

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 10 | STATE DEBT SERVICE | 2012 | T | \$55.45 | \$0.00 | \$0.00 | (\$0.55) | \$0.00 | \$0.00 | \$54.90 |
| 10 | STATE DEBT SERVICE | 2013 | T | \$42.76 | \$0.00 | \$0.00 | (\$0.42) | \$0.00 | \$0.00 | \$42.34 |
| 10 | STATE DEBT SERVICE | 2014 | T | \$48.27 | \$0.00 | \$0.00 | (\$0.48) | \$0.00 | \$0.00 | \$47.79 |
| 10 | STATE DEBT SERVICE | 2015 | T | \$50.65 | \$0.00 | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$50.15 |
| 10 | STATE DEBT SERVICE | 2016 | T | \$41.03 | \$0.00 | \$0.00 | (\$0.34) | (\$7.79) | \$0.00 | \$32.90 |
| 10 | STATE DEBT SERVICE | 2017 | T | \$152.06 | \$0.00 | \$0.00 | (\$1.45) | (\$7.79) | \$0.00 | \$142.82 |
| 10 | STATE DEBT SERVICE | 2018 | T | \$410.61 | \$0.00 | \$0.00 | (\$4.10) | \$0.00 | \$0.00 | \$406.51 |
| 10 | STATE DEBT SERVICE | 2019 | T | \$677.32 | \$0.00 | \$0.00 | (\$6.69) | (\$8.73) | \$0.00 | \$661.90 |
| 10 | STATE DEBT SERVICE | 2020 | T | \$1,804.62 | \$0.00 | \$0.00 | (\$17.74) | (\$30.64) | \$0.00 | \$1,756.24 |
| 10 | STATE DEBT SERVICE | 2021 | T | \$24,746.79 | \$0.00 | \$0.00 | (\$247.48) | \$0.00 | \$0.00 | \$24,499.31 |
| 10 | Total for fund | | | \$28,029.56 | \$0.00 | \$0.00 | (\$279.75) | (\$54.95) | \$0.00 | \$27,694.86 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2012 | T | \$0.91 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.90 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2018 | T | \$0.92 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.91 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2019 | T | \$2.81 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.78 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2020 | T | \$21.63 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.41 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2021 | T | \$252.29 | \$0.00 | \$0.00 | (\$2.53) | \$0.00 | \$0.00 | \$249.76 |
| 100 | Total for fund | | | \$278.56 | \$0.00 | \$0.00 | (\$2.80) | \$0.00 | \$0.00 | \$275.76 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2012 | T | \$0.90 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.89 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2013 | T | \$0.91 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.90 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2014 | T | \$0.64 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.63 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2015 | T | \$0.57 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.56 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2016 | T | \$0.52 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.51 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2017 | T | \$0.74 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.73 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2018 | T | \$1.48 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.47 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2019 | T | \$2.70 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.67 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2020 | T | \$17.65 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$17.47 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2021 | T | \$131.49 | \$0.00 | \$0.00 | (\$1.31) | \$0.00 | \$0.00 | \$130.18 |
| 105 | Total for fund | | | \$157.60 | \$0.00 | \$0.00 | (\$1.59) | \$0.00 | \$0.00 | \$156.01 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2012 | T | \$30.05 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$29.75 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2018 | T | \$29.20 | \$0.00 | \$0.00 | (\$0.29) | \$0.00 | \$0.00 | \$28.91 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2019 | T | \$82.51 | \$0.00 | \$0.00 | (\$0.83) | \$0.00 | \$0.00 | \$81.68 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2020 | T | \$619.27 | \$0.00 | \$0.00 | (\$6.19) | \$0.00 | \$0.00 | \$613.08 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2021 | T | \$6,844.72 | \$0.00 | \$0.00 | (\$68.45) | \$0.00 | \$0.00 | \$6,776.27 |
| 110 | Total for fund | | | \$7,605.75 | \$0.00 | \$0.00 | (\$76.06) | \$0.00 | \$0.00 | \$7,529.69 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2012 | T | \$17.45 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$17.28 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2013 | T | \$20.03 | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | \$0.00 | \$19.83 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2014 | T | \$11.86 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.74 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2015 | T | \$10.26 | \$0.00 | \$0.00 | (\$0.10) | \$0.00 | \$0.00 | \$10.16 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2016 | T | \$9.39 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$9.30 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2017 | T | \$13.16 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$13.03 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|------------|----------|---------|-----------|---------------|--------------------|------------|
| | DEBT-NONRES | | | | | | | | | |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2018 | T | \$26.56 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.29 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2019 | T | \$45.59 | \$0.00 | \$0.00 | (\$0.46) | \$0.00 | \$0.00 | \$45.13 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2020 | T | \$305.54 | \$0.00 | \$0.00 | (\$3.05) | \$0.00 | \$0.00 | \$302.49 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2021 | T | \$2,162.03 | \$0.00 | \$0.00 | (\$21.62) | \$0.00 | \$0.00 | \$2,140.41 |
