

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2013	T	\$133.87	\$0.00	\$0.00	(\$1.34)	\$132.53
10	STATE DEBT SERVICE	2014	T	\$94.64	\$0.00	\$0.00	(\$0.94)	\$93.70
10	STATE DEBT SERVICE	2015	T	\$127.65	\$0.00	\$0.00	(\$1.28)	\$126.37
10	STATE DEBT SERVICE	2016	T	\$178.25	\$0.00	\$0.00	(\$1.79)	\$176.46
10	STATE DEBT SERVICE	2017	T	\$228.74	\$0.00	\$0.00	(\$2.29)	\$226.45
10	STATE DEBT SERVICE	2018	T	\$543.36	\$0.00	\$0.00	(\$5.43)	\$537.93
10	STATE DEBT SERVICE	2019	T	\$877.41	\$0.00	\$0.00	(\$8.78)	\$868.63
10	STATE DEBT SERVICE	2020	T	\$1,711.63	\$0.00	\$0.00	(\$17.12)	\$1,694.51
10	STATE DEBT SERVICE	2021	T	\$2,247.00	\$0.00	\$0.00	(\$22.48)	\$2,224.52
10	STATE DEBT SERVICE	2022	T	\$11,990.61	\$0.00	\$0.00	(\$119.91)	\$11,870.70
10	Total for fund			\$18,133.16	\$0.00	\$0.00	(\$181.36)	\$17,951.80
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.68	\$0.00	\$0.00	(\$0.02)	\$1.66
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
100	DIST 21 SCHOOL OPERATE-RES	2018	T	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$9.08	\$0.00	\$0.00	(\$0.09)	\$8.99
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$28.80	\$0.00	\$0.00	(\$0.29)	\$28.51
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$33.43	\$0.00	\$0.00	(\$0.33)	\$33.10
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$111.80	\$0.00	\$0.00	(\$1.12)	\$110.68
100	Total for fund			\$186.51	\$0.00	\$0.00	(\$1.86)	\$184.65
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$12.27	\$0.00	\$0.00	(\$0.12)	\$12.15
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$13.92	\$0.00	\$0.00	(\$0.14)	\$13.78
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$41.91	\$0.00	\$0.00	(\$0.41)	\$41.50
105	Total for fund			\$69.19	\$0.00	\$0.00	(\$0.68)	\$68.51
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$64.59	\$0.00	\$0.00	(\$0.65)	\$63.94
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$17.32	\$0.00	\$0.00	(\$0.17)	\$17.15

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$15.32	\$0.00	\$0.00	(\$0.15)	\$15.17
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$14.30	\$0.00	\$0.00	(\$0.14)	\$14.16
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$14.41	\$0.00	\$0.00	(\$0.14)	\$14.27
110	DIST 21 SCHOOL DEBT-RES	2018	T	(\$6.35)	\$0.00	\$0.00	\$0.06	(\$6.29)
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$266.78	\$0.00	\$0.00	(\$2.67)	\$264.11
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$824.64	\$0.00	\$0.00	(\$8.25)	\$816.39
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$906.92	\$0.00	\$0.00	(\$9.07)	\$897.85
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$2,764.09	\$0.00	\$0.00	(\$27.64)	\$2,736.45
110	Total for fund			\$4,882.02	\$0.00	\$0.00	(\$48.82)	\$4,833.20
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$19.29	\$0.00	\$0.00	(\$0.19)	\$19.10
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$212.43	\$0.00	\$0.00	(\$2.12)	\$210.31
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$228.86	\$0.00	\$0.00	(\$2.28)	\$226.58
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$621.73	\$0.00	\$0.00	(\$6.21)	\$615.52
115	Total for fund			\$1,082.70	\$0.00	\$0.00	(\$10.80)	\$1,071.90
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$33.02	\$0.00	\$0.00	(\$0.33)	\$32.69
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$10.68	\$0.00	\$0.00	(\$0.11)	\$10.57
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$9.26	\$0.00	\$0.00	(\$0.09)	\$9.17
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$8.87	\$0.00	\$0.00	(\$0.09)	\$8.78
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$9.26	\$0.00	\$0.00	(\$0.09)	\$9.17
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	(\$4.08)	\$0.00	\$0.00	\$0.04	(\$4.04)
