

# Distribution Report

From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                     | Tax Year | Type | Tax         | Interest | Penalty | Fee        | Total       |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 10      | STATE DEBT SERVICE            | 2012     | T    | \$104.07    | \$0.00   | \$0.00  | (\$1.04)   | \$103.03    |
| 10      | STATE DEBT SERVICE            | 2013     | T    | \$93.18     | \$0.00   | \$0.00  | (\$0.93)   | \$92.25     |
| 10      | STATE DEBT SERVICE            | 2014     | T    | \$137.67    | \$0.00   | \$0.00  | (\$1.38)   | \$136.29    |
| 10      | STATE DEBT SERVICE            | 2015     | T    | \$90.84     | \$0.00   | \$0.00  | (\$0.91)   | \$89.93     |
| 10      | STATE DEBT SERVICE            | 2016     | T    | \$126.30    | \$0.00   | \$0.00  | (\$1.27)   | \$125.03    |
| 10      | STATE DEBT SERVICE            | 2017     | T    | \$144.62    | \$0.00   | \$0.00  | (\$1.44)   | \$143.18    |
| 10      | STATE DEBT SERVICE            | 2018     | T    | \$269.27    | \$0.00   | \$0.00  | (\$2.71)   | \$266.56    |
| 10      | STATE DEBT SERVICE            | 2019     | T    | \$817.32    | \$0.00   | \$0.00  | (\$8.17)   | \$809.15    |
| 10      | STATE DEBT SERVICE            | 2020     | T    | \$2,001.34  | \$0.00   | \$0.00  | (\$20.01)  | \$1,981.33  |
| 10      | STATE DEBT SERVICE            | 2021     | T    | \$7,867.37  | \$0.00   | \$0.00  | (\$78.67)  | \$7,788.70  |
| 10      | Total for fund                |          |      | \$11,651.98 | \$0.00   | \$0.00  | (\$116.53) | \$11,535.45 |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2016     | T    | \$0.48      | \$0.00   | \$0.00  | \$0.00     | \$0.48      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2017     | T    | \$0.90      | \$0.00   | \$0.00  | (\$0.01)   | \$0.89      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2018     | T    | \$2.08      | \$0.00   | \$0.00  | (\$0.02)   | \$2.06      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2019     | T    | \$6.18      | \$0.00   | \$0.00  | (\$0.06)   | \$6.12      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2020     | T    | \$2.33      | \$0.00   | \$0.00  | (\$0.02)   | \$2.31      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2021     | T    | \$52.22     | \$0.00   | \$0.00  | (\$0.52)   | \$51.70     |
| 100     | Total for fund                |          |      | \$64.19     | \$0.00   | \$0.00  | (\$0.63)   | \$63.56     |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2014     | T    | \$1.79      | \$0.00   | \$0.00  | (\$0.02)   | \$1.77      |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2019     | T    | \$19.44     | \$0.00   | \$0.00  | (\$0.19)   | \$19.25     |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2020     | T    | \$4.41      | \$0.00   | \$0.00  | (\$0.04)   | \$4.37      |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2021     | T    | \$54.14     | \$0.00   | \$0.00  | (\$0.54)   | \$53.60     |
| 105     | Total for fund                |          |      | \$79.78     | \$0.00   | \$0.00  | (\$0.79)   | \$78.99     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2016     | T    | \$15.01     | \$0.00   | \$0.00  | (\$0.15)   | \$14.86     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2017     | T    | \$28.78     | \$0.00   | \$0.00  | (\$0.29)   | \$28.49     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2018     | T    | \$66.24     | \$0.00   | \$0.00  | (\$0.66)   | \$65.58     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2019     | T    | \$181.62    | \$0.00   | \$0.00  | (\$1.81)   | \$179.81    |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2020     | T    | \$66.84     | \$0.00   | \$0.00  | (\$0.67)   | \$66.17     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2021     | T    | \$1,416.77  | \$0.00   | \$0.00  | (\$14.17)  | \$1,402.60  |
| 110     | Total for fund                |          |      | \$1,775.26  | \$0.00   | \$0.00  | (\$17.75)  | \$1,757.51  |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2014     | T    | \$33.02     | \$0.00   | \$0.00  | (\$0.33)   | \$32.69     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2019     | T    | \$327.74    | \$0.00   | \$0.00  | (\$3.28)   | \$324.46    |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2020     | T    | \$76.42     | \$0.00   | \$0.00  | (\$0.76)   | \$75.66     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2021     | T    | \$890.15    | \$0.00   | \$0.00  | (\$8.90)   | \$881.25    |
| 115     | Total for fund                |          |      | \$1,327.33  | \$0.00   | \$0.00  | (\$13.27)  | \$1,314.06  |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2016     | T    | \$9.31      | \$0.00   | \$0.00  | (\$0.09)   | \$9.22      |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2017     | T    | \$18.50     | \$0.00   | \$0.00  | (\$0.19)   | \$18.31     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2018     | T    | \$42.54     | \$0.00   | \$0.00  | (\$0.42)   | \$42.12     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2019     | T    | \$122.43    | \$0.00   | \$0.00  | (\$1.22)   | \$121.21    |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2020     | T    | \$45.85     | \$0.00   | \$0.00  | (\$0.46)   | \$45.39     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2021     | T    | \$1,026.15  | \$0.00   | \$0.00  | (\$10.26)  | \$1,015.89  |

