

Distribution Report

From Jul 1, 2020 to Jul 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2010	T	\$55.57	\$0.00	\$0.00	(\$0.56)	\$55.01
10	STATE DEBT SERVICE	2011	T	\$86.09	\$0.00	\$0.00	(\$0.85)	\$85.24
10	STATE DEBT SERVICE	2012	T	\$73.40	\$0.00	\$0.00	(\$0.73)	\$72.67
10	STATE DEBT SERVICE	2013	T	\$92.57	\$0.00	\$0.00	(\$0.93)	\$91.64
10	STATE DEBT SERVICE	2014	T	\$228.24	\$0.00	\$0.00	(\$2.29)	\$225.95
10	STATE DEBT SERVICE	2015	T	\$301.55	\$0.00	\$0.00	(\$3.02)	\$298.53
10	STATE DEBT SERVICE	2016	T	\$541.87	\$0.00	\$0.00	(\$5.43)	\$536.44
10	STATE DEBT SERVICE	2017	T	\$1,716.98	\$0.00	\$0.00	(\$17.16)	\$1,699.82
10	STATE DEBT SERVICE	2018	T	\$3,751.33	\$0.00	\$0.00	(\$37.51)	\$3,713.82
10	STATE DEBT SERVICE	2019	T	\$19,485.45	\$0.00	\$0.00	(\$194.86)	\$19,290.59
10	Total for fund			\$26,333.05	\$0.00	\$0.00	(\$263.34)	\$26,069.71
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$1.37	\$0.00	\$0.00	(\$0.01)	\$1.36
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.58	\$0.00	\$0.00	(\$0.02)	\$2.56
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.29	\$0.00	\$0.00	(\$0.01)	\$1.28
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$2.29	\$0.00	\$0.00	(\$0.02)	\$2.27
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$2.99	\$0.00	\$0.00	(\$0.03)	\$2.96
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$2.99
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$7.98	\$0.00	\$0.00	(\$0.08)	\$7.90
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$42.37	\$0.00	\$0.00	(\$0.42)	\$41.95
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$256.52	\$0.00	\$0.00	(\$2.56)	\$253.96
100	Total for fund			\$321.53	\$0.00	\$0.00	(\$3.19)	\$318.34
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$1.21	\$0.00	\$0.00	(\$0.01)	\$1.20
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$2.19	\$0.00	\$0.00	(\$0.02)	\$2.17
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$7.56	\$0.00	\$0.00	(\$0.08)	\$7.48
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$16.60	\$0.00	\$0.00	(\$0.17)	\$16.43
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$23.23	\$0.00	\$0.00	(\$0.24)	\$22.99
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$143.79	\$0.00	\$0.00	(\$1.44)	\$142.35
105	Total for fund			\$195.02	\$0.00	\$0.00	(\$1.96)	\$193.06
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$50.70	\$0.00	\$0.00	(\$0.51)	\$50.19
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$93.42	\$0.00	\$0.00	(\$0.94)	\$92.48
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$42.37	\$0.00	\$0.00	(\$0.43)	\$41.94
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$43.11	\$0.00	\$0.00	(\$0.44)	\$42.67
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$72.76	\$0.00	\$0.00	(\$0.72)	\$72.04
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$97.48	\$0.00	\$0.00	(\$0.98)	\$96.50
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$95.27	\$0.00	\$0.00	(\$0.96)	\$94.31
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$255.94	\$0.00	\$0.00	(\$2.56)	\$253.38
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,346.44	\$0.00	\$0.00	(\$13.46)	\$1,332.98

