

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 10 | STATE DEBT SERVICE | 2015 | T | \$64.60 | \$0.00 | \$0.00 | (\$0.64) | \$0.00 | \$0.00 | \$63.96 |
| 10 | STATE DEBT SERVICE | 2016 | T | \$61.45 | \$0.00 | \$0.00 | (\$0.61) | \$0.00 | \$0.00 | \$60.84 |
| 10 | STATE DEBT SERVICE | 2017 | T | \$107.83 | \$0.00 | \$0.00 | (\$1.07) | \$0.00 | \$0.00 | \$106.76 |
| 10 | STATE DEBT SERVICE | 2018 | T | \$158.82 | \$0.00 | \$0.00 | (\$1.58) | \$0.00 | \$0.00 | \$157.24 |
| 10 | STATE DEBT SERVICE | 2019 | T | \$145.18 | \$0.00 | \$0.00 | (\$1.44) | \$0.00 | \$0.00 | \$143.74 |
| 10 | STATE DEBT SERVICE | 2020 | T | \$169.37 | \$0.00 | \$0.00 | (\$1.70) | \$0.00 | \$0.00 | \$167.67 |
| 10 | STATE DEBT SERVICE | 2021 | T | \$208.07 | \$0.00 | \$0.00 | (\$2.09) | \$0.00 | \$0.00 | \$205.98 |
| 10 | STATE DEBT SERVICE | 2022 | T | \$648.04 | \$0.00 | \$0.00 | (\$6.44) | (\$5.25) | \$0.00 | \$636.35 |
| 10 | STATE DEBT SERVICE | 2023 | T | \$2,418.07 | \$0.00 | \$0.00 | (\$24.01) | (\$17.36) | \$0.00 | \$2,376.70 |
| 10 | STATE DEBT SERVICE | 2024 | T | \$25,660.47 | \$0.00 | \$0.00 | (\$256.20) | (\$39.52) | \$0.00 | \$25,364.75 |
| 10 | Total for fund | | | \$29,641.90 | \$0.00 | \$0.00 | (\$295.78) | (\$62.13) | \$0.00 | \$29,283.99 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2015 | T | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2016 | T | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.27 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2017 | T | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.27 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2018 | T | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2019 | T | \$1.83 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.81 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2020 | T | \$1.88 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.86 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2021 | T | \$1.87 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.85 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2022 | T | \$10.92 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$10.81 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2023 | T | \$31.33 | \$0.00 | \$0.00 | (\$0.32) | \$0.00 | \$0.00 | \$31.01 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2024 | T | \$249.59 | \$0.00 | \$0.00 | (\$2.49) | \$0.00 | \$0.00 | \$247.10 |
| 100 | Total for fund | | | \$298.49 | \$0.00 | \$0.00 | (\$2.98) | \$0.00 | \$0.00 | \$295.51 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2019 | T | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.15 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2020 | T | \$0.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.38 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2021 | T | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2022 | T | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2023 | T | \$116.63 | \$0.00 | \$0.00 | (\$1.17) | \$0.00 | \$0.00 | \$115.46 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2024 | T | \$182.22 | \$0.00 | \$0.00 | (\$1.82) | (\$0.22) | \$0.00 | \$180.18 |
| 105 | Total for fund | | | \$299.88 | \$0.00 | \$0.00 | (\$2.99) | (\$0.22) | \$0.00 | \$296.67 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2015 | T | \$8.12 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$8.04 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2016 | T | \$8.52 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$8.44 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2017 | T | \$8.75 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$8.67 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2018 | T | \$8.90 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.81 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2019 | T | \$53.65 | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.00 | \$53.12 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2020 | T | \$53.86 | \$0.00 | \$0.00 | (\$0.54) | \$0.00 | \$0.00 | \$53.32 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2021 | T | \$50.69 | \$0.00 | \$0.00 | (\$0.51) | \$0.00 | \$0.00 | \$50.18 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2022 | T | \$270.04 | \$0.00 | \$0.00 | (\$2.70) | \$0.00 | \$0.00 | \$267.34 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2023 | T | \$760.28 | \$0.00 | \$0.00 | (\$7.61) | \$0.00 | \$0.00 | \$752.67 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2024 | T | \$6,237.29 | \$0.00 | \$0.00 | (\$62.37) | \$0.00 | \$0.00 | \$6,174.92 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|------------|----------|---------|-----------|---------------|--------------------|------------|
| 110 | Total for fund | | | \$7,460.10 | \$0.00 | \$0.00 | (\$74.59) | \$0.00 | \$0.00 | \$7,385.51 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2019 | T | \$2.46 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$2.44 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2020 | T | \$6.60 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.53 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2021 | T | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2022 | T | \$6.90 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$6.84 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2023 | T | \$1,653.80 | \$0.00 | \$0.00 | (\$16.54) | \$0.00 | \$0.00 | \$1,637.26 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2024 | T | \$2,555.16 | \$0.00 | \$0.00 | (\$25.52) | (\$3.05) | \$0.00 | \$2,526.59 |
| 115 | Total for fund | | | \$4,225.39 | \$0.00 | \$0.00 | (\$42.21) | (\$3.05) | \$0.00 | \$4,180.13 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2015 | T | \$4.91 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.86 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2016 | T | \$5.29 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.24 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2017 | T | \$5.62 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.56 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2018 | T | \$5.73 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.67 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2019 | T | \$36.16 | \$0.00 | \$0.00 | (\$0.36) | \$0.00 | \$0.00 | \$35.80 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2020 | T | \$36.95 | \$0.00 | \$0.00 | (\$0.37) | \$0.00 | \$0.00 | \$36.58 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2021 | T | \$36.71 | \$0.00 | \$0.00 | (\$0.37) | \$0.00 | \$0.00 | \$36.34 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2022 | T | \$214.15 | \$0.00 | \$0.00 | (\$2.14) | \$0.00 | \$0.00 | \$212.01 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2023 | T | \$602.44 | \$0.00 | \$0.00 | (\$6.02) | \$0.00 | \$0.00 | \$596.42 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2024 | T | \$4,799.06 | \$0.00 | \$0.00 | (\$47.99) | \$0.00 | \$0.00 | \$4,751.07 |