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|---------|-------------------------------|----------|------|------------|----------|---------|-----------|------------|
| 120     | Total for fund                |          |      | \$1,264.78 | \$0.00   | \$0.00  | (\$12.64) | \$1,252.14 |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2014     | T    | \$20.38    | \$0.00   | \$0.00  | (\$0.20)  | \$20.18    |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2019     | T    | \$220.93   | \$0.00   | \$0.00  | (\$2.21)  | \$218.72   |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2020     | T    | \$50.13    | \$0.00   | \$0.00  | (\$0.50)  | \$49.63    |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2021     | T    | \$612.90   | \$0.00   | \$0.00  | (\$6.13)  | \$606.77   |
| 125     | Total for fund                |          |      | \$904.34   | \$0.00   | \$0.00  | (\$9.04)  | \$895.30   |
| 130     | DIST 50 SCHOOL OPERATE-RES    | 2021     | T    | \$3.17     | \$0.00   | \$0.00  | (\$0.03)  | \$3.14     |
| 130     | Total for fund                |          |      | \$3.17     | \$0.00   | \$0.00  | (\$0.03)  | \$3.14     |
| 135     | DIST 50 SCHOOL OPERATE-RES    | 2021     | T    | \$0.35     | \$0.00   | \$0.00  | \$0.00    | \$0.35     |
| 135     | Total for fund                |          |      | \$0.35     | \$0.00   | \$0.00  | \$0.00    | \$0.35     |
| 140     | DIST 50 SCHOOL DEBT-RES       | 2021     | T    | \$33.89    | \$0.00   | \$0.00  | (\$0.34)  | \$33.55    |
| 140     | Total for fund                |          |      | \$33.89    | \$0.00   | \$0.00  | (\$0.34)  | \$33.55    |
| 145     | DIST 50 SCHOOL DEBT-NONRES    | 2021     | T    | \$2.47     | \$0.00   | \$0.00  | (\$0.02)  | \$2.45     |
| 145     | Total for fund                |          |      | \$2.47     | \$0.00   | \$0.00  | (\$0.02)  | \$2.45     |
| 150     | DIST 50 SCHOOL IMPROVE-RES    | 2021     | T    | \$19.01    | \$0.00   | \$0.00  | (\$0.19)  | \$18.82    |
| 150     | Total for fund                |          |      | \$19.01    | \$0.00   | \$0.00  | (\$0.19)  | \$18.82    |
| 155     | DIST 50 SCHOOL IMPROVE-NONRES | 2021     | T    | \$1.41     | \$0.00   | \$0.00  | (\$0.01)  | \$1.40     |
| 155     | Total for fund                |          |      | \$1.41     | \$0.00   | \$0.00  | (\$0.01)  | \$1.40     |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2012     | T    | \$30.95    | \$0.00   | \$0.00  | (\$0.31)  | \$30.64    |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2013     | T    | \$12.74    | \$0.00   | \$0.00  | (\$0.13)  | \$12.61    |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2014     | T    | \$64.61    | \$0.00   | \$0.00  | (\$0.65)  | \$63.96    |
| 160     | Total for fund                |          |      | \$108.30   | \$0.00   | \$0.00  | (\$1.09)  | \$107.21   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2012     | T    | \$190.51   | \$0.00   | \$0.00  | (\$1.91)  | \$188.60   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2013     | T    | \$189.00   | \$0.00   | \$0.00  | (\$1.89)  | \$187.11   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2014     | T    | \$189.00   | \$0.00   | \$0.00  | (\$1.89)  | \$187.11   |
| 165     | Total for fund                |          |      | \$568.51   | \$0.00   | \$0.00  | (\$5.69)  | \$562.82   |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2014     | T    | \$32.29    | \$0.00   | \$0.00  | (\$0.32)  | \$31.97    |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2015     | T    | \$1.00     | \$0.00   | \$0.00  | (\$0.01)  | \$0.99     |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2016     | T    | \$3.21     | \$0.00   | \$0.00  | (\$0.03)  | \$3.18     |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2017     | T    | \$21.05    | \$0.00   | \$0.00  | (\$0.21)  | \$20.84    |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2018     | T    | \$111.75   | \$0.00   | \$0.00  | (\$1.12)  | \$110.63   |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2019     | T    | \$186.80   | \$0.00   | \$0.00  | (\$1.87)  | \$184.93   |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2020     | T    | \$1,242.34 | \$0.00   | \$0.00  | (\$12.42) | \$1,229.92 |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2021     | T    | \$4,466.14 | \$0.00   | \$0.00  | (\$44.66) | \$4,421.48 |
| 170     | Total for fund                |          |      | \$6,064.58 | \$0.00   | \$0.00  | (\$60.64) | \$6,003.94 |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2017     | T    | \$0.54     | \$0.00   | \$0.00  | (\$0.01)  | \$0.53     |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2018     | T    | \$41.75    | \$0.00   | \$0.00  | (\$0.41)  | \$41.34    |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2019     | T    | \$254.06   | \$0.00   | \$0.00  | (\$2.54)  | \$251.52   |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2020     | T    | \$342.71   | \$0.00   | \$0.00  | (\$3.43)  | \$339.28   |
| 175     | DIST 2 SCHOOL                 | 2021     | T    | \$1,050.76 | \$0.00   | \$0.00  | (\$10.50) | \$1,040.26 |

