

Distribution Report

From Jul 1, 2021 to Jul 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2011	T	\$117.63	\$0.00	\$0.00	(\$1.18)	\$116.45
10	STATE DEBT SERVICE	2012	T	\$113.90	\$0.00	\$0.00	(\$1.14)	\$112.76
10	STATE DEBT SERVICE	2013	T	\$155.15	\$0.00	\$0.00	(\$1.54)	\$153.61
10	STATE DEBT SERVICE	2014	T	\$188.04	\$0.00	\$0.00	(\$1.89)	\$186.15
10	STATE DEBT SERVICE	2015	T	\$193.74	\$0.00	\$0.00	(\$1.93)	\$191.81
10	STATE DEBT SERVICE	2016	T	\$318.58	\$0.00	\$0.00	(\$3.18)	\$315.40
10	STATE DEBT SERVICE	2017	T	\$1,042.19	\$0.00	\$0.00	(\$10.42)	\$1,031.77
10	STATE DEBT SERVICE	2018	T	\$1,318.13	\$0.00	\$0.00	(\$13.18)	\$1,304.95
10	STATE DEBT SERVICE	2019	T	\$3,161.50	\$0.00	\$0.00	(\$31.62)	\$3,129.88
10	STATE DEBT SERVICE	2020	T	\$18,735.78	\$0.00	\$0.00	(\$187.38)	\$18,548.40
10	Total for fund			\$25,344.64	\$0.00	\$0.00	(\$253.46)	\$25,091.18
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.28	\$0.00	\$0.00	(\$0.02)	\$1.26
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.50	\$0.00	\$0.00	(\$0.01)	\$1.49
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.40	\$0.00	\$0.00	(\$0.01)	\$1.39
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$1.34
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.22	\$0.00	\$0.00	(\$0.01)	\$1.21
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.40	\$0.00	\$0.00	(\$0.01)	\$1.39
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$10.15	\$0.00	\$0.00	(\$0.10)	\$10.05
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$22.59	\$0.00	\$0.00	(\$0.23)	\$22.36
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$31.30	\$0.00	\$0.00	(\$0.31)	\$30.99
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$262.60	\$0.00	\$0.00	(\$2.63)	\$259.97
100	Total for fund			\$334.79	\$0.00	\$0.00	(\$3.34)	\$331.45
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$3.82	\$0.00	\$0.00	(\$0.04)	\$3.78
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$3.84	\$0.00	\$0.00	(\$0.04)	\$3.80
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.74	\$0.00	\$0.00	(\$0.04)	\$3.70
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$7.34	\$0.00	\$0.00	(\$0.07)	\$7.27
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$18.59	\$0.00	\$0.00	(\$0.19)	\$18.40
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$34.66	\$0.00	\$0.00	(\$0.35)	\$34.31
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$187.26	\$0.00	\$0.00	(\$1.87)	\$185.39
105	Total for fund			\$260.26	\$0.00	\$0.00	(\$2.61)	\$257.65
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$46.27	\$0.00	\$0.00	(\$0.47)	\$45.80
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$49.58	\$0.00	\$0.00	(\$0.50)	\$49.08
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$53.70	\$0.00	\$0.00	(\$0.53)	\$53.17
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$42.86	\$0.00	\$0.00	(\$0.43)	\$42.43
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$39.77	\$0.00	\$0.00	(\$0.40)	\$39.37
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$44.23	\$0.00	\$0.00	(\$0.44)	\$43.79
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$325.54	\$0.00	\$0.00	(\$3.25)	\$322.29
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$717.89	\$0.00	\$0.00	(\$7.18)	\$710.71
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$919.69	\$0.00	\$0.00	(\$9.19)	\$910.50

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$7,519.14	\$0.00	\$0.00	(\$75.19)	\$7,443.95
110	Total for fund			\$9,758.67	\$0.00	\$0.00	(\$97.58)	\$9,661.09
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$21.17	\$0.00	\$0.00	(\$0.21)	\$20.96
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$70.38	\$0.00	\$0.00	(\$0.70)	\$69.68
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$69.32	\$0.00	\$0.00	(\$0.69)	\$68.63
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$67.13	\$0.00	\$0.00	(\$0.67)	\$66.46
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$130.58	\$0.00	\$0.00	(\$1.31)	\$129.27
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$332.82	\$0.00	\$0.00	(\$3.33)	\$329.49