| 120 | Total for fund | | | \$5,747.02 | \$0.00 | \$0.00 | (\$57.47) | \$0.00 | \$0.00 | \$5,689.55 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2019 | T | \$1.66 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.64 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2020 | T | \$4.33 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$4.29 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2021 | T | \$0.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.32 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2022 | T | \$5.28 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.23 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2023 | T | \$1,310.46 | \$0.00 | \$0.00 | (\$13.10) | \$0.00 | \$0.00 | \$1,297.36 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2024 | T | \$2,024.70 | \$0.00 | \$0.00 | (\$20.22) | (\$2.41) | \$0.00 | \$2,002.07 |
| 125 | Total for fund | | | \$3,346.75 | \$0.00 | \$0.00 | (\$33.43) | (\$2.41) | \$0.00 | \$3,310.91 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2015 | T | \$2.98 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.95 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2016 | T | \$2.58 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.55 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2017 | T | \$2.69 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.66 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2018 | T | \$2.86 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.83 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2019 | T | \$2.67 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.64 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2020 | T | \$2.76 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.73 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2021 | T | \$2.72 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.69 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2022 | T | \$2.84 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.81 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2023 | T | \$3.01 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.98 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2024 | T | \$47.01 | \$0.00 | \$0.00 | (\$0.47) | \$0.00 | \$0.00 | \$46.54 |

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From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|----------|----------|---------|----------|---------------|--------------------|----------|
| 130 | Total for fund | | | \$72.12 | \$0.00 | \$0.00 | (\$0.74) | \$0.00 | \$0.00 | \$71.38 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2016 | T | \$0.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.33 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2017 | T | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2018 | T | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2019 | T | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2020 | T | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2021 | T | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2022 | T | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2023 | T | \$0.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2024 | T | \$27.25 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.98 |
| 135 | Total for fund | | | \$28.43 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$28.16 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2015 | T | \$41.12 | \$0.00 | \$0.00 | (\$0.41) | \$0.00 | \$0.00 | \$40.71 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2016 | T | \$34.99 | \$0.00 | \$0.00 | (\$0.35) | \$0.00 | \$0.00 | \$34.64 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2017 | T | \$37.67 | \$0.00 | \$0.00 | (\$0.38) | \$0.00 | \$0.00 | \$37.29 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2018 | T | \$38.19 | \$0.00 | \$0.00 | (\$0.38) | \$0.00 | \$0.00 | \$37.81 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2019 | T | \$34.44 | \$0.00 | \$0.00 | (\$0.34) | \$0.00 | \$0.00 | \$34.10 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2020 | T | \$36.87 | \$0.00 | \$0.00 | (\$0.37) | \$0.00 | \$0.00 | \$36.50 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2021 | T | \$29.11 | \$0.00 | \$0.00 | (\$0.29) | \$0.00 | \$0.00 | \$28.82 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2022 | T | \$33.92 | \$0.00 | \$0.00 | (\$0.34) | \$0.00 | \$0.00 | \$33.58 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2023 | T | \$39.35 | \$0.00 | \$0.00 | (\$0.39) | \$0.00 | \$0.00 | \$38.96 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2024 | T | \$566.65 | \$0.00 | \$0.00 | (\$5.67) | \$0.00 | \$0.00 | \$560.98 |
| 140 | Total for fund | | | \$892.31 | \$0.00 | \$0.00 | (\$8.92) | \$0.00 | \$0.00 | \$883.39 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2016 | T | \$2.88 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.85 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2017 | T | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2018 | T | \$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.28 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2019 | T | \$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.27 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2020 | T | \$1.02 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.01 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2021 | T | \$1.38 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.37 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2022 | T | \$1.56 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.54 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2023 | T | \$2.09 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$2.07 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2024 | T | \$217.42 | \$0.00 | \$0.00 | (\$2.17) | \$0.00 | \$0.00 | \$215.25 |
| 145 | Total for fund | | | \$227.19 | \$0.00 | \$0.00 | (\$2.26) | \$0.00 | \$0.00 | \$224.93 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2015 | T | \$18.43 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$18.25 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2016 | T | \$16.00 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$15.84 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2017 | T | \$16.60 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$16.43 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2018 | T | \$17.22 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$17.05 |