| 115 | Total for fund | | | \$2,621.87 | \$0.00 | \$0.00 | (\$26.21) | \$0.00 | \$0.00 | \$2,595.66 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2012 | T | \$17.84 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$17.66 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2018 | T | \$18.75 | \$0.00 | \$0.00 | (\$0.19) | \$0.00 | \$0.00 | \$18.56 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2019 | T | \$55.62 | \$0.00 | \$0.00 | (\$0.56) | \$0.00 | \$0.00 | \$55.06 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2020 | T | \$424.83 | \$0.00 | \$0.00 | (\$4.24) | \$0.00 | \$0.00 | \$420.59 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2021 | T | \$4,957.57 | \$0.00 | \$0.00 | (\$49.58) | \$0.00 | \$0.00 | \$4,907.99 |
| 120 | Total for fund | | | \$5,474.61 | \$0.00 | \$0.00 | (\$54.75) | \$0.00 | \$0.00 | \$5,419.86 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2012 | T | \$10.36 | \$0.00 | \$0.00 | (\$0.10) | \$0.00 | \$0.00 | \$10.26 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2013 | T | \$10.45 | \$0.00 | \$0.00 | (\$0.10) | \$0.00 | \$0.00 | \$10.35 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2014 | T | \$7.32 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.25 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2015 | T | \$6.43 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$6.37 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2016 | T | \$5.90 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.84 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2017 | T | \$8.46 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$8.38 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2018 | T | \$17.02 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$16.85 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2019 | T | \$30.73 | \$0.00 | \$0.00 | (\$0.31) | \$0.00 | \$0.00 | \$30.42 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2020 | T | \$200.42 | \$0.00 | \$0.00 | (\$2.00) | \$0.00 | \$0.00 | \$198.42 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2021 | T | \$1,488.63 | \$0.00 | \$0.00 | (\$14.89) | \$0.00 | \$0.00 | \$1,473.74 |
| 125 | Total for fund | | | \$1,785.72 | \$0.00 | \$0.00 | (\$17.84) | \$0.00 | \$0.00 | \$1,767.88 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2014 | T | \$1.80 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.78 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2018 | T | \$1.07 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.06 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2020 | T | \$0.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.26 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2021 | T | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| 130 | Total for fund | | | \$3.38 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.35 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2017 | T | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2018 | T | \$1.04 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.03 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2020 | T | (\$0.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.08) |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2021 | T | (\$0.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.06) |
| 135 | Total for fund | | | \$1.37 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.36 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2014 | T | \$27.61 | \$0.00 | \$0.00 | (\$0.28) | \$0.00 | \$0.00 | \$27.33 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2018 | T | \$14.24 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$14.10 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2020 | T | \$3.42 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.39 |
| 140 | DIST 50 SCHOOL | 2021 | T | \$2.69 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.66 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | DEBT-RES | | | | | | | | | |
| 140 | Total for fund | | | \$47.96 | \$0.00 | \$0.00 | (\$0.48) | \$0.00 | \$0.00 | \$47.48 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2017 | T | \$4.28 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$4.24 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2018 | T | \$9.21 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$9.12 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2020 | T | (\$0.74) | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | (\$0.73) |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2021 | T | (\$0.41) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.41) |
| 145 | Total for fund | | | \$12.34 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$12.22 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2014 | T | \$11.23 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.12 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2018 | T | \$6.42 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$6.36 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2020 | T | \$1.53 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.51 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2021 | T | \$1.51 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.49 |
| 150 | Total for fund | | | \$20.69 | \$0.00 | \$0.00 | (\$0.21) | \$0.00 | \$0.00 | \$20.48 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2017 | T | \$1.89 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.87 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2018 | T | \$4.15 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$4.11 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2020 | T | (\$0.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.33) |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2021 | T | (\$0.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.23) |
| 155 | Total for fund | | | \$5.48 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.42 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2012 | T | \$8.44 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$8.36 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2013 | T | \$1.75 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.73 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2014 | T | \$14.69 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.54 |