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$584.20	\$0.00	\$0.00	(\$5.84)	\$578.36
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$3,242.90	\$0.00	\$0.00	(\$32.43)	\$3,210.47
115	Total for fund			\$4,518.50	\$0.00	\$0.00	(\$45.18)	\$4,473.32
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$26.07	\$0.00	\$0.00	(\$0.26)	\$25.81
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$29.44	\$0.00	\$0.00	(\$0.30)	\$29.14
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$27.46	\$0.00	\$0.00	(\$0.28)	\$27.18
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$26.44	\$0.00	\$0.00	(\$0.27)	\$26.17
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$24.04	\$0.00	\$0.00	(\$0.24)	\$23.80
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$27.43	\$0.00	\$0.00	(\$0.28)	\$27.15
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$209.21	\$0.00	\$0.00	(\$2.10)	\$207.11
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$461.07	\$0.00	\$0.00	(\$4.61)	\$456.46
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$619.95	\$0.00	\$0.00	(\$6.20)	\$613.75
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$5,158.36	\$0.00	\$0.00	(\$51.59)	\$5,106.77
120	Total for fund			\$6,609.47	\$0.00	\$0.00	(\$66.13)	\$6,543.34
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$11.93	\$0.00	\$0.00	(\$0.12)	\$11.81
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$43.45	\$0.00	\$0.00	(\$0.43)	\$43.02
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$43.45	\$0.00	\$0.00	(\$0.43)	\$43.02
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$42.17	\$0.00	\$0.00	(\$0.42)	\$41.75
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$83.92	\$0.00	\$0.00	(\$0.84)	\$83.08
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$213.22	\$0.00	\$0.00	(\$2.13)	\$211.09
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$393.80	\$0.00	\$0.00	(\$3.94)	\$389.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$2,127.17	\$0.00	\$0.00	(\$21.27)	\$2,105.90
125	Total for fund			\$2,959.11	\$0.00	\$0.00	(\$29.58)	\$2,929.53
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$0.96	\$0.00	\$0.00	(\$0.01)	\$0.95
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$7.70	\$0.00	\$0.00	(\$0.08)	\$7.62
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$7.51	\$0.00	\$0.00	(\$0.08)	\$7.43
130	Total for fund			\$16.17	\$0.00	\$0.00	(\$0.17)	\$16.00
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
135	Total for fund			\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
140	DIST 50 SCHOOL	2018	T	\$12.88	\$0.00	\$0.00	(\$0.13)	\$12.75

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-RES							
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$99.22	\$0.00	\$0.00	(\$0.99)	\$98.23
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$100.42	\$0.00	\$0.00	(\$1.00)	\$99.42
140	Total for fund			\$212.52	\$0.00	\$0.00	(\$2.12)	\$210.40
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$7.71	\$0.00	\$0.00	(\$0.08)	\$7.63
145	Total for fund			\$7.71	\$0.00	\$0.00	(\$0.08)	\$7.63
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$5.81	\$0.00	\$0.00	(\$0.06)	\$5.75
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$46.11	\$0.00	\$0.00	(\$0.46)	\$45.65
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$44.94	\$0.00	\$0.00	(\$0.45)	\$44.49
150	Total for fund			\$96.86	\$0.00	\$0.00	(\$0.97)	\$95.89
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$3.47	\$0.00	\$0.00	(\$0.03)	\$3.44
155	Total for fund			\$3.47	\$0.00	\$0.00	(\$0.03)	\$3.44
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$108.09	\$0.00	\$0.00	(\$1.08)	\$107.01
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$115.14	\$0.00	\$0.00	(\$1.14)	\$114.00
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$166.72	\$0.00	\$0.00	(\$1.68)	\$165.04
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$154.85	\$0.00	\$0.00	(\$1.55)	\$153.30
160	Total for fund			\$544.80	\$0.00	\$0.00	(\$5.45)	\$539.35
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$61.84	\$0.00	\$0.00	(\$0.62)	\$61.22