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From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                       | Tax Year | Type | Tax         | Interest   | Penalty    | Fee       | Total       |
|---------|---------------------------------|----------|------|-------------|------------|------------|-----------|-------------|
|         | IMPROVE-NONRES                  |          |      |             |            |            |           |             |
| 175     | Total for fund                  |          |      | \$1,689.82  | \$0.00     | \$0.00     | (\$16.89) | \$1,672.93  |
| 20      | COUNTY OPERATIONAL-RES          | 2012     | T    | \$70.63     | \$164.78   | \$20.00    | \$0.00    | \$255.41    |
| 20      | COUNTY OPERATIONAL-RES          | 2013     | T    | \$29.39     | \$205.20   | \$30.00    | \$0.00    | \$264.59    |
| 20      | COUNTY OPERATIONAL-RES          | 2014     | T    | \$152.00    | \$177.28   | \$30.00    | \$0.00    | \$359.28    |
| 20      | COUNTY OPERATIONAL-RES          | 2015     | T    | \$19.85     | \$202.68   | \$30.60    | \$0.00    | \$253.13    |
| 20      | COUNTY OPERATIONAL-RES          | 2016     | T    | \$152.09    | \$65.94    | \$30.00    | \$0.00    | \$248.03    |
| 20      | COUNTY OPERATIONAL-RES          | 2017     | T    | \$222.96    | \$53.22    | \$30.00    | \$0.00    | \$306.18    |
| 20      | COUNTY OPERATIONAL-RES          | 2018     | T    | \$585.64    | \$106.66   | \$65.00    | \$0.00    | \$757.30    |
| 20      | COUNTY OPERATIONAL-RES          | 2019     | T    | \$1,550.76  | \$760.13   | \$355.90   | \$0.00    | \$2,666.79  |
| 20      | COUNTY OPERATIONAL-RES          | 2020     | T    | \$6,218.65  | \$2,657.58 | \$1,299.31 | \$0.00    | \$10,175.54 |
| 20      | COUNTY OPERATIONAL-RES          | 2021     | T    | \$23,611.46 | \$1,865.85 | \$2,607.85 | \$0.00    | \$28,085.16 |
| 20      | Total for fund                  |          |      | \$32,613.43 | \$6,259.32 | \$4,498.66 | \$0.00    | \$43,371.41 |
| 200     | DIST 50 EDUCATION DEBT-RES      | 2021     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 200     | Total for fund                  |          |      | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 205     | DIST 50 EDUCATION DEBT-NONRES   | 2021     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 205     | Total for fund                  |          |      | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2014     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2015     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2016     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2017     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2018     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2019     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2020     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 210     | DIST 2 EDUCATION DEBT-RES       | 2021     | T    | \$9,122.09  | \$0.00     | \$0.00     | (\$91.22) | \$9,030.87  |
| 210     | Total for fund                  |          |      | \$9,122.09  | \$0.00     | \$0.00     | (\$91.22) | \$9,030.87  |
| 215     | DIST 2 EDUCATION DEBT-NONRES    | 2017     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 215     | DIST 2 EDUCATION DEBT-NONRES    | 2018     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 215     | DIST 2 EDUCATION DEBT-NONRES    | 2019     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 215     | DIST 2 EDUCATION DEBT-NONRES    | 2020     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 215     | DIST 2 EDUCATION DEBT-NONRES    | 2021     | T    | \$2,146.18  | \$0.00     | \$0.00     | (\$21.47) | \$2,124.71  |
| 215     | Total for fund                  |          |      | \$2,146.18  | \$0.00     | \$0.00     | (\$21.47) | \$2,124.71  |
| 220     | DIST 2 EDUCATION DEBT SERV.-RES | 2016     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 220     | SCHOOL EDUC.DEBT SERV.-RES      | 2017     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 220     | SCHOOL EDUC.DEBT SERV.-RES      | 2018     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 220     | SCHOOL EDUC.DEBT SERV.-RES      | 2019     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 220     | SCHOOL EDUC.DEBT SERV.-RES      | 2020     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |
| 220     | SCHOOL EDUC.DEBT SERV.-RES      | 2021     | T    | \$0.00      | \$0.00     | \$0.00     | \$0.00    | \$0.00      |