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From Jan 1, 2025 to Jan 31, 2025

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|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2019 | T | \$16.00 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$15.84 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2020 | T | \$16.50 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$16.33 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2021 | T | \$16.33 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$16.17 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2022 | T | \$17.05 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$16.88 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2023 | T | \$17.86 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$17.68 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2024 | T | \$278.92 | \$0.00 | \$0.00 | (\$2.79) | \$0.00 | \$0.00 | \$276.13 |
| 150 | Total for fund | | | \$430.91 | \$0.00 | \$0.00 | (\$4.31) | \$0.00 | \$0.00 | \$426.60 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2016 | T | \$1.32 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.31 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2017 | T | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2018 | T | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2019 | T | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2020 | T | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.46 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2021 | T | \$0.79 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.78 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2022 | T | \$0.79 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.78 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2023 | T | \$0.95 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.94 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2024 | T | \$108.98 | \$0.00 | \$0.00 | (\$1.09) | \$0.00 | \$0.00 | \$107.89 |
| 155 | Total for fund | | | \$113.67 | \$0.00 | \$0.00 | (\$1.13) | \$0.00 | \$0.00 | \$112.54 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2015 | T | \$34.60 | \$0.00 | \$0.00 | (\$0.35) | \$0.00 | \$0.00 | \$34.25 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2016 | T | \$38.46 | \$0.00 | \$0.00 | (\$0.39) | \$0.00 | \$0.00 | \$38.07 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2017 | T | \$62.82 | \$0.00 | \$0.00 | (\$0.63) | \$0.00 | \$0.00 | \$62.19 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2018 | T | \$67.91 | \$0.00 | \$0.00 | (\$0.67) | \$0.00 | \$0.00 | \$67.24 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2019 | T | \$69.59 | \$0.00 | \$0.00 | (\$0.70) | \$0.00 | \$0.00 | \$68.89 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2020 | T | \$94.69 | \$0.00 | \$0.00 | (\$0.95) | \$0.00 | \$0.00 | \$93.74 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2021 | T | \$84.65 | \$0.00 | \$0.00 | (\$0.85) | \$0.00 | \$0.00 | \$83.80 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2022 | T | \$295.39 | \$0.00 | \$0.00 | (\$2.91) | (\$4.53) | \$0.00 | \$287.95 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2023 | T | \$758.67 | \$0.00 | \$0.00 | (\$7.50) | (\$8.71) | \$0.00 | \$742.46 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2024 | T | \$12,586.15 | \$0.00 | \$0.00 | (\$125.86) | \$0.00 | \$0.00 | \$12,460.29 |
| 170 | Total for fund | | | \$14,092.93 | \$0.00 | \$0.00 | (\$140.81) | (\$13.24) | \$0.00 | \$13,938.88 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2015 | T | \$4.67 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.62 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2016 | T | \$4.66 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.61 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2017 | T | \$12.85 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.72 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2018 | T | \$54.67 | \$0.00 | \$0.00 | (\$0.55) | \$0.00 | \$0.00 | \$54.12 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2019 | T | \$58.75 | \$0.00 | \$0.00 | (\$0.59) | \$0.00 | \$0.00 | \$58.16 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2020 | T | \$58.74 | \$0.00 | \$0.00 | (\$0.59) | \$0.00 | \$0.00 | \$58.15 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2021 | T | \$58.84 | \$0.00 | \$0.00 | (\$0.59) | \$0.00 | \$0.00 | \$58.25 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2022 | T | \$62.46 | \$0.00 | \$0.00 | (\$0.60) | (\$3.20) | \$0.00 | \$58.66 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|------------|------------|-----------|---------------|--------------------|--------------|
| 175 | IMPROVE-NONRES | | | | | | | | | |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2023 | T | \$67.79 | \$0.00 | \$0.00 | (\$0.68) | \$0.00 | \$0.00 | \$67.11 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2024 | T | \$6,037.44 | \$0.00 | \$0.00 | (\$60.38) | \$0.00 | \$0.00 | \$5,977.06 |
| 175 | Total for fund | | | \$6,420.87 | \$0.00 | \$0.00 | (\$64.21) | (\$3.20) | \$0.00 | \$6,353.46 |
| 20 | COUNTY OPERATIONAL-RES | 2015 | T | \$236.06 | \$460.39 | \$45.28 | \$0.00 | \$0.00 | \$0.00 | \$741.73 |
| 20 | COUNTY OPERATIONAL-RES | 2016 | T | \$219.52 | \$380.69 | \$50.38 | \$0.00 | \$0.00 | \$0.00 | \$650.59 |
| 20 | COUNTY OPERATIONAL-RES | 2017 | T | \$377.01 | \$266.50 | \$60.24 | \$0.00 | \$0.00 | \$0.00 | \$703.75 |
| 20 | COUNTY OPERATIONAL-RES | 2018 | T | \$333.50 | \$276.90 | \$64.94 | \$0.00 | \$0.00 | \$0.00 | \$675.34 |
| 20 | COUNTY OPERATIONAL-RES | 2019 | T | \$409.60 | \$261.38 | \$85.76 | \$0.00 | \$0.00 | \$0.00 | \$756.74 |
| 20 | COUNTY OPERATIONAL-RES | 2020 | T | \$478.51 | \$240.12 | \$101.14 | \$0.00 | \$0.00 | \$0.00 | \$819.77 |
| 20 | COUNTY OPERATIONAL-RES | 2021 | T | \$619.37 | \$232.36 | \$136.20 | \$0.00 | \$0.00 | \$0.00 | \$987.93 |
| 20 | COUNTY OPERATIONAL-RES | 2022 | T | \$2,050.34 | \$723.29 | \$353.01 | \$0.00 | (\$12.55) | (\$18.77) | \$3,095.32 |
| 20 | COUNTY OPERATIONAL-RES | 2023 | T | \$5,777.24 | \$2,178.14 | \$1,961.78 | \$0.00 | (\$25.01) | (\$12.82) | \$9,879.33 |
| 20 | COUNTY OPERATIONAL-RES | 2024 | T | \$74,761.49 | \$2,347.53 | \$6,307.25 | \$0.00 | (\$0.01) | (\$1.45) | \$83,414.81 |
| 20 | Total for fund | | | \$85,262.64 | \$7,367.30 | \$9,165.98 | \$0.00 | (\$37.57) | (\$33.04) | \$101,725.31 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2018 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2020 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2024 | T | \$127.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.82 |