| 160 | Total for fund | | | \$24.88 | \$0.00 | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$24.63 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2012 | T | \$69.36 | \$0.00 | \$0.00 | (\$0.70) | \$0.00 | \$0.00 | \$68.66 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2013 | T | \$76.37 | \$0.00 | \$0.00 | (\$0.77) | \$0.00 | \$0.00 | \$75.60 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2014 | T | \$76.36 | \$0.00 | \$0.00 | (\$0.77) | \$0.00 | \$0.00 | \$75.59 |
| 165 | Total for fund | | | \$222.09 | \$0.00 | \$0.00 | (\$2.24) | \$0.00 | \$0.00 | \$219.85 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2012 | T | \$7.10 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.03 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2013 | T | \$1.49 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.48 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2014 | T | \$1.52 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.50 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2015 | T | \$3.10 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.07 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2016 | T | \$2.64 | \$0.00 | \$0.00 | \$0.03 | (\$6.00) | \$0.00 | (\$3.33) |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2017 | T | \$136.50 | \$0.00 | \$0.00 | (\$1.30) | (\$6.27) | \$0.00 | \$128.93 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2018 | T | \$25.52 | \$0.00 | \$0.00 | (\$0.26) | \$0.00 | \$0.00 | \$25.26 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2019 | T | \$409.26 | \$0.00 | \$0.00 | (\$4.03) | (\$6.27) | \$0.00 | \$398.96 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2020 | T | \$623.20 | \$0.00 | \$0.00 | (\$5.78) | (\$45.07) | \$0.00 | \$572.35 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2021 | T | \$10,367.30 | \$0.00 | \$0.00 | (\$103.68) | \$0.00 | \$0.00 | \$10,263.62 |
| 170 | Total for fund | | | \$11,577.63 | \$0.00 | \$0.00 | (\$115.15) | (\$63.61) | \$0.00 | \$11,398.87 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2012 | T | \$0.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.72 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|------------|------------|-----------|---------------|--------------------|-------------|
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2013 | T | \$5.38 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.33 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2014 | T | \$5.38 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.33 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2015 | T | \$5.38 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.33 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2016 | T | \$5.31 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.26 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2017 | T | \$15.48 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$15.33 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2018 | T | \$347.51 | \$0.00 | \$0.00 | (\$3.47) | \$0.00 | \$0.00 | \$344.04 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2019 | T | \$18.74 | \$0.00 | \$0.00 | (\$0.19) | \$0.00 | \$0.00 | \$18.55 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2020 | T | \$286.10 | \$0.00 | \$0.00 | (\$2.86) | \$0.00 | \$0.00 | \$283.24 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2021 | T | \$6,193.18 | \$0.00 | \$0.00 | (\$61.93) | \$0.00 | \$0.00 | \$6,131.25 |
| 175 | Total for fund | | | \$6,883.18 | \$0.00 | \$0.00 | (\$68.80) | \$0.00 | \$0.00 | \$6,814.38 |
| 20 | COUNTY OPERATIONAL-RES | 2012 | T | \$67.69 | \$59.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.03 |
| 20 | COUNTY OPERATIONAL-RES | 2013 | T | \$4.04 | \$15.80 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$29.84 |
| 20 | COUNTY OPERATIONAL-RES | 2014 | T | \$34.57 | \$16.59 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$61.16 |
| 20 | COUNTY OPERATIONAL-RES | 2015 | T | \$46.29 | \$362.89 | \$38.70 | \$0.00 | \$0.00 | \$0.00 | \$447.88 |
| 20 | COUNTY OPERATIONAL-RES | 2016 | T | \$68.45 | \$14.83 | \$10.00 | \$0.00 | (\$29.75) | (\$95.31) | (\$31.78) |
| 20 | COUNTY OPERATIONAL-RES | 2017 | T | \$474.71 | \$86.36 | \$60.00 | \$0.00 | (\$29.63) | (\$75.59) | \$515.85 |
| 20 | COUNTY OPERATIONAL-RES | 2018 | T | \$472.53 | \$72.72 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$610.25 |
| 20 | COUNTY OPERATIONAL-RES | 2019 | T | \$2,311.80 | \$1,189.76 | \$367.60 | \$0.00 | (\$34.49) | (\$41.12) | \$3,793.55 |
| 20 | COUNTY OPERATIONAL-RES | 2020 | T | \$4,978.71 | \$2,466.92 | \$1,981.15 | \$0.00 | (\$121.45) | (\$39.06) | \$9,266.27 |
| 20 | COUNTY OPERATIONAL-RES | 2021 | T | \$62,685.89 | \$2,511.94 | \$6,743.87 | \$0.00 | \$0.00 | \$0.00 | \$71,941.70 |
| 20 | Total for fund | | | \$71,144.68 | \$6,797.15 | \$9,286.32 | \$0.00 | (\$215.32) | (\$251.08) | \$86,761.75 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2014 | 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 | 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 | Total for fund | | | \$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 | 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 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2012 | T | \$4.56 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.51 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2013 | T | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2014 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------------|----------|------|-------------|----------|---------|----------|---------------|--------------------|-------------|
| 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 | \$21,175.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,175.22 |
