

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
10	STATE DEBT SERVICE	2014	T	\$122.95	\$0.00	\$0.00	(\$1.22)	\$0.00	\$0.00	\$121.73
10	STATE DEBT SERVICE	2015	T	\$151.92	\$0.00	\$0.00	(\$1.52)	\$0.00	\$0.00	\$150.40
10	STATE DEBT SERVICE	2016	T	\$176.18	\$0.00	\$0.00	(\$1.75)	\$0.00	\$0.00	\$174.43
10	STATE DEBT SERVICE	2017	T	\$158.80	\$0.00	\$0.00	(\$1.58)	\$0.00	\$0.00	\$157.22
10	STATE DEBT SERVICE	2018	T	\$378.09	\$0.00	\$0.00	(\$3.78)	\$0.00	\$0.00	\$374.31
10	STATE DEBT SERVICE	2019	T	\$382.50	\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00	\$378.66
10	STATE DEBT SERVICE	2020	T	\$401.60	\$0.00	\$0.00	(\$4.01)	\$0.00	\$0.00	\$397.59
10	STATE DEBT SERVICE	2021	T	\$958.10	\$0.00	\$0.00	(\$9.58)	\$0.00	\$0.00	\$948.52
10	STATE DEBT SERVICE	2022	T	\$1,685.84	\$0.00	\$0.00	(\$16.85)	\$0.00	\$0.00	\$1,668.99
10	STATE DEBT SERVICE	2023	T	\$5,205.41	\$0.00	\$0.00	(\$51.95)	(\$12.19)	\$0.00	\$5,141.27
10	Total for fund			\$9,621.39	\$0.00	\$0.00	(\$96.08)	(\$12.19)	\$0.00	\$9,513.12
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$2.61	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.58
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.64
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.64
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$2.74	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.71
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.30
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$4.51	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.46
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$7.37	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.29
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$24.56	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$24.31
100	DIST 21 SCHOOL OPERATE-RES	2023	T	\$53.41	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.00	\$52.87
100	Total for fund			\$104.63	\$0.00	\$0.00	(\$1.07)	\$0.00	\$0.00	\$103.56
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.93	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.91
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.94	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.92
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.47	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.44
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$3.62	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.58
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$4.32	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.28
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$3.64	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.60
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$3.45	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.42
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$3.47	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.44
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$8.82	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.73
105	DIST 21 SCHOOL OPERATE-NONRES	2023	T	\$26.52	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$26.26
105	Total for fund			\$61.18	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00	\$60.58
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$24.19	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$23.94
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$84.96	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$84.11
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$84.19	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$83.34
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$85.80	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.00	\$84.94
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$86.92	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.00	\$86.05
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$97.69	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.00	\$96.71

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From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$129.07	\$0.00	\$0.00	(\$1.29)	\$0.00	\$0.00	\$127.78
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$199.85	\$0.00	\$0.00	(\$1.99)	\$0.00	\$0.00	\$197.86
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$607.36	\$0.00	\$0.00	(\$6.07)	\$0.00	\$0.00	\$601.29
110	DIST 21 SCHOOL DEBT-RES	2023	T	\$1,296.15	\$0.00	\$0.00	(\$12.96)	\$0.00	\$0.00	\$1,283.19
110	Total for fund			\$2,696.18	\$0.00	\$0.00	(\$26.97)	\$0.00	\$0.00	\$2,669.21
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$35.60	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$35.24
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$35.06	\$0.00	\$0.00	(\$0.35)	\$0.00	\$0.00	\$34.71
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$62.26	\$0.00	\$0.00	(\$0.62)	\$0.00	\$0.00	\$61.64
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$64.27	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.00	\$63.62