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$7,535.38	\$0.00	\$0.00	(\$75.36)	\$7,460.02
110	Total for fund			\$9,632.87	\$0.00	\$0.00	(\$96.36)	\$9,536.51
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$5.33	\$0.00	\$0.00	(\$0.05)	\$5.28
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$25.21	\$0.00	\$0.00	(\$0.25)	\$24.96
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$3.62	\$0.00	\$0.00	(\$0.04)	\$3.58
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$39.48	\$0.00	\$0.00	(\$0.39)	\$39.09
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$135.76	\$0.00	\$0.00	(\$1.36)	\$134.40
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$295.28	\$0.00	\$0.00	(\$2.95)	\$292.33
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$415.63	\$0.00	\$0.00	(\$4.15)	\$411.48
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$2,423.96	\$0.00	\$0.00	(\$24.24)	\$2,399.72
115	Total for fund			\$3,344.27	\$0.00	\$0.00	(\$33.43)	\$3,310.84
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$25.32	\$0.00	\$0.00	(\$0.25)	\$25.07
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$52.65	\$0.00	\$0.00	(\$0.53)	\$52.12
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$25.17	\$0.00	\$0.00	(\$0.25)	\$24.92
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$22.04	\$0.00	\$0.00	(\$0.22)	\$21.82
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$44.87	\$0.00	\$0.00	(\$0.45)	\$44.42
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$58.93	\$0.00	\$0.00	(\$0.59)	\$58.34
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$59.07	\$0.00	\$0.00	(\$0.59)	\$58.48
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$164.48	\$0.00	\$0.00	(\$1.65)	\$162.83
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$864.76	\$0.00	\$0.00	(\$8.65)	\$856.11
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$5,079.46	\$0.00	\$0.00	(\$50.80)	\$5,028.66
120	Total for fund			\$6,396.75	\$0.00	\$0.00	(\$63.98)	\$6,332.77
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$2.49	\$0.00	\$0.00	(\$0.02)	\$2.47
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$14.21	\$0.00	\$0.00	(\$0.14)	\$14.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$2.23	\$0.00	\$0.00	(\$0.02)	\$2.21
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$24.75	\$0.00	\$0.00	(\$0.25)	\$24.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$85.28	\$0.00	\$0.00	(\$0.85)	\$84.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$189.76	\$0.00	\$0.00	(\$1.90)	\$187.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$266.28	\$0.00	\$0.00	(\$2.66)	\$263.62
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$1,633.95	\$0.00	\$0.00	(\$16.34)	\$1,617.61
125	Total for fund			\$2,218.95	\$0.00	\$0.00	(\$22.18)	\$2,196.77
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$30.93	\$0.00	\$0.00	(\$0.31)	\$30.62
130	Total for fund			\$32.11	\$0.00	\$0.00	(\$0.32)	\$31.79
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.53	\$0.00	\$0.00	(\$0.01)	\$0.52
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$1.77	\$0.00	\$0.00	(\$0.02)	\$1.75

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135	Total for fund			\$4.55	\$0.00	\$0.00	(\$0.05)	\$4.50
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$15.73	\$0.00	\$0.00	(\$0.16)	\$15.57
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$398.63	\$0.00	\$0.00	(\$3.99)	\$394.64
140	Total for fund			\$414.36	\$0.00	\$0.00	(\$4.15)	\$410.21
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$4.85	\$0.00	\$0.00	(\$0.05)	\$4.80
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$19.92	\$0.00	\$0.00	(\$0.20)	\$19.72
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$15.27	\$0.00	\$0.00	(\$0.15)	\$15.12
145	Total for fund			\$40.04	\$0.00	\$0.00	(\$0.40)	\$39.64
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$7.09	\$0.00	\$0.00	(\$0.07)	\$7.02
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$185.24	\$0.00	\$0.00	(\$1.85)	\$183.39
150	Total for fund			\$192.33	\$0.00	\$0.00	(\$1.92)	\$190.41
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$2.14	\$0.00	\$0.00	(\$0.02)	\$2.12
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$8.98	\$0.00	\$0.00	(\$0.09)	\$8.89
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$7.10	\$0.00	\$0.00	(\$0.07)	\$7.03
155	Total for fund			\$18.22	\$0.00	\$0.00	(\$0.18)	\$18.04
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$34.48	\$0.00	\$0.00	(\$0.34)	\$34.14
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$52.92	\$0.00	\$0.00	(\$0.53)	\$52.39
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$63.81	\$0.00	\$0.00	(\$0.64)	\$63.17
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$83.73	\$0.00	\$0.00	(\$0.83)	\$82.90
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$108.21	\$0.00	\$0.00	(\$1.08)	\$107.13
160	Total for fund			\$343.15	\$0.00	\$0.00	(\$3.42)	\$339.73
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$20.67	\$0.00	\$0.00	(\$0.21)	\$20.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$20.65	\$0.00	\$0.00	(\$0.21)	\$20.44
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$43.65	\$0.00	\$0.00	(\$0.44)	\$43.21
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$61.62	\$0.00	\$0.00	(\$0.62)	\$61.00
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$291.86	\$0.00	\$0.00	(\$2.92)	\$288.94
165	Total for fund			\$438.45	\$0.00	\$0.00	(\$4.40)	\$434.05
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$16.13	\$0.00	\$0.00	(\$0.16)	\$15.97
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$20.87	\$0.00	\$0.00	(\$0.21)	\$20.66
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$23.32	\$0.00	\$0.00	(\$0.23)	\$23.09
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$27.81	\$0.00	\$0.00	(\$0.27)	\$27.54
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$41.81	\$0.00	\$0.00	(\$0.42)	\$41.39
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$150.41	\$0.00	\$0.00	(\$1.50)	\$148.91
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$196.98	\$0.00	\$0.00	(\$1.97)	\$195.01
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$525.04	\$0.00	\$0.00	(\$5.25)	\$519.79
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$1,157.67	\$0.00	\$0.00	(\$11.58)	\$1,146.09
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$9,394.79	\$0.00	\$0.00	(\$93.95)	\$9,300.84
170	Total for fund			\$11,554.83	\$0.00	\$0.00	(\$115.54)	\$11,439.29