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|---------|------------------------------------|----------|------|-------------|------------|---------|------------|-------------|
| 220     | Total for fund                     |          |      | \$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     | SCHOOL EDUC.DEBT SERV.-NONRES      | 2019     | T    | \$0.00      | \$0.00     | \$0.00  | \$0.00     | \$0.00      |
| 225     | SCHOOL EDUC.DEBT SERV.-NONRES      | 2020     | T    | \$0.00      | \$0.00     | \$0.00  | \$0.00     | \$0.00      |
| 225     | SCHOOL EDUC.DEBT SERV.-NONRES      | 2021     | T    | \$0.00      | \$0.00     | \$0.00  | \$0.00     | \$0.00      |
| 225     | Total for fund                     |          |      | \$0.00      | \$0.00     | \$0.00  | \$0.00     | \$0.00      |
| 25      | COUNTY OPERATIONAL-NONRES          | 2012     | T    | \$752.53    | \$0.00     | \$0.00  | \$0.00     | \$752.53    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2013     | T    | \$746.55    | \$0.00     | \$0.00  | \$0.00     | \$746.55    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2014     | T    | \$867.32    | \$0.00     | \$0.00  | \$0.00     | \$867.32    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2015     | T    | \$746.55    | \$0.00     | \$0.00  | \$0.00     | \$746.55    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2016     | T    | \$753.91    | \$0.00     | \$0.00  | \$0.00     | \$753.91    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2017     | T    | \$749.77    | \$0.00     | \$0.00  | \$0.00     | \$749.77    |
| 25      | COUNTY OPERATIONAL-NONRES          | 2018     | T    | \$1,028.19  | \$0.00     | \$0.00  | \$0.00     | \$1,028.19  |
| 25      | COUNTY OPERATIONAL-NONRES          | 2019     | T    | \$3,664.08  | \$917.31   | \$0.00  | \$0.00     | \$4,581.39  |
| 25      | COUNTY OPERATIONAL-NONRES          | 2020     | T    | \$3,766.31  | \$781.56   | \$0.00  | \$0.00     | \$4,547.87  |
| 25      | COUNTY OPERATIONAL-NONRES          | 2021     | T    | \$17,069.78 | \$826.90   | \$0.00  | \$0.00     | \$17,896.68 |
| 25      | Total for fund                     |          |      | \$30,144.99 | \$2,525.77 | \$0.00  | \$0.00     | \$32,670.76 |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2012     | T    | \$44.34     | \$0.00     | \$0.00  | (\$0.44)   | \$43.90     |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2013     | T    | \$32.26     | \$0.00     | \$0.00  | (\$0.32)   | \$31.94     |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2014     | T    | \$187.16    | \$0.00     | \$0.00  | (\$1.88)   | \$185.28    |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2015     | T    | \$16.49     | \$0.00     | \$0.00  | (\$0.16)   | \$16.33     |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2016     | T    | \$62.10     | \$0.00     | \$0.00  | (\$0.62)   | \$61.48     |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2017     | T    | \$214.72    | \$0.00     | \$0.00  | (\$2.15)   | \$212.57    |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2018     | T    | \$517.79    | \$0.00     | \$0.00  | (\$5.18)   | \$512.61    |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2019     | T    | \$970.87    | \$0.00     | \$0.00  | (\$9.70)   | \$961.17    |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2020     | T    | \$4,798.69  | \$0.00     | \$0.00  | (\$47.99)  | \$4,750.70  |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2021     | T    | \$12,597.69 | \$0.00     | \$0.00  | (\$125.98) | \$12,471.71 |
| 30      | Total for fund                     |          |      | \$19,442.11 | \$0.00     | \$0.00  | (\$194.42) | \$19,247.69 |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2018     | T    | \$154.88    | \$0.00     | \$0.00  | (\$1.55)   | \$153.33    |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2019     | T    | \$610.97    | \$0.00     | \$0.00  | (\$6.11)   | \$604.86    |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2020     | T    | \$1,192.70  | \$0.00     | \$0.00  | (\$11.93)  | \$1,180.77  |
| 35      | LAS VEGAS                          | 2021     | T    | \$3,606.31  | \$0.00     | \$0.00  | (\$36.06)  | \$3,570.25  |

# Distribution Report

From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                       | Tax Year | Type | Tax        | Interest | Penalty | Fee       | Total      |
|---------|---------------------------------|----------|------|------------|----------|---------|-----------|------------|
|         | OPERATIONAL-<br>NONRES          |          |      |            |          |         |           |            |
| 35      | Total for fund                  |          |      | \$5,564.86 | \$0.00   | \$0.00  | (\$55.65) | \$5,509.21 |
| 40      | PECOS OPERATIONAL<br>-RES       | 2018     | T    | \$0.28     | \$0.00   | \$0.00  | \$0.00    | \$0.28     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2019     | T    | \$0.31     | \$0.00   | \$0.00  | \$0.00    | \$0.31     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2020     | T    | \$0.35     | \$0.00   | \$0.00  | \$0.00    | \$0.35     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2021     | T    | \$56.45    | \$0.00   | \$0.00  | (\$0.56)  | \$55.89    |
| 40      | Total for fund                  |          |      | \$57.39    | \$0.00   | \$0.00  | (\$0.56)  | \$56.83    |
| 45      | PECOS OPERATIONAL<br>-NONRES    | 2019     | T    | \$118.44   | \$0.00   | \$0.00  | (\$1.18)  | \$117.26   |
| 45      | PECOS OPERATIONAL<br>-NONRES    | 2021     | T    | \$1.05     | \$0.00   | \$0.00  | (\$0.01)  | \$1.04     |
| 45      | Total for fund                  |          |      | \$119.49   | \$0.00   | \$0.00  | (\$1.19)  | \$118.30   |
| 4601    | BISON                           | 2021     | T    | \$13.17    | \$0.00   | \$0.00  | (\$0.13)  | \$13.04    |
| 4601    | Total for fund                  |          |      | \$13.17    | \$0.00   | \$0.00  | (\$0.13)  | \$13.04    |
| 4602    | CATTLE INDEMNITY                | 2019     | T    | \$1.66     | \$0.00   | \$0.00  | (\$0.02)  | \$1.64     |
| 4602    | CATTLE INDEMNITY                | 2020     | T    | \$1.66     | \$0.00   | \$0.00  | (\$0.02)  | \$1.64     |
| 4602    | CATTLE INDEMNITY                | 2021     | T    | \$211.15   | \$0.00   | \$0.00  | (\$2.11)  | \$209.04   |
| 4602    | Total for fund                  |          |      | \$214.47   | \$0.00   | \$0.00  | (\$2.15)  | \$212.32   |
| 4604    | GOATS                           | 2021     | T    | \$1.32     | \$0.00   | \$0.00  | (\$0.01)  | \$1.31     |
| 4604    | Total for fund                  |          |      | \$1.32     | \$0.00   | \$0.00  | (\$0.01)  | \$1.31     |
| 4606    | HORSES, MULES AND<br>ASSES      | 2020     | T    | \$8.42     | \$0.00   | \$0.00  | (\$0.08)  | \$8.34     |
| 4606    | HORSES, MULES AND<br>ASSES      | 2021     | T    | \$46.43    | \$0.00   | \$0.00  | (\$0.46)  | \$45.97    |
| 4606    | Total for fund                  |          |      | \$54.85    | \$0.00   | \$0.00  | (\$0.54)  | \$54.31    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2012     | T    | \$2.91     | \$0.00   | \$0.00  | (\$0.03)  | \$2.88     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2013     | T    | \$1.21     | \$0.00   | \$0.00  | (\$0.01)  | \$1.20     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2014     | T    | \$2.65     | \$0.00   | \$0.00  | (\$0.02)  | \$2.63     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2015     | T    | \$0.71     | \$0.00   | \$0.00  | (\$0.01)  | \$0.70     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2016     | T    | \$4.91     | \$0.00   | \$0.00  | (\$0.05)  | \$4.86     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2017     | T    | \$4.99     | \$0.00   | \$0.00  | (\$0.05)  | \$4.94     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2018     | T    | \$7.50     | \$0.00   | \$0.00  | (\$0.07)  | \$7.43     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2019     | T    | \$29.68    | \$0.00   | \$0.00  | (\$0.30)  | \$29.38    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2020     | T    | \$113.10   | \$0.00   | \$0.00  | (\$1.13)  | \$111.97   |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2021     | T    | \$355.37   | \$0.00   | \$0.00  | (\$3.56)  | \$351.81   |
| 50      | Total for fund                  |          |      | \$523.03   | \$0.00   | \$0.00  | (\$5.23)  | \$517.80   |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2012     | T    | \$31.75    | \$0.00   | \$0.00  | (\$0.32)  | \$31.43    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2013     | T    | \$31.50    | \$0.00   | \$0.00  | (\$0.32)  | \$31.18    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2014     | T    | \$31.50    | \$0.00   | \$0.00  | (\$0.32)  | \$31.18    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2015     | T    | \$30.62    | \$0.00   | \$0.00  | (\$0.31)  | \$30.31    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2016     | T    | \$30.41    | \$0.00   | \$0.00  | (\$0.30)  | \$30.11    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2017     | T    | \$31.50    | \$0.00   | \$0.00  | (\$0.32)  | \$31.18    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2018     | T    | \$32.95    | \$0.00   | \$0.00  | (\$0.33)  | \$32.62    |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2019     | T    | \$36.32    | \$0.00   | \$0.00  | (\$0.36)  | \$35.96    |