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$77.45	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$76.67
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$61.29	\$0.00	\$0.00	(\$0.61)	\$0.00	\$0.00	\$60.68
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$59.74	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00	\$59.14
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$57.16	\$0.00	\$0.00	(\$0.57)	\$0.00	\$0.00	\$56.59
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$130.84	\$0.00	\$0.00	(\$1.31)	\$0.00	\$0.00	\$129.53
115	DIST 21 SCHOOL DEBT-NONRES	2023	T	\$376.16	\$0.00	\$0.00	(\$3.76)	\$0.00	\$0.00	\$372.40
115	Total for fund			\$959.83	\$0.00	\$0.00	(\$9.61)	\$0.00	\$0.00	\$950.22
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$14.91	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.76
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$51.36	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.00	\$50.84
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$52.20	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.00	\$51.68
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$55.14	\$0.00	\$0.00	(\$0.55)	\$0.00	\$0.00	\$54.59
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$55.82	\$0.00	\$0.00	(\$0.56)	\$0.00	\$0.00	\$55.26
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$65.86	\$0.00	\$0.00	(\$0.66)	\$0.00	\$0.00	\$65.20
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$88.54	\$0.00	\$0.00	(\$0.89)	\$0.00	\$0.00	\$87.65
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$144.75	\$0.00	\$0.00	(\$1.45)	\$0.00	\$0.00	\$143.30
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$481.65	\$0.00	\$0.00	(\$4.82)	\$0.00	\$0.00	\$476.83
120	DIST 21 SCHOOL IMPROVE-RES	2023	T	\$1,027.06	\$0.00	\$0.00	(\$10.27)	\$0.00	\$0.00	\$1,016.79
120	Total for fund			\$2,037.29	\$0.00	\$0.00	(\$20.39)	\$0.00	\$0.00	\$2,016.90
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$21.98	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$21.76
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$21.98	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$21.76
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$39.11	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.72
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$41.31	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00	\$40.90
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$49.62	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00	\$49.12
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$41.32	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00	\$40.91
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$39.18	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$39.35	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.96
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$100.18	\$0.00	\$0.00	(\$1.01)	\$0.00	\$0.00	\$99.17

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	IMPROVE-NONRES									
125	DIST 21 SCHOOL IMPROVE-NONRES	2023	T	\$298.06	\$0.00	\$0.00	(\$2.98)	\$0.00	\$0.00	\$295.08
125	Total for fund			\$692.09	\$0.00	\$0.00	(\$6.92)	\$0.00	\$0.00	\$685.17
135	DIST 50 SCHOOL OPERATE-NONRES	2023	T	\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.74
135	Total for fund			\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.74
145	DIST 50 SCHOOL DEBT-NONRES	2023	T	\$6.61	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.54
145	Total for fund			\$6.61	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.54
155	DIST 50 SCHOOL IMPROVE-NONRES	2023	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.97
155	Total for fund			\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.97
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$148.07	\$0.00	\$0.00	(\$1.48)	\$0.00	\$0.00	\$146.59
160	Total for fund			\$148.07	\$0.00	\$0.00	(\$1.48)	\$0.00	\$0.00	\$146.59
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$23.05	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.82
165	Total for fund			\$23.05	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.82
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$20.69	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$20.48
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$19.45	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$19.25
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$59.93	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00	\$59.33
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$33.43	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$33.10
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$276.24	\$0.00	\$0.00	(\$2.76)	\$0.00	\$0.00	\$273.48
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$295.10	\$0.00	\$0.00	(\$2.96)	\$0.00	\$0.00	\$292.14
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$123.73	\$0.00	\$0.00	(\$1.24)	\$0.00	\$0.00	\$122.49