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$15.34	\$0.00	\$0.00	(\$0.15)	\$15.19
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$26.67	\$0.00	\$0.00	(\$0.27)	\$26.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$130.56	\$0.00	\$0.00	(\$1.31)	\$129.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$78.00	\$0.00	\$0.00	(\$0.78)	\$77.22
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$260.46	\$0.00	\$0.00	(\$2.61)	\$257.85
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$907.49	\$0.00	\$0.00	(\$9.07)	\$898.42
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$1,036.60	\$0.00	\$0.00	(\$10.37)	\$1,026.23
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$2,577.42	\$0.00	\$0.00	(\$25.77)	\$2,551.65
175	Total for fund			\$5,032.54	\$0.00	\$0.00	(\$50.33)	\$4,982.21
20	COUNTY OPERATIONAL-RES	2010	T	\$150.97	\$680.50	\$44.14	\$0.00	\$875.61
20	COUNTY OPERATIONAL-RES	2011	T	\$257.69	\$630.24	\$41.60	\$0.00	\$929.53
20	COUNTY OPERATIONAL-RES	2012	T	\$213.93	\$697.81	\$61.58	\$0.00	\$973.32
20	COUNTY OPERATIONAL-RES	2013	T	\$253.06	\$956.76	\$114.69	\$0.00	\$1,324.51
20	COUNTY OPERATIONAL-RES	2014	T	\$376.28	\$650.78	\$110.24	\$0.00	\$1,137.30
20	COUNTY OPERATIONAL-RES	2015	T	\$686.81	\$639.69	\$150.00	\$0.00	\$1,476.50
20	COUNTY OPERATIONAL-RES	2016	T	\$916.52	\$548.92	\$165.00	\$0.00	\$1,630.44
20	COUNTY OPERATIONAL-RES	2017	T	\$3,332.62	\$755.44	\$350.99	\$0.00	\$4,439.05
20	COUNTY OPERATIONAL-RES	2018	T	\$9,849.70	\$4,635.92	\$2,289.97	\$0.00	\$16,775.59
20	COUNTY OPERATIONAL-RES	2019	T	\$58,563.90	\$10,201.06	\$15,853.80	\$0.00	\$84,618.76
20	Total for fund			\$74,601.48	\$20,397.12	\$19,182.01	\$0.00	\$114,180.61
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$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
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$32.23	\$0.00	\$0.00	(\$0.32)	\$31.91
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$24.01	\$0.00	\$0.00	(\$0.24)	\$23.77
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$14.99	\$0.00	\$0.00	(\$0.15)	\$14.84
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$2.39	\$0.00	\$0.00	(\$0.02)	\$2.37
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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210	Total for fund			\$73.62	\$0.00	\$0.00	(\$0.73)	\$72.89
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$9.86	\$0.00	\$0.00	(\$0.10)	\$9.76
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$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
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$12.11	\$0.00	\$0.00	(\$0.12)	\$11.99
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$98.32	\$0.00	\$0.00	\$0.00	\$98.32
25	COUNTY OPERATIONAL-NONRES	2011	T	\$165.73	\$0.00	\$0.00	\$0.00	\$165.73
25	COUNTY OPERATIONAL-NONRES	2012	T	\$172.41	\$0.00	\$0.00	\$0.00	\$172.41
25	COUNTY OPERATIONAL-NONRES	2013	T	\$243.40	\$0.00	\$0.00	\$0.00	\$243.40
25	COUNTY OPERATIONAL-NONRES	2014	T	\$1,166.08	\$0.00	\$0.00	\$0.00	\$1,166.08