# Distribution Report

## From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                    | Tax Year | Type | Tax         | Interest | Penalty | Fee        | Total       |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 55      | DIST 1 SCHOOL OPERATE-NONRES | 2020     | T    | \$58.94     | \$0.00   | \$0.00  | (\$0.59)   | \$58.35     |
| 55      | DIST 1 SCHOOL OPERATE-NONRES | 2021     | T    | \$293.15    | \$0.00   | \$0.00  | (\$2.93)   | \$290.22    |
| 55      | Total for fund               |          |      | \$608.64    | \$0.00   | \$0.00  | (\$6.10)   | \$602.54    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2012     | T    | \$129.17    | \$0.00   | \$0.00  | (\$1.30)   | \$127.87    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2013     | T    | \$58.13     | \$0.00   | \$0.00  | (\$0.58)   | \$57.55     |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2014     | T    | \$125.25    | \$0.00   | \$0.00  | (\$1.26)   | \$123.99    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2015     | T    | \$34.39     | \$0.00   | \$0.00  | (\$0.35)   | \$34.04     |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2016     | T    | \$244.78    | \$0.00   | \$0.00  | (\$2.45)   | \$242.33    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2017     | T    | \$244.76    | \$0.00   | \$0.00  | (\$2.45)   | \$242.31    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2018     | T    | \$358.41    | \$0.00   | \$0.00  | (\$3.59)   | \$354.82    |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2019     | T    | \$1,405.41  | \$0.00   | \$0.00  | (\$14.05)  | \$1,391.36  |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2020     | T    | \$5,350.33  | \$0.00   | \$0.00  | (\$53.50)  | \$5,296.83  |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2021     | T    | \$16,588.44 | \$0.00   | \$0.00  | (\$165.88) | \$16,422.56 |
| 60      | Total for fund               |          |      | \$24,539.07 | \$0.00   | \$0.00  | (\$245.41) | \$24,293.66 |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2012     | T    | \$630.35    | \$0.00   | \$0.00  | (\$6.30)   | \$624.05    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2013     | T    | \$663.45    | \$0.00   | \$0.00  | (\$6.63)   | \$656.82    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2014     | T    | \$663.33    | \$0.00   | \$0.00  | (\$6.63)   | \$656.70    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2015     | T    | \$660.11    | \$0.00   | \$0.00  | (\$6.60)   | \$653.51    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2016     | T    | \$685.90    | \$0.00   | \$0.00  | (\$6.86)   | \$679.04    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2017     | T    | \$662.26    | \$0.00   | \$0.00  | (\$6.62)   | \$655.64    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2018     | T    | \$692.78    | \$0.00   | \$0.00  | (\$6.93)   | \$685.85    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2019     | T    | \$790.59    | \$0.00   | \$0.00  | (\$7.91)   | \$782.68    |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2020     | T    | \$1,260.77  | \$0.00   | \$0.00  | (\$12.61)  | \$1,248.16  |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2021     | T    | \$6,157.91  | \$0.00   | \$0.00  | (\$61.58)  | \$6,096.33  |
| 65      | Total for fund               |          |      | \$12,867.45 | \$0.00   | \$0.00  | (\$128.67) | \$12,738.78 |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2012     | T    | \$24.97     | \$0.00   | \$0.00  | (\$0.25)   | \$24.72     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2013     | T    | \$11.04     | \$0.00   | \$0.00  | (\$0.11)   | \$10.93     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2014     | T    | \$23.79     | \$0.00   | \$0.00  | (\$0.24)   | \$23.55     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2015     | T    | \$6.34      | \$0.00   | \$0.00  | (\$0.07)   | \$6.27      |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2016     | T    | \$43.98     | \$0.00   | \$0.00  | (\$0.44)   | \$43.54     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2017     | T    | \$44.79     | \$0.00   | \$0.00  | (\$0.45)   | \$44.34     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2018     | T    | \$67.22     | \$0.00   | \$0.00  | (\$0.68)   | \$66.54     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2019     | T    | \$267.34    | \$0.00   | \$0.00  | (\$2.67)   | \$264.67    |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2020     | T    | \$1,016.87  | \$0.00   | \$0.00  | (\$10.17)  | \$1,006.70  |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2021     | T    | \$3,158.80  | \$0.00   | \$0.00  | (\$31.59)  | \$3,127.21  |
| 70      | Total for fund               |          |      | \$4,665.14  | \$0.00   | \$0.00  | (\$46.67)  | \$4,618.47  |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2012     | T    | \$127.01    | \$0.00   | \$0.00  | (\$1.27)   | \$125.74    |