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$502.39	\$0.00	\$0.00	(\$5.03)	\$0.00	\$0.00	\$497.36
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$785.99	\$0.00	\$0.00	(\$7.86)	\$0.00	\$0.00	\$778.13
170	DIST 2 SCHOOL IMPROVE-RES	2023	T	\$2,181.94	\$0.00	\$0.00	(\$21.82)	\$0.00	\$0.00	\$2,160.12
170	Total for fund			\$4,298.89	\$0.00	\$0.00	(\$43.01)	\$0.00	\$0.00	\$4,255.88
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$2.19	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.17
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$5.33	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$18.47	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$18.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$5.33	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$10.01	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.91
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$8.53	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.44
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$81.66	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$80.85
175	DIST 2 SCHOOL IMPROVE-NONRES	2023	T	\$1,449.57	\$0.00	\$0.00	(\$14.50)	\$0.00	\$0.00	\$1,435.07
175	Total for fund			\$1,581.09	\$0.00	\$0.00	(\$15.80)	\$0.00	\$0.00	\$1,565.29
20	COUNTY OPERATIONAL-RES	2014	T	\$388.82	\$227.29	\$50.00	\$0.00	\$0.00	\$0.00	\$666.11
20	COUNTY OPERATIONAL-RES	2015	T	\$487.25	\$465.56	\$70.00	\$0.00	\$0.00	\$0.00	\$1,022.81
20	COUNTY OPERATIONAL-RES	2016	T	\$523.15	\$429.42	\$90.00	\$0.00	\$0.00	\$0.00	\$1,042.57
20	COUNTY OPERATIONAL-RES	2017	T	\$440.58	\$381.23	\$100.00	\$0.00	\$0.00	\$0.00	\$921.81
20	COUNTY OPERATIONAL-RES	2018	T	\$1,088.91	\$508.50	\$125.00	\$0.00	\$0.00	\$0.00	\$1,722.41

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	OPERATIONAL-RES									
20	COUNTY OPERATIONAL-RES	2019	T	\$1,200.91	\$434.05	\$167.20	\$0.00	\$0.00	\$0.00	\$1,802.16
20	COUNTY OPERATIONAL-RES	2020	T	\$1,265.11	\$414.55	\$189.00	\$0.00	\$0.00	\$0.00	\$1,868.66
20	COUNTY OPERATIONAL-RES	2021	T	\$3,548.94	\$302.91	\$187.02	\$0.00	\$0.00	\$0.00	\$4,038.87
20	COUNTY OPERATIONAL-RES	2022	T	\$6,060.70	\$1,548.84	\$669.45	\$0.00	\$0.00	\$0.00	\$8,278.99
20	COUNTY OPERATIONAL-RES	2023	T	\$14,677.24	\$3,199.78	\$4,499.25	\$0.00	(\$51.41)	(\$14.47)	\$22,310.39
20	Total for fund			\$29,681.61	\$7,912.13	\$6,146.92	\$0.00	(\$51.41)	(\$14.47)	\$43,674.78
205	DIST 50 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2021	T	\$1,026.13	\$0.00	\$0.00	(\$10.26)	\$0.00	\$0.00	\$1,015.87
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$1,010.77	\$0.00	\$0.00	(\$10.11)	\$0.00	\$0.00	\$1,000.66
210	DIST 2 EDUCATION DEBT-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$2,036.90	\$0.00	\$0.00	(\$20.37)	\$0.00	\$0.00	\$2,016.53
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2021	T	\$17.43	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.26
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$105.03	\$0.00	\$0.00	(\$1.05)	\$0.00	\$0.00	\$103.98
215	DIST 2 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$122.46	\$0.00	\$0.00	(\$1.22)	\$0.00	\$0.00	\$121.24
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
220	SCHOOL EDUC.DEBT SERV.-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$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	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$221.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.24
25	COUNTY OPERATIONAL-NONRES	2015	T	\$218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.60
25	COUNTY OPERATIONAL-NONRES	2016	T	\$343.52	\$24.92	\$5.00	\$0.00	\$0.00	\$0.00	\$373.44
25	COUNTY OPERATIONAL-NONRES	2017	T	\$375.65	\$8.45	\$0.00	\$0.00	\$0.00	\$0.00	\$384.10
25	COUNTY OPERATIONAL-NONRES	2018	T	\$843.69	\$572.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.47
25	COUNTY OPERATIONAL-NONRES	2019	T	\$679.55	\$478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.95
25	COUNTY OPERATIONAL-NONRES	2020	T	\$717.81	\$375.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.45
25	COUNTY OPERATIONAL-NONRES	2021	T	\$610.24	\$120.14	\$0.00	\$0.00	\$0.00	\$0.00	\$730.38
25	COUNTY OPERATIONAL-NONRES	2022	T	\$1,720.81	\$381.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.87
25	COUNTY OPERATIONAL-NONRES	2023	T	\$15,050.07	\$2,198.20	\$5.00	\$0.00	\$0.00	\$0.00	\$17,253.27
25	Total for fund			\$20,781.18	\$4,159.59	\$10.00	\$0.00	\$0.00	\$0.00	\$24,950.77
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$197.21	\$0.00	\$0.00	(\$1.97)	\$0.00	\$0.00	\$195.24
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$205.24	\$0.00	\$0.00	(\$2.05)	\$0.00	\$0.00	\$203.19
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$127.93	\$0.00	\$0.00	(\$1.28)	\$0.00	\$0.00	\$126.65
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$120.64	\$0.00	\$0.00	(\$1.20)	\$0.00	\$0.00	\$119.44