| 200 | Total for fund | | | \$127.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.82 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2018 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2020 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2022 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2024 | T | \$49.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.04 |
| 205 | Total for fund | | | \$49.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.04 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|---------------------------------|----------|------|----------|----------|---------|----------|---------------|--------------------|----------|
| 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 | \$172.89 | \$0.00 | \$0.00 | (\$1.72) | \$0.00 | \$0.00 | \$171.17 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2022 | T | \$379.87 | \$0.00 | \$0.00 | (\$3.74) | (\$5.82) | \$0.00 | \$370.31 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | Total for fund | | | \$552.76 | \$0.00 | \$0.00 | (\$5.46) | (\$5.82) | \$0.00 | \$541.48 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2015 | T | \$0.00 | \$0.00 | \$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 | \$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 | \$120.17 | \$0.00 | \$0.00 | (\$1.20) | \$0.00 | \$0.00 | \$118.97 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2022 | T | \$80.32 | \$0.00 | \$0.00 | (\$0.76) | (\$4.11) | \$0.00 | \$75.45 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | Total for fund | | | \$200.49 | \$0.00 | \$0.00 | (\$1.96) | (\$4.11) | \$0.00 | \$194.42 |
| 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 |
| 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 | SCHOOL EDUC.DEBT SERV.-RES | 2024 | 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 | 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 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|------------|---------|------------|---------------|--------------------|-------------|
| | SERV.-NONRES | | | | | | | | | |
| 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 | SCHOOL EDUC.DEBT SERV.-NONRES | 2024 | 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 | 2015 | T | \$27.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.64 |
| 25 | COUNTY OPERATIONAL-NONRES | 2016 | T | \$35.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.45 |
| 25 | COUNTY OPERATIONAL-NONRES | 2017 | T | \$76.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76.88 |
| 25 | COUNTY OPERATIONAL-NONRES | 2018 | T | \$633.19 | \$60.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693.60 |
| 25 | COUNTY OPERATIONAL-NONRES | 2019 | T | \$358.49 | \$30.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.82 |
| 25 | COUNTY OPERATIONAL-NONRES | 2020 | T | \$423.67 | \$67.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491.54 |
| 25 | COUNTY OPERATIONAL-NONRES | 2021 | T | \$462.51 | \$63.44 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$530.95 |
| 25 | COUNTY OPERATIONAL-NONRES | 2022 | T | \$1,259.31 | \$110.54 | \$5.00 | \$0.00 | (\$18.95) | (\$4.74) | \$1,351.16 |
| 25 | COUNTY OPERATIONAL-NONRES | 2023 | T | \$9,140.34 | \$1,502.16 | \$5.00 | \$0.00 | (\$99.60) | \$0.00 | \$10,547.90 |
| 25 | COUNTY OPERATIONAL-NONRES | 2024 | T | \$66,701.93 | \$1,534.93 | \$18.20 | \$0.00 | (\$344.39) | (\$1.26) | \$67,909.41 |
| 25 | Total for fund | | | \$79,119.41 | \$3,369.68 | \$33.20 | \$0.00 | (\$462.94) | (\$6.00) | \$82,053.35 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2015 | T | \$69.41 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.00 | \$68.72 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2016 | T | \$57.70 | \$0.00 | \$0.00 | (\$0.57) | \$0.00 | \$0.00 | \$57.13 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2017 | T | \$203.62 | \$0.00 | \$0.00 | (\$2.04) | \$0.00 | \$0.00 | \$201.58 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2018 | T | \$145.91 | \$0.00 | \$0.00 | (\$1.45) | \$0.00 | \$0.00 | \$144.46 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2019 | T | \$157.46 | \$0.00 | \$0.00 | (\$1.57) | \$0.00 | \$0.00 | \$155.89 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2020 | T | \$241.39 | \$0.00 | \$0.00 | (\$2.41) | \$0.00 | \$0.00 | \$238.98 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2021 | T | \$211.05 | \$0.00 | \$0.00 | (\$2.11) | \$0.00 | \$0.00 | \$208.94 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2022 | T | \$937.18 | \$0.00 | \$0.00 | (\$9.37) | \$0.00 | \$0.00 | \$927.81 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2023 | T | \$2,596.90 | \$0.00 | \$0.00 | (\$25.96) | \$0.00 | \$0.00 | \$2,570.94 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2024 | T | \$29,693.33 | \$0.00 | \$0.00 | (\$296.94) | \$0.00 | \$0.00 | \$29,396.39 |
| 30 | Total for fund | | | \$34,313.95 | \$0.00 | \$0.00 | (\$343.11) | \$0.00 | \$0.00 | \$33,970.84 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2017 | T | \$31.30 | \$0.00 | \$0.00 | (\$0.31) | \$0.00 | \$0.00 | \$30.99 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2018 | T | \$365.31 | \$0.00 | \$0.00 | (\$3.65) | \$0.00 | \$0.00 | \$361.66 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2019 | T | \$191.25 | \$0.00 | \$0.00 | (\$1.91) | \$0.00 | \$0.00 | \$189.34 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2020 | T | \$191.25 | \$0.00 | \$0.00 | (\$1.91) | \$0.00 | \$0.00 | \$189.34 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | OPERATIONAL-NONRES | | | | | | | | | |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2021 | T | \$191.25 | \$0.00 | \$0.00 | (\$1.91) | \$0.00 | \$0.00 | \$189.34 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2022 | T | \$220.55 | \$0.00 | \$0.00 | (\$2.21) | \$0.00 | \$0.00 | \$218.34 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2023 | T | \$275.91 | \$0.00 | \$0.00 | (\$2.76) | \$0.00 | \$0.00 | \$273.15 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2024 | T | \$22,082.02 | \$0.00 | \$0.00 | (\$220.82) | \$0.00 | \$0.00 | \$21,861.20 |
| 35 | Total for fund | | | \$23,548.84 | \$0.00 | \$0.00 | (\$235.48) | \$0.00 | \$0.00 | \$23,313.36 |
| 40 | PECOS OPERATIONAL-RES | 2015 | T | \$0.67 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.66 |
| 40 | PECOS OPERATIONAL-RES | 2016 | T | \$0.74 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.73 |
| 40 | PECOS OPERATIONAL-RES | 2017 | T | \$0.76 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.75 |
| 40 | PECOS OPERATIONAL-RES | 2018 | T | \$0.78 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.77 |
| 40 | PECOS OPERATIONAL-RES | 2019 | T | \$7.41 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.34 |
| 40 | PECOS OPERATIONAL-RES | 2020 | T | \$7.54 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.46 |