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$179.83	\$0.00	\$0.00	(\$1.80)	\$178.03
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$565.73	\$0.00	\$0.00	(\$5.66)	\$560.07
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$656.88	\$0.00	\$0.00	(\$6.57)	\$650.31
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$2,191.98	\$0.00	\$0.00	(\$21.92)	\$2,170.06
120	Total for fund			\$3,661.43	\$0.00	\$0.00	(\$36.62)	\$3,624.81
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$12.09	\$0.00	\$0.00	(\$0.12)	\$11.97
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
125	DIST 21 SCHOOL IMPROVE-	2019	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$139.34	\$0.00	\$0.00	(\$1.39)	\$137.95
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$157.58	\$0.00	\$0.00	(\$1.57)	\$156.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$476.03	\$0.00	\$0.00	(\$4.76)	\$471.27
125	Total for fund			\$785.30	\$0.00	\$0.00	(\$7.84)	\$777.46
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$1.38
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$3.39	\$0.00	\$0.00	(\$0.03)	\$3.36
130	Total for fund			\$4.78	\$0.00	\$0.00	(\$0.04)	\$4.74
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
135	Total for fund			\$3.07	\$0.00	\$0.00	(\$0.03)	\$3.04
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$18.62	\$0.00	\$0.00	(\$0.19)	\$18.43
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$40.47	\$0.00	\$0.00	(\$0.40)	\$40.07
140	Total for fund			\$59.09	\$0.00	\$0.00	(\$0.59)	\$58.50
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$8.89	\$0.00	\$0.00	(\$0.09)	\$8.80
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$7.15	\$0.00	\$0.00	(\$0.07)	\$7.08
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$8.28	\$0.00	\$0.00	(\$0.08)	\$8.20
145	Total for fund			\$24.32	\$0.00	\$0.00	(\$0.24)	\$24.08
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$8.33	\$0.00	\$0.00	(\$0.08)	\$8.25
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$20.35	\$0.00	\$0.00	(\$0.20)	\$20.15
150	Total for fund			\$28.68	\$0.00	\$0.00	(\$0.28)	\$28.40
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$4.08	\$0.00	\$0.00	(\$0.04)	\$4.04
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$4.20	\$0.00	\$0.00	(\$0.04)	\$4.16
155	Total for fund			\$12.28	\$0.00	\$0.00	(\$0.12)	\$12.16
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$26.76	\$0.00	\$0.00	(\$0.27)	\$26.49
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$2.31	\$0.00	\$0.00	(\$0.02)	\$2.29
160	Total for fund			\$29.07	\$0.00	\$0.00	(\$0.29)	\$28.78
165	LUNA VOCATIONAL SCHOOL-	2013	T	\$210.00	\$0.00	\$0.00	(\$2.11)	\$207.89

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$189.72	\$0.00	\$0.00	(\$1.90)	\$187.82
165	Total for fund			\$399.72	\$0.00	\$0.00	(\$4.01)	\$395.71
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$54.95	\$0.00	\$0.00	(\$0.55)	\$54.40
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$88.58	\$0.00	\$0.00	(\$0.89)	\$87.69
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$202.75	\$0.00	\$0.00	(\$2.03)	\$200.72
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$250.31	\$0.00	\$0.00	(\$2.50)	\$247.81
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$382.56	\$0.00	\$0.00	(\$3.83)	\$378.73
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$722.51	\$0.00	\$0.00	(\$7.23)	\$715.28
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$4,422.27	\$0.00	\$0.00	(\$44.22)	\$4,378.05
170	Total for fund			\$6,123.93	\$0.00	\$0.00	(\$61.25)	\$6,062.68
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$139.67	\$0.00	\$0.00	(\$1.40)	\$138.27