Distribution Report

From Jul 1, 2020 to Jul 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,069.81	\$0.00	\$0.00	\$0.00	\$1,069.81
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,633.68	\$0.00	\$0.00	\$0.00	\$2,633.68
25	COUNTY OPERATIONAL-NONRES	2017	T	\$7,335.19	\$203.18	\$0.00	\$0.00	\$7,538.37
25	COUNTY OPERATIONAL-NONRES	2018	T	\$10,517.62	\$2,012.11	\$0.00	\$0.00	\$12,529.73
25	COUNTY OPERATIONAL-NONRES	2019	T	\$40,310.17	\$3,396.54	\$54.68	\$0.00	\$43,761.39
25	Total for fund			\$63,712.41	\$5,611.83	\$54.68	\$0.00	\$69,378.92
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$59.35	\$0.00	\$0.00	(\$0.59)	\$58.76
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$83.98	\$0.00	\$0.00	(\$0.84)	\$83.14
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$131.65	\$0.00	\$0.00	(\$1.31)	\$130.34
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$137.83	\$0.00	\$0.00	(\$1.38)	\$136.45
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$178.21	\$0.00	\$0.00	(\$1.78)	\$176.43
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$333.61	\$0.00	\$0.00	(\$3.34)	\$330.27
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$723.55	\$0.00	\$0.00	(\$7.23)	\$716.32
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,045.93	\$0.00	\$0.00	(\$20.45)	\$2,025.48
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$5,632.04	\$0.00	\$0.00	(\$56.33)	\$5,575.71
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$23,464.73	\$0.00	\$0.00	(\$234.64)	\$23,230.09
30	Total for fund			\$32,790.88	\$0.00	\$0.00	(\$327.89)	\$32,462.99
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$189.72	\$0.00	\$0.00	(\$1.90)	\$187.82
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$189.72	\$0.00	\$0.00	(\$1.90)	\$187.82
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$731.83	\$0.00	\$0.00	(\$7.32)	\$724.51
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$3,416.79	\$0.00	\$0.00	(\$34.16)	\$3,382.63
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$3,857.78	\$0.00	\$0.00	(\$38.58)	\$3,819.20
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$8,370.40	\$0.00	\$0.00	(\$83.71)	\$8,286.69
35	Total for fund			\$16,756.24	\$0.00	\$0.00	(\$167.57)	\$16,588.67
40	PECOS OPERATIONAL-RES	2010	T	\$6.24	\$0.00	\$0.00	(\$0.06)	\$6.18
40	PECOS OPERATIONAL-RES	2011	T	\$5.59	\$0.00	\$0.00	(\$0.06)	\$5.53
40	PECOS OPERATIONAL-RES	2012	T	\$5.53	\$0.00	\$0.00	(\$0.06)	\$5.47
40	PECOS OPERATIONAL-RES	2013	T	\$4.21	\$0.00	\$0.00	(\$0.04)	\$4.17
40	PECOS OPERATIONAL-RES	2014	T	\$4.03	\$0.00	\$0.00	(\$0.04)	\$3.99
40	PECOS OPERATIONAL-RES	2015	T	\$3.70	\$0.00	\$0.00	(\$0.04)	\$3.66
40	PECOS OPERATIONAL-RES	2016	T	\$3.89	\$0.00	\$0.00	(\$0.04)	\$3.85
40	PECOS OPERATIONAL-RES	2017	T	\$3.87	\$0.00	\$0.00	(\$0.04)	\$3.83