| 210 | Total for fund | | | \$21,179.91 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$21,179.86 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2012 | T | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.46 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2013 | T | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.46 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2014 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$12,649.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,649.55 |
| 215 | Total for fund | | | \$12,650.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,650.47 |
| 220 | DIST 2 EDUCATION DEBT SERV.-RES | 2012 | 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 | Total for fund | | | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2013 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2014 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2019 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2021 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | COUNTY OPERATIONAL-NONRES | 2012 | T | \$335.34 | \$7.69 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$348.03 |
| 25 | COUNTY | 2013 | T | \$363.54 | \$88.58 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$462.12 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|------------|---------|------------|---------------|--------------------|-------------|
| | OPERATIONAL-NONRES | | | | | | | | | |
| 25 | COUNTY OPERATIONAL-NONRES | 2014 | T | \$344.99 | \$77.35 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$432.34 |
| 25 | COUNTY OPERATIONAL-NONRES | 2015 | T | \$336.39 | \$66.10 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$412.49 |
| 25 | COUNTY OPERATIONAL-NONRES | 2016 | T | \$201.53 | \$50.29 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$261.82 |
| 25 | COUNTY OPERATIONAL-NONRES | 2017 | T | \$238.76 | \$104.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.91 |
| 25 | COUNTY OPERATIONAL-NONRES | 2018 | T | \$2,514.30 | \$97.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,611.37 |
| 25 | COUNTY OPERATIONAL-NONRES | 2019 | T | \$799.75 | \$486.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,286.57 |
| 25 | COUNTY OPERATIONAL-NONRES | 2020 | T | \$4,778.37 | \$1,078.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,856.46 |
| 25 | COUNTY OPERATIONAL-NONRES | 2021 | T | \$78,949.85 | \$1,598.06 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$80,547.99 |
| 25 | Total for fund | | | \$88,862.82 | \$3,654.20 | \$45.08 | \$0.00 | \$0.00 | \$0.00 | \$92,562.10 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2012 | T | \$9.40 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$9.31 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2016 | T | \$55.20 | \$0.00 | \$0.00 | (\$0.17) | (\$38.00) | \$0.00 | \$17.03 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2017 | T | \$418.06 | \$0.00 | \$0.00 | (\$3.80) | (\$37.99) | \$0.00 | \$376.27 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2018 | T | \$427.96 | \$0.00 | \$0.00 | (\$4.28) | \$0.00 | \$0.00 | \$423.68 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2019 | T | \$2,027.55 | \$0.00 | \$0.00 | (\$19.84) | (\$42.95) | \$0.00 | \$1,964.76 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2020 | T | \$2,457.28 | \$0.00 | \$0.00 | (\$24.58) | \$0.00 | \$0.00 | \$2,432.70 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2021 | T | \$26,680.53 | \$0.00 | \$0.00 | (\$266.80) | \$0.00 | \$0.00 | \$26,413.73 |
| 30 | Total for fund | | | \$32,075.98 | \$0.00 | \$0.00 | (\$319.56) | (\$118.94) | \$0.00 | \$31,637.48 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2012 | T | \$1.49 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.48 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2013 | T | \$19.28 | \$0.00 | \$0.00 | (\$0.19) | \$0.00 | \$0.00 | \$19.09 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2014 | T | \$19.27 | \$0.00 | \$0.00 | (\$0.19) | \$0.00 | \$0.00 | \$19.08 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2015 | T | \$19.27 | \$0.00 | \$0.00 | (\$0.19) | \$0.00 | \$0.00 | \$19.08 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2016 | T | \$19.81 | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | \$0.00 | \$19.61 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2017 | T | \$19.80 | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | \$0.00 | \$19.60 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2018 | T | \$1,486.24 | \$0.00 | \$0.00 | (\$14.86) | \$0.00 | \$0.00 | \$1,471.38 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2019 | T | \$313.32 | \$0.00 | \$0.00 | (\$3.14) | \$0.00 | \$0.00 | \$310.18 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2020 | T | \$1,123.31 | \$0.00 | \$0.00 | (\$11.23) | \$0.00 | \$0.00 | \$1,112.08 |
| 35 | LAS VEGAS | 2021 | T | \$22,863.72 | \$0.00 | \$0.00 | (\$228.64) | \$0.00 | \$0.00 | \$22,635.08 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | OPERATIONAL-NONRES | | | | | | | | | |
| 35 | Total for fund | | | \$25,885.51 | \$0.00 | \$0.00 | (\$258.85) | \$0.00 | \$0.00 | \$25,626.66 |
| 40 | PECOS OPERATIONAL-RES | 2020 | T | \$27.91 | \$0.00 | \$0.00 | (\$0.28) | \$0.00 | \$0.00 | \$27.63 |
| 40 | PECOS OPERATIONAL-RES | 2021 | T | \$240.21 | \$0.00 | \$0.00 | (\$2.40) | \$0.00 | \$0.00 | \$237.81 |
| 40 | Total for fund | | | \$268.12 | \$0.00 | \$0.00 | (\$2.68) | \$0.00 | \$0.00 | \$265.44 |
| 45 | PECOS OPERATIONAL-NONRES | 2020 | T | \$7.73 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.65 |
| 45 | PECOS OPERATIONAL-NONRES | 2021 | T | \$70.15 | \$0.00 | \$0.00 | (\$0.70) | \$0.00 | \$0.00 | \$69.45 |
| 45 | Total for fund | | | \$77.88 | \$0.00 | \$0.00 | (\$0.78) | \$0.00 | \$0.00 | \$77.10 |
| 4602 | CATTLE INDEMNITY | 2017 | T | \$35.58 | \$0.00 | \$0.00 | (\$0.36) | \$0.00 | \$0.00 | \$35.22 |
| 4602 | CATTLE INDEMNITY | 2018 | T | \$50.04 | \$0.00 | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$49.54 |
| 4602 | CATTLE INDEMNITY | 2019 | T | \$41.50 | \$0.00 | \$0.00 | (\$0.42) | \$0.00 | \$0.00 | \$41.08 |