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$123.00	\$0.00	\$0.00	(\$1.23)	\$121.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$123.00	\$0.00	\$0.00	(\$1.23)	\$121.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$123.00	\$0.00	\$0.00	(\$1.23)	\$121.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$123.00	\$0.00	\$0.00	(\$1.23)	\$121.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$332.83	\$0.00	\$0.00	(\$3.33)	\$329.50
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$541.23	\$0.00	\$0.00	(\$5.41)	\$535.82
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$835.27	\$0.00	\$0.00	(\$8.35)	\$826.92
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$861.31	\$0.00	\$0.00	(\$8.61)	\$852.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$3,782.08	\$0.00	\$0.00	(\$37.82)	\$3,744.26
175	Total for fund			\$6,984.39	\$0.00	\$0.00	(\$69.84)	\$6,914.55
20	COUNTY OPERATIONAL-RES	2013	T	\$151.44	\$200.10	\$31.26	\$0.00	\$382.80
20	COUNTY OPERATIONAL-RES	2014	T	\$34.40	\$145.52	\$20.00	\$0.00	\$199.92
20	COUNTY OPERATIONAL-RES	2015	T	\$136.61	\$149.24	\$40.00	\$0.00	\$325.85
20	COUNTY OPERATIONAL-RES	2016	T	\$354.75	\$170.86	\$50.00	\$0.00	\$575.61
20	COUNTY OPERATIONAL-RES	2017	T	\$538.99	\$172.00	\$55.00	\$0.00	\$765.99
20	COUNTY OPERATIONAL-RES	2018	T	\$1,026.68	\$339.47	\$95.72	\$0.00	\$1,461.87
20	COUNTY OPERATIONAL-RES	2019	T	\$1,808.27	\$237.91	\$100.52	\$0.00	\$2,146.70
20	COUNTY OPERATIONAL-RES	2020	T	\$3,871.35	\$1,726.09	\$689.93	\$0.00	\$6,287.37
20	COUNTY OPERATIONAL-RES	2021	T	\$5,702.49	\$2,155.08	\$1,298.15	\$0.00	\$9,155.72
20	COUNTY OPERATIONAL-RES	2022	T	\$29,493.30	\$3,602.14	\$6,423.22	\$0.00	\$39,518.66
20	Total for fund			\$43,118.28	\$8,898.41	\$8,803.80	\$0.00	\$60,820.49
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2021	T	\$1,475.73	\$0.00	\$0.00	(\$14.75)	\$1,460.98
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$5,687.03	\$0.00	\$0.00	(\$56.87)	\$5,630.16
210	Total for fund			\$7,162.76	\$0.00	\$0.00	(\$71.62)	\$7,091.14
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$11.80	\$0.00	\$0.00	(\$0.12)	\$11.68
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	\$1,759.22	\$0.00	\$0.00	(\$17.60)	\$1,741.62
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$4,863.77	\$0.00	\$0.00	(\$48.64)	\$4,815.13
215	Total for fund			\$6,634.79	\$0.00	\$0.00	(\$66.36)	\$6,568.43
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

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	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	\$829.49	\$0.00	\$0.00	\$0.00	\$829.49
25	COUNTY OPERATIONAL-NONRES	2014	T	\$749.41	\$0.00	\$0.00	\$0.00	\$749.41
25	COUNTY OPERATIONAL-NONRES	2015	T	\$802.41	\$0.00	\$0.00	\$0.00	\$802.41
25	COUNTY OPERATIONAL-NONRES	2016	T	\$745.08	\$0.00	\$0.00	\$0.00	\$745.08
25	COUNTY OPERATIONAL-NONRES	2017	T	\$759.89	\$0.00	\$0.00	\$0.00	\$759.89
25	COUNTY OPERATIONAL-NONRES	2018	T	\$2,423.66	\$0.00	\$0.00	\$0.00	\$2,423.66
25	COUNTY OPERATIONAL-NONRES	2019	T	\$3,620.59	\$0.00	\$0.00	\$0.00	\$3,620.59
25	COUNTY OPERATIONAL-NONRES	2020	T	\$6,402.46	\$1,810.29	\$64.34	\$0.00	\$8,277.09
25	COUNTY OPERATIONAL-NONRES	2021	T	\$7,145.38	\$1,227.38	\$0.00	\$0.00	\$8,372.76
25	COUNTY OPERATIONAL-NONRES	2022	T	\$41,368.28	\$2,656.13	\$5.00	\$0.00	\$44,029.41
25	Total for fund			\$64,846.65	\$5,693.80	\$69.34	\$0.00	\$70,609.79
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$5.02	\$0.00	\$0.00	(\$0.05)	\$4.97
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$7.02	\$0.00	\$0.00	(\$0.07)	\$6.95
30	LAS VEGAS OPERATIONAL-	2015	T	\$136.54	\$0.00	\$0.00	(\$1.37)	\$135.17

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$326.38	\$0.00	\$0.00	(\$3.27)	\$323.11
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$401.24	\$0.00	\$0.00	(\$4.02)	\$397.22
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$1,050.76	\$0.00	\$0.00	(\$10.51)	\$1,040.25
