

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2012	T	\$125.32	\$0.00	\$0.00	(\$1.25)	\$124.07
10	STATE DEBT SERVICE	2013	T	\$151.72	\$0.00	\$0.00	(\$1.51)	\$150.21
10	STATE DEBT SERVICE	2014	T	\$157.27	\$0.00	\$0.00	(\$1.57)	\$155.70
10	STATE DEBT SERVICE	2015	T	\$193.35	\$0.00	\$0.00	(\$1.94)	\$191.41
10	STATE DEBT SERVICE	2016	T	\$252.01	\$0.00	\$0.00	(\$2.52)	\$249.49
10	STATE DEBT SERVICE	2017	T	\$304.55	\$0.00	\$0.00	(\$3.06)	\$301.49
10	STATE DEBT SERVICE	2018	T	\$412.07	\$0.00	\$0.00	(\$4.13)	\$407.94
10	STATE DEBT SERVICE	2019	T	\$1,080.05	\$0.00	\$0.00	(\$10.79)	\$1,069.26
10	STATE DEBT SERVICE	2020	T	\$2,225.23	\$0.00	\$0.00	(\$22.26)	\$2,202.97
10	STATE DEBT SERVICE	2021	T	\$21,370.70	\$0.00	\$0.00	(\$213.69)	\$21,157.01
10	Total for fund			\$26,272.27	\$0.00	\$0.00	(\$262.72)	\$26,009.55
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$1.70
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$5.14	\$0.00	\$0.00	(\$0.05)	\$5.09
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$19.23	\$0.00	\$0.00	(\$0.19)	\$19.04
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$181.87	\$0.00	\$0.00	(\$1.82)	\$180.05
100	Total for fund			\$216.33	\$0.00	\$0.00	(\$2.18)	\$214.15
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$2.73	\$0.00	\$0.00	(\$0.03)	\$2.70
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$4.44	\$0.00	\$0.00	(\$0.04)	\$4.40
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$4.45	\$0.00	\$0.00	(\$0.04)	\$4.41
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$6.85	\$0.00	\$0.00	(\$0.07)	\$6.78
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$8.38	\$0.00	\$0.00	(\$0.08)	\$8.30
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$8.60	\$0.00	\$0.00	(\$0.09)	\$8.51
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$9.29	\$0.00	\$0.00	(\$0.09)	\$9.20
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$13.84	\$0.00	\$0.00	(\$0.14)	\$13.70
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$26.91	\$0.00	\$0.00	(\$0.27)	\$26.64
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$141.73	\$0.00	\$0.00	(\$1.42)	\$140.31
105	Total for fund			\$227.22	\$0.00	\$0.00	(\$2.27)	\$224.95
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$8.23	\$0.00	\$0.00	(\$0.08)	\$8.15
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$58.90	\$0.00	\$0.00	(\$0.59)	\$58.31
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$49.65	\$0.00	\$0.00	(\$0.50)	\$49.15
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$50.02	\$0.00	\$0.00	(\$0.50)	\$49.52
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$54.87	\$0.00	\$0.00	(\$0.55)	\$54.32
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$55.27	\$0.00	\$0.00	(\$0.55)	\$54.72
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$55.32	\$0.00	\$0.00	(\$0.55)	\$54.77

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$151.00	\$0.00	\$0.00	(\$1.51)	\$149.49
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$550.43	\$0.00	\$0.00	(\$5.50)	\$544.93
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$4,934.03	\$0.00	\$0.00	(\$49.34)	\$4,884.69
110	Total for fund			\$5,967.72	\$0.00	\$0.00	(\$59.67)	\$5,908.05
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$53.24	\$0.00	\$0.00	(\$0.53)	\$52.71
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$97.18	\$0.00	\$0.00	(\$0.97)	\$96.21
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$82.00	\$0.00	\$0.00	(\$0.82)	\$81.18
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$123.52	\$0.00	\$0.00	(\$1.24)	\$122.28
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$150.54	\$0.00	\$0.00	(\$1.51)	\$149.03
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$153.02	\$0.00	\$0.00	(\$1.53)	\$151.49
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$166.35	\$0.00	\$0.00	(\$1.66)	\$164.69
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$233.27	\$0.00	\$0.00	(\$2.34)	\$230.93