| 40 | PECOS OPERATIONAL-RES | 2021 | T | \$7.59 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.51 |
| 40 | PECOS OPERATIONAL-RES | 2022 | T | \$7.99 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.91 |
| 40 | PECOS OPERATIONAL-RES | 2023 | T | \$11.44 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.33 |
| 40 | PECOS OPERATIONAL-RES | 2024 | T | \$301.57 | \$0.00 | \$0.00 | (\$3.02) | \$0.00 | \$0.00 | \$298.55 |
| 40 | Total for fund | | | \$346.49 | \$0.00 | \$0.00 | (\$3.48) | \$0.00 | \$0.00 | \$343.01 |
| 45 | PECOS OPERATIONAL-NONRES | 2021 | T | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| 45 | PECOS OPERATIONAL-NONRES | 2022 | T | \$3.67 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.63 |
| 45 | PECOS OPERATIONAL-NONRES | 2024 | T | \$118.75 | \$0.00 | \$0.00 | (\$1.17) | (\$2.10) | \$0.00 | \$115.48 |
| 45 | Total for fund | | | \$122.64 | \$0.00 | \$0.00 | (\$1.21) | (\$2.10) | \$0.00 | \$119.33 |
| 4602 | CATTLE INDEMNITY | 2015 | T | \$4.57 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.52 |
| 4602 | CATTLE INDEMNITY | 2016 | T | \$4.80 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.75 |
| 4602 | CATTLE INDEMNITY | 2018 | T | \$24.56 | \$0.00 | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$24.31 |
| 4602 | CATTLE INDEMNITY | 2020 | T | \$29.02 | \$0.00 | \$0.00 | (\$0.29) | \$0.00 | \$0.00 | \$28.73 |
| 4602 | CATTLE INDEMNITY | 2021 | T | \$26.96 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.69 |
| 4602 | CATTLE INDEMNITY | 2022 | T | \$43.50 | \$0.00 | \$0.00 | (\$0.44) | \$0.00 | \$0.00 | \$43.06 |
| 4602 | CATTLE INDEMNITY | 2023 | T | \$49.63 | \$0.00 | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$49.13 |
| 4602 | CATTLE INDEMNITY | 2024 | T | \$1,745.59 | \$0.00 | \$0.00 | (\$17.46) | \$0.00 | \$0.00 | \$1,728.13 |
| 4602 | Total for fund | | | \$1,928.63 | \$0.00 | \$0.00 | (\$19.31) | \$0.00 | \$0.00 | \$1,909.32 |
| 4603 | DAIRY CATTLE | 2024 | T | \$1.50 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.48 |
| 4603 | Total for fund | | | \$1.50 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.48 |
| 4604 | GOATS | 2024 | T | \$6.74 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.67 |
| 4604 | Total for fund | | | \$6.74 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.67 |
| 4605 | SHEEP | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4605 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4606 | HORSES, MULES AND ASSES | 2018 | T | \$6.00 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.94 |
| 4606 | HORSES, MULES AND ASSES | 2019 | T | \$17.34 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$17.17 |
| 4606 | HORSES, MULES AND ASSES | 2020 | T | \$23.16 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.00 | \$22.93 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | ASSES | | | | | | | | | |
| 4606 | HORSES, MULES AND ASSES | 2021 | T | \$38.88 | \$0.00 | \$0.00 | (\$0.39) | \$0.00 | \$0.00 | \$38.49 |
| 4606 | HORSES, MULES AND ASSES | 2022 | T | \$43.90 | \$0.00 | \$0.00 | (\$0.44) | \$0.00 | \$0.00 | \$43.46 |
| 4606 | HORSES, MULES AND ASSES | 2023 | T | \$52.34 | \$0.00 | \$0.00 | (\$0.52) | \$0.00 | \$0.00 | \$51.82 |
| 4606 | HORSES, MULES AND ASSES | 2024 | T | \$198.89 | \$0.00 | \$0.00 | (\$1.99) | \$0.00 | \$0.00 | \$196.90 |
| 4606 | Total for fund | | | \$380.51 | \$0.00 | \$0.00 | (\$3.80) | \$0.00 | \$0.00 | \$376.71 |
| 4611 | LLAMA | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4611 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2015 | T | \$3.33 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.30 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2016 | T | \$2.45 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$2.43 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2017 | T | \$6.47 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.40 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2018 | T | \$3.94 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.90 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2019 | T | \$3.39 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.36 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2020 | T | \$3.22 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.18 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2021 | T | \$10.04 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$9.93 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2022 | T | \$24.26 | \$0.00 | \$0.00 | (\$0.24) | \$0.00 | \$0.00 | \$24.02 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2023 | T | \$74.22 | \$0.00 | \$0.00 | (\$0.74) | \$0.00 | \$0.00 | \$73.48 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2024 | T | \$986.35 | \$0.00 | \$0.00 | (\$9.86) | \$0.00 | \$0.00 | \$976.49 |
| 50 | Total for fund | | | \$1,117.67 | \$0.00 | \$0.00 | (\$11.18) | \$0.00 | \$0.00 | \$1,106.49 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2018 | T | \$13.02 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.89 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2019 | T | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2020 | T | \$1.90 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.88 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2021 | T | \$4.52 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.47 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2022 | T | \$35.96 | \$0.00 | \$0.00 | (\$0.36) | \$0.00 | \$0.00 | \$35.60 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2023 | T | \$40.87 | \$0.00 | \$0.00 | (\$0.37) | (\$4.20) | \$0.00 | \$36.30 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2024 | T | \$771.65 | \$0.00 | \$0.00 | (\$7.57) | (\$13.93) | \$0.00 | \$750.15 |
| 55 | Total for fund | | | \$868.08 | \$0.00 | \$0.00 | (\$8.50) | (\$18.13) | \$0.00 | \$841.45 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2015 | T | \$162.24 | \$0.00 | \$0.00 | (\$1.62) | \$0.00 | \$0.00 | \$160.62 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2016 | T | \$122.29 | \$0.00 | \$0.00 | (\$1.23) | \$0.00 | \$0.00 | \$121.06 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2017 | T | \$318.25 | \$0.00 | \$0.00 | (\$3.18) | \$0.00 | \$0.00 | \$315.07 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2018 | T | \$188.43 | \$0.00 | \$0.00 | (\$1.88) | \$0.00 | \$0.00 | \$186.55 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2019 | T | \$160.60 | \$0.00 | \$0.00 | (\$1.60) | \$0.00 | \$0.00 | \$159.00 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2020 | T | \$152.36 | \$0.00 | \$0.00 | (\$1.53) | \$0.00 | \$0.00 | \$150.83 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2021 | T | \$469.04 | \$0.00 | \$0.00 | (\$4.69) | \$0.00 | \$0.00 | \$464.35 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2022 | T | \$1,122.65 | \$0.00 | \$0.00 | (\$11.23) | \$0.00 | \$0.00 | \$1,111.42 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2023 | T | \$3,330.07 | \$0.00 | \$0.00 | (\$33.30) | \$0.00 | \$0.00 | \$3,296.77 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2024 | T | \$45,024.97 | \$0.00 | \$0.00 | (\$450.25) | \$0.00 | \$0.00 | \$44,574.72 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | DEBT-RES | | | | | | | | | |