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,375.65	\$0.00	\$0.00	(\$13.76)	\$1,361.89
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$2,164.06	\$0.00	\$0.00	(\$21.64)	\$2,142.42
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$2,816.25	\$0.00	\$0.00	(\$28.16)	\$2,788.09
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$12,566.13	\$0.00	\$0.00	(\$125.66)	\$12,440.47
30	Total for fund			\$20,849.05	\$0.00	\$0.00	(\$208.51)	\$20,640.54
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$534.23	\$0.00	\$0.00	(\$5.34)	\$528.89
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$470.48	\$0.00	\$0.00	(\$4.70)	\$465.78
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$470.48	\$0.00	\$0.00	(\$4.70)	\$465.78
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$470.48	\$0.00	\$0.00	(\$4.70)	\$465.78
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$470.48	\$0.00	\$0.00	(\$4.70)	\$465.78
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,430.58	\$0.00	\$0.00	(\$14.31)	\$1,416.27
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$2,227.70	\$0.00	\$0.00	(\$22.28)	\$2,205.42
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$3,416.16	\$0.00	\$0.00	(\$34.16)	\$3,382.00
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$3,444.53	\$0.00	\$0.00	(\$34.45)	\$3,410.08
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$6,630.35	\$0.00	\$0.00	(\$66.31)	\$6,564.04
35	Total for fund			\$19,565.47	\$0.00	\$0.00	(\$195.65)	\$19,369.82
40	PECOS OPERATIONAL-RES	2022	T	\$32.48	\$0.00	\$0.00	(\$0.32)	\$32.16
40	Total for fund			\$32.48	\$0.00	\$0.00	(\$0.32)	\$32.16
45	PECOS OPERATIONAL-NONRES	2018	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
45	PECOS OPERATIONAL-NONRES	2019	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
45	PECOS OPERATIONAL-NONRES	2020	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
45	PECOS OPERATIONAL-NONRES	2021	T	\$8.15	\$0.00	\$0.00	(\$0.08)	\$8.07
45	PECOS OPERATIONAL-NONRES	2022	T	\$34.65	\$0.00	\$0.00	(\$0.35)	\$34.30

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
45	Total for fund			\$43.09	\$0.00	\$0.00	(\$0.43)	\$42.66
4602	CATTLE INDEMNITY	2021	T	\$6.62	\$0.00	\$0.00	(\$0.07)	\$6.55
4602	CATTLE INDEMNITY	2022	T	\$5,550.34	\$0.00	\$0.00	(\$55.50)	\$5,494.84
4602	Total for fund			\$5,556.96	\$0.00	\$0.00	(\$55.57)	\$5,501.39
4604	GOATS	2022	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
4604	Total for fund			\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
4606	HORSES, MULES AND ASSES	2020	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
4606	HORSES, MULES AND ASSES	2021	T	\$8.20	\$0.00	\$0.00	(\$0.08)	\$8.12
4606	HORSES, MULES AND ASSES	2022	T	\$151.76	\$0.00	\$0.00	(\$1.52)	\$150.24
4606	Total for fund			\$160.87	\$0.00	\$0.00	(\$1.61)	\$159.26
4608	SWINE	2022	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
4608	Total for fund			\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$2.54	\$0.00	\$0.00	(\$0.02)	\$2.52
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$4.59	\$0.00	\$0.00	(\$0.04)	\$4.55
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$7.52	\$0.00	\$0.00	(\$0.07)	\$7.45
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$11.80	\$0.00	\$0.00	(\$0.12)	\$11.68
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$21.05	\$0.00	\$0.00	(\$0.21)	\$20.84
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$26.89	\$0.00	\$0.00	(\$0.26)	\$26.63
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$52.76	\$0.00	\$0.00	(\$0.53)	\$52.23
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$79.58	\$0.00	\$0.00	(\$0.80)	\$78.78
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$455.87	\$0.00	\$0.00	(\$4.56)	\$451.31