| 4602 | CATTLE INDEMNITY | 2020 | T | \$139.50 | \$0.00 | \$0.00 | (\$1.40) | \$0.00 | \$0.00 | \$138.10 |
| 4602 | CATTLE INDEMNITY | 2021 | T | \$846.82 | \$0.00 | \$0.00 | (\$8.47) | \$0.00 | \$0.00 | \$838.35 |
| 4602 | Total for fund | | | \$1,113.44 | \$0.00 | \$0.00 | (\$11.15) | \$0.00 | \$0.00 | \$1,102.29 |
| 4604 | GOATS | 2020 | T | \$1.76 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.74 |
| 4604 | GOATS | 2021 | T | \$11.52 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.40 |
| 4604 | Total for fund | | | \$13.28 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$13.14 |
| 4606 | HORSES, MULES AND ASSES | 2017 | T | \$14.22 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$14.08 |
| 4606 | HORSES, MULES AND ASSES | 2018 | T | \$15.98 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$15.82 |
| 4606 | HORSES, MULES AND ASSES | 2019 | T | \$8.68 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.59 |
| 4606 | HORSES, MULES AND ASSES | 2020 | T | \$16.45 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$16.29 |
| 4606 | HORSES, MULES AND ASSES | 2021 | T | \$142.15 | \$0.00 | \$0.00 | (\$1.42) | \$0.00 | \$0.00 | \$140.73 |
| 4606 | Total for fund | | | \$197.48 | \$0.00 | \$0.00 | (\$1.97) | \$0.00 | \$0.00 | \$195.51 |
| 4608 | SWINE | 2021 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 4608 | Total for fund | | | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2015 | T | \$1.56 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$1.54 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2016 | T | \$2.55 | \$0.00 | \$0.00 | (\$0.02) | (\$0.56) | \$0.00 | \$1.97 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2017 | T | \$5.01 | \$0.00 | \$0.00 | (\$0.05) | (\$0.55) | \$0.00 | \$4.41 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2018 | T | \$14.17 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$14.03 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2019 | T | \$43.81 | \$0.00 | \$0.00 | (\$0.43) | (\$0.73) | \$0.00 | \$42.65 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2020 | T | \$88.18 | \$0.00 | \$0.00 | (\$0.88) | \$0.00 | \$0.00 | \$87.30 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2021 | T | \$860.94 | \$0.00 | \$0.00 | (\$8.61) | \$0.00 | \$0.00 | \$852.33 |
| 50 | Total for fund | | | \$1,016.22 | \$0.00 | \$0.00 | (\$10.15) | (\$1.84) | \$0.00 | \$1,004.23 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2012 | T | \$11.38 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.27 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2013 | T | \$11.38 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.27 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2014 | T | \$11.38 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.27 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2015 | T | \$10.93 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$10.82 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2016 | T | \$5.41 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.36 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2017 | T | \$3.62 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.58 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2018 | T | \$13.90 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$13.76 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | OPERATE-NONRES | | | | | | | | | |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2019 | T | \$21.02 | \$0.00 | \$0.00 | (\$0.21) | \$0.00 | \$0.00 | \$20.81 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2020 | T | \$75.96 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$75.20 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2021 | T | \$1,384.53 | \$0.00 | \$0.00 | (\$13.85) | \$0.00 | \$0.00 | \$1,370.68 |
| 55 | Total for fund | | | \$1,549.51 | \$0.00 | \$0.00 | (\$15.49) | \$0.00 | \$0.00 | \$1,534.02 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2015 | T | \$76.00 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$75.24 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2016 | T | \$126.98 | \$0.00 | \$0.00 | (\$0.99) | (\$27.87) | \$0.00 | \$98.12 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2017 | T | \$246.11 | \$0.00 | \$0.00 | (\$2.19) | (\$27.17) | \$0.00 | \$216.75 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2018 | T | \$677.04 | \$0.00 | \$0.00 | (\$6.77) | \$0.00 | \$0.00 | \$670.27 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2019 | T | \$2,074.81 | \$0.00 | \$0.00 | (\$20.40) | (\$34.45) | \$0.00 | \$2,019.96 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2020 | T | \$4,171.29 | \$0.00 | \$0.00 | (\$41.71) | \$0.00 | \$0.00 | \$4,129.58 |
| 60 | DIST 1 SCHOOL DEBT -RES | 2021 | T | \$40,188.46 | \$0.00 | \$0.00 | (\$401.89) | \$0.00 | \$0.00 | \$39,786.57 |
| 60 | Total for fund | | | \$47,560.69 | \$0.00 | \$0.00 | (\$474.71) | (\$89.49) | \$0.00 | \$46,996.49 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2012 | T | \$225.89 | \$0.00 | \$0.00 | (\$2.26) | \$0.00 | \$0.00 | \$223.63 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2013 | T | \$239.74 | \$0.00 | \$0.00 | (\$2.40) | \$0.00 | \$0.00 | \$237.34 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2014 | T | \$239.68 | \$0.00 | \$0.00 | (\$2.40) | \$0.00 | \$0.00 | \$237.28 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2015 | T | \$235.58 | \$0.00 | \$0.00 | (\$2.36) | \$0.00 | \$0.00 | \$233.22 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2016 | T | \$122.00 | \$0.00 | \$0.00 | (\$1.22) | \$0.00 | \$0.00 | \$120.78 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2017 | T | \$76.06 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$75.30 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2018 | T | \$292.43 | \$0.00 | \$0.00 | (\$2.93) | \$0.00 | \$0.00 | \$289.50 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2019 | T | \$457.51 | \$0.00 | \$0.00 | (\$4.57) | \$0.00 | \$0.00 | \$452.94 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2020 | T | \$1,624.72 | \$0.00 | \$0.00 | (\$16.24) | \$0.00 | \$0.00 | \$1,608.48 |