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$61.84	\$0.00	\$0.00	(\$0.62)	\$61.22
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$83.43	\$0.00	\$0.00	(\$0.83)	\$82.60
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$108.31	\$0.00	\$0.00	(\$1.08)	\$107.23
165	Total for fund			\$315.42	\$0.00	\$0.00	(\$3.15)	\$312.27
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$25.82	\$0.00	\$0.00	(\$0.26)	\$25.56
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$23.47	\$0.00	\$0.00	(\$0.24)	\$23.23
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$26.80	\$0.00	\$0.00	(\$0.27)	\$26.53
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$26.31	\$0.00	\$0.00	(\$0.26)	\$26.05
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$28.86	\$0.00	\$0.00	(\$0.29)	\$28.57
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$57.99	\$0.00	\$0.00	(\$0.58)	\$57.41
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$695.49	\$0.00	\$0.00	(\$6.96)	\$688.53
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$446.16	\$0.00	\$0.00	(\$4.46)	\$441.70
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,204.89	\$0.00	\$0.00	(\$12.04)	\$1,192.85
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$7,670.45	\$0.00	\$0.00	(\$76.70)	\$7,593.75
170	Total for fund			\$10,206.24	\$0.00	\$0.00	(\$102.06)	\$10,104.18
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$35.19	\$0.00	\$0.00	(\$0.35)	\$34.84
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$158.71	\$0.00	\$0.00	(\$1.58)	\$157.13
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$91.12	\$0.00	\$0.00	(\$0.91)	\$90.21
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$379.06	\$0.00	\$0.00	(\$3.79)	\$375.27

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$3,348.86	\$0.00	\$0.00	(\$33.49)	\$3,315.37
175	Total for fund			\$4,013.54	\$0.00	\$0.00	(\$40.13)	\$3,973.41
20	COUNTY OPERATIONAL-RES	2011	T	\$313.04	\$498.77	\$83.46	\$0.00	\$895.27
20	COUNTY OPERATIONAL-RES	2012	T	\$342.77	\$871.19	\$120.80	\$0.00	\$1,334.76
20	COUNTY OPERATIONAL-RES	2013	T	\$459.17	\$948.58	\$136.66	\$0.00	\$1,544.41
20	COUNTY OPERATIONAL-RES	2014	T	\$435.98	\$687.32	\$126.55	\$0.00	\$1,249.85
20	COUNTY OPERATIONAL-RES	2015	T	\$519.81	\$515.80	\$123.23	\$0.00	\$1,158.84
20	COUNTY OPERATIONAL-RES	2016	T	\$883.02	\$428.02	\$140.32	\$0.00	\$1,451.36
20	COUNTY OPERATIONAL-RES	2017	T	\$3,017.44	\$487.99	\$250.18	\$0.00	\$3,755.61
20	COUNTY OPERATIONAL-RES	2018	T	\$3,827.70	\$652.62	\$357.76	\$0.00	\$4,838.08
20	COUNTY OPERATIONAL-RES	2019	T	\$9,149.24	\$3,804.84	\$1,822.10	\$0.00	\$14,776.18
20	COUNTY OPERATIONAL-RES	2020	T	\$53,769.27	\$7,103.81	\$12,559.98	\$0.00	\$73,433.06
20	Total for fund			\$72,717.44	\$15,998.94	\$15,721.04	\$0.00	\$104,437.42
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	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$29.71	\$0.00	\$0.00	(\$0.29)	\$29.42
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$15.09	\$0.00	\$0.00	(\$0.15)	\$14.94
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$2.31	\$0.00	\$0.00	(\$0.02)	\$2.29
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	Total for fund			\$47.11	\$0.00	\$0.00	(\$0.46)	\$46.65
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DEBT SERV.-RES							
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
220	SCHOOL EDUC.DEBT SERV.-RES	2020	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	2011	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2011	T	\$314.98	\$0.00	\$0.00	\$0.00	\$314.98
25	COUNTY OPERATIONAL-NONRES	2012	T	\$244.27	\$0.00	\$0.00	\$0.00	\$244.27
25	COUNTY OPERATIONAL-NONRES	2013	T	\$329.53	\$0.00	\$0.00	\$0.00	\$329.53
25	COUNTY OPERATIONAL-NONRES	2014	T	\$685.25	\$0.00	\$0.00	\$0.00	\$685.25
25	COUNTY OPERATIONAL-NONRES	2015	T	\$509.12	\$0.00	\$0.00	\$0.00	\$509.12
25	COUNTY OPERATIONAL-NONRES	2016	T	\$764.27	\$46.39	\$5.00	\$0.00	\$815.66
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,176.69	\$232.54	\$0.00	\$0.00	\$2,409.23
25	COUNTY OPERATIONAL-NONRES	2018	T	\$2,870.28	\$159.95	\$0.00	\$0.00	\$3,030.23