# Distribution Report

## From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                    | Tax Year | Type | Tax         | Interest | Penalty | Fee        | Total       |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2013     | T    | \$126.00    | \$0.00   | \$0.00  | (\$1.26)   | \$124.74    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2014     | T    | \$126.00    | \$0.00   | \$0.00  | (\$1.26)   | \$124.74    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2015     | T    | \$122.35    | \$0.00   | \$0.00  | (\$1.22)   | \$121.13    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2016     | T    | \$121.58    | \$0.00   | \$0.00  | (\$1.22)   | \$120.36    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2017     | T    | \$126.00    | \$0.00   | \$0.00  | (\$1.26)   | \$124.74    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2018     | T    | \$131.78    | \$0.00   | \$0.00  | (\$1.32)   | \$130.46    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2019     | T    | \$150.39    | \$0.00   | \$0.00  | (\$1.50)   | \$148.89    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2020     | T    | \$240.10    | \$0.00   | \$0.00  | (\$2.40)   | \$237.70    |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2021     | T    | \$1,172.60  | \$0.00   | \$0.00  | (\$11.73)  | \$1,160.87  |
| 75      | Total for fund               |          |      | \$2,443.81  | \$0.00   | \$0.00  | (\$24.44)  | \$2,419.37  |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2014     | T    | \$3.35      | \$0.00   | \$0.00  | (\$0.03)   | \$3.32      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2015     | T    | \$0.10      | \$0.00   | \$0.00  | \$0.00     | \$0.10      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2016     | T    | \$0.33      | \$0.00   | \$0.00  | \$0.00     | \$0.33      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2017     | T    | \$2.08      | \$0.00   | \$0.00  | (\$0.02)   | \$2.06      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2018     | T    | \$11.29     | \$0.00   | \$0.00  | (\$0.11)   | \$11.18     |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2019     | T    | \$19.34     | \$0.00   | \$0.00  | (\$0.19)   | \$19.15     |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2020     | T    | \$129.83    | \$0.00   | \$0.00  | (\$1.29)   | \$128.54    |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2021     | T    | \$473.41    | \$0.00   | \$0.00  | (\$4.73)   | \$468.68    |
| 80      | Total for fund               |          |      | \$639.73    | \$0.00   | \$0.00  | (\$6.37)   | \$633.36    |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2017     | T    | \$0.14      | \$0.00   | \$0.00  | \$0.00     | \$0.14      |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2018     | T    | \$10.44     | \$0.00   | \$0.00  | (\$0.10)   | \$10.34     |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2019     | T    | \$63.51     | \$0.00   | \$0.00  | (\$0.64)   | \$62.87     |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2020     | T    | \$85.68     | \$0.00   | \$0.00  | (\$0.86)   | \$84.82     |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2021     | T    | \$262.69    | \$0.00   | \$0.00  | (\$2.62)   | \$260.07    |
| 85      | Total for fund               |          |      | \$422.46    | \$0.00   | \$0.00  | (\$4.22)   | \$418.24    |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2014     | T    | \$159.11    | \$0.00   | \$0.00  | (\$1.59)   | \$157.52    |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2015     | T    | \$5.09      | \$0.00   | \$0.00  | (\$0.05)   | \$5.04      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2016     | T    | \$16.51     | \$0.00   | \$0.00  | (\$0.17)   | \$16.34     |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2017     | T    | \$103.64    | \$0.00   | \$0.00  | (\$1.04)   | \$102.60    |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2018     | T    | \$549.63    | \$0.00   | \$0.00  | (\$5.50)   | \$544.13    |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2019     | T    | \$917.71    | \$0.00   | \$0.00  | (\$9.17)   | \$908.54    |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2020     | T    | \$6,114.78  | \$0.00   | \$0.00  | (\$61.15)  | \$6,053.63  |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2021     | T    | \$12,855.79 | \$0.00   | \$0.00  | (\$128.56) | \$12,727.23 |
| 90      | Total for fund               |          |      | \$20,722.26 | \$0.00   | \$0.00  | (\$207.23) | \$20,515.03 |
| 95      | DIST 2 SCHOOL DEBT-NONRES    | 2017     | T    | \$2.67      | \$0.00   | \$0.00  | (\$0.03)   | \$2.64      |
| 95      | DIST 2 SCHOOL DEBT-NONRES    | 2018     | T    | \$205.36    | \$0.00   | \$0.00  | (\$2.05)   | \$203.31    |
| 95      | DIST 2 SCHOOL DEBT-NONRES    | 2019     | T    | \$1,248.08  | \$0.00   | \$0.00  | (\$12.48)  | \$1,235.60  |