| 65 | DIST 1 SCHOOL DEBT -NONRES | 2021 | T | \$29,083.36 | \$0.00 | \$0.00 | (\$290.83) | \$0.00 | \$0.00 | \$28,792.53 |
| 65 | Total for fund | | | \$32,596.97 | \$0.00 | \$0.00 | (\$325.97) | \$0.00 | \$0.00 | \$32,271.00 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2015 | T | \$14.01 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$13.87 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2016 | T | \$22.81 | \$0.00 | \$0.00 | (\$0.18) | (\$5.01) | \$0.00 | \$17.62 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2017 | T | \$45.05 | \$0.00 | \$0.00 | (\$0.40) | (\$4.97) | \$0.00 | \$39.68 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2018 | T | \$126.99 | \$0.00 | \$0.00 | (\$1.27) | \$0.00 | \$0.00 | \$125.72 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2019 | T | \$394.68 | \$0.00 | \$0.00 | (\$3.88) | (\$6.55) | \$0.00 | \$384.25 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2020 | T | \$792.79 | \$0.00 | \$0.00 | (\$7.92) | \$0.00 | \$0.00 | \$784.87 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2021 | T | \$7,652.76 | \$0.00 | \$0.00 | (\$76.53) | \$0.00 | \$0.00 | \$7,576.23 |
| 70 | Total for fund | | | \$9,049.09 | \$0.00 | \$0.00 | (\$90.32) | (\$16.53) | \$0.00 | \$8,942.24 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2012 | T | \$45.52 | \$0.00 | \$0.00 | (\$0.46) | \$0.00 | \$0.00 | \$45.06 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2013 | T | \$45.53 | \$0.00 | \$0.00 | (\$0.46) | \$0.00 | \$0.00 | \$45.07 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2014 | T | \$45.53 | \$0.00 | \$0.00 | (\$0.46) | \$0.00 | \$0.00 | \$45.07 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2015 | T | \$43.66 | \$0.00 | \$0.00 | (\$0.44) | \$0.00 | \$0.00 | \$43.22 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|------------|----------|---------|-----------|---------------|--------------------|------------|
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2016 | T | \$21.63 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.41 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2017 | T | \$14.47 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$14.33 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2018 | T | \$55.63 | \$0.00 | \$0.00 | (\$0.55) | \$0.00 | \$0.00 | \$55.08 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2019 | T | \$87.03 | \$0.00 | \$0.00 | (\$0.87) | \$0.00 | \$0.00 | \$86.16 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2020 | T | \$309.41 | \$0.00 | \$0.00 | (\$3.09) | \$0.00 | \$0.00 | \$306.32 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2021 | T | \$5,538.11 | \$0.00 | \$0.00 | (\$55.38) | \$0.00 | \$0.00 | \$5,482.73 |
| 75 | Total for fund | | | \$6,206.52 | \$0.00 | \$0.00 | (\$62.07) | \$0.00 | \$0.00 | \$6,144.45 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2012 | T | \$0.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.74 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2013 | T | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2014 | T | \$0.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.16 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2015 | T | \$0.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.32 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2016 | T | \$0.28 | \$0.00 | \$0.00 | \$0.01 | (\$0.62) | \$0.00 | (\$0.33) |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2017 | T | \$13.52 | \$0.00 | \$0.00 | (\$0.13) | (\$0.62) | \$0.00 | \$12.77 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2018 | T | \$2.58 | \$0.00 | \$0.00 | (\$0.02) | \$0.00 | \$0.00 | \$2.56 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2019 | T | \$42.36 | \$0.00 | \$0.00 | (\$0.41) | (\$0.65) | \$0.00 | \$41.30 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2020 | T | \$65.12 | \$0.00 | \$0.00 | (\$0.61) | (\$4.71) | \$0.00 | \$59.80 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2021 | T | \$1,098.94 | \$0.00 | \$0.00 | (\$10.98) | \$0.00 | \$0.00 | \$1,087.96 |
| 80 | Total for fund | | | \$1,224.18 | \$0.00 | \$0.00 | (\$12.14) | (\$6.60) | \$0.00 | \$1,205.44 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2012 | T | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2013 | T | \$1.34 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.33 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2014 | T | \$1.34 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.33 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2015 | T | \$1.34 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.33 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2016 | T | \$1.32 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.31 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2017 | T | \$3.87 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.83 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2018 | T | \$86.88 | \$0.00 | \$0.00 | (\$0.87) | \$0.00 | \$0.00 | \$86.01 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2019 | T | \$4.69 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$4.64 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2020 | T | \$71.53 | \$0.00 | \$0.00 | (\$0.72) | \$0.00 | \$0.00 | \$70.81 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2021 | T | \$1,548.29 | \$0.00 | \$0.00 | (\$15.49) | \$0.00 | \$0.00 | \$1,532.80 |
| 85 | Total for fund | | | \$1,720.78 | \$0.00 | \$0.00 | (\$17.21) | \$0.00 | \$0.00 | \$1,703.57 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2012 | T | \$32.77 | \$0.00 | \$0.00 | (\$0.32) | \$0.00 | \$0.00 | \$32.45 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2013 | T | \$7.35 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.28 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2014 | T | \$7.48 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.41 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2015 | T | \$15.82 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$15.67 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2016 | T | \$13.60 | \$0.00 | \$0.00 | \$0.17 | (\$30.88) | \$0.00 | (\$17.11) |