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From Jul 1, 2020 to Jul 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
40	PECOS OPERATIONAL -RES	2018	T	\$26.63	\$0.00	\$0.00	(\$0.27)	\$26.36
40	PECOS OPERATIONAL -RES	2019	T	\$299.01	\$0.00	\$0.00	(\$2.99)	\$296.02
40	Total for fund			\$362.70	\$0.00	\$0.00	(\$3.64)	\$359.06
45	PECOS OPERATIONAL -NONRES	2017	T	\$21.21	\$0.00	\$0.00	(\$0.21)	\$21.00
45	PECOS OPERATIONAL -NONRES	2018	T	\$22.52	\$0.00	\$0.00	(\$0.23)	\$22.29
45	PECOS OPERATIONAL -NONRES	2019	T	\$186.54	\$0.00	\$0.00	(\$1.87)	\$184.67
45	Total for fund			\$230.27	\$0.00	\$0.00	(\$2.31)	\$227.96
4601	BISON	2019	T	\$41.54	\$0.00	\$0.00	(\$0.42)	\$41.12
4601	Total for fund			\$41.54	\$0.00	\$0.00	(\$0.42)	\$41.12
4602	CATTLE INDEMNITY	2015	T	\$18.27	\$0.00	\$0.00	(\$0.18)	\$18.09
4602	CATTLE INDEMNITY	2016	T	\$167.98	\$0.00	\$0.00	(\$1.68)	\$166.30
4602	CATTLE INDEMNITY	2017	T	\$58.42	\$0.00	\$0.00	(\$0.58)	\$57.84
4602	CATTLE INDEMNITY	2018	T	\$134.91	\$0.00	\$0.00	(\$1.35)	\$133.56
4602	CATTLE INDEMNITY	2019	T	\$1,493.01	\$0.00	\$0.00	(\$14.93)	\$1,478.08
4602	Total for fund			\$1,872.59	\$0.00	\$0.00	(\$18.72)	\$1,853.87
4604	GOATS	2018	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
4604	GOATS	2019	T	\$10.10	\$0.00	\$0.00	(\$0.10)	\$10.00
4604	Total for fund			\$10.50	\$0.00	\$0.00	(\$0.10)	\$10.40
4605	SHEEP	2019	T	\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
4605	Total for fund			\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
4606	HORSES, MULES AND ASSES	2016	T	\$14.64	\$0.00	\$0.00	(\$0.15)	\$14.49
4606	HORSES, MULES AND ASSES	2017	T	\$28.41	\$0.00	\$0.00	(\$0.28)	\$28.13
4606	HORSES, MULES AND ASSES	2018	T	\$39.96	\$0.00	\$0.00	(\$0.40)	\$39.56
4606	HORSES, MULES AND ASSES	2019	T	\$236.87	\$0.00	\$0.00	(\$2.37)	\$234.50
4606	Total for fund			\$319.88	\$0.00	\$0.00	(\$3.20)	\$316.68
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$2.69	\$0.00	\$0.00	(\$0.03)	\$2.66
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$3.39	\$0.00	\$0.00	(\$0.03)	\$3.36
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$4.85	\$0.00	\$0.00	(\$0.05)	\$4.80
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$5.81	\$0.00	\$0.00	(\$0.06)	\$5.75
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$4.88
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$9.17	\$0.00	\$0.00	(\$0.09)	\$9.08
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$63.92	\$0.00	\$0.00	(\$0.64)	\$63.28
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$188.33	\$0.00	\$0.00	(\$1.88)	\$186.45
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$789.83	\$0.00	\$0.00	(\$7.90)	\$781.93
50	Total for fund			\$1,074.24	\$0.00	\$0.00	(\$10.74)	\$1,063.50
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$3.44	\$0.00	\$0.00	(\$0.03)	\$3.41
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$3.44	\$0.00	\$0.00	(\$0.03)	\$3.41
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$3.44	\$0.00	\$0.00	(\$0.03)	\$3.41
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$3.60	\$0.00	\$0.00	(\$0.04)	\$3.56
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$16.00	\$0.00	\$0.00	(\$0.16)	\$15.84
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$18.90	\$0.00	\$0.00	(\$0.19)	\$18.71