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$466.08	\$0.00	\$0.00	(\$4.66)	\$461.42
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$2,330.37	\$0.00	\$0.00	(\$23.30)	\$2,307.07
115	Total for fund			\$3,855.57	\$0.00	\$0.00	(\$38.56)	\$3,817.01
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$4.88	\$0.00	\$0.00	(\$0.05)	\$4.83
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$30.11	\$0.00	\$0.00	(\$0.30)	\$29.81
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$30.62	\$0.00	\$0.00	(\$0.31)	\$30.31
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$30.24	\$0.00	\$0.00	(\$0.30)	\$29.94
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$34.03	\$0.00	\$0.00	(\$0.34)	\$33.69
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$35.52	\$0.00	\$0.00	(\$0.36)	\$35.16
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$35.53	\$0.00	\$0.00	(\$0.36)	\$35.17
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$101.79	\$0.00	\$0.00	(\$1.01)	\$100.78
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$377.61	\$0.00	\$0.00	(\$3.77)	\$373.84
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$3,573.67	\$0.00	\$0.00	(\$35.74)	\$3,537.93
120	Total for fund			\$4,254.00	\$0.00	\$0.00	(\$42.54)	\$4,211.46
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$31.62	\$0.00	\$0.00	(\$0.32)	\$31.30
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$50.69	\$0.00	\$0.00	(\$0.51)	\$50.18
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$50.61	\$0.00	\$0.00	(\$0.51)	\$50.10
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$77.42	\$0.00	\$0.00	(\$0.77)	\$76.65
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$94.56	\$0.00	\$0.00	(\$0.95)	\$93.61
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$98.34	\$0.00	\$0.00	(\$0.98)	\$97.36
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$106.57	\$0.00	\$0.00	(\$1.07)	\$105.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$157.24	\$0.00	\$0.00	(\$1.58)	\$155.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$305.73	\$0.00	\$0.00	(\$3.06)	\$302.67
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$1,604.54	\$0.00	\$0.00	(\$16.04)	\$1,588.50
125	Total for fund			\$2,577.32	\$0.00	\$0.00	(\$25.79)	\$2,551.53

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$7.26	\$0.00	\$0.00	(\$0.07)	\$7.19
130	Total for fund			\$8.75	\$0.00	\$0.00	(\$0.08)	\$8.67
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$1.15	\$0.00	\$0.00	(\$0.01)	\$1.14
135	Total for fund			\$2.27	\$0.00	\$0.00	(\$0.02)	\$2.25
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$13.02	\$0.00	\$0.00	(\$0.13)	\$12.89
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$6.44	\$0.00	\$0.00	(\$0.06)	\$6.38
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$77.66	\$0.00	\$0.00	(\$0.78)	\$76.88
140	Total for fund			\$97.12	\$0.00	\$0.00	(\$0.97)	\$96.15
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$8.94	\$0.00	\$0.00	(\$0.09)	\$8.85
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$8.09	\$0.00	\$0.00	(\$0.08)	\$8.01
145	Total for fund			\$17.77	\$0.00	\$0.00	(\$0.18)	\$17.59
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$6.05	\$0.00	\$0.00	(\$0.06)	\$5.99
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$2.85
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$43.56	\$0.00	\$0.00	(\$0.44)	\$43.12
150	Total for fund			\$52.49	\$0.00	\$0.00	(\$0.53)	\$51.96
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$4.15	\$0.00	\$0.00	(\$0.04)	\$4.11
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$4.61	\$0.00	\$0.00	(\$0.05)	\$4.56
155	Total for fund			\$9.09	\$0.00	\$0.00	(\$0.09)	\$9.00
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$174.29	\$0.00	\$0.00	(\$1.74)	\$172.55
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$163.44	\$0.00	\$0.00	(\$1.63)	\$161.81
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$160.66	\$0.00	\$0.00	(\$1.60)	\$159.06
160	Total for fund			\$498.39	\$0.00	\$0.00	(\$4.97)	\$493.42