| 90 | DIST 2 SCHOOL DEBT -RES | 2017 | T | \$672.07 | \$0.00 | \$0.00 | (\$6.42) | (\$30.89) | \$0.00 | \$634.76 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2018 | T | \$125.55 | \$0.00 | \$0.00 | (\$1.26) | \$0.00 | \$0.00 | \$124.29 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|----------|--------------------------------|----------|------|-------------|------------|---------|------------|---------------|--------------------|-------------|
| | -RES | | | | | | | | | |
| 90 | DIST 2 SCHOOL DEBT -RES | 2019 | T | \$2,010.51 | \$0.00 | \$0.00 | (\$19.80) | (\$30.82) | \$0.00 | \$1,959.89 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2020 | T | \$3,067.41 | \$0.00 | \$0.00 | (\$28.45) | (\$221.81) | \$0.00 | \$2,817.15 |
| 90 | DIST 2 SCHOOL DEBT -RES | 2021 | T | \$29,842.29 | \$0.00 | \$0.00 | (\$298.42) | \$0.00 | \$0.00 | \$29,543.87 |
| 90 | Total for fund | | | \$35,794.85 | \$0.00 | \$0.00 | (\$354.79) | (\$314.40) | \$0.00 | \$35,125.66 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2012 | T | \$3.33 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.29 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2013 | T | \$26.02 | \$0.00 | \$0.00 | (\$0.26) | \$0.00 | \$0.00 | \$25.76 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2014 | T | \$26.50 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.23 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2015 | T | \$26.51 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.24 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2016 | T | \$26.10 | \$0.00 | \$0.00 | (\$0.26) | \$0.00 | \$0.00 | \$25.84 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2017 | T | \$76.21 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$75.45 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2018 | T | \$1,709.25 | \$0.00 | \$0.00 | (\$17.09) | \$0.00 | \$0.00 | \$1,692.16 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2019 | T | \$92.07 | \$0.00 | \$0.00 | (\$0.92) | \$0.00 | \$0.00 | \$91.15 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2020 | T | \$1,408.18 | \$0.00 | \$0.00 | (\$14.08) | \$0.00 | \$0.00 | \$1,394.10 |
| 95 | DIST 2 SCHOOL DEBT -NONRES | 2021 | T | \$17,827.05 | \$0.00 | \$0.00 | (\$178.27) | \$0.00 | \$0.00 | \$17,648.78 |
| 95 | Total for fund | | | \$21,221.22 | \$0.00 | \$0.00 | (\$212.22) | \$0.00 | \$0.00 | \$21,009.00 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2015 | T | \$75.46 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$74.70 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2016 | T | \$20.57 | \$0.00 | \$0.00 | (\$0.21) | \$0.00 | \$0.00 | \$20.36 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2017 | T | \$29.82 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$29.52 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2018 | T | \$428.22 | \$0.00 | \$0.00 | (\$4.28) | \$0.00 | \$0.00 | \$423.94 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2019 | T | \$196.41 | \$0.00 | \$0.00 | (\$1.96) | \$0.00 | \$0.00 | \$194.45 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2020 | T | \$953.44 | \$0.00 | \$0.00 | (\$9.53) | \$0.00 | \$0.00 | \$943.91 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2021 | T | \$10,195.33 | \$0.00 | \$0.00 | (\$101.95) | \$0.00 | \$0.00 | \$10,093.38 |
| LUNA_N R | Total for fund | | | \$11,899.25 | \$0.00 | \$0.00 | (\$118.99) | \$0.00 | \$0.00 | \$11,780.26 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2014 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2015 | T | \$20.09 | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | \$0.00 | \$19.89 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2016 | T | \$39.02 | \$0.00 | \$0.00 | (\$0.26) | (\$12.90) | \$0.00 | \$25.86 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2017 | T | \$66.02 | \$0.00 | \$0.00 | (\$0.53) | (\$12.88) | \$0.00 | \$52.61 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2018 | T | \$135.99 | \$0.00 | \$0.00 | (\$1.36) | \$0.00 | \$0.00 | \$134.63 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2019 | T | \$1,005.51 | \$0.00 | \$0.00 | (\$9.91) | (\$14.70) | \$0.00 | \$980.90 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2020 | T | \$1,899.63 | \$0.00 | \$0.00 | (\$18.87) | (\$12.76) | \$0.00 | \$1,868.00 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2021 | T | \$18,810.98 | \$0.00 | \$0.00 | (\$188.11) | \$0.00 | \$0.00 | \$18,622.87 |
| LUNA_R | Total for fund | | | \$21,977.24 | \$0.00 | \$0.00 | (\$219.24) | (\$53.24) | \$0.00 | \$21,704.76 |
| STATE | STATE OF NEW MEXICO | 2012 | T | \$0.00 | \$1,074.67 | \$82.52 | \$0.00 | \$0.00 | \$0.00 | \$1,157.19 |
| STATE | STATE OF NEW MEXICO | 2013 | T | \$0.00 | \$896.01 | \$95.28 | \$0.00 | \$0.00 | \$0.00 | \$991.29 |
| STATE | STATE OF NEW MEXICO | 2014 | T | \$0.00 | \$575.78 | \$82.88 | \$0.00 | \$0.00 | \$0.00 | \$658.66 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|------------|------------|------------|---------------|--------------------|-------------|
| STATE | STATE OF NEW MEXICO | 2015 | T | \$0.00 | \$872.19 | \$82.80 | \$0.00 | \$0.00 | \$0.00 | \$954.99 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2016 | T | \$0.00 | \$550.80 | \$105.63 | \$0.00 | \$0.00 | \$0.00 | \$656.43 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2017 | T | \$0.00 | \$1,075.26 | \$116.07 | \$0.00 | \$0.00 | \$0.00 | \$1,191.33 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2018 | T | \$0.00 | \$3,048.84 | \$391.82 | \$0.00 | \$0.00 | \$0.00 | \$3,440.66 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2019 | T | \$0.00 | \$703.59 | \$146.19 | \$0.00 | \$0.00 | \$0.00 | \$849.78 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2020 | T | \$0.00 | \$351.70 | \$167.96 | \$0.00 | \$0.00 | \$0.00 | \$519.66 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2021 | T | \$0.00 | \$22.77 | \$63.64 | \$0.00 | \$0.00 | \$0.00 | \$86.41 |