# Distribution Report

## From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                      | Tax Year | Type | Tax         | Interest    | Penalty    | Fee        | Total       |
|---------|--------------------------------|----------|------|-------------|-------------|------------|------------|-------------|
| 95      | DIST 2 SCHOOL DEBT-NONRES      | 2020     | T    | \$1,686.83  | \$0.00      | \$0.00     | (\$16.87)  | \$1,669.96  |
| 95      | DIST 2 SCHOOL DEBT-NONRES      | 2021     | T    | \$3,024.61  | \$0.00      | \$0.00     | (\$30.25)  | \$2,994.36  |
| 95      | Total for fund                 |          |      | \$6,167.55  | \$0.00      | \$0.00     | (\$61.68)  | \$6,105.87  |
| LUNA_NR | LUNA VOCATIONAL SCHOOL-NONRES  | 2015     | T    | \$188.87    | \$0.00      | \$0.00     | (\$1.89)   | \$186.98    |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2016     | T    | \$189.00    | \$0.00      | \$0.00     | (\$1.89)   | \$187.11    |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2017     | T    | \$189.82    | \$0.00      | \$0.00     | (\$1.90)   | \$187.92    |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2018     | T    | \$428.81    | \$0.00      | \$0.00     | (\$4.29)   | \$424.52    |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2019     | T    | \$651.64    | \$0.00      | \$0.00     | (\$6.52)   | \$645.12    |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2020     | T    | \$1,238.19  | \$0.00      | \$0.00     | (\$12.38)  | \$1,225.81  |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2021     | T    | \$3,997.29  | \$0.00      | \$0.00     | (\$39.97)  | \$3,957.32  |
| LUNA_NR | Total for fund                 |          |      | \$6,883.62  | \$0.00      | \$0.00     | (\$68.84)  | \$6,814.78  |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES     | 2015     | T    | \$8.61      | \$0.00      | \$0.00     | (\$0.09)   | \$8.52      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2016     | T    | \$25.12     | \$0.00      | \$0.00     | (\$0.25)   | \$24.87     |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2017     | T    | \$155.58    | \$0.00      | \$0.00     | (\$1.56)   | \$154.02    |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2018     | T    | \$318.16    | \$0.00      | \$0.00     | (\$3.18)   | \$314.98    |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2019     | T    | \$857.47    | \$0.00      | \$0.00     | (\$8.57)   | \$848.90    |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2020     | T    | \$2,938.51  | \$0.00      | \$0.00     | (\$29.39)  | \$2,909.12  |
| LUNA_R  | LUNA VOCATIONAL SCHOOL -RES    | 2021     | T    | \$9,215.74  | \$0.00      | \$0.00     | (\$92.16)  | \$9,123.58  |
| LUNA_R  | Total for fund                 |          |      | \$13,519.19 | \$0.00      | \$0.00     | (\$135.20) | \$13,383.99 |
| STATE   | STATE OF NEW MEXICO            | 2012     | T    | \$0.00      | \$2,323.34  | \$93.36    | \$0.00     | \$2,416.70  |
| STATE   | STATE OF NEW MEXICO            | 2013     | T    | \$0.00      | \$1,914.71  | \$108.85   | \$0.00     | \$2,023.56  |
| STATE   | STATE OF NEW MEXICO            | 2014     | T    | \$0.00      | \$1,725.52  | \$105.26   | \$0.00     | \$1,830.78  |
| STATE   | STATE OF NEW MEXICO            | 2015     | T    | \$0.00      | \$1,551.35  | \$134.60   | \$0.00     | \$1,685.95  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2016     | T    | \$0.00      | \$1,662.52  | \$106.14   | \$0.00     | \$1,768.66  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2017     | T    | \$0.00      | \$1,518.90  | \$141.76   | \$0.00     | \$1,660.66  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2018     | T    | \$0.00      | \$2,051.83  | \$252.62   | \$0.00     | \$2,304.45  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2019     | T    | \$0.00      | \$3,662.32  | \$491.08   | \$0.00     | \$4,153.40  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2020     | T    | \$0.00      | \$2,691.04  | \$808.28   | \$0.00     | \$3,499.32  |
| STATE   | TAXATION & REVENUE DEPARTMENT  | 2021     | T    | \$0.00      | \$460.92    | \$419.53   | \$0.00     | \$880.45    |
| STATE   | Total for fund                 |          |      | \$0.00      | \$19,562.45 | \$2,661.48 | \$0.00     | \$22,223.93 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES  | 2012     | T    | \$63.50     | \$0.00      | \$0.00     | (\$2.54)   | \$60.96     |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES  | 2013     | T    | \$63.00     | \$0.00      | \$0.00     | (\$2.52)   | \$60.48     |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES  | 2014     | T    | \$73.19     | \$0.00      | \$0.00     | (\$2.93)   | \$70.26     |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES  | 2015     | T    | \$63.00     | \$0.00      | \$0.00     | (\$2.52)   | \$60.48     |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES   | 2016     | T    | \$63.00     | \$0.00      | \$0.00     | (\$2.52)   | \$60.48     |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES   | 2017     | T    | \$63.28     | \$0.00      | \$0.00     | (\$2.53)   | \$60.75     |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES   | 2018     | T    | \$147.84    | \$0.00      | \$0.00     | (\$5.91)   | \$141.93    |