50	Total for fund			\$662.82	\$0.00	\$0.00	(\$6.61)	\$656.21
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	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
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	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.65
55	DIST 1 SCHOOL OPERATE- NONRES	2017	T	\$1.31	\$0.00	\$0.00	(\$0.01)	\$1.30
55	DIST 1 SCHOOL OPERATE- NONRES	2018	T	\$19.03	\$0.00	\$0.00	(\$0.19)	\$18.84
55	DIST 1 SCHOOL OPERATE- NONRES	2019	T	\$18.50	\$0.00	\$0.00	(\$0.18)	\$18.32
55	DIST 1 SCHOOL OPERATE- NONRES	2020	T	\$23.18	\$0.00	\$0.00	(\$0.23)	\$22.95
55	DIST 1 SCHOOL OPERATE- NONRES	2021	T	\$42.97	\$0.00	\$0.00	(\$0.43)	\$42.54
55	DIST 1 SCHOOL OPERATE- NONRES	2022	T	\$675.66	\$0.00	\$0.00	(\$6.76)	\$668.90
55	Total for fund			\$782.34	\$0.00	\$0.00	(\$7.82)	\$774.52
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$122.15	\$0.00	\$0.00	(\$1.22)	\$120.93

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$10.54	\$0.00	\$0.00	(\$0.11)	\$10.43
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$223.66	\$0.00	\$0.00	(\$2.24)	\$221.42
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$375.74	\$0.00	\$0.00	(\$3.75)	\$371.99
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$579.73	\$0.00	\$0.00	(\$5.80)	\$573.93
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$1,005.76	\$0.00	\$0.00	(\$10.06)	\$995.70
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,273.32	\$0.00	\$0.00	(\$12.73)	\$1,260.59
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$2,495.64	\$0.00	\$0.00	(\$24.96)	\$2,470.68
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$3,714.65	\$0.00	\$0.00	(\$37.15)	\$3,677.50
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$21,098.43	\$0.00	\$0.00	(\$210.98)	\$20,887.45
60	Total for fund			\$30,899.62	\$0.00	\$0.00	(\$309.00)	\$30,590.62
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	\$18.32	\$0.00	\$0.00	(\$0.18)	\$18.14
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	\$14.82	\$0.00	\$0.00	(\$0.15)	\$14.67
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$27.60	\$0.00	\$0.00	(\$0.28)	\$27.32
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$400.04	\$0.00	\$0.00	(\$4.00)	\$396.04
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$402.64	\$0.00	\$0.00	(\$4.03)	\$398.61
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$495.70	\$0.00	\$0.00	(\$4.96)	\$490.74
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$902.57	\$0.00	\$0.00	(\$9.03)	\$893.54
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$14,197.05	\$0.00	\$0.00	(\$141.97)	\$14,055.08
65	Total for fund			\$16,462.22	\$0.00	\$0.00	(\$164.64)	\$16,297.58
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$23.20	\$0.00	\$0.00	(\$0.23)	\$22.97
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$41.24	\$0.00	\$0.00	(\$0.41)	\$40.83
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$67.51	\$0.00	\$0.00	(\$0.68)	\$66.83
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$106.11	\$0.00	\$0.00	(\$1.06)	\$105.05
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$188.64	\$0.00	\$0.00	(\$1.89)	\$186.75
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$242.22	\$0.00	\$0.00	(\$2.42)	\$239.80
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$474.32	\$0.00	\$0.00	(\$4.74)	\$469.58
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$707.35	\$0.00	\$0.00	(\$7.07)	\$700.28
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$4,016.45	\$0.00	\$0.00	(\$40.16)	\$3,976.29
70	Total for fund			\$5,869.04	\$0.00	\$0.00	(\$58.68)	\$5,810.36
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	\$3.48	\$0.00	\$0.00	(\$0.03)	\$3.45
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	\$2.63	\$0.00	\$0.00	(\$0.03)	\$2.60