| 60 | Total for fund | | | \$51,050.90 | \$0.00 | \$0.00 | (\$510.51) | \$0.00 | \$0.00 | \$50,540.39 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2018 | T | \$273.75 | \$0.00 | \$0.00 | (\$2.74) | \$0.00 | \$0.00 | \$271.01 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2019 | T | \$3.45 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.42 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2020 | T | \$40.62 | \$0.00 | \$0.00 | (\$0.41) | \$0.00 | \$0.00 | \$40.21 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2021 | T | \$94.99 | \$0.00 | \$0.00 | (\$0.95) | \$0.00 | \$0.00 | \$94.04 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2022 | T | \$755.51 | \$0.00 | \$0.00 | (\$7.55) | \$0.00 | \$0.00 | \$747.96 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2023 | T | \$858.17 | \$0.00 | \$0.00 | (\$7.70) | (\$88.24) | \$0.00 | \$762.23 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2024 | T | \$16,203.09 | \$0.00 | \$0.00 | (\$159.11) | (\$292.46) | \$0.00 | \$15,751.52 |
| 65 | Total for fund | | | \$18,229.58 | \$0.00 | \$0.00 | (\$178.49) | (\$380.70) | \$0.00 | \$17,670.39 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2015 | T | \$29.91 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$29.61 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2016 | T | \$21.97 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.75 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2017 | T | \$58.24 | \$0.00 | \$0.00 | (\$0.58) | \$0.00 | \$0.00 | \$57.66 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2018 | T | \$35.35 | \$0.00 | \$0.00 | (\$0.35) | \$0.00 | \$0.00 | \$35.00 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2019 | T | \$30.55 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$30.25 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2020 | T | \$28.95 | \$0.00 | \$0.00 | (\$0.28) | \$0.00 | \$0.00 | \$28.67 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2021 | T | \$89.32 | \$0.00 | \$0.00 | (\$0.89) | \$0.00 | \$0.00 | \$88.43 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2022 | T | \$213.71 | \$0.00 | \$0.00 | (\$2.14) | \$0.00 | \$0.00 | \$211.57 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2023 | T | \$634.36 | \$0.00 | \$0.00 | (\$6.34) | \$0.00 | \$0.00 | \$628.02 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2024 | T | \$8,422.62 | \$0.00 | \$0.00 | (\$84.22) | \$0.00 | \$0.00 | \$8,338.40 |
| 70 | Total for fund | | | \$9,564.98 | \$0.00 | \$0.00 | (\$95.62) | \$0.00 | \$0.00 | \$9,469.36 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2018 | T | \$52.08 | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.00 | \$51.55 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2019 | T | \$0.66 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.65 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2020 | T | \$7.74 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.66 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2021 | T | \$18.09 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$17.91 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2022 | T | \$143.83 | \$0.00 | \$0.00 | (\$1.44) | \$0.00 | \$0.00 | \$142.39 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2023 | T | \$163.47 | \$0.00 | \$0.00 | (\$1.47) | (\$16.81) | \$0.00 | \$145.19 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2024 | T | \$3,086.59 | \$0.00 | \$0.00 | (\$30.30) | (\$55.71) | \$0.00 | \$3,000.58 |
| 75 | Total for fund | | | \$3,472.46 | \$0.00 | \$0.00 | (\$34.01) | (\$72.52) | \$0.00 | \$3,365.93 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2015 | T | \$3.59 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.55 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2016 | T | \$3.97 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.93 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2017 | T | \$6.22 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$6.16 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2018 | T | \$6.86 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.79 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2019 | T | \$7.20 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.13 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2020 | T | \$9.90 | \$0.00 | \$0.00 | (\$0.10) | \$0.00 | \$0.00 | \$9.80 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2021 | T | \$8.98 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.89 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 80 | DIST 2 SCHOOL OPERATE-RES | 2022 | T | \$31.31 | \$0.00 | \$0.00 | (\$0.31) | (\$0.48) | \$0.00 | \$30.52 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2023 | T | \$84.60 | \$0.00 | \$0.00 | (\$0.83) | (\$0.97) | \$0.00 | \$82.80 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2024 | T | \$1,400.57 | \$0.00 | \$0.00 | (\$14.01) | \$0.00 | \$0.00 | \$1,386.56 |
| 80 | Total for fund | | | \$1,563.20 | \$0.00 | \$0.00 | (\$15.62) | (\$1.45) | \$0.00 | \$1,546.13 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2015 | T | \$1.17 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.16 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2016 | T | \$1.17 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.16 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2017 | T | \$3.22 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.19 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2018 | T | \$13.67 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$13.53 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2019 | T | \$14.69 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.54 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2020 | T | \$14.69 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.54 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2021 | T | \$14.71 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.56 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2022 | T | \$15.61 | \$0.00 | \$0.00 | (\$0.15) | (\$0.80) | \$0.00 | \$14.66 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2023 | T | \$16.94 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$16.77 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2024 | T | \$1,509.36 | \$0.00 | \$0.00 | (\$15.09) | \$0.00 | \$0.00 | \$1,494.27 |