25	COUNTY OPERATIONAL-NONRES	2019	T	\$7,308.70	\$724.05	\$0.00	\$0.00	\$8,032.75
25	COUNTY OPERATIONAL-NONRES	2020	T	\$45,036.62	\$2,570.93	\$149.19	\$0.00	\$47,756.74
25	Total for fund			\$60,239.71	\$3,733.86	\$154.19	\$0.00	\$64,127.76
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$148.91	\$0.00	\$0.00	(\$1.48)	\$147.43
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$98.23	\$0.00	\$0.00	(\$0.98)	\$97.25

Distribution Report

From Jul 1, 2021 to Jul 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$89.73	\$0.00	\$0.00	(\$0.90)	\$88.83
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$93.72	\$0.00	\$0.00	(\$0.94)	\$92.78
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$107.29	\$0.00	\$0.00	(\$1.08)	\$106.21
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$359.04	\$0.00	\$0.00	(\$3.59)	\$355.45
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,493.24	\$0.00	\$0.00	(\$14.93)	\$1,478.31
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$1,358.11	\$0.00	\$0.00	(\$13.58)	\$1,344.53
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$3,959.19	\$0.00	\$0.00	(\$39.60)	\$3,919.59
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$20,321.00	\$0.00	\$0.00	(\$203.21)	\$20,117.79
30	Total for fund			\$28,028.46	\$0.00	\$0.00	(\$280.29)	\$27,748.17
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$119.02	\$0.00	\$0.00	(\$1.19)	\$117.83
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$716.02	\$0.00	\$0.00	(\$7.16)	\$708.86
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$519.53	\$0.00	\$0.00	(\$5.19)	\$514.34
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$2,012.87	\$0.00	\$0.00	(\$20.13)	\$1,992.74
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$12,189.79	\$0.00	\$0.00	(\$121.90)	\$12,067.89
35	Total for fund			\$15,557.23	\$0.00	\$0.00	(\$155.57)	\$15,401.66
40	PECOS OPERATIONAL-RES	2011	T	\$2.41	\$0.00	\$0.00	(\$0.02)	\$2.39
40	PECOS OPERATIONAL-RES	2012	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
40	PECOS OPERATIONAL-RES	2013	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
40	PECOS OPERATIONAL-RES	2014	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
40	PECOS OPERATIONAL-RES	2015	T	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
40	PECOS OPERATIONAL-RES	2016	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
40	PECOS OPERATIONAL-RES	2017	T	\$23.25	\$0.00	\$0.00	(\$0.23)	\$23.02
40	PECOS OPERATIONAL-RES	2018	T	\$57.18	\$0.00	\$0.00	(\$0.57)	\$56.61
40	PECOS OPERATIONAL-RES	2019	T	\$66.62	\$0.00	\$0.00	(\$0.67)	\$65.95
40	PECOS OPERATIONAL-RES	2020	T	\$327.56	\$0.00	\$0.00	(\$3.28)	\$324.28
40	Total for fund			\$478.95	\$0.00	\$0.00	(\$4.77)	\$474.18
45	PECOS OPERATIONAL-NONRES	2018	T	\$8.19	\$0.00	\$0.00	(\$0.08)	\$8.11
45	PECOS OPERATIONAL-NONRES	2019	T	\$83.66	\$0.00	\$0.00	(\$0.84)	\$82.82
45	PECOS OPERATIONAL-NONRES	2020	T	\$199.22	\$0.00	\$0.00	(\$1.99)	\$197.23
45	Total for fund			\$291.07	\$0.00	\$0.00	(\$2.91)	\$288.16
4601	BISON	2020	T	\$21.50	\$0.00	\$0.00	(\$0.22)	\$21.28
4601	Total for fund			\$21.50	\$0.00	\$0.00	(\$0.22)	\$21.28
4602	CATTLE INDEMNITY	2016	T	\$7.22	\$0.00	\$0.00	(\$0.07)	\$7.15
4602	CATTLE INDEMNITY	2017	T	\$152.30	\$0.00	\$0.00	(\$1.52)	\$150.78
4602	CATTLE INDEMNITY	2018	T	\$139.60	\$0.00	\$0.00	(\$1.40)	\$138.20
4602	CATTLE INDEMNITY	2019	T	\$161.92	\$0.00	\$0.00	(\$1.62)	\$160.30
4602	CATTLE INDEMNITY	2020	T	\$619.08	\$0.00	\$0.00	(\$6.19)	\$612.89
4602	Total for fund			\$1,080.12	\$0.00	\$0.00	(\$10.80)	\$1,069.32

Distribution Report

From Jul 1, 2021 to Jul 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4604	GOATS	2019	T	\$16.20	\$0.00	\$0.00	(\$0.16)	\$16.04
4604	GOATS	2020	T	\$18.91	\$0.00	\$0.00	(\$0.19)	\$18.72
4604	Total for fund			\$35.11	\$0.00	\$0.00	(\$0.35)	\$34.76
4605	SHEEP	2019	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
4605	SHEEP	2020	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
4605	Total for fund			\$3.08	\$0.00	\$0.00	(\$0.04)	\$3.04
4606	HORSES, MULES AND ASSES	2016	T	\$3.52	\$0.00	\$0.00	(\$0.04)	\$3.48