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$942.71	\$0.00	\$0.00	(\$9.43)	\$0.00	\$0.00	\$933.28
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$995.74	\$0.00	\$0.00	(\$9.95)	\$0.00	\$0.00	\$985.79

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	OPERATIONAL-RES									
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$726.57	\$0.00	\$0.00	(\$7.27)	\$0.00	\$0.00	\$719.30
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$1,800.96	\$0.00	\$0.00	(\$18.01)	\$0.00	\$0.00	\$1,782.95
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$3,158.43	\$0.00	\$0.00	(\$31.59)	\$0.00	\$0.00	\$3,126.84
30	LAS VEGAS OPERATIONAL-RES	2023	T	\$7,585.89	\$0.00	\$0.00	(\$75.23)	(\$63.43)	\$0.00	\$7,447.23
30	Total for fund			\$15,861.32	\$0.00	\$0.00	(\$157.98)	(\$63.43)	\$0.00	\$15,639.91
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$211.48	\$0.00	\$0.00	(\$2.11)	\$0.00	\$0.00	\$209.37
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$196.63	\$0.00	\$0.00	(\$1.97)	\$0.00	\$0.00	\$194.66
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$183.67	\$0.00	\$0.00	(\$1.84)	\$0.00	\$0.00	\$181.83
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$91.10	\$0.00	\$0.00	(\$0.91)	\$0.00	\$0.00	\$90.19
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$200.98	\$0.00	\$0.00	(\$2.01)	\$0.00	\$0.00	\$198.97
35	LAS VEGAS OPERATIONAL-NONRES	2023	T	\$6,189.51	\$0.00	\$0.00	(\$61.89)	\$0.00	\$0.00	\$6,127.62
35	Total for fund			\$7,073.37	\$0.00	\$0.00	(\$70.73)	\$0.00	\$0.00	\$7,002.64
40	PECOS OPERATIONAL-RES	2014	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.29
40	PECOS OPERATIONAL-RES	2015	T	\$7.47	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$7.40
40	PECOS OPERATIONAL-RES	2016	T	\$7.81	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.73
40	PECOS OPERATIONAL-RES	2017	T	\$7.80	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.72
40	PECOS OPERATIONAL-RES	2018	T	\$7.88	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.80
40	PECOS OPERATIONAL-RES	2019	T	\$10.26	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$10.16
40	PECOS OPERATIONAL-RES	2020	T	\$15.34	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.19
40	PECOS OPERATIONAL-RES	2021	T	\$15.20	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.05
40	PECOS OPERATIONAL-RES	2022	T	\$16.30	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.14
40	PECOS OPERATIONAL-RES	2023	T	\$40.85	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00	\$40.44
40	Total for fund			\$130.21	\$0.00	\$0.00	(\$1.29)	\$0.00	\$0.00	\$128.92
45	PECOS OPERATIONAL-NONRES	2014	T	\$14.67	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.52
45	PECOS OPERATIONAL-NONRES	2015	T	\$14.65	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.50
45	PECOS OPERATIONAL-NONRES	2016	T	\$16.38	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.22

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
45	NONRES PECOS OPERATIONAL-NONRES	2017	T	\$16.55	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.38
45	PECOS OPERATIONAL-NONRES	2018	T	\$17.50	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.32
45	PECOS OPERATIONAL-NONRES	2019	T	\$17.85	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.67
45	PECOS OPERATIONAL-NONRES	2020	T	\$18.87	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$18.68
45	PECOS OPERATIONAL-NONRES	2021	T	\$20.23	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$20.03
45	PECOS OPERATIONAL-NONRES	2022	T	\$21.56	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$21.34
45	PECOS OPERATIONAL-NONRES	2023	T	\$30.85	\$0.00	\$0.00	(\$0.31)	\$0.00	\$0.00	\$30.54
45	Total for fund			\$189.11	\$0.00	\$0.00	(\$1.91)	\$0.00	\$0.00	\$187.20
4602	CATTLE INDEMNITY	2017	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.54
4602	CATTLE INDEMNITY	2018	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.72
4602	CATTLE INDEMNITY	2019	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.64
4602	CATTLE INDEMNITY	2020	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.64
4602	CATTLE INDEMNITY	2021	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.64
4602	CATTLE INDEMNITY	2022	T	\$16.92	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.75
4602	CATTLE INDEMNITY	2023	T	\$259.48	\$0.00	\$0.00	(\$2.59)	\$0.00	\$0.00	\$256.89
4602	Total for fund			\$284.68	\$0.00	\$0.00	(\$2.86)	\$0.00	\$0.00	\$281.82
4605	SHEEP	2022	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.25
4605	SHEEP	2023	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.25
4605	Total for fund			\$2.52	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.50
4606	HORSES, MULES AND ASSES	2017	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.76
4606	HORSES, MULES AND ASSES	2018	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.98
4606	HORSES, MULES AND ASSES	2019	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.14