| 85 | Total for fund | | | \$1,605.23 | \$0.00 | \$0.00 | (\$16.05) | (\$0.80) | \$0.00 | \$1,588.38 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2015 | T | \$176.81 | \$0.00 | \$0.00 | (\$1.77) | \$0.00 | \$0.00 | \$175.04 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2016 | T | \$197.75 | \$0.00 | \$0.00 | (\$1.98) | \$0.00 | \$0.00 | \$195.77 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2017 | T | \$309.32 | \$0.00 | \$0.00 | (\$3.09) | \$0.00 | \$0.00 | \$306.23 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2018 | T | \$334.01 | \$0.00 | \$0.00 | (\$3.34) | \$0.00 | \$0.00 | \$330.67 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2019 | T | \$341.85 | \$0.00 | \$0.00 | (\$3.42) | \$0.00 | \$0.00 | \$338.43 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2020 | T | \$466.10 | \$0.00 | \$0.00 | (\$4.66) | \$0.00 | \$0.00 | \$461.44 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2021 | T | \$243.66 | \$0.00 | \$0.00 | (\$2.43) | \$0.00 | \$0.00 | \$241.23 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2022 | T | \$1,071.53 | \$0.00 | \$0.00 | (\$10.55) | (\$16.43) | \$0.00 | \$1,044.55 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2023 | T | \$3,727.75 | \$0.00 | \$0.00 | (\$36.85) | (\$42.82) | \$0.00 | \$3,648.08 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2024 | T | \$62,277.98 | \$0.00 | \$0.00 | (\$622.78) | \$0.00 | \$0.00 | \$61,655.20 |
| 90 | Total for fund | | | \$69,146.76 | \$0.00 | \$0.00 | (\$690.87) | (\$59.25) | \$0.00 | \$68,396.64 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2015 | T | \$23.00 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.00 | \$22.77 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2016 | T | \$22.96 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.00 | \$22.73 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2017 | T | \$63.26 | \$0.00 | \$0.00 | (\$0.63) | \$0.00 | \$0.00 | \$62.63 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2018 | T | \$268.87 | \$0.00 | \$0.00 | (\$2.69) | \$0.00 | \$0.00 | \$266.18 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2019 | T | \$288.60 | \$0.00 | \$0.00 | (\$2.89) | \$0.00 | \$0.00 | \$285.71 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2020 | T | \$289.15 | \$0.00 | \$0.00 | (\$2.89) | \$0.00 | \$0.00 | \$286.26 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2021 | T | \$169.36 | \$0.00 | \$0.00 | (\$1.69) | \$0.00 | \$0.00 | \$167.67 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2022 | T | \$226.58 | \$0.00 | \$0.00 | (\$2.15) | (\$11.60) | \$0.00 | \$212.83 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2023 | T | \$333.07 | \$0.00 | \$0.00 | (\$3.33) | \$0.00 | \$0.00 | \$329.74 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2024 | T | \$29,664.96 | \$0.00 | \$0.00 | (\$296.65) | \$0.00 | \$0.00 | \$29,368.31 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total | |
|----------|--------------------------------|----------|------|-------------|------------|----------|------------|---------------|--------------------|-------------|--|
| | DEBT-NONRES | | | | | | | | | | |
| 95 | Total for fund | | | \$31,349.81 | \$0.00 | \$0.00 | (\$313.38) | (\$11.60) | \$0.00 | \$31,024.83 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2015 | T | \$6.99 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.92 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2016 | T | \$8.98 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.89 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2017 | T | \$82.18 | \$0.00 | \$0.00 | (\$0.82) | \$0.00 | \$0.00 | \$81.36 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2018 | T | \$162.06 | \$0.00 | \$0.00 | (\$1.62) | \$0.00 | \$0.00 | \$160.44 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2019 | T | \$89.28 | \$0.00 | \$0.00 | (\$0.89) | \$0.00 | \$0.00 | \$88.39 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2020 | T | \$90.19 | \$0.00 | \$0.00 | (\$0.90) | \$0.00 | \$0.00 | \$89.29 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2021 | T | \$110.02 | \$0.00 | \$0.00 | (\$1.10) | \$0.00 | \$0.00 | \$108.92 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2022 | T | \$347.98 | \$0.00 | \$0.00 | (\$3.43) | (\$4.68) | \$0.00 | \$339.87 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2023 | T | \$699.87 | \$0.00 | \$0.00 | (\$6.75) | (\$25.22) | \$0.00 | \$667.90 | |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2024 | T | \$12,744.43 | \$0.00 | \$0.00 | (\$126.94) | (\$50.90) | \$0.00 | \$12,566.59 | |
| LUNA_N R | Total for fund | | | \$14,341.98 | \$0.00 | \$0.00 | (\$142.61) | (\$80.80) | \$0.00 | \$14,118.57 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2015 | T | \$96.69 | \$0.00 | \$0.00 | (\$0.96) | \$0.00 | \$0.00 | \$95.73 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2016 | T | \$102.42 | \$0.00 | \$0.00 | (\$1.02) | \$0.00 | \$0.00 | \$101.40 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2017 | T | \$155.16 | \$0.00 | \$0.00 | (\$1.55) | \$0.00 | \$0.00 | \$153.61 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2018 | T | \$149.82 | \$0.00 | \$0.00 | (\$1.50) | \$0.00 | \$0.00 | \$148.32 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2019 | T | \$224.85 | \$0.00 | \$0.00 | (\$2.25) | \$0.00 | \$0.00 | \$222.60 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2020 | T | \$154.68 | \$0.00 | \$0.00 | (\$1.55) | \$0.00 | \$0.00 | \$153.13 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2021 | T | \$343.92 | \$0.00 | \$0.00 | (\$3.44) | \$0.00 | \$0.00 | \$340.48 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2022 | T | \$619.81 | \$0.00 | \$0.00 | (\$6.14) | (\$5.38) | \$0.00 | \$608.29 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2023 | T | \$2,076.37 | \$0.00 | \$0.00 | (\$23.11) | \$234.70 | \$0.00 | \$2,287.96 | |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2024 | T | \$26,522.69 | \$0.00 | \$0.00 | (\$265.23) | \$0.00 | \$0.00 | \$26,257.46 | |
| LUNA_R | Total for fund | | | \$30,446.41 | \$0.00 | \$0.00 | (\$306.75) | \$229.32 | \$0.00 | \$30,368.98 | |