4606	HORSES, MULES AND ASSES	2017	T	\$5.32	\$0.00	\$0.00	(\$0.05)	\$5.27
4606	HORSES, MULES AND ASSES	2018	T	\$9.35	\$0.00	\$0.00	(\$0.09)	\$9.26
4606	HORSES, MULES AND ASSES	2019	T	\$31.54	\$0.00	\$0.00	(\$0.32)	\$31.22
4606	HORSES, MULES AND ASSES	2020	T	\$241.05	\$0.00	\$0.00	(\$2.41)	\$238.64
4606	Total for fund			\$290.78	\$0.00	\$0.00	(\$2.91)	\$287.87
4608	SWINE	2020	T	\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34
4608	Total for fund			\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$7.31	\$0.00	\$0.00	(\$0.07)	\$7.24
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$8.18	\$0.00	\$0.00	(\$0.08)	\$8.10
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$12.84	\$0.00	\$0.00	(\$0.13)	\$12.71
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$12.05	\$0.00	\$0.00	(\$0.12)	\$11.93
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$15.49	\$0.00	\$0.00	(\$0.16)	\$15.33
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$27.03	\$0.00	\$0.00	(\$0.27)	\$26.76
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$27.88	\$0.00	\$0.00	(\$0.28)	\$27.60
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$59.50	\$0.00	\$0.00	(\$0.60)	\$58.90
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$169.93	\$0.00	\$0.00	(\$1.70)	\$168.23
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$780.98	\$0.00	\$0.00	(\$7.81)	\$773.17
50	Total for fund			\$1,121.19	\$0.00	\$0.00	(\$11.22)	\$1,109.97
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$10.31	\$0.00	\$0.00	(\$0.10)	\$10.21
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$10.31	\$0.00	\$0.00	(\$0.10)	\$10.21
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$13.90	\$0.00	\$0.00	(\$0.14)	\$13.76
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$18.05	\$0.00	\$0.00	(\$0.18)	\$17.87
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$10.18	\$0.00	\$0.00	(\$0.10)	\$10.08
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$12.04	\$0.00	\$0.00	(\$0.12)	\$11.92
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$31.19	\$0.00	\$0.00	(\$0.31)	\$30.88
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$44.89	\$0.00	\$0.00	(\$0.45)	\$44.44
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$114.61	\$0.00	\$0.00	(\$1.15)	\$113.46
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$492.50	\$0.00	\$0.00	(\$4.93)	\$487.57
55	Total for fund			\$757.98	\$0.00	\$0.00	(\$7.58)	\$750.40
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$329.95	\$0.00	\$0.00	(\$3.30)	\$326.65
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$364.10	\$0.00	\$0.00	(\$3.64)	\$360.46
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$617.41	\$0.00	\$0.00	(\$6.18)	\$611.23
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$569.18	\$0.00	\$0.00	(\$5.69)	\$563.49

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$755.13	\$0.00	\$0.00	(\$7.55)	\$747.58
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$1,349.10	\$0.00	\$0.00	(\$13.49)	\$1,335.61
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$1,369.43	\$0.00	\$0.00	(\$13.70)	\$1,355.73
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$2,843.90	\$0.00	\$0.00	(\$28.44)	\$2,815.46
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$8,047.83	\$0.00	\$0.00	(\$80.48)	\$7,967.35
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$36,945.33	\$0.00	\$0.00	(\$369.45)	\$36,575.88
60	Total for fund			\$53,191.36	\$0.00	\$0.00	(\$531.92)	\$52,659.44
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$201.04	\$0.00	\$0.00	(\$2.01)	\$199.03
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$204.61	\$0.00	\$0.00	(\$2.05)	\$202.56
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$292.85	\$0.00	\$0.00	(\$2.93)	\$289.92
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$380.13	\$0.00	\$0.00	(\$3.80)	\$376.33
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$219.41	\$0.00	\$0.00	(\$2.19)	\$217.22
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$271.43	\$0.00	\$0.00	(\$2.71)	\$268.72