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$22.98	\$0.00	\$0.00	(\$0.23)	\$22.75
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$34.66	\$0.00	\$0.00	(\$0.35)	\$34.31
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$115.65	\$0.00	\$0.00	(\$1.16)	\$114.49
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$642.77	\$0.00	\$0.00	(\$6.43)	\$636.34
55	Total for fund			\$864.88	\$0.00	\$0.00	(\$8.65)	\$856.23
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$53.97	\$0.00	\$0.00	(\$0.54)	\$53.43
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$121.42	\$0.00	\$0.00	(\$1.21)	\$120.21
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$150.58	\$0.00	\$0.00	(\$1.50)	\$149.08
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$233.25	\$0.00	\$0.00	(\$2.33)	\$230.92
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$274.41	\$0.00	\$0.00	(\$2.74)	\$271.67
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$240.19	\$0.00	\$0.00	(\$2.40)	\$237.79
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$457.52	\$0.00	\$0.00	(\$4.57)	\$452.95
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$3,140.21	\$0.00	\$0.00	(\$31.40)	\$3,108.81
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$9,000.22	\$0.00	\$0.00	(\$90.00)	\$8,910.22
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$37,406.26	\$0.00	\$0.00	(\$374.06)	\$37,032.20
60	Total for fund			\$51,078.03	\$0.00	\$0.00	(\$510.75)	\$50,567.28
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$62.30	\$0.00	\$0.00	(\$0.62)	\$61.68
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$67.13	\$0.00	\$0.00	(\$0.67)	\$66.46
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$68.31	\$0.00	\$0.00	(\$0.68)	\$67.63
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$75.90	\$0.00	\$0.00	(\$0.76)	\$75.14
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$337.01	\$0.00	\$0.00	(\$3.37)	\$333.64
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$407.63	\$0.00	\$0.00	(\$4.08)	\$403.55
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$518.43	\$0.00	\$0.00	(\$5.18)	\$513.25
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$728.55	\$0.00	\$0.00	(\$7.28)	\$721.27
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$2,431.85	\$0.00	\$0.00	(\$24.32)	\$2,407.53
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$13,991.95	\$0.00	\$0.00	(\$139.92)	\$13,852.03
65	Total for fund			\$18,689.06	\$0.00	\$0.00	(\$186.88)	\$18,502.18
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$11.31	\$0.00	\$0.00	(\$0.11)	\$11.20
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$23.09	\$0.00	\$0.00	(\$0.23)	\$22.86
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$29.11	\$0.00	\$0.00	(\$0.29)	\$28.82
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$44.30	\$0.00	\$0.00	(\$0.44)	\$43.86
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$52.13	\$0.00	\$0.00	(\$0.52)	\$51.61
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$44.29	\$0.00	\$0.00	(\$0.45)	\$43.84
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$82.20	\$0.00	\$0.00	(\$0.82)	\$81.38
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$574.75	\$0.00	\$0.00	(\$5.74)	\$569.01
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,688.08	\$0.00	\$0.00	(\$16.89)	\$1,671.19
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$7,115.51	\$0.00	\$0.00	(\$71.16)	\$7,044.35

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-RES							
70	Total for fund			\$9,664.77	\$0.00	\$0.00	(\$96.65)	\$9,568.12
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$13.78	\$0.00	\$0.00	(\$0.14)	\$13.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$13.77	\$0.00	\$0.00	(\$0.14)	\$13.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$13.76	\$0.00	\$0.00	(\$0.14)	\$13.62
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$14.41	\$0.00	\$0.00	(\$0.14)	\$14.27
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$64.01	\$0.00	\$0.00	(\$0.64)	\$63.37
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$75.55	\$0.00	\$0.00	(\$0.75)	\$74.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$91.89	\$0.00	\$0.00	(\$0.92)	\$90.97
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$138.62	\$0.00	\$0.00	(\$1.38)	\$137.24
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$462.60	\$0.00	\$0.00	(\$4.63)	\$457.97
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$2,661.58	\$0.00	\$0.00	(\$26.61)	\$2,634.97
75	Total for fund			\$3,549.97	\$0.00	\$0.00	(\$35.49)	\$3,514.48
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.09	\$0.00	\$0.00	(\$0.02)	\$2.07
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.42	\$0.00	\$0.00	(\$0.03)	\$2.39
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$2.85
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$4.33	\$0.00	\$0.00	(\$0.05)	\$4.28
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$15.60	\$0.00	\$0.00	(\$0.16)	\$15.44
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$20.38	\$0.00	\$0.00	(\$0.21)	\$20.17
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$51.98	\$0.00	\$0.00	(\$0.52)	\$51.46
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$116.93	\$0.00	\$0.00	(\$1.17)	\$115.76
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$972.36	\$0.00	\$0.00	(\$9.72)	\$962.64
80	Total for fund			\$1,190.71	\$0.00	\$0.00	(\$11.93)	\$1,178.78
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$3.83	\$0.00	\$0.00	(\$0.04)	\$3.79
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$6.60
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$32.64	\$0.00	\$0.00	(\$0.33)	\$32.31
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$19.50	\$0.00	\$0.00	(\$0.20)	\$19.30
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$65.11	\$0.00	\$0.00	(\$0.65)	\$64.46
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$226.87	\$0.00	\$0.00	(\$2.27)	\$224.60
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$259.15	\$0.00	\$0.00	(\$2.59)	\$256.56
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$644.35	\$0.00	\$0.00	(\$6.45)	\$637.90
85	Total for fund			\$1,258.12	\$0.00	\$0.00	(\$12.60)	\$1,245.52
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$86.02	\$0.00	\$0.00	(\$0.86)	\$85.16
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$78.89	\$0.00	\$0.00	(\$0.79)	\$78.10
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$107.67	\$0.00	\$0.00	(\$1.08)	\$106.59
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$136.83	\$0.00	\$0.00	(\$1.37)	\$135.46