# Distribution Report

## From Jun 1, 2022 to Jun 30, 2022

| Fund Id | Fund Name                    | Tax Year | Type | Tax          | Interest    | Penalty    | Fee          | Total        |
|---------|------------------------------|----------|------|--------------|-------------|------------|--------------|--------------|
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2019     | T    | \$312.47     | \$0.00      | \$0.00     | (\$12.50)    | \$299.97     |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2020     | T    | \$371.27     | \$0.00      | \$0.00     | (\$14.85)    | \$356.42     |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2021     | T    | \$1,601.64   | \$0.00      | \$0.00     | (\$64.07)    | \$1,537.57   |
| TIER_NR | Total for fund               |          |      | \$2,822.19   | \$0.00      | \$0.00     | (\$112.89)   | \$2,709.30   |
| TIER_R  | TIERRA Y MONTES SWCD - RES   | 2012     | T    | \$13.02      | \$0.00      | \$0.00     | (\$0.52)     | \$12.50      |
| TIER_R  | TIERRA Y MONTES SWCD - RES   | 2013     | T    | \$5.52       | \$0.00      | \$0.00     | (\$0.22)     | \$5.30       |
| TIER_R  | TIERRA Y MONTES SWCD - RES   | 2014     | T    | \$28.05      | \$0.00      | \$0.00     | (\$1.12)     | \$26.93      |
| TIER_R  | TIERRA Y MONTES SWCD - RES   | 2015     | T    | \$3.81       | \$0.00      | \$0.00     | (\$0.15)     | \$3.66       |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2016     | T    | \$7.38       | \$0.00      | \$0.00     | (\$0.30)     | \$7.08       |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2017     | T    | \$69.74      | \$0.00      | \$0.00     | (\$2.79)     | \$66.95      |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2018     | T    | \$169.25     | \$0.00      | \$0.00     | (\$6.77)     | \$162.48     |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2019     | T    | \$387.24     | \$0.00      | \$0.00     | (\$15.49)    | \$371.75     |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2020     | T    | \$1,205.94   | \$0.00      | \$0.00     | (\$48.24)    | \$1,157.70   |
| TIER_R  | TIERRA Y MONTES SWCD -RES    | 2021     | T    | \$4,330.65   | \$0.00      | \$0.00     | (\$173.23)   | \$4,157.42   |
| TIER_R  | Total for fund               |          |      | \$6,220.60   | \$0.00      | \$0.00     | (\$248.83)   | \$5,971.77   |
|         | Yearly Type Total            | 2012     | T    | \$2,215.71   | \$2,488.12  | \$113.36   | (\$16.23)    | \$4,800.96   |
|         | Total For Year               | 2012     |      | \$2,215.71   | \$2,488.12  | \$113.36   | (\$16.23)    | \$4,800.96   |
|         | Yearly Type Total            | 2013     | T    | \$2,062.97   | \$2,119.91  | \$138.85   | (\$14.92)    | \$4,306.81   |
|         | Total For Year               | 2013     |      | \$2,062.97   | \$2,119.91  | \$138.85   | (\$14.92)    | \$4,306.81   |
|         | Yearly Type Total            | 2014     | T    | \$2,921.46   | \$1,902.80  | \$135.26   | (\$22.07)    | \$4,937.45   |
|         | Total For Year               | 2014     |      | \$2,921.46   | \$1,902.80  | \$135.26   | (\$22.07)    | \$4,937.45   |
|         | Yearly Type Total            | 2015     | T    | \$1,998.73   | \$1,754.03  | \$165.20   | (\$14.34)    | \$3,903.62   |
|         | Total For Year               | 2015     |      | \$1,998.73   | \$1,754.03  | \$165.20   | (\$14.34)    | \$3,903.62   |
|         | Yearly Type Total            | 2016     | T    | \$2,555.31   | \$1,728.46  | \$136.14   | (\$18.61)    | \$4,401.30   |
|         | Total For Year               | 2016     |      | \$2,555.31   | \$1,728.46  | \$136.14   | (\$18.61)    | \$4,401.30   |
|         | Yearly Type Total            | 2017     | T    | \$3,103.09   | \$1,572.12  | \$171.76   | (\$25.32)    | \$4,821.65   |
|         | Total For Year               | 2017     |      | \$3,103.09   | \$1,572.12  | \$171.76   | (\$25.32)    | \$4,821.65   |
|         | Yearly Type Total            | 2018     | T    | \$5,951.83   | \$2,158.49  | \$317.62   | (\$52.90)    | \$8,375.04   |
|         | Total For Year               | 2018     |      | \$5,951.83   | \$2,158.49  | \$317.62   | (\$52.90)    | \$8,375.04   |
|         | Yearly Type Total            | 2019     | T    | \$16,190.80  | \$5,339.76  | \$846.98   | (\$130.71)   | \$22,246.83  |
|         | Total For Year               | 2019     |      | \$16,190.80  | \$5,339.76  | \$846.98   | (\$130.71)   | \$22,246.83  |
|         | Yearly Type Total            | 2020     | T    | \$41,630.29  | \$6,130.18  | \$2,107.59 | (\$363.76)   | \$49,504.30  |
|         | Total For Year               | 2020     |      | \$41,630.29  | \$6,130.18  | \$2,107.59 | (\$363.76)   | \$49,504.30  |
|         | Yearly Type Total            | 2021     | T    | \$149,468.07 | \$3,153.67  | \$3,027.38 | (\$1,265.81) | \$154,383.31 |
|         | Total For Year               | 2021     |      | \$149,468.07 | \$3,153.67  | \$3,027.38 | (\$1,265.81) | \$154,383.31 |
|         | Total For Type               |          | T    | \$228,098.26 | \$28,347.54 | \$7,160.14 | (\$1,924.67) | \$261,681.27 |
|         | Grand Total                  |          |      | \$228,098.26 | \$28,347.54 | \$7,160.14 | (\$1,924.67) | \$261,681.27 |