4606	HORSES, MULES AND ASSES	2020	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.08
4606	HORSES, MULES AND ASSES	2021	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.14
4606	HORSES, MULES AND ASSES	2022	T	\$4.40	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.36
4606	HORSES, MULES AND ASSES	2023	T	\$9.98	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.88
4606	Total for fund			\$24.58	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.00	\$24.34
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$12.02	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$11.90
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$12.16	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$12.04
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$9.07	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.98
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$8.72	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.63
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$8.97	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.88
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$9.49	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.39
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$28.46	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$28.17
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$73.82	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.00	\$73.08
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$104.55	\$0.00	\$0.00	(\$1.05)	\$0.00	\$0.00	\$103.50

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
50	DIST 1 SCHOOL OPERATE-RES	2023	T	\$222.99	\$0.00	\$0.00	(\$2.21)	(\$2.10)	\$0.00	\$218.68
50	Total for fund			\$490.25	\$0.00	\$0.00	(\$4.90)	(\$2.10)	\$0.00	\$483.25
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$3.84	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.80
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$3.63	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.59
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$3.70	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.66
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$4.19	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.15
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$18.54	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$18.35
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$16.74	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.58
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$17.15	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.98
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$13.08	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$12.95
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$26.25	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$25.99
55	DIST 1 SCHOOL OPERATE-NONRES	2023	T	\$197.37	\$0.00	\$0.00	(\$1.97)	\$0.00	\$0.00	\$195.40
55	Total for fund			\$304.49	\$0.00	\$0.00	(\$3.04)	\$0.00	\$0.00	\$301.45
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$567.72	\$0.00	\$0.00	(\$5.68)	\$0.00	\$0.00	\$562.04
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$592.51	\$0.00	\$0.00	(\$5.93)	\$0.00	\$0.00	\$586.58
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$452.90	\$0.00	\$0.00	(\$4.52)	\$0.00	\$0.00	\$448.38
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$428.66	\$0.00	\$0.00	(\$4.28)	\$0.00	\$0.00	\$424.38
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$428.74	\$0.00	\$0.00	(\$4.29)	\$0.00	\$0.00	\$424.45
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$449.81	\$0.00	\$0.00	(\$4.50)	\$0.00	\$0.00	\$445.31
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$1,346.61	\$0.00	\$0.00	(\$13.46)	\$0.00	\$0.00	\$1,333.15
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$3,446.22	\$0.00	\$0.00	(\$34.47)	\$0.00	\$0.00	\$3,411.75
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$4,838.69	\$0.00	\$0.00	(\$48.39)	\$0.00	\$0.00	\$4,790.30
60	DIST 1 SCHOOL DEBT-RES	2023	T	\$10,005.14	\$0.00	\$0.00	(\$99.11)	(\$94.07)	\$0.00	\$9,811.96
60	Total for fund			\$22,557.00	\$0.00	\$0.00	(\$224.63)	(\$94.07)	\$0.00	\$22,238.30
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$80.89	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$80.08
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$78.16	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$77.38
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$83.50	\$0.00	\$0.00	(\$0.84)	\$0.00	\$0.00	\$82.66
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$88.08	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.00	\$87.20
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$389.99	\$0.00	\$0.00	(\$3.90)	\$0.00	\$0.00	\$386.09
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$364.50	\$0.00	\$0.00	(\$3.64)	\$0.00	\$0.00	\$360.86
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$366.69	\$0.00	\$0.00	(\$3.67)	\$0.00	\$0.00	\$363.02