| STATE | STATE OF NEW MEXICO | 2015 | T | \$0.00 | \$761.24 | \$28.08 | \$0.00 | \$0.00 | \$0.00 | \$789.32 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2016 | T | \$0.00 | \$496.66 | \$28.08 | \$0.00 | \$0.00 | \$0.00 | \$524.74 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2017 | T | \$0.00 | \$713.95 | \$28.54 | \$0.00 | \$0.00 | \$0.00 | \$742.49 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2018 | T | \$0.00 | \$1,642.85 | \$103.16 | \$0.00 | \$0.00 | \$0.00 | \$1,746.01 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2019 | T | \$0.00 | \$1,398.06 | \$159.42 | \$0.00 | \$0.00 | \$0.00 | \$1,557.48 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2020 | T | \$0.00 | \$1,183.89 | \$152.70 | \$0.00 | \$0.00 | \$0.00 | \$1,336.59 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2021 | T | \$0.00 | \$958.52 | \$174.24 | \$0.00 | \$0.00 | \$0.00 | \$1,132.76 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2022 | T | \$0.00 | \$1,560.39 | \$347.52 | \$0.00 | \$0.00 | \$0.00 | \$1,907.91 | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2023 | T | \$0.00 | \$667.62 | \$331.40 | \$0.00 | \$0.00 | \$0.00 | \$999.02 | |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|------------|------------|------------|---------------|--------------------|-------------|
| | REVENUE DEPARTMENT | | | | | | | | | |
| STATE | TAXATION & REVENUE DEPARTMENT | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE | Total for fund | | | \$0.00 | \$9,383.18 | \$1,353.14 | \$0.00 | \$0.00 | \$0.00 | \$10,736.32 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2015 | T | \$2.33 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$2.24 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2016 | T | \$3.00 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$2.88 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2017 | T | \$27.40 | \$0.00 | \$0.00 | (\$1.10) | \$0.00 | \$0.00 | \$26.30 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2018 | T | \$50.22 | \$0.00 | \$0.00 | (\$2.01) | \$0.00 | \$0.00 | \$48.21 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2019 | T | \$39.06 | \$0.00 | \$0.00 | (\$1.56) | \$0.00 | \$0.00 | \$37.50 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2020 | T | \$27.88 | \$0.00 | \$0.00 | (\$1.12) | \$0.00 | \$0.00 | \$26.76 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2021 | T | \$30.38 | \$0.00 | \$0.00 | (\$1.22) | \$0.00 | \$0.00 | \$29.16 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2022 | T | \$110.28 | \$0.00 | \$0.00 | (\$4.41) | \$0.00 | \$0.00 | \$105.87 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2023 | T | \$904.90 | \$0.00 | \$0.00 | (\$36.20) | \$0.00 | \$0.00 | \$868.70 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2024 | T | \$4,822.35 | \$0.00 | \$0.00 | (\$192.17) | (\$18.17) | \$0.00 | \$4,612.01 |
| TIER_NR | Total for fund | | | \$6,017.80 | \$0.00 | \$0.00 | (\$240.00) | (\$18.17) | \$0.00 | \$5,759.63 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2015 | T | \$45.17 | \$0.00 | \$0.00 | (\$1.81) | \$0.00 | \$0.00 | \$43.36 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2016 | T | \$23.40 | \$0.00 | \$0.00 | (\$0.94) | \$0.00 | \$0.00 | \$22.46 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2017 | T | \$39.36 | \$0.00 | \$0.00 | (\$1.57) | \$0.00 | \$0.00 | \$37.79 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2018 | T | \$42.18 | \$0.00 | \$0.00 | (\$1.69) | \$0.00 | \$0.00 | \$40.49 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2019 | T | \$73.04 | \$0.00 | \$0.00 | (\$2.92) | \$0.00 | \$0.00 | \$70.12 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2020 | T | \$55.40 | \$0.00 | \$0.00 | (\$2.22) | \$0.00 | \$0.00 | \$53.18 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2021 | T | \$104.26 | \$0.00 | \$0.00 | (\$4.17) | \$0.00 | \$0.00 | \$100.09 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2022 | T | \$304.21 | \$0.00 | \$0.00 | (\$12.08) | (\$2.28) | \$0.00 | \$289.85 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2023 | T | \$1,073.03 | \$0.00 | \$0.00 | (\$42.75) | (\$4.36) | \$0.00 | \$1,025.92 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2024 | T | \$12,105.11 | \$0.00 | \$0.00 | (\$484.20) | \$0.00 | \$0.00 | \$11,620.91 |
| TIER_R | Total for fund | | | \$13,865.16 | \$0.00 | \$0.00 | (\$554.35) | (\$6.64) | \$0.00 | \$13,304.17 |
| | Yearly Type Total | 2015 | T | \$1,069.26 | \$1,221.63 | \$73.36 | (\$9.47) | \$0.00 | \$0.00 | \$2,354.78 |
| | Total For Year | 2015 | | \$1,069.26 | \$1,221.63 | \$73.36 | (\$9.47) | \$0.00 | \$0.00 | \$2,354.78 |
| | Yearly Type Total | 2016 | T | \$1,005.32 | \$877.35 | \$78.46 | (\$8.29) | \$0.00 | \$0.00 | \$1,952.84 |
| | Total For Year | 2016 | | \$1,005.32 | \$877.35 | \$78.46 | (\$8.29) | \$0.00 | \$0.00 | \$1,952.84 |
| | Yearly Type Total | 2017 | T | \$2,014.20 | \$980.45 | \$88.78 | (\$17.59) | \$0.00 | \$0.00 | \$3,065.84 |
| | Total For Year | 2017 | | \$2,014.20 | \$980.45 | \$88.78 | (\$17.59) | \$0.00 | \$0.00 | \$3,065.84 |
| | Yearly Type Total | 2018 | T | \$3,458.53 | \$1,980.16 | \$168.10 | (\$27.68) | \$0.00 | \$0.00 | \$5,579.11 |
| | Total For Year | 2018 | | \$3,458.53 | \$1,980.16 | \$168.10 | (\$27.68) | \$0.00 | \$0.00 | \$5,579.11 |
| | Yearly Type Total | 2019 | T | \$2,841.89 | \$1,689.77 | \$245.18 | (\$24.05) | \$0.00 | \$0.00 | \$4,752.79 |
| | Total For Year | 2019 | | \$2,841.89 | \$1,689.77 | \$245.18 | (\$24.05) | \$0.00 | \$0.00 | \$4,752.79 |
| | Yearly Type Total | 2020 | T | \$3,221.85 | \$1,491.88 | \$253.84 | (\$25.73) | \$0.00 | \$0.00 | \$4,941.84 |
| | Total For Year | 2020 | | \$3,221.85 | \$1,491.88 | \$253.84 | (\$25.73) | \$0.00 | \$0.00 | \$4,941.84 |
| | Yearly Type Total | 2021 | T | \$4,054.36 | \$1,254.32 | \$315.44 | (\$33.77) | \$0.00 | \$0.00 | \$5,590.35 |
| | Total For Year | 2021 | | \$4,054.36 | \$1,254.32 | \$315.44 | (\$33.77) | \$0.00 | \$0.00 | \$5,590.35 |
| | Yearly Type Total | 2022 | T | \$11,619.87 | \$2,394.22 | \$705.53 | (\$94.84) | (\$96.06) | (\$23.51) | \$14,505.21 |
| | Total For Year | 2022 | | \$11,619.87 | \$2,394.22 | \$705.53 | (\$94.84) | (\$96.06) | (\$23.51) | \$14,505.21 |

Distribution Report

From Jan 1, 2025 to Jan 31, 2025

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------|----------|------|--------------|-------------|-------------|--------------|---------------|--------------------|--------------|
| | Yearly Type Total | 2023 | T | \$39,704.46 | \$4,347.92 | \$2,298.18 | (\$307.34) | (\$98.60) | (\$12.82) | \$45,931.80 |
| | Total For Year | 2023 | | \$39,704.46 | \$4,347.92 | \$2,298.18 | (\$307.34) | (\$98.60) | (\$12.82) | \$45,931.80 |
| | Yearly Type Total | 2024 | T | \$482,909.70 | \$3,882.46 | \$6,325.45 | (\$3,915.18) | (\$822.87) | (\$2.71) | \$488,376.85 |
| | Total For Year | 2024 | | \$482,909.70 | \$3,882.46 | \$6,325.45 | (\$3,915.18) | (\$822.87) | (\$2.71) | \$488,376.85 |
| | Total For Type | | T | \$551,899.44 | \$20,120.16 | \$10,552.32 | (\$4,463.94) | (\$1,017.53) | (\$39.04) | \$577,051.41 |
| | Grand Total | | | \$551,899.44 | \$20,120.16 | \$10,552.32 | (\$4,463.94) | (\$1,017.53) | (\$39.04) | \$577,051.41 |