| STATE | Total for fund | | | \$0.00 | \$9,171.61 | \$1,334.79 | \$0.00 | \$0.00 | \$0.00 | \$10,506.40 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2012 | T | \$28.31 | \$0.00 | \$0.00 | (\$1.14) | \$0.00 | \$0.00 | \$27.17 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2013 | T | \$30.68 | \$0.00 | \$0.00 | (\$1.23) | \$0.00 | \$0.00 | \$29.45 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2014 | T | \$29.11 | \$0.00 | \$0.00 | (\$1.17) | \$0.00 | \$0.00 | \$27.94 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2015 | T | \$28.39 | \$0.00 | \$0.00 | (\$1.14) | \$0.00 | \$0.00 | \$27.25 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2016 | T | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2017 | T | \$2.26 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$2.17 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2018 | T | \$174.56 | \$0.00 | \$0.00 | (\$6.98) | \$0.00 | \$0.00 | \$167.58 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2019 | T | \$76.98 | \$0.00 | \$0.00 | (\$3.08) | \$0.00 | \$0.00 | \$73.90 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2020 | T | \$363.75 | \$0.00 | \$0.00 | (\$14.55) | \$0.00 | \$0.00 | \$349.20 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2021 | T | \$4,370.14 | \$0.00 | \$0.00 | (\$174.81) | \$0.00 | \$0.00 | \$4,195.33 |
| TIER_NR | Total for fund | | | \$5,104.24 | \$0.00 | \$0.00 | (\$204.19) | \$0.00 | \$0.00 | \$4,900.05 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2012 | T | \$12.47 | \$0.00 | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$11.97 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2013 | T | \$0.76 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$0.73 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2014 | T | \$6.38 | \$0.00 | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$6.13 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2015 | T | \$8.86 | \$0.00 | \$0.00 | (\$0.35) | \$0.00 | \$0.00 | \$8.51 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2016 | T | \$13.78 | \$0.00 | \$0.00 | (\$0.32) | (\$5.70) | \$0.00 | \$7.76 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2017 | T | \$17.32 | \$0.00 | \$0.00 | (\$0.46) | (\$5.70) | \$0.00 | \$11.16 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2018 | T | \$55.02 | \$0.00 | \$0.00 | (\$2.20) | \$0.00 | \$0.00 | \$52.82 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2019 | T | \$422.00 | \$0.00 | \$0.00 | (\$16.62) | (\$6.40) | \$0.00 | \$398.98 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2020 | T | \$1,028.61 | \$0.00 | \$0.00 | (\$40.24) | (\$22.52) | \$0.00 | \$965.85 |
| TIER_R | TIERRA Y MONTES SWCD -RES | 2021 | T | \$10,193.96 | \$0.00 | \$0.00 | (\$407.76) | \$0.00 | \$0.00 | \$9,786.20 |
| TIER_R | Total for fund | | | \$11,759.16 | \$0.00 | \$0.00 | (\$468.73) | (\$40.32) | \$0.00 | \$11,250.11 |
| | Yearly Type Total | 2012 | T | \$998.11 | \$1,141.70 | \$87.52 | (\$7.15) | \$0.00 | \$0.00 | \$2,220.18 |
| | Total For Year | 2012 | | \$998.11 | \$1,141.70 | \$87.52 | (\$7.15) | \$0.00 | \$0.00 | \$2,220.18 |
| | Yearly Type Total | 2013 | T | \$909.55 | \$1,000.39 | \$115.28 | (\$6.34) | \$0.00 | \$0.00 | \$2,018.88 |
| | Total For Year | 2013 | | \$909.55 | \$1,000.39 | \$115.28 | (\$6.34) | \$0.00 | \$0.00 | \$2,018.88 |
| | Yearly Type Total | 2014 | T | \$973.07 | \$669.72 | \$102.88 | (\$7.01) | \$0.00 | \$0.00 | \$1,738.66 |

Distribution Report

From Jan 1, 2022 to Jan 31, 2022

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------|----------|------|--------------|-------------|-------------|--------------|---------------|--------------------|--------------|
| | Total For Year | 2014 | | \$973.07 | \$669.72 | \$102.88 | (\$7.01) | \$0.00 | \$0.00 | \$1,738.66 |
| | Yearly Type Total | 2015 | T | \$1,036.87 | \$1,301.18 | \$131.50 | (\$7.65) | \$0.00 | \$0.00 | \$2,461.90 |
| | Total For Year | 2015 | | \$1,036.87 | \$1,301.18 | \$131.50 | (\$7.65) | \$0.00 | \$0.00 | \$2,461.90 |
| | Yearly Type Total | 2016 | T | \$825.89 | \$615.92 | \$125.63 | (\$4.45) | (\$165.08) | (\$95.31) | \$1,302.60 |
| | Total For Year | 2016 | | \$825.89 | \$615.92 | \$125.63 | (\$4.45) | (\$165.08) | (\$95.31) | \$1,302.60 |
| | Yearly Type Total | 2017 | T | \$2,805.58 | \$1,265.77 | \$176.07 | (\$19.99) | (\$164.46) | (\$75.59) | \$3,987.38 |
| | Total For Year | 2017 | | \$2,805.58 | \$1,265.77 | \$176.07 | (\$19.99) | (\$164.46) | (\$75.59) | \$3,987.38 |
| | Yearly Type Total | 2018 | T | \$9,778.96 | \$3,218.63 | \$456.82 | (\$74.78) | \$0.00 | \$0.00 | \$13,379.63 |
| | Total For Year | 2018 | | \$9,778.96 | \$3,218.63 | \$456.82 | (\$74.78) | \$0.00 | \$0.00 | \$13,379.63 |
| | Yearly Type Total | 2019 | T | \$13,757.27 | \$2,380.17 | \$513.79 | (\$119.73) | (\$186.74) | (\$41.12) | \$16,303.64 |
| | Total For Year | 2019 | | \$13,757.27 | \$2,380.17 | \$513.79 | (\$119.73) | (\$186.74) | (\$41.12) | \$16,303.64 |
| | Yearly Type Total | 2020 | T | \$33,758.36 | \$3,896.71 | \$2,149.11 | (\$277.70) | (\$458.96) | (\$39.06) | \$39,028.46 |
| | Total For Year | 2020 | | \$33,758.36 | \$3,896.71 | \$2,149.11 | (\$277.70) | (\$458.96) | (\$39.06) | \$39,028.46 |
| | Yearly Type Total | 2021 | T | \$462,058.58 | \$4,132.77 | \$6,807.59 | (\$3,302.95) | \$0.00 | \$0.00 | \$469,695.99 |
| | Total For Year | 2021 | | \$462,058.58 | \$4,132.77 | \$6,807.59 | (\$3,302.95) | \$0.00 | \$0.00 | \$469,695.99 |
| | Total For Type | | T | \$526,902.24 | \$19,622.96 | \$10,666.19 | (\$3,827.75) | (\$975.24) | (\$251.08) | \$552,137.32 |
| | Grand Total | | | \$526,902.24 | \$19,622.96 | \$10,666.19 | (\$3,827.75) | (\$975.24) | (\$251.08) | \$552,137.32 |