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$1.83	\$0.00	\$0.00	(\$0.02)	\$1.81
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$15.80	\$0.00	\$0.00	(\$0.16)	\$15.64
165	Total for fund			\$17.63	\$0.00	\$0.00	(\$0.18)	\$17.45
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$126.20	\$0.00	\$0.00	(\$1.26)	\$124.94
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$129.10	\$0.00	\$0.00	(\$1.29)	\$127.81
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$130.72	\$0.00	\$0.00	(\$1.31)	\$129.41
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$134.78	\$0.00	\$0.00	(\$1.35)	\$133.43
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$184.45	\$0.00	\$0.00	(\$1.84)	\$182.61
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$225.88	\$0.00	\$0.00	(\$2.26)	\$223.62
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$343.09	\$0.00	\$0.00	(\$3.43)	\$339.66

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From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$705.79	\$0.00	\$0.00	(\$7.06)	\$698.73
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$1,121.21	\$0.00	\$0.00	(\$11.22)	\$1,109.99
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$12,437.39	\$0.00	\$0.00	(\$124.37)	\$12,313.02
170	Total for fund			\$15,538.61	\$0.00	\$0.00	(\$155.39)	\$15,383.22
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$11.31	\$0.00	\$0.00	(\$0.11)	\$11.20
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$12.72	\$0.00	\$0.00	(\$0.13)	\$12.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$12.88	\$0.00	\$0.00	(\$0.13)	\$12.75
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$43.08	\$0.00	\$0.00	(\$0.43)	\$42.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$183.42	\$0.00	\$0.00	(\$1.83)	\$181.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$2,849.15	\$0.00	\$0.00	(\$28.49)	\$2,820.66
175	Total for fund			\$3,112.56	\$0.00	\$0.00	(\$31.12)	\$3,081.44
20	COUNTY OPERATIONAL-RES	2012	T	\$411.12	\$247.50	\$30.00	\$0.00	\$688.62
20	COUNTY OPERATIONAL-RES	2013	T	\$458.91	\$239.18	\$40.76	\$0.00	\$738.85
20	COUNTY OPERATIONAL-RES	2014	T	\$461.03	\$187.93	\$40.40	\$0.00	\$689.36
20	COUNTY OPERATIONAL-RES	2015	T	\$513.10	\$223.17	\$50.72	\$0.00	\$786.99
20	COUNTY OPERATIONAL-RES	2016	T	\$654.13	\$235.11	\$70.30	\$0.00	\$959.54
20	COUNTY OPERATIONAL-RES	2017	T	\$842.59	\$344.32	\$97.64	\$0.00	\$1,284.55
20	COUNTY OPERATIONAL-RES	2018	T	\$1,146.21	\$566.18	\$165.86	\$0.00	\$1,878.25
20	COUNTY OPERATIONAL-RES	2019	T	\$3,064.99	\$415.22	\$194.40	\$0.00	\$3,674.61
20	COUNTY OPERATIONAL-RES	2020	T	\$5,847.63	\$2,048.94	\$1,328.21	\$0.00	\$9,224.78
20	COUNTY OPERATIONAL-RES	2021	T	\$64,772.58	\$5,831.43	\$6,536.20	\$0.00	\$77,140.21
20	Total for fund			\$78,172.29	\$10,338.98	\$8,554.49	\$0.00	\$97,065.76
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$81.14	\$0.00	\$0.00	(\$0.81)	\$80.33
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$11.09	\$0.00	\$0.00	(\$0.12)	\$10.97
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

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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	\$25,403.37	\$0.00	\$0.00	(\$254.04)	\$25,149.33
210	Total for fund			\$25,495.60	\$0.00	\$0.00	(\$254.97)	\$25,240.63
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	\$5,819.39	\$0.00	\$0.00	(\$58.19)	\$5,761.20
215	Total for fund			\$5,819.39	\$0.00	\$0.00	(\$58.19)	\$5,761.20
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	SCHOOL EDUC.DEBT SERV.-RES	2021	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	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2012	T	\$194.56	\$0.00	\$0.00	\$0.00	\$194.56
25	COUNTY OPERATIONAL-NONRES	2013	T	\$300.37	\$0.00	\$0.00	\$0.00	\$300.37
25	COUNTY OPERATIONAL-NONRES	2014	T	\$362.29	\$0.00	\$0.00	\$0.00	\$362.29

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	NONRES COUNTY OPERATIONAL- NONRES	2015	T	\$521.11	\$0.00	\$0.00	\$0.00	\$521.11