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$274.80	\$0.00	\$0.00	(\$2.75)	\$0.00	\$0.00	\$272.05
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$551.59	\$0.00	\$0.00	(\$5.52)	\$0.00	\$0.00	\$546.07
65	DIST 1 SCHOOL DEBT-NONRES	2023	T	\$4,144.28	\$0.00	\$0.00	(\$41.44)	\$0.00	\$0.00	\$4,102.84
65	Total for fund			\$6,422.48	\$0.00	\$0.00	(\$64.23)	\$0.00	\$0.00	\$6,358.25
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$107.83	\$0.00	\$0.00	(\$1.08)	\$0.00	\$0.00	\$106.75

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$109.25	\$0.00	\$0.00	(\$1.10)	\$0.00	\$0.00	\$108.15
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$81.37	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$80.56
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$78.46	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$77.68
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$80.41	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$79.61
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$85.57	\$0.00	\$0.00	(\$0.86)	\$0.00	\$0.00	\$84.71
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$255.94	\$0.00	\$0.00	(\$2.56)	\$0.00	\$0.00	\$253.38
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$656.23	\$0.00	\$0.00	(\$6.56)	\$0.00	\$0.00	\$649.67
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$921.12	\$0.00	\$0.00	(\$9.21)	\$0.00	\$0.00	\$911.91
70	DIST 1 SCHOOL IMPROVE-RES	2023	T	\$1,905.92	\$0.00	\$0.00	(\$18.88)	(\$17.92)	\$0.00	\$1,869.12
70	Total for fund			\$4,282.10	\$0.00	\$0.00	(\$42.64)	(\$17.92)	\$0.00	\$4,221.54
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$15.37	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$14.49	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$14.80	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$16.76	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.59
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$74.18	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.00	\$73.44
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$69.34	\$0.00	\$0.00	(\$0.69)	\$0.00	\$0.00	\$68.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$69.83	\$0.00	\$0.00	(\$0.70)	\$0.00	\$0.00	\$69.13
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$52.33	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.00	\$51.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$105.00	\$0.00	\$0.00	(\$1.05)	\$0.00	\$0.00	\$103.95
75	DIST 1 SCHOOL IMPROVE-NONRES	2023	T	\$789.46	\$0.00	\$0.00	(\$7.90)	\$0.00	\$0.00	\$781.56
75	Total for fund			\$1,221.56	\$0.00	\$0.00	(\$12.22)	\$0.00	\$0.00	\$1,209.34
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$2.14	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.12
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$2.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$2.00
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$6.20	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$6.14
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$3.31	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.28
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$27.90	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00	\$27.62
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$30.55	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$30.25
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$12.93	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00	\$12.81
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$53.25	\$0.00	\$0.00	(\$0.53)	\$0.00	\$0.00	\$52.72
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$83.32	\$0.00	\$0.00	(\$0.83)	\$0.00	\$0.00	\$82.49
80	DIST 2 SCHOOL OPERATE-RES	2023	T	\$243.29	\$0.00	\$0.00	(\$2.43)	\$0.00	\$0.00	\$240.86
80	Total for fund			\$464.90	\$0.00	\$0.00	(\$4.61)	\$0.00	\$0.00	\$460.29
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.54
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.32
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$4.62	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.57
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.32

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	OPERATE-NONRES									
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$2.50	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.47
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$2.13	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.11
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$20.42	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$20.22
85	DIST 2 SCHOOL OPERATE-NONRES	2023	T	\$362.40	\$0.00	\$0.00	(\$3.62)	\$0.00	\$0.00	\$358.78
85	Total for fund			\$395.28	\$0.00	\$0.00	(\$3.95)	\$0.00	\$0.00	\$391.33
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$101.98	\$0.00	\$0.00	(\$1.02)	\$0.00	\$0.00	\$100.96
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$99.39	\$0.00	\$0.00	(\$0.99)	\$0.00	\$0.00	\$98.40