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$205.99	\$0.00	\$0.00	(\$2.06)	\$203.93
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$768.69	\$0.00	\$0.00	(\$7.69)	\$761.00
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$1,012.91	\$0.00	\$0.00	(\$10.13)	\$1,002.78
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$2,585.04	\$0.00	\$0.00	(\$25.85)	\$2,559.19
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$5,694.02	\$0.00	\$0.00	(\$56.94)	\$5,637.08
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$46,151.92	\$0.00	\$0.00	(\$461.52)	\$45,690.40
90	Total for fund			\$56,827.98	\$0.00	\$0.00	(\$568.29)	\$56,259.69
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$70.81	\$0.00	\$0.00	(\$0.71)	\$70.10
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$129.00	\$0.00	\$0.00	(\$1.29)	\$127.71
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$643.25	\$0.00	\$0.00	(\$6.43)	\$636.82
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$384.48	\$0.00	\$0.00	(\$3.84)	\$380.64
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,281.71	\$0.00	\$0.00	(\$12.81)	\$1,268.90
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$4,468.01	\$0.00	\$0.00	(\$44.68)	\$4,423.33
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$5,098.52	\$0.00	\$0.00	(\$50.98)	\$5,047.54
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$12,661.54	\$0.00	\$0.00	(\$126.61)	\$12,534.93
95	Total for fund			\$24,737.32	\$0.00	\$0.00	(\$247.35)	\$24,489.97
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$233.56	\$0.00	\$0.00	(\$2.33)	\$231.23
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$534.98	\$0.00	\$0.00	(\$5.35)	\$529.63
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,373.05	\$0.00	\$0.00	(\$13.73)	\$1,359.32
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$2,398.38	\$0.00	\$0.00	(\$23.98)	\$2,374.40
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$10,427.96	\$0.00	\$0.00	(\$104.28)	\$10,323.68
LUNA_NR	Total for fund			\$14,967.93	\$0.00	\$0.00	(\$149.67)	\$14,818.26
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$9.88	\$0.00	\$0.00	(\$0.10)	\$9.78
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$237.84	\$0.00	\$0.00	(\$2.38)	\$235.46
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$637.38	\$0.00	\$0.00	(\$6.37)	\$631.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,789.78	\$0.00	\$0.00	(\$17.90)	\$1,771.88
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$3,635.22	\$0.00	\$0.00	(\$36.35)	\$3,598.87
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$24,357.74	\$0.00	\$0.00	(\$243.58)	\$24,114.16
LUNA_R	Total for fund			\$30,667.84	\$0.00	\$0.00	(\$306.68)	\$30,361.16
MESA_NR	MESA SWCD -NONRES	2019	T	\$1.80	\$0.00	\$0.00	(\$0.07)	\$1.73
MESA_NR	Total for fund			\$1.80	\$0.00	\$0.00	(\$0.07)	\$1.73
MESA_R	MESA SWCD -RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MESA_R	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$255.00	\$40.00	\$0.00	\$295.00
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$675.89	\$63.48	\$0.00	\$739.37
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$206.24	\$40.00	\$0.00	\$246.24
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$581.11	\$89.70	\$0.00	\$670.81
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,258.04	\$219.12	\$0.00	\$2,477.16