25	COUNTY OPERATIONAL- NONRES	2016	T	\$705.68	\$0.00	\$0.00	\$0.00	\$705.68
25	COUNTY OPERATIONAL- NONRES	2017	T	\$725.75	\$16.76	\$0.00	\$0.00	\$742.51
25	COUNTY OPERATIONAL- NONRES	2018	T	\$1,010.81	\$85.92	\$0.00	\$0.00	\$1,096.73
25	COUNTY OPERATIONAL- NONRES	2019	T	\$2,629.06	\$99.89	\$0.00	\$0.00	\$2,728.95
25	COUNTY OPERATIONAL- NONRES	2020	T	\$6,532.65	\$1,319.15	\$0.00	\$0.00	\$7,851.80
25	COUNTY OPERATIONAL- NONRES	2021	T	\$44,983.39	\$1,892.95	\$10.00	\$0.00	\$46,886.34
25	Total for fund			\$57,965.67	\$3,414.67	\$10.00	\$0.00	\$61,390.34
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$83.04	\$0.00	\$0.00	(\$0.83)	\$82.21
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$42.62	\$0.00	\$0.00	(\$0.42)	\$42.20
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$38.64	\$0.00	\$0.00	(\$0.39)	\$38.25
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$93.34	\$0.00	\$0.00	(\$0.94)	\$92.40
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$111.57	\$0.00	\$0.00	(\$1.12)	\$110.45
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$201.92	\$0.00	\$0.00	(\$2.02)	\$199.90
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$210.98	\$0.00	\$0.00	(\$2.11)	\$208.87
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$805.36	\$0.00	\$0.00	(\$8.05)	\$797.31
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$2,132.69	\$0.00	\$0.00	(\$21.32)	\$2,111.37
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$36,298.73	\$0.00	\$0.00	(\$362.99)	\$35,935.74
30	Total for fund			\$40,018.89	\$0.00	\$0.00	(\$400.19)	\$39,618.70
35	LAS VEGAS OPERATIONAL- NONRES	2016	T	\$38.25	\$0.00	\$0.00	(\$0.38)	\$37.87
35	LAS VEGAS OPERATIONAL- NONRES	2017	T	\$38.25	\$0.00	\$0.00	(\$0.38)	\$37.87
35	LAS VEGAS OPERATIONAL- NONRES	2018	T	\$158.65	\$0.00	\$0.00	(\$1.58)	\$157.07
35	LAS VEGAS OPERATIONAL- NONRES	2019	T	\$384.84	\$0.00	\$0.00	(\$3.85)	\$380.99
35	LAS VEGAS OPERATIONAL- NONRES	2020	T	\$1,163.11	\$0.00	\$0.00	(\$11.63)	\$1,151.48
35	LAS VEGAS OPERATIONAL- NONRES	2021	T	\$9,354.81	\$0.00	\$0.00	(\$93.55)	\$9,261.26
35	Total for fund			\$11,137.91	\$0.00	\$0.00	(\$111.37)	\$11,026.54
40	PECOS OPERATIONAL -RES	2012	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
40	PECOS OPERATIONAL -RES	2013	T	\$6.79	\$0.00	\$0.00	(\$0.07)	\$6.72
40	PECOS OPERATIONAL -RES	2014	T	\$6.79	\$0.00	\$0.00	(\$0.07)	\$6.72
40	PECOS OPERATIONAL -RES	2015	T	\$6.69	\$0.00	\$0.00	(\$0.07)	\$6.62
40	PECOS OPERATIONAL -RES	2016	T	\$7.71	\$0.00	\$0.00	(\$0.08)	\$7.63

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	-RES							
40	PECOS OPERATIONAL -RES	2017	T	\$7.67	\$0.00	\$0.00	(\$0.08)	\$7.59
40	PECOS OPERATIONAL -RES	2018	T	\$7.71	\$0.00	\$0.00	(\$0.08)	\$7.63
40	PECOS OPERATIONAL -RES	2019	T	\$8.38	\$0.00	\$0.00	(\$0.08)	\$8.30
40	PECOS OPERATIONAL -RES	2020	T	\$29.86	\$0.00	\$0.00	(\$0.30)	\$29.56
40	PECOS OPERATIONAL -RES	2021	T	\$237.91	\$0.00	\$0.00	(\$2.38)	\$235.53
40	Total for fund			\$320.63	\$0.00	\$0.00	(\$3.22)	\$317.41
45	PECOS OPERATIONAL -NONRES	2019	T	\$16.77	\$0.00	\$0.00	(\$0.17)	\$16.60
45	PECOS OPERATIONAL -NONRES	2020	T	\$17.86	\$0.00	\$0.00	(\$0.18)	\$17.68
45	PECOS OPERATIONAL -NONRES	2021	T	\$89.72	\$0.00	\$0.00	(\$0.90)	\$88.82
45	Total for fund			\$124.35	\$0.00	\$0.00	(\$1.25)	\$123.10
4602	CATTLE INDEMNITY	2015	T	\$2.28	\$0.00	\$0.00	(\$0.02)	\$2.26
4602	CATTLE INDEMNITY	2016	T	\$2.40	\$0.00	\$0.00	(\$0.02)	\$2.38
4602	CATTLE INDEMNITY	2018	T	\$16.88	\$0.00	\$0.00	(\$0.17)	\$16.71
4602	CATTLE INDEMNITY	2019	T	\$25.15	\$0.00	\$0.00	(\$0.25)	\$24.90
4602	CATTLE INDEMNITY	2020	T	\$62.74	\$0.00	\$0.00	(\$0.63)	\$62.11
4602	CATTLE INDEMNITY	2021	T	\$1,253.86	\$0.00	\$0.00	(\$12.54)	\$1,241.32
4602	Total for fund			\$1,363.31	\$0.00	\$0.00	(\$13.63)	\$1,349.68
4604	GOATS	2018	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
4604	GOATS	2019	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