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$308.19	\$0.00	\$0.00	(\$3.08)	\$0.00	\$0.00	\$305.11
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$164.59	\$0.00	\$0.00	(\$1.64)	\$0.00	\$0.00	\$162.95
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$1,358.71	\$0.00	\$0.00	(\$13.59)	\$0.00	\$0.00	\$1,345.12
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,449.68	\$0.00	\$0.00	(\$14.50)	\$0.00	\$0.00	\$1,435.18
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$609.00	\$0.00	\$0.00	(\$6.09)	\$0.00	\$0.00	\$602.91
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$1,446.14	\$0.00	\$0.00	(\$14.46)	\$0.00	\$0.00	\$1,431.68
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$2,851.15	\$0.00	\$0.00	(\$28.51)	\$0.00	\$0.00	\$2,822.64
90	DIST 2 SCHOOL DEBT-RES	2023	T	\$10,720.97	\$0.00	\$0.00	(\$107.21)	\$0.00	\$0.00	\$10,613.76
90	Total for fund			\$19,109.80	\$0.00	\$0.00	(\$191.09)	\$0.00	\$0.00	\$18,918.71
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$10.77	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$10.66
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$26.26	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$26.00
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$90.84	\$0.00	\$0.00	(\$0.91)	\$0.00	\$0.00	\$89.93
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$26.21	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$25.95
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$49.26	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	\$48.77
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$24.56	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$24.31
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$296.24	\$0.00	\$0.00	(\$2.97)	\$0.00	\$0.00	\$293.27
95	DIST 2 SCHOOL DEBT-NONRES	2023	T	\$7,122.48	\$0.00	\$0.00	(\$71.23)	\$0.00	\$0.00	\$7,051.25
95	Total for fund			\$7,646.62	\$0.00	\$0.00	(\$76.48)	\$0.00	\$0.00	\$7,570.14
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$22.36	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$22.14
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$6.07	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$6.01
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$10.18	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$10.08
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2018	T	\$104.58	\$0.00	\$0.00	(\$1.05)	\$0.00	\$0.00	\$103.53
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2019	T	\$87.72	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.00	\$86.84
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2020	T	\$86.86	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.00	\$85.99
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2021	T	\$86.53	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.00	\$85.66
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2022	T	\$841.56	\$0.00	\$0.00	(\$8.42)	\$0.00	\$0.00	\$833.14
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2023	T	\$3,953.64	\$0.00	\$0.00	(\$39.54)	\$0.00	\$0.00	\$3,914.10
LUNA_N R	Total for fund			\$5,199.50	\$0.00	\$0.00	(\$52.01)	\$0.00	\$0.00	\$5,147.49

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$151.11	\$0.00	\$0.00	(\$1.52)	\$0.00	\$0.00	\$149.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$148.34	\$0.00	\$0.00	(\$1.48)	\$0.00	\$0.00	\$146.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2017	T	\$178.89	\$0.00	\$0.00	(\$1.79)	\$0.00	\$0.00	\$177.10
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2018	T	\$371.59	\$0.00	\$0.00	(\$3.72)	\$0.00	\$0.00	\$367.87
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2019	T	\$313.91	\$0.00	\$0.00	(\$3.14)	\$0.00	\$0.00	\$310.77
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2020	T	\$581.76	\$0.00	\$0.00	(\$5.82)	\$0.00	\$0.00	\$575.94
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2021	T	\$1,595.47	\$0.00	\$0.00	(\$15.95)	\$0.00	\$0.00	\$1,579.52
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2022	T	\$2,431.01	\$0.00	\$0.00	(\$24.31)	\$0.00	\$0.00	\$2,406.70
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2023	T	\$5,255.16	\$0.00	\$0.00	(\$52.55)	\$0.00	\$0.00	\$5,202.61
LUNA_R	Total for fund			\$11,027.24	\$0.00	\$0.00	(\$110.28)	\$0.00	\$0.00	\$10,916.96
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$783.25	\$41.76	\$0.00	\$0.00	\$0.00	\$825.01
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$787.62	\$47.54	\$0.00	\$0.00	\$0.00	\$835.16
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$818.15	\$67.34	\$0.00	\$0.00	\$0.00	\$885.49
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,421.88	\$112.48	\$0.00	\$0.00	\$0.00	\$1,534.36
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,973.90	\$254.48	\$0.00	\$0.00	\$0.00	\$3,228.38
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$2,501.53	\$275.02	\$0.00	\$0.00	\$0.00	\$2,776.55