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$655.63	\$0.00	\$0.00	(\$6.55)	\$649.08
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$943.96	\$0.00	\$0.00	(\$9.44)	\$934.52
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$2,494.83	\$0.00	\$0.00	(\$24.95)	\$2,469.88
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$10,534.08	\$0.00	\$0.00	(\$105.34)	\$10,428.74
65	Total for fund			\$16,197.97	\$0.00	\$0.00	(\$161.97)	\$16,036.00
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$62.76	\$0.00	\$0.00	(\$0.63)	\$62.13
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$70.39	\$0.00	\$0.00	(\$0.70)	\$69.69
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$117.25	\$0.00	\$0.00	(\$1.18)	\$116.07
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$108.12	\$0.00	\$0.00	(\$1.08)	\$107.04
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$139.24	\$0.00	\$0.00	(\$1.39)	\$137.85
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$242.39	\$0.00	\$0.00	(\$2.42)	\$239.97
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$250.64	\$0.00	\$0.00	(\$2.51)	\$248.13
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$533.40	\$0.00	\$0.00	(\$5.34)	\$528.06
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,530.87	\$0.00	\$0.00	(\$15.31)	\$1,515.56
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$7,021.79	\$0.00	\$0.00	(\$70.22)	\$6,951.57
70	Total for fund			\$10,076.85	\$0.00	\$0.00	(\$100.78)	\$9,976.07
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$41.23	\$0.00	\$0.00	(\$0.41)	\$40.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$41.23	\$0.00	\$0.00	(\$0.41)	\$40.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$55.62	\$0.00	\$0.00	(\$0.56)	\$55.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$72.21	\$0.00	\$0.00	(\$0.72)	\$71.49
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$40.67	\$0.00	\$0.00	(\$0.41)	\$40.26
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$48.11	\$0.00	\$0.00	(\$0.48)	\$47.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$124.74	\$0.00	\$0.00	(\$1.25)	\$123.49

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$179.56	\$0.00	\$0.00	(\$1.80)	\$177.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$474.58	\$0.00	\$0.00	(\$4.74)	\$469.84
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$2,006.11	\$0.00	\$0.00	(\$20.06)	\$1,986.05
75	Total for fund			\$3,084.06	\$0.00	\$0.00	(\$30.84)	\$3,053.22
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.58	\$0.00	\$0.00	(\$0.02)	\$2.56
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.43	\$0.00	\$0.00	(\$0.02)	\$2.41
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.78	\$0.00	\$0.00	(\$0.02)	\$2.76
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$2.72	\$0.00	\$0.00	(\$0.02)	\$2.70
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$2.99	\$0.00	\$0.00	(\$0.03)	\$2.96
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$5.94
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$68.85	\$0.00	\$0.00	(\$0.69)	\$68.16
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$45.07	\$0.00	\$0.00	(\$0.45)	\$44.62
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$124.71	\$0.00	\$0.00	(\$1.24)	\$123.47
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$801.56	\$0.00	\$0.00	(\$8.02)	\$793.54
80	Total for fund			\$1,059.69	\$0.00	\$0.00	(\$10.57)	\$1,049.12
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$8.79	\$0.00	\$0.00	(\$0.09)	\$8.70
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$39.68	\$0.00	\$0.00	(\$0.39)	\$39.29
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$22.78	\$0.00	\$0.00	(\$0.23)	\$22.55
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$94.77	\$0.00	\$0.00	(\$0.95)	\$93.82
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$837.22	\$0.00	\$0.00	(\$8.38)	\$828.84
85	Total for fund			\$1,003.39	\$0.00	\$0.00	(\$10.04)	\$993.35
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$97.60	\$0.00	\$0.00	(\$0.98)	\$96.62
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$108.39	\$0.00	\$0.00	(\$1.08)	\$107.31