4604	GOATS	2020	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
4604	GOATS	2021	T	\$5.89	\$0.00	\$0.00	(\$0.06)	\$5.83
4604	Total for fund			\$7.39	\$0.00	\$0.00	(\$0.09)	\$7.30
4606	HORSES, MULES AND ASSES	2015	T	\$2.33	\$0.00	\$0.00	(\$0.02)	\$2.31
4606	HORSES, MULES AND ASSES	2016	T	\$2.34	\$0.00	\$0.00	(\$0.02)	\$2.32
4606	HORSES, MULES AND ASSES	2017	T	\$10.66	\$0.00	\$0.00	(\$0.11)	\$10.55
4606	HORSES, MULES AND ASSES	2018	T	\$27.96	\$0.00	\$0.00	(\$0.28)	\$27.68
4606	HORSES, MULES AND ASSES	2019	T	\$30.36	\$0.00	\$0.00	(\$0.30)	\$30.06
4606	HORSES, MULES AND ASSES	2020	T	\$39.09	\$0.00	\$0.00	(\$0.39)	\$38.70
4606	HORSES, MULES AND ASSES	2021	T	\$354.98	\$0.00	\$0.00	(\$3.55)	\$351.43
4606	Total for fund			\$467.72	\$0.00	\$0.00	(\$4.67)	\$463.05
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.27	\$0.00	\$0.00	(\$0.03)	\$2.24
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.13	\$0.00	\$0.00	(\$0.01)	\$1.12
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$2.72	\$0.00	\$0.00	(\$0.02)	\$2.70
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$2.51	\$0.00	\$0.00	(\$0.03)	\$2.48
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$6.85	\$0.00	\$0.00	(\$0.07)	\$6.78
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$6.25	\$0.00	\$0.00	(\$0.07)	\$6.18
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$36.19	\$0.00	\$0.00	(\$0.36)	\$35.83
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$73.82	\$0.00	\$0.00	(\$0.74)	\$73.08
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$868.09	\$0.00	\$0.00	(\$8.68)	\$859.41
50	Total for fund			\$1,000.81	\$0.00	\$0.00	(\$10.02)	\$990.79

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$2.63	\$0.00	\$0.00	(\$0.03)	\$2.60
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$2.86	\$0.00	\$0.00	(\$0.03)	\$2.83
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$12.72	\$0.00	\$0.00	(\$0.13)	\$12.59
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$58.99	\$0.00	\$0.00	(\$0.59)	\$58.40
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$146.43	\$0.00	\$0.00	(\$1.46)	\$144.97
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$755.11	\$0.00	\$0.00	(\$7.55)	\$747.56
55	Total for fund			\$984.09	\$0.00	\$0.00	(\$9.84)	\$974.25
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$101.11	\$0.00	\$0.00	(\$1.01)	\$100.10
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$54.57	\$0.00	\$0.00	(\$0.55)	\$54.02
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$46.11	\$0.00	\$0.00	(\$0.46)	\$45.65
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$132.63	\$0.00	\$0.00	(\$1.33)	\$131.30
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$125.35	\$0.00	\$0.00	(\$1.25)	\$124.10
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$336.34	\$0.00	\$0.00	(\$3.37)	\$332.97
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$298.51	\$0.00	\$0.00	(\$2.99)	\$295.52
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,713.65	\$0.00	\$0.00	(\$17.14)	\$1,696.51
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$3,492.15	\$0.00	\$0.00	(\$34.92)	\$3,457.23
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$40,522.45	\$0.00	\$0.00	(\$405.23)	\$40,117.22
60	Total for fund			\$46,822.87	\$0.00	\$0.00	(\$468.25)	\$46,354.62
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$6.06	\$0.00	\$0.00	(\$0.06)	\$6.00
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$55.44	\$0.00	\$0.00	(\$0.55)	\$54.89
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$55.18	\$0.00	\$0.00	(\$0.55)	\$54.63
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$55.84	\$0.00	\$0.00	(\$0.56)	\$55.28
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$60.04	\$0.00	\$0.00	(\$0.60)	\$59.44
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$267.47	\$0.00	\$0.00	(\$2.67)	\$264.80
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$1,283.99	\$0.00	\$0.00	(\$12.84)	\$1,271.15
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$3,132.08	\$0.00	\$0.00	(\$31.32)	\$3,100.76
