	\$0.00	(\$2.86)	\$283.53
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$309.44	\$0.00	\$0.00	(\$3.09)	\$306.35
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$630.31	\$0.00	\$0.00	(\$6.30)	\$624.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$2,093.21	\$0.00	\$0.00	(\$20.93)	\$2,072.28
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$3,741.06	\$0.00	\$0.00	(\$37.41)	\$3,703.65
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$25,223.97	\$0.00	\$0.00	(\$252.24)	\$24,971.73
LUNA_R	Total for fund			\$32,705.26	\$0.00	\$0.00	(\$327.03)	\$32,378.23
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$136.93	\$15.00	\$0.00	\$151.93
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,551.40	\$84.34	\$0.00	\$1,635.74
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,997.15	\$123.31	\$0.00	\$2,120.46

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,832.07	\$149.32	\$0.00	\$1,981.39
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,616.51	\$218.18	\$0.00	\$1,834.69
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,694.10	\$273.19	\$0.00	\$2,967.29
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$3,283.97	\$443.26	\$0.00	\$3,727.23
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$6,901.36	\$1,149.42	\$0.00	\$8,050.78
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$6,036.65	\$1,952.82	\$0.00	\$7,989.47
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$1,869.51	\$1,588.96	\$0.00	\$3,458.47
STATE	Total for fund			\$0.00	\$27,919.65	\$5,997.80	\$0.00	\$33,917.45
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$2.36	\$0.00	\$0.00	(\$0.10)	\$2.26
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$12.67	\$0.00	\$0.00	(\$0.51)	\$12.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$16.12	\$0.00	\$0.00	(\$0.65)	\$15.47
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$19.00	\$0.00	\$0.00	(\$0.76)	\$18.24
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$14.92	\$0.00	\$0.00	(\$0.60)	\$14.32
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$55.94	\$0.00	\$0.00	(\$2.24)	\$53.70
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$121.66	\$0.00	\$0.00	(\$4.87)	\$116.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$204.28	\$0.00	\$0.00	(\$8.17)	\$196.11
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$721.50	\$0.00	\$0.00	(\$28.86)	\$692.64
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$3,888.17	\$0.00	\$0.00	(\$155.53)	\$3,732.64
TIER_NR	Total for fund			\$5,056.62	\$0.00	\$0.00	(\$202.29)	\$4,854.33
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$15.68	\$0.00	\$0.00	(\$0.63)	\$15.05
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$74.06	\$0.00	\$0.00	(\$2.98)	\$71.08
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$81.16	\$0.00	\$0.00	(\$3.25)	\$77.91
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$120.76	\$0.00	\$0.00	(\$4.83)	\$115.93
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$112.73	\$0.00	\$0.00	(\$4.51)	\$108.22
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$92.44	\$0.00	\$0.00	(\$3.70)	\$88.74
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$279.60	\$0.00	\$0.00	(\$11.18)	\$268.42
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$942.69	\$0.00	\$0.00	(\$37.71)	\$904.98
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$1,920.07	\$0.00	\$0.00	(\$76.80)	\$1,843.27
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$11,679.70	\$0.00	\$0.00	(\$467.19)	\$11,212.51
TIER_R	Total for fund			\$15,318.89	\$0.00	\$0.00	(\$612.78)	\$14,706.11
	Yearly Type Total	2013	T	\$411.52	\$465.73	\$65.00	(\$3.54)	\$938.71
	Total For Year	2013		\$411.52	\$465.73	\$65.00	(\$3.54)	\$938.71
	Yearly Type Total	2014	T	\$2,513.33	\$2,307.62	\$160.92	(\$22.21)	\$4,959.66
	Total For Year	2014		\$2,513.33	\$2,307.62	\$160.92	(\$22.21)	\$4,959.66
	Yearly Type Total	2015	T	\$2,732.35	\$2,552.18	\$200.57	(\$24.08)	\$5,461.02
	Total For Year	2015		\$2,732.35	\$2,552.18	\$200.57	(\$24.08)	\$5,461.02
	Yearly Type Total	2016	T	\$2,959.67	\$2,296.86	\$226.80	(\$27.22)	\$5,456.11
	Total For Year	2016		\$2,959.67	\$2,296.86	\$226.80	(\$27.22)	\$5,456.11
	Yearly Type Total	2017	T	\$3,888.06	\$1,951.88	\$333.18	(\$33.95)	\$6,139.17
	Total For Year	2017		\$3,888.06	\$1,951.88	\$333.18	(\$33.95)	\$6,139.17

# Distribution Report

From Jul 1, 2023 to Jul 31, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2018	T	\$6,231.67	\$3,047.74	\$418.19	(\$51.24)	\$9,646.36
	Total For Year	2018		\$6,231.67	\$3,047.74	\$418.19	(\$51.24)	\$9,646.36
	Yearly Type Total	2019	T	\$11,226.53	\$3,754.40	\$627.14	(\$94.96)	\$15,513.11
	Total For Year	2019		\$11,226.53	\$3,754.40	\$627.14	(\$94.96)	\$15,513.11
	Yearly Type Total	2020	T	\$26,866.68	\$7,432.73	\$1,390.74	(\$236.50)	\$35,453.65
	Total For Year	2020		\$26,866.68	\$7,432.73	\$1,390.74	(\$236.50)	\$35,453.65
	Yearly Type Total	2021	T	\$69,418.81	\$11,074.13	\$4,087.45	(\$580.68)	\$83,999.71
	Total For Year	2021		\$69,418.81	\$11,074.13	\$4,087.45	(\$580.68)	\$83,999.71
	Yearly Type Total	2022	T	\$391,434.97	\$16,155.23	\$18,099.11	(\$3,271.88)	\$422,417.43
	Total For Year	2022		\$391,434.97	\$16,155.23	\$18,099.11	(\$3,271.88)	\$422,417.43
	Total For Type		T	\$517,683.59	\$51,038.50	\$25,609.10	(\$4,346.26)	\$589,984.93
	Grand Total			\$517,683.59	\$51,038.50	\$25,609.10	(\$4,346.26)	\$589,984.93