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$131.92	\$0.00	\$0.00	(\$1.32)	\$130.60
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$129.62	\$0.00	\$0.00	(\$1.29)	\$128.33
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$147.49	\$0.00	\$0.00	(\$1.47)	\$146.02
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$298.22	\$0.00	\$0.00	(\$2.98)	\$295.24
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$3,424.27	\$0.00	\$0.00	(\$34.24)	\$3,390.03
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$2,194.43	\$0.00	\$0.00	(\$21.94)	\$2,172.49
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$5,919.07	\$0.00	\$0.00	(\$59.19)	\$5,859.88
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$37,753.97	\$0.00	\$0.00	(\$377.54)	\$37,376.43
90	Total for fund			\$50,204.98	\$0.00	\$0.00	(\$502.03)	\$49,702.95
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$2.96	\$0.00	\$0.00	(\$0.03)	\$2.93
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$173.17	\$0.00	\$0.00	(\$1.73)	\$171.44
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$781.43	\$0.00	\$0.00	(\$7.82)	\$773.61
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$448.17	\$0.00	\$0.00	(\$4.48)	\$443.69

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$1,862.13	\$0.00	\$0.00	(\$18.63)	\$1,843.50
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$16,483.10	\$0.00	\$0.00	(\$164.83)	\$16,318.27
95	Total for fund			\$19,750.96	\$0.00	\$0.00	(\$197.52)	\$19,553.44
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$63.68	\$0.00	\$0.00	(\$0.64)	\$63.04
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$313.20	\$0.00	\$0.00	(\$3.13)	\$310.07
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$351.08	\$0.00	\$0.00	(\$3.51)	\$347.57
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$527.96	\$0.00	\$0.00	(\$5.28)	\$522.68
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$1,461.29	\$0.00	\$0.00	(\$14.61)	\$1,446.68
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$12,173.47	\$0.00	\$0.00	(\$121.73)	\$12,051.74
LUNA_NR	Total for fund			\$14,890.68	\$0.00	\$0.00	(\$148.90)	\$14,741.78
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$53.84	\$0.00	\$0.00	(\$0.54)	\$53.30
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$91.00	\$0.00	\$0.00	(\$0.91)	\$90.09
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$53.72	\$0.00	\$0.00	(\$0.54)	\$53.18
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$53.64	\$0.00	\$0.00	(\$0.54)	\$53.10
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$250.18	\$0.00	\$0.00	(\$2.51)	\$247.67
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$556.96	\$0.00	\$0.00	(\$5.57)	\$551.39
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,040.31	\$0.00	\$0.00	(\$10.40)	\$1,029.91
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$1,666.82	\$0.00	\$0.00	(\$16.67)	\$1,650.15
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$3,442.79	\$0.00	\$0.00	(\$34.43)	\$3,408.36
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$20,142.73	\$0.00	\$0.00	(\$201.43)	\$19,941.30
LUNA_R	Total for fund			\$27,351.99	\$0.00	\$0.00	(\$273.54)	\$27,078.45
MESA_NR	MESA SWCD -NONRES	2020	T	\$0.28	\$0.00	\$0.00	(\$0.01)	\$0.27
MESA_NR	Total for fund			\$0.28	\$0.00	\$0.00	(\$0.01)	\$0.27
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$1,385.78	\$66.26	\$0.00	\$1,452.04
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$614.45	\$44.56	\$0.00	\$659.01
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$754.84	\$55.16	\$0.00	\$810.00
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,587.26	\$139.21	\$0.00	\$1,726.47
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,486.98	\$144.26	\$0.00	\$1,631.24
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,839.77	\$205.40	\$0.00	\$2,045.17
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$6,721.55	\$792.66	\$0.00	\$7,514.21
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$6,489.32	\$1,291.64	\$0.00	\$7,780.96
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$5,218.99	\$1,748.34	\$0.00	\$6,967.33