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$15,861.89	\$0.00	\$0.00	(\$158.62)	\$15,703.27
65	Total for fund			\$20,777.99	\$0.00	\$0.00	(\$207.77)	\$20,570.22
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$19.55	\$0.00	\$0.00	(\$0.20)	\$19.35
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$10.36	\$0.00	\$0.00	(\$0.10)	\$10.26
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$8.76	\$0.00	\$0.00	(\$0.08)	\$8.68
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$24.46	\$0.00	\$0.00	(\$0.24)	\$24.22
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$22.52	\$0.00	\$0.00	(\$0.22)	\$22.30
70	DIST 1 SCHOOL	2017	T	\$61.56	\$0.00	\$0.00	(\$0.62)	\$60.94



# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-RES							
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$55.98	\$0.00	\$0.00	(\$0.56)	\$55.42
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$325.98	\$0.00	\$0.00	(\$3.26)	\$322.72
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$663.72	\$0.00	\$0.00	(\$6.63)	\$657.09
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$7,716.36	\$0.00	\$0.00	(\$77.16)	\$7,639.20
70	Total for fund			\$8,909.25	\$0.00	\$0.00	(\$89.07)	\$8,820.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$1.22	\$0.00	\$0.00	(\$0.01)	\$1.21
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$10.53	\$0.00	\$0.00	(\$0.11)	\$10.42
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$10.23	\$0.00	\$0.00	(\$0.10)	\$10.13
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$9.90	\$0.00	\$0.00	(\$0.10)	\$9.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$11.42	\$0.00	\$0.00	(\$0.11)	\$11.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$50.88	\$0.00	\$0.00	(\$0.50)	\$50.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$244.24	\$0.00	\$0.00	(\$2.45)	\$241.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$596.48	\$0.00	\$0.00	(\$5.97)	\$590.51
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$3,020.45	\$0.00	\$0.00	(\$30.20)	\$2,990.25
75	Total for fund			\$3,955.35	\$0.00	\$0.00	(\$39.55)	\$3,915.80
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$13.06	\$0.00	\$0.00	(\$0.13)	\$12.93
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$13.39	\$0.00	\$0.00	(\$0.14)	\$13.25
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$13.53	\$0.00	\$0.00	(\$0.14)	\$13.39
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$13.97	\$0.00	\$0.00	(\$0.13)	\$13.84
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$19.08	\$0.00	\$0.00	(\$0.19)	\$18.89
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$22.36	\$0.00	\$0.00	(\$0.22)	\$22.14
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$34.65	\$0.00	\$0.00	(\$0.35)	\$34.30
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$73.05	\$0.00	\$0.00	(\$0.73)	\$72.32
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$117.17	\$0.00	\$0.00	(\$1.17)	\$116.00
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$1,318.37	\$0.00	\$0.00	(\$13.19)	\$1,305.18
80	Total for fund			\$1,638.63	\$0.00	\$0.00	(\$16.39)	\$1,622.24
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$2.83	\$0.00	\$0.00	(\$0.03)	\$2.80
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$3.18	\$0.00	\$0.00	(\$0.04)	\$3.14
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$3.22	\$0.00	\$0.00	(\$0.04)	\$3.18
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$10.77	\$0.00	\$0.00	(\$0.11)	\$10.66
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$45.85	\$0.00	\$0.00	(\$0.46)	\$45.39
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$712.28	\$0.00	\$0.00	(\$7.12)	\$705.16
85	Total for fund			\$778.13	\$0.00	\$0.00	(\$7.80)	\$770.33
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$582.74	\$0.00	\$0.00	(\$5.83)	\$576.91
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$635.32	\$0.00	\$0.00	(\$6.35)	\$628.97