Distribution Report

From Jul 1, 2020 to Jul 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$2,201.13	\$262.41	\$0.00	\$2,463.54
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,903.07	\$543.22	\$0.00	\$4,446.29
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$9,209.19	\$1,698.89	\$0.00	\$10,908.08
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$4,920.53	\$1,650.22	\$0.00	\$6,570.75
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$24,210.20	\$4,607.04	\$0.00	\$28,817.24
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$8.32	\$0.00	\$0.00	(\$0.34)	\$7.98
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$13.98	\$0.00	\$0.00	(\$0.56)	\$13.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$14.55	\$0.00	\$0.00	(\$0.59)	\$13.96
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$20.54	\$0.00	\$0.00	(\$0.82)	\$19.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$98.41	\$0.00	\$0.00	(\$3.93)	\$94.48
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$90.27	\$0.00	\$0.00	(\$3.60)	\$86.67
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$315.09	\$0.00	\$0.00	(\$12.60)	\$302.49
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$524.86	\$0.00	\$0.00	(\$20.99)	\$503.87
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$872.28	\$0.00	\$0.00	(\$34.89)	\$837.39
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$3,695.19	\$0.00	\$0.00	(\$147.81)	\$3,547.38
TIER_NR	Total for fund			\$5,653.49	\$0.00	\$0.00	(\$226.13)	\$5,427.36
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$28.01	\$0.00	\$0.00	(\$1.12)	\$26.89
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$49.21	\$0.00	\$0.00	(\$1.95)	\$47.26
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$39.41	\$0.00	\$0.00	(\$1.58)	\$37.83
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$47.53	\$0.00	\$0.00	(\$1.91)	\$45.62
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$69.42	\$0.00	\$0.00	(\$2.77)	\$66.65
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$131.46	\$0.00	\$0.00	(\$5.26)	\$126.20
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$310.93	\$0.00	\$0.00	(\$12.44)	\$298.49
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$792.13	\$0.00	\$0.00	(\$31.69)	\$760.44
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$1,909.82	\$0.00	\$0.00	(\$76.39)	\$1,833.43
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$11,824.35	\$0.00	\$0.00	(\$472.97)	\$11,351.38
TIER_R	Total for fund			\$15,202.27	\$0.00	\$0.00	(\$608.08)	\$14,594.19
	Yearly Type Total	2010	T	\$829.62	\$935.50	\$84.14	(\$6.87)	\$1,842.39
	Total For Year	2010		\$829.62	\$935.50	\$84.14	(\$6.87)	\$1,842.39
	Yearly Type Total	2011	T	\$1,282.52	\$1,306.13	\$105.08	(\$10.46)	\$2,683.27
	Total For Year	2011		\$1,282.52	\$1,306.13	\$105.08	(\$10.46)	\$2,683.27
	Yearly Type Total	2012	T	\$1,344.00	\$904.05	\$101.58	(\$11.20)	\$2,338.43
	Total For Year	2012		\$1,344.00	\$904.05	\$101.58	(\$11.20)	\$2,338.43
	Yearly Type Total	2013	T	\$1,721.57	\$1,537.87	\$204.39	(\$14.30)	\$3,449.53
	Total For Year	2013		\$1,721.57	\$1,537.87	\$204.39	(\$14.30)	\$3,449.53
	Yearly Type Total	2014	T	\$4,654.26	\$2,908.82	\$329.36	(\$36.15)	\$7,856.29
	Total For Year	2014		\$4,654.26	\$2,908.82	\$329.36	(\$36.15)	\$7,856.29
	Yearly Type Total	2015	T	\$5,730.59	\$2,840.82	\$412.41	(\$46.40)	\$8,937.42
	Total For Year	2015		\$5,730.59	\$2,840.82	\$412.41	(\$46.40)	\$8,937.42
	Yearly Type Total	2016	T	\$11,938.04	\$4,451.99	\$708.22	(\$102.67)	\$16,995.58
	Total For Year	2016		\$11,938.04	\$4,451.99	\$708.22	(\$102.67)	\$16,995.58

Distribution Report

From Jul 1, 2020 to Jul 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2017	T	\$36,821.94	\$10,167.81	\$2,049.88	(\$301.01)	\$48,738.62
	Total For Year	2017		\$36,821.94	\$10,167.81	\$2,049.88	(\$301.01)	\$48,738.62
	Yearly Type Total	2018	T	\$72,912.07	\$11,568.56	\$3,940.19	(\$608.92)	\$87,811.90
	Total For Year	2018		\$72,912.07	\$11,568.56	\$3,940.19	(\$608.92)	\$87,811.90
	Yearly Type Total	2019	T	\$355,497.40	\$13,597.60	\$15,908.48	(\$3,031.89)	\$381,971.59
	Total For Year	2019		\$355,497.40	\$13,597.60	\$15,908.48	(\$3,031.89)	\$381,971.59
	Total For Type		T	\$492,732.01	\$50,219.15	\$23,843.73	(\$4,169.87)	\$562,625.02
	Grand Total			\$492,732.01	\$50,219.15	\$23,843.73	(\$4,169.87)	\$562,625.02