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$1,252.36	\$1,217.41	\$0.00	\$2,469.77
STATE	Total for fund			\$0.00	\$27,351.30	\$5,704.90	\$0.00	\$33,056.20
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$26.58	\$0.00	\$0.00	(\$1.06)	\$25.52
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$20.61	\$0.00	\$0.00	(\$0.82)	\$19.79
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$27.81	\$0.00	\$0.00	(\$1.11)	\$26.70
TIER_NR	TIERRA Y MONTES	2014	T	\$57.82	\$0.00	\$0.00	(\$2.31)	\$55.51

Distribution Report

From Jul 1, 2021 to Jul 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SWCD - NONRES							
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$42.96	\$0.00	\$0.00	(\$1.72)	\$41.24
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$121.78	\$0.00	\$0.00	(\$4.87)	\$116.91
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$137.97	\$0.00	\$0.00	(\$5.52)	\$132.45
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$291.33	\$0.00	\$0.00	(\$11.65)	\$279.68
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$619.07	\$0.00	\$0.00	(\$24.76)	\$594.31
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$3,049.69	\$0.00	\$0.00	(\$121.99)	\$2,927.70
TIER_NR	Total for fund			\$4,395.62	\$0.00	\$0.00	(\$175.81)	\$4,219.81
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$59.78	\$0.00	\$0.00	(\$2.39)	\$57.39
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$63.13	\$0.00	\$0.00	(\$2.52)	\$60.61
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$86.27	\$0.00	\$0.00	(\$3.45)	\$82.82
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$80.44	\$0.00	\$0.00	(\$3.21)	\$77.23
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$99.49	\$0.00	\$0.00	(\$3.97)	\$95.52
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$148.04	\$0.00	\$0.00	(\$5.92)	\$142.12
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$539.74	\$0.00	\$0.00	(\$21.59)	\$518.15
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$826.00	\$0.00	\$0.00	(\$33.04)	\$792.96
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$1,495.81	\$0.00	\$0.00	(\$59.83)	\$1,435.98
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$9,940.90	\$0.00	\$0.00	(\$397.64)	\$9,543.26
TIER_R	Total for fund			\$13,339.60	\$0.00	\$0.00	(\$533.56)	\$12,806.04
	Yearly Type Total	2011	T	\$2,123.14	\$1,884.55	\$149.72	(\$17.53)	\$4,139.88
	Total For Year	2011		\$2,123.14	\$1,884.55	\$149.72	(\$17.53)	\$4,139.88
	Yearly Type Total	2012	T	\$2,080.01	\$1,485.64	\$165.36	(\$17.41)	\$3,713.60
	Total For Year	2012		\$2,080.01	\$1,485.64	\$165.36	(\$17.41)	\$3,713.60
	Yearly Type Total	2013	T	\$2,808.15	\$1,703.42	\$191.82	(\$23.62)	\$4,679.77
	Total For Year	2013		\$2,808.15	\$1,703.42	\$191.82	(\$23.62)	\$4,679.77
	Yearly Type Total	2014	T	\$3,365.12	\$2,274.58	\$265.76	(\$26.56)	\$5,878.90
	Total For Year	2014		\$3,365.12	\$2,274.58	\$265.76	(\$26.56)	\$5,878.90
	Yearly Type Total	2015	T	\$3,331.45	\$2,002.78	\$267.49	(\$27.29)	\$5,574.43
	Total For Year	2015		\$3,331.45	\$2,002.78	\$267.49	(\$27.29)	\$5,574.43
	Yearly Type Total	2016	T	\$6,310.61	\$2,314.18	\$350.72	(\$54.70)	\$8,920.81
	Total For Year	2016		\$6,310.61	\$2,314.18	\$350.72	(\$54.70)	\$8,920.81
	Yearly Type Total	2017	T	\$19,090.23	\$7,442.08	\$1,042.84	(\$159.28)	\$27,415.87
	Total For Year	2017		\$19,090.23	\$7,442.08	\$1,042.84	(\$159.28)	\$27,415.87
	Yearly Type Total	2018	T	\$23,058.95	\$7,301.89	\$1,649.40	(\$197.14)	\$31,813.10
	Total For Year	2018		\$23,058.95	\$7,301.89	\$1,649.40	(\$197.14)	\$31,813.10
	Yearly Type Total	2019	T	\$58,125.85	\$9,747.88	\$3,570.44	(\$480.14)	\$70,964.03
	Total For Year	2019		\$58,125.85	\$9,747.88	\$3,570.44	(\$480.14)	\$70,964.03
	Yearly Type Total	2020	T	\$340,131.07	\$10,927.10	\$13,926.58	(\$2,803.03)	\$362,181.72
	Total For Year	2020		\$340,131.07	\$10,927.10	\$13,926.58	(\$2,803.03)	\$362,181.72
	Total For Type		T	\$460,424.58	\$47,084.10	\$21,580.13	(\$3,806.70)	\$525,282.11
	Grand Total			\$460,424.58	\$47,084.10	\$21,580.13	(\$3,806.70)	\$525,282.11