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$644.02	\$0.00	\$0.00	(\$6.44)	\$637.58

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$688.76	\$0.00	\$0.00	(\$6.88)	\$681.88
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$948.41	\$0.00	\$0.00	(\$9.49)	\$938.92
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$1,112.09	\$0.00	\$0.00	(\$11.12)	\$1,100.97
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$1,687.45	\$0.00	\$0.00	(\$16.88)	\$1,670.57
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$3,467.19	\$0.00	\$0.00	(\$34.67)	\$3,432.52
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$5,518.60	\$0.00	\$0.00	(\$55.18)	\$5,463.42
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$35,801.03	\$0.00	\$0.00	(\$358.01)	\$35,443.02
90	Total for fund			\$51,085.61	\$0.00	\$0.00	(\$510.85)	\$50,574.76
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$55.63	\$0.00	\$0.00	(\$0.55)	\$55.08
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$62.65	\$0.00	\$0.00	(\$0.62)	\$62.03
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$63.36	\$0.00	\$0.00	(\$0.63)	\$62.73
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$211.62	\$0.00	\$0.00	(\$2.11)	\$209.51
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$902.81	\$0.00	\$0.00	(\$9.03)	\$893.78
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$8,201.28	\$0.00	\$0.00	(\$82.01)	\$8,119.27
95	Total for fund			\$9,497.35	\$0.00	\$0.00	(\$94.95)	\$9,402.40
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$15.79	\$0.00	\$0.00	(\$0.16)	\$15.63
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$32.50	\$0.00	\$0.00	(\$0.33)	\$32.17
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$36.24	\$0.00	\$0.00	(\$0.36)	\$35.88
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$132.92	\$0.00	\$0.00	(\$1.33)	\$131.59
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$342.26	\$0.00	\$0.00	(\$3.42)	\$338.84
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$1,228.07	\$0.00	\$0.00	(\$12.28)	\$1,215.79
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$10,057.43	\$0.00	\$0.00	(\$100.57)	\$9,956.86
LUNA_NR	Total for fund			\$11,845.21	\$0.00	\$0.00	(\$118.45)	\$11,726.76
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$187.17	\$0.00	\$0.00	(\$1.88)	\$185.29
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$252.40	\$0.00	\$0.00	(\$2.52)	\$249.88
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$318.97	\$0.00	\$0.00	(\$3.19)	\$315.78
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$429.07	\$0.00	\$0.00	(\$4.29)	\$424.78
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$1,293.01	\$0.00	\$0.00	(\$12.93)	\$1,280.08
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$2,707.78	\$0.00	\$0.00	(\$27.08)	\$2,680.70
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$26,933.08	\$0.00	\$0.00	(\$269.33)	\$26,663.75
LUNA_R	Total for fund			\$32,121.48	\$0.00	\$0.00	(\$321.22)	\$31,800.26
MESA_NR	MESA SWCD -NONRES	2021	T	\$1.40	\$0.00	\$0.00	(\$0.06)	\$1.34
MESA_NR	Total for fund			\$1.40	\$0.00	\$0.00	(\$0.06)	\$1.34
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$2,419.86	\$106.54	\$0.00	\$2,526.40
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,816.83	\$99.29	\$0.00	\$1,916.12
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,743.83	\$109.12	\$0.00	\$1,852.95
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,643.83	\$122.26	\$0.00	\$1,766.09
STATE	TAXATION & REVENUE	2016	T	\$0.00	\$2,646.86	\$178.20	\$0.00	\$2,825.06

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEPARTMENT							
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$2,312.90	\$242.54	\$0.00	\$2,555.44
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,297.75	\$292.96	\$0.00	\$2,590.71
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$4,649.33	\$661.15	\$0.00	\$5,310.48
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$3,271.89	\$987.48	\$0.00	\$4,259.37