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$5.25	\$0.00	\$0.00	(\$0.05)	\$5.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$76.09	\$0.00	\$0.00	(\$0.77)	\$75.32

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$76.59	\$0.00	\$0.00	(\$0.77)	\$75.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$94.40	\$0.00	\$0.00	(\$0.94)	\$93.46
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$171.87	\$0.00	\$0.00	(\$1.72)	\$170.15
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$2,702.66	\$0.00	\$0.00	(\$27.03)	\$2,675.63
75	Total for fund			\$3,133.62	\$0.00	\$0.00	(\$31.34)	\$3,102.28
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$5.68	\$0.00	\$0.00	(\$0.06)	\$5.62
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$8.77	\$0.00	\$0.00	(\$0.09)	\$8.68
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$20.47	\$0.00	\$0.00	(\$0.20)	\$20.27
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$25.91	\$0.00	\$0.00	(\$0.26)	\$25.65
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$39.97	\$0.00	\$0.00	(\$0.40)	\$39.57
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$76.58	\$0.00	\$0.00	(\$0.77)	\$75.81
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$468.76	\$0.00	\$0.00	(\$4.69)	\$464.07
80	Total for fund			\$646.14	\$0.00	\$0.00	(\$6.47)	\$639.67
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$34.92	\$0.00	\$0.00	(\$0.35)	\$34.57
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$30.75	\$0.00	\$0.00	(\$0.31)	\$30.44
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$30.75	\$0.00	\$0.00	(\$0.31)	\$30.44
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$30.75	\$0.00	\$0.00	(\$0.31)	\$30.44
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$30.75	\$0.00	\$0.00	(\$0.31)	\$30.44
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$83.21	\$0.00	\$0.00	(\$0.83)	\$82.38
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$135.30	\$0.00	\$0.00	(\$1.35)	\$133.95
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$208.82	\$0.00	\$0.00	(\$2.08)	\$206.74
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$215.33	\$0.00	\$0.00	(\$2.15)	\$213.18
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$945.52	\$0.00	\$0.00	(\$9.46)	\$936.06
85	Total for fund			\$1,746.10	\$0.00	\$0.00	(\$17.46)	\$1,728.64
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$282.56	\$0.00	\$0.00	(\$2.83)	\$279.73
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$436.12	\$0.00	\$0.00	(\$4.37)	\$431.75
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$997.25	\$0.00	\$0.00	(\$9.97)	\$987.28
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,229.61	\$0.00	\$0.00	(\$12.30)	\$1,217.31
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$1,882.95	\$0.00	\$0.00	(\$18.83)	\$1,864.12
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$2,079.75	\$0.00	\$0.00	(\$20.79)	\$2,058.96
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$16,041.77	\$0.00	\$0.00	(\$160.42)	\$15,881.35

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	Total for fund			\$22,950.01	\$0.00	\$0.00	(\$229.51)	\$22,720.50
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$675.65	\$0.00	\$0.00	(\$6.76)	\$668.89
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$606.03	\$0.00	\$0.00	(\$6.06)	\$599.97
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$606.28	\$0.00	\$0.00	(\$6.06)	\$600.22
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$605.29	\$0.00	\$0.00	(\$6.05)	\$599.24
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$605.59	\$0.00	\$0.00	(\$6.06)	\$599.53
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,637.05	\$0.00	\$0.00	(\$16.37)	\$1,620.68
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$2,658.80	\$0.00	\$0.00	(\$26.59)	\$2,632.21