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$1,932.30	\$275.33	\$0.00	\$0.00	\$0.00	\$2,207.63
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$3,984.77	\$688.03	\$0.00	\$0.00	\$0.00	\$4,672.80
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$3,548.60	\$1,003.95	\$0.00	\$0.00	\$0.00	\$4,552.55
STATE	TAXATION & REVENUE DEPARTMENT	2023	T	\$0.00	\$1,478.76	\$1,220.76	\$0.00	\$0.00	\$0.00	\$2,699.52
STATE	Total for fund			\$0.00	\$20,230.76	\$3,986.69	\$0.00	\$0.00	\$0.00	\$24,217.45
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$18.67	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.00	\$17.92
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$18.45	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.00	\$17.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$20.94	\$0.00	\$0.00	(\$0.84)	\$0.00	\$0.00	\$20.10
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$23.60	\$0.00	\$0.00	(\$0.94)	\$0.00	\$0.00	\$22.66
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$23.74	\$0.00	\$0.00	(\$0.95)	\$0.00	\$0.00	\$22.79
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2019	T	\$23.74	\$0.00	\$0.00	(\$0.95)	\$0.00	\$0.00	\$22.79
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2020	T	\$26.60	\$0.00	\$0.00	(\$1.06)	\$0.00	\$0.00	\$25.54
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2021	T	\$39.45	\$0.00	\$0.00	(\$1.58)	\$0.00	\$0.00	\$37.87
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2022	T	\$160.77	\$0.00	\$0.00	(\$6.43)	\$0.00	\$0.00	\$154.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2023	T	\$913.51	\$0.00	\$0.00	(\$36.54)	\$0.00	\$0.00	\$876.97
TIER_NR	Total for fund			\$1,269.47	\$0.00	\$0.00	(\$50.78)	\$0.00	\$0.00	\$1,218.69

Distribution Report

From Sep 1, 2024 to Sep 30, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$71.73	\$0.00	\$0.00	(\$2.87)	\$0.00	\$0.00	\$68.86
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$93.24	\$0.00	\$0.00	(\$3.73)	\$0.00	\$0.00	\$89.51
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$47.16	\$0.00	\$0.00	(\$1.89)	\$0.00	\$0.00	\$45.27
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$17.08	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.00	\$16.40
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$136.16	\$0.00	\$0.00	(\$5.45)	\$0.00	\$0.00	\$130.71
TIER_R	TIERRA Y MONTES SWCD - RES	2019	T	\$113.26	\$0.00	\$0.00	(\$4.53)	\$0.00	\$0.00	\$108.73
TIER_R	TIERRA Y MONTES SWCD - RES	2020	T	\$177.91	\$0.00	\$0.00	(\$7.12)	\$0.00	\$0.00	\$170.79
TIER_R	TIERRA Y MONTES SWCD - RES	2021	T	\$608.90	\$0.00	\$0.00	(\$24.36)	\$0.00	\$0.00	\$584.54
TIER_R	TIERRA Y MONTES SWCD - RES	2022	T	\$993.27	\$0.00	\$0.00	(\$39.73)	\$0.00	\$0.00	\$953.54
TIER_R	TIERRA Y MONTES SWCD - RES	2023	T	\$2,323.63	\$0.00	\$0.00	(\$92.95)	\$0.00	\$0.00	\$2,230.68
TIER_R	Total for fund			\$4,582.34	\$0.00	\$0.00	(\$183.31)	\$0.00	\$0.00	\$4,399.03
	Yearly Type Total	2014	T	\$2,219.56	\$1,010.54	\$91.76	(\$18.81)	\$0.00	\$0.00	\$3,303.05
	Total For Year	2014		\$2,219.56	\$1,010.54	\$91.76	(\$18.81)	\$0.00	\$0.00	\$3,303.05
	Yearly Type Total	2015	T	\$2,499.25	\$1,253.18	\$117.54	(\$21.30)	\$0.00	\$0.00	\$3,848.67
	Total For Year	2015		\$2,499.25	\$1,253.18	\$117.54	(\$21.30)	\$0.00	\$0.00	\$3,848.67
	Yearly Type Total	2016	T	\$2,694.55	\$1,272.49	\$162.34	(\$20.31)	\$0.00	\$0.00	\$4,109.07
	Total For Year	2016		\$2,694.55	\$1,272.49	\$162.34	(\$20.31)	\$0.00	\$0.00	\$4,109.07
	Yearly Type Total	2017	T	\$2,465.04	\$1,811.56	\$212.48	(\$17.68)	\$0.00	\$0.00	\$4,471.40
	Total For Year	2017		\$2,465.04	\$1,811.56	\$212.48	(\$17.68)	\$0.00	\$0.00	\$4,471.40
	Yearly Type Total	2018	T	\$7,184.55	\$4,055.18	\$379.48	(\$57.35)	\$0.00	\$0.00	\$11,561.86
	Total For Year	2018		\$7,184.55	\$4,055.18	\$379.48	(\$57.35)	\$0.00	\$0.00	\$11,561.86
	Yearly Type Total	2019	T	\$7,102.67	\$3,413.98	\$442.22	(\$56.34)	\$0.00	\$0.00	\$10,902.53
	Total For Year	2019		\$7,102.67	\$3,413.98	\$442.22	(\$56.34)	\$0.00	\$0.00	\$10,902.53
	Yearly Type Total	2020	T	\$7,422.46	\$2,722.49	\$464.33	(\$60.54)	\$0.00	\$0.00	\$10,548.74
	Total For Year	2020		\$7,422.46	\$2,722.49	\$464.33	(\$60.54)	\$0.00	\$0.00	\$10,548.74
	Yearly Type Total	2021	T	\$17,427.93	\$4,407.82	\$875.05	(\$152.15)	\$0.00	\$0.00	\$22,558.65
	Total For Year	2021		\$17,427.93	\$4,407.82	\$875.05	(\$152.15)	\$0.00	\$0.00	\$22,558.65
	Yearly Type Total	2022	T	\$30,449.00	\$5,478.50	\$1,673.40	(\$261.31)	\$0.00	\$0.00	\$37,339.59
	Total For Year	2022		\$30,449.00	\$5,478.50	\$1,673.40	(\$261.31)	\$0.00	\$0.00	\$37,339.59
	Yearly Type Total	2023	T	\$103,930.01	\$6,876.74	\$5,725.01	(\$837.27)	(\$241.12)	(\$14.47)	\$115,438.90
	Total For Year	2023		\$103,930.01	\$6,876.74	\$5,725.01	(\$837.27)	(\$241.12)	(\$14.47)	\$115,438.90
	Total For Type		T	\$183,395.02	\$32,302.48	\$10,143.61	(\$1,503.06)	(\$241.12)	(\$14.47)	\$224,082.46
	Grand Total			\$183,395.02	\$32,302.48	\$10,143.61	(\$1,503.06)	(\$241.12)	(\$14.47)	\$224,082.46