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$642.39	\$539.81	\$0.00	\$1,182.20
STATE	Total for fund			\$0.00	\$23,445.47	\$3,339.35	\$0.00	\$26,784.82
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$16.42	\$0.00	\$0.00	(\$0.65)	\$15.77
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$25.35	\$0.00	\$0.00	(\$1.01)	\$24.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$30.58	\$0.00	\$0.00	(\$1.22)	\$29.36
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$43.98	\$0.00	\$0.00	(\$1.76)	\$42.22
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$59.58	\$0.00	\$0.00	(\$2.38)	\$57.20
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$60.06	\$0.00	\$0.00	(\$2.40)	\$57.66
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$80.84	\$0.00	\$0.00	(\$3.23)	\$77.61
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$183.03	\$0.00	\$0.00	(\$7.32)	\$175.71
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$541.65	\$0.00	\$0.00	(\$21.67)	\$519.98
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$3,816.97	\$0.00	\$0.00	(\$152.68)	\$3,664.29
TIER_NR	Total for fund			\$4,858.46	\$0.00	\$0.00	(\$194.32)	\$4,664.14
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$75.73	\$0.00	\$0.00	(\$3.03)	\$72.70
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$86.20	\$0.00	\$0.00	(\$3.43)	\$82.77
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$85.05	\$0.00	\$0.00	(\$3.40)	\$81.65
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$98.21	\$0.00	\$0.00	(\$3.94)	\$94.27
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$87.84	\$0.00	\$0.00	(\$3.51)	\$84.33
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$105.40	\$0.00	\$0.00	(\$4.22)	\$101.18
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$158.84	\$0.00	\$0.00	(\$6.35)	\$152.49
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$605.74	\$0.00	\$0.00	(\$24.23)	\$581.51
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$1,179.90	\$0.00	\$0.00	(\$47.20)	\$1,132.70
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$12,332.87	\$0.00	\$0.00	(\$493.31)	\$11,839.56
TIER_R	Total for fund			\$14,815.78	\$0.00	\$0.00	(\$592.62)	\$14,223.16
	Yearly Type Total	2012	T	\$2,118.04	\$2,667.36	\$136.54	(\$17.88)	\$4,904.06
	Total For Year	2012		\$2,118.04	\$2,667.36	\$136.54	(\$17.88)	\$4,904.06
	Yearly Type Total	2013	T	\$2,333.22	\$2,056.01	\$140.05	(\$19.06)	\$4,510.22
	Total For Year	2013		\$2,333.22	\$2,056.01	\$140.05	(\$19.06)	\$4,510.22
	Yearly Type Total	2014	T	\$2,449.72	\$1,931.76	\$149.52	(\$19.74)	\$4,511.26
	Total For Year	2014		\$2,449.72	\$1,931.76	\$149.52	(\$19.74)	\$4,511.26
	Yearly Type Total	2015	T	\$3,032.23	\$1,867.00	\$172.98	(\$24.26)	\$5,047.95
	Total For Year	2015		\$3,032.23	\$1,867.00	\$172.98	(\$24.26)	\$5,047.95
	Yearly Type Total	2016	T	\$3,990.84	\$2,881.97	\$248.50	(\$30.72)	\$7,090.59
	Total For Year	2016		\$3,990.84	\$2,881.97	\$248.50	(\$30.72)	\$7,090.59
	Yearly Type Total	2017	T	\$4,922.48	\$2,673.98	\$340.18	(\$38.54)	\$7,898.10
	Total For Year	2017		\$4,922.48	\$2,673.98	\$340.18	(\$38.54)	\$7,898.10
	Yearly Type Total	2018	T	\$7,004.70	\$2,949.85	\$458.82	(\$55.69)	\$10,357.68

# Distribution Report

From Jul 1, 2022 to Jul 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2018		\$7,004.70	\$2,949.85	\$458.82	(\$55.69)	\$10,357.68
	Yearly Type Total	2019	T	\$19,340.53	\$5,164.44	\$855.55	(\$160.12)	\$25,200.40
	Total For Year	2019		\$19,340.53	\$5,164.44	\$855.55	(\$160.12)	\$25,200.40
	Yearly Type Total	2020	T	\$41,459.44	\$6,639.98	\$2,315.69	(\$342.43)	\$50,072.68
	Total For Year	2020		\$41,459.44	\$6,639.98	\$2,315.69	(\$342.43)	\$50,072.68
	Yearly Type Total	2021	T	\$406,059.47	\$8,366.77	\$7,086.01	(\$3,447.56)	\$418,064.69
	Total For Year	2021		\$406,059.47	\$8,366.77	\$7,086.01	(\$3,447.56)	\$418,064.69
	Total For Type		T	\$492,710.67	\$37,199.12	\$11,903.84	(\$4,156.00)	\$537,657.63
	Grand Total			\$492,710.67	\$37,199.12	\$11,903.84	(\$4,156.00)	\$537,657.63