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$4,111.24	\$0.00	\$0.00	(\$41.11)	\$4,070.13
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$2,479.27	\$0.00	\$0.00	(\$24.79)	\$2,454.48
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$13,719.52	\$0.00	\$0.00	(\$137.19)	\$13,582.33
95	Total for fund			\$27,704.72	\$0.00	\$0.00	(\$277.04)	\$27,427.68
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$184.88	\$0.00	\$0.00	(\$1.85)	\$183.03
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$188.63	\$0.00	\$0.00	(\$1.89)	\$186.74
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$192.38	\$0.00	\$0.00	(\$1.92)	\$190.46
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$613.40	\$0.00	\$0.00	(\$6.13)	\$607.27
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$941.20	\$0.00	\$0.00	(\$9.41)	\$931.79
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$1,258.44	\$0.00	\$0.00	(\$12.58)	\$1,245.86
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$1,473.95	\$0.00	\$0.00	(\$14.74)	\$1,459.21
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$9,160.87	\$0.00	\$0.00	(\$91.61)	\$9,069.26
LUNA_NR	Total for fund			\$14,013.75	\$0.00	\$0.00	(\$140.13)	\$13,873.62
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$48.41	\$0.00	\$0.00	(\$0.48)	\$47.93
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$152.87	\$0.00	\$0.00	(\$1.53)	\$151.34
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$284.37	\$0.00	\$0.00	(\$2.84)	\$281.53
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$458.52	\$0.00	\$0.00	(\$4.59)	\$453.93
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$617.16	\$0.00	\$0.00	(\$6.17)	\$610.99
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$1,151.73	\$0.00	\$0.00	(\$11.52)	\$1,140.21
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$2,083.85	\$0.00	\$0.00	(\$20.84)	\$2,063.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$10,253.82	\$0.00	\$0.00	(\$102.54)	\$10,151.28

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	Total for fund			\$15,050.73	\$0.00	\$0.00	(\$150.51)	\$14,900.22
MESA_NR	MESA SWCD -NONRES	2022	T	\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_NR	Total for fund			\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_R	MESA SWCD -RES	2022	T	\$291.07	\$0.00	\$0.00	(\$11.64)	\$279.43
MESA_R	Total for fund			\$291.07	\$0.00	\$0.00	(\$11.64)	\$279.43
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$2,958.96	\$134.90	\$0.00	\$3,093.86
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,627.57	\$153.48	\$0.00	\$2,781.05
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$2,462.53	\$144.90	\$0.00	\$2,607.43
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,954.29	\$200.30	\$0.00	\$3,154.59
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$2,762.39	\$220.02	\$0.00	\$2,982.41
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$6,302.73	\$596.74	\$0.00	\$6,899.47
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$7,354.82	\$882.57	\$0.00	\$8,237.39
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$6,967.07	\$1,101.93	\$0.00	\$8,069.00
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$2,939.13	\$1,017.54	\$0.00	\$3,956.67
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$888.69	\$796.13	\$0.00	\$1,684.82
STATE	Total for fund			\$0.00	\$38,218.18	\$5,248.51	\$0.00	\$43,466.69
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$70.00	\$0.00	\$0.00	(\$2.80)	\$67.20
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$63.24	\$0.00	\$0.00	(\$2.53)	\$60.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$67.72	\$0.00	\$0.00	(\$2.71)	\$65.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$62.85	\$0.00	\$0.00	(\$2.51)	\$60.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$63.17	\$0.00	\$0.00	(\$2.53)	\$60.64
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$204.52	\$0.00	\$0.00	(\$8.18)	\$196.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2019	T	\$350.96	\$0.00	\$0.00	(\$14.04)	\$336.92
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2020	T	\$539.86	\$0.00	\$0.00	(\$21.59)	\$518.27
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2021	T	\$590.99	\$0.00	\$0.00	(\$23.64)	\$567.35
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2022	T	\$2,489.11	\$0.00	\$0.00	(\$99.56)	\$2,389.55
TIER_NR	Total for fund			\$4,502.42	\$0.00	\$0.00	(\$180.09)	\$4,322.33
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$28.45	\$0.00	\$0.00	(\$1.13)	\$27.32
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$6.35	\$0.00	\$0.00	(\$0.25)	\$6.10

Distribution Report

From Jun 1, 2023 to Jun 30, 2023

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$26.14	\$0.00	\$0.00	(\$1.04)	\$25.10
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$59.42	\$0.00	\$0.00	(\$2.38)	\$57.04
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$108.74	\$0.00	\$0.00	(\$4.35)	\$104.39
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$165.30	\$0.00	\$0.00	(\$6.61)	\$158.69
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$409.29	\$0.00	\$0.00	(\$16.37)	\$392.92
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$668.54	\$0.00	\$0.00	(\$26.74)	\$641.80
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$1,163.96	\$0.00	\$0.00	(\$46.56)	\$1,117.40
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$4,296.77	\$0.00	\$0.00	(\$171.87)	\$4,124.90
TIER_R	Total for fund			\$6,932.96	\$0.00	\$0.00	(\$277.30)	\$6,655.66
UTE_NR	UTE CREEK SWCD -NONRES	2022	T	\$225.13	\$0.00	\$0.00	(\$9.01)	\$216.12
UTE_NR	Total for fund			\$225.13	\$0.00	\$0.00	(\$9.01)	\$216.12
UTE_R	UTE CREEK SWCD -RES	2022	T	\$325.65	\$0.00	\$0.00	(\$13.03)	\$312.62
UTE_R	Total for fund			\$325.65	\$0.00	\$0.00	(\$13.03)	\$312.62
	Yearly Type Total	2013	T	\$3,100.63	\$3,159.06	\$166.16	(\$24.16)	\$6,401.69
	Total For Year	2013		\$3,100.63	\$3,159.06	\$166.16	(\$24.16)	\$6,401.69
	Yearly Type Total	2014	T	\$2,441.33	\$2,773.09	\$173.48	(\$18.65)	\$5,369.25
	Total For Year	2014		\$2,441.33	\$2,773.09	\$173.48	(\$18.65)	\$5,369.25
	Yearly Type Total	2015	T	\$3,090.00	\$2,611.77	\$184.90	(\$24.30)	\$5,862.37
	Total For Year	2015		\$3,090.00	\$2,611.77	\$184.90	(\$24.30)	\$5,862.37
	Yearly Type Total	2016	T	\$4,133.44	\$3,125.15	\$250.30	(\$34.02)	\$7,474.87
	Total For Year	2016		\$4,133.44	\$3,125.15	\$250.30	(\$34.02)	\$7,474.87
	Yearly Type Total	2017	T	\$5,096.73	\$2,934.39	\$275.02	(\$43.15)	\$8,262.99
	Total For Year	2017		\$5,096.73	\$2,934.39	\$275.02	(\$43.15)	\$8,262.99
	Yearly Type Total	2018	T	\$12,890.75	\$6,642.20	\$692.46	(\$105.51)	\$20,119.90
	Total For Year	2018		\$12,890.75	\$6,642.20	\$692.46	(\$105.51)	\$20,119.90
	Yearly Type Total	2019	T	\$19,565.67	\$7,592.73	\$983.09	(\$164.17)	\$27,977.32
	Total For Year	2019		\$19,565.67	\$7,592.73	\$983.09	(\$164.17)	\$27,977.32
	Yearly Type Total	2020	T	\$34,107.49	\$10,503.45	\$1,856.20	(\$274.57)	\$46,192.57
	Total For Year	2020		\$34,107.49	\$10,503.45	\$1,856.20	(\$274.57)	\$46,192.57
	Yearly Type Total	2021	T	\$43,989.90	\$6,321.59	\$2,315.69	(\$364.07)	\$52,263.11
	Total For Year	2021		\$43,989.90	\$6,321.59	\$2,315.69	(\$364.07)	\$52,263.11
	Yearly Type Total	2022	T	\$234,255.91	\$7,146.96	\$7,224.35	(\$1,863.73)	\$246,763.49
	Total For Year	2022		\$234,255.91	\$7,146.96	\$7,224.35	(\$1,863.73)	\$246,763.49
	Total For Type		T	\$362,671.85	\$52,810.39	\$14,121.65	(\$2,916.33)	\$426,687.56
	Grand Total			\$362,671.85	\$52,810.39	\$14,121.65	(\$2,916.33)	\$426,687.56