

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2014	T	\$27.38	\$0.00	\$0.00	(\$0.26)	\$27.12
10	STATE DEBT SERVICE	2015	T	\$42.84	\$0.00	\$0.00	(\$0.43)	\$42.41
10	STATE DEBT SERVICE	2016	T	\$63.65	\$0.00	\$0.00	(\$0.64)	\$63.01
10	STATE DEBT SERVICE	2017	T	\$57.12	\$0.00	\$0.00	(\$0.57)	\$56.55
10	STATE DEBT SERVICE	2018	T	\$75.85	\$0.00	\$0.00	(\$0.77)	\$75.08
10	STATE DEBT SERVICE	2019	T	\$131.02	\$0.00	\$0.00	(\$1.31)	\$129.71
10	STATE DEBT SERVICE	2020	T	\$239.72	\$0.00	\$0.00	(\$2.40)	\$237.32
10	STATE DEBT SERVICE	2021	T	\$736.79	\$0.00	\$0.00	(\$7.36)	\$729.43
10	STATE DEBT SERVICE	2022	T	\$1,907.42	\$0.00	\$0.00	(\$19.08)	\$1,888.34
10	STATE DEBT SERVICE	2023	T	\$19,990.16	\$0.00	\$0.00	(\$199.89)	\$19,790.27
10	Total for fund			\$23,271.95	\$0.00	\$0.00	(\$232.71)	\$23,039.24
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.72	\$0.00	\$0.00	(\$0.01)	\$0.71
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.85
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$1.20	\$0.00	\$0.00	(\$0.02)	\$1.18
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$8.29	\$0.00	\$0.00	(\$0.08)	\$8.21
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$12.53	\$0.00	\$0.00	(\$0.13)	\$12.40
100	DIST 21 SCHOOL OPERATE-RES	2023	T	\$274.00	\$0.00	\$0.00	(\$2.74)	\$271.26
100	Total for fund			\$300.52	\$0.00	\$0.00	(\$3.00)	\$297.52
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$3.40	\$0.00	\$0.00	(\$0.04)	\$3.36
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$7.28	\$0.00	\$0.00	(\$0.07)	\$7.21
105	DIST 21 SCHOOL OPERATE-NONRES	2023	T	\$58.02	\$0.00	\$0.00	(\$0.58)	\$57.44
105	Total for fund			\$68.80	\$0.00	\$0.00	(\$0.69)	\$68.11
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$22.84	\$0.00	\$0.00	(\$0.23)	\$22.61
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$20.87	\$0.00	\$0.00	(\$0.21)	\$20.66
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$20.24	\$0.00	\$0.00	(\$0.20)	\$20.04
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$20.39	\$0.00	\$0.00	(\$0.20)	\$20.19
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$31.76	\$0.00	\$0.00	(\$0.32)	\$31.44
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$25.22	\$0.00	\$0.00	(\$0.25)	\$24.97
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$34.45	\$0.00	\$0.00	(\$0.35)	\$34.10
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$224.82	\$0.00	\$0.00	(\$2.25)	\$222.57
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$309.99	\$0.00	\$0.00	(\$3.10)	\$306.89
110	DIST 21 SCHOOL DEBT-RES	2023	T	\$6,649.77	\$0.00	\$0.00	(\$66.49)	\$6,583.28
110	Total for fund			\$7,360.35	\$0.00	\$0.00	(\$73.60)	\$7,286.75
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$1.61
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$55.84	\$0.00	\$0.00	(\$0.56)	\$55.28
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$108.05	\$0.00	\$0.00	(\$1.08)	\$106.97

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2023	T	\$822.68	\$0.00	\$0.00	(\$8.23)	\$814.45
115	Total for fund			\$988.37	\$0.00	\$0.00	(\$9.89)	\$978.48
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$14.09	\$0.00	\$0.00	(\$0.15)	\$13.94
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$12.62	\$0.00	\$0.00	(\$0.12)	\$12.50
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$12.55	\$0.00	\$0.00	(\$0.13)	\$12.42
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$13.11	\$0.00	\$0.00	(\$0.13)	\$12.98
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$20.40	\$0.00	\$0.00	(\$0.21)	\$20.19
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$17.00	\$0.00	\$0.00	(\$0.17)	\$16.83
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$23.63	\$0.00	\$0.00	(\$0.23)	\$23.40
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$162.83	\$0.00	\$0.00	(\$1.63)	\$161.20
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$245.83	\$0.00	\$0.00	(\$2.46)	\$243.37
120	DIST 21 SCHOOL IMPROVE-RES	2023	T	\$5,269.23	\$0.00	\$0.00	(\$52.69)	\$5,216.54
120	Total for fund			\$5,791.29	\$0.00	\$0.00	(\$57.92)	\$5,733.37
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$38.45	\$0.00	\$0.00	(\$0.39)	\$38.06
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$82.73	\$0.00	\$0.00	(\$0.82)	\$81.91
125	DIST 21 SCHOOL IMPROVE-NONRES	2023	T	\$651.89	\$0.00	\$0.00	(\$6.52)	\$645.37
125	Total for fund			\$774.23	\$0.00	\$0.00	(\$7.74)	\$766.49
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$5.30	\$0.00	\$0.00	(\$0.05)	\$5.25
130	DIST 50 SCHOOL OPERATE-RES	2023	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$7.92
130	Total for fund			\$13.30	\$0.00	\$0.00	(\$0.13)	\$13.17
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$1.51
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
135	DIST 50 SCHOOL OPERATE-NONRES	2023	T	\$1.83	\$0.00	\$0.00	(\$0.02)	\$1.81
135	Total for fund			\$3.63	\$0.00	\$0.00	(\$0.04)	\$3.59
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$63.24	\$0.00	\$0.00	(\$0.63)	\$62.61
140	DIST 50 SCHOOL DEBT-RES	2023	T	\$104.58	\$0.00	\$0.00	(\$1.05)	\$103.53
140	Total for fund			\$167.82	\$0.00	\$0.00	(\$1.68)	\$166.14
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$10.73	\$0.00	\$0.00	(\$0.11)	\$10.62
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$2.11	\$0.00	\$0.00	(\$0.02)	\$2.09
145	DIST 50 SCHOOL DEBT-NONRES	2023	T	\$16.12	\$0.00	\$0.00	(\$0.16)	\$15.96
145	Total for fund			\$28.96	\$0.00	\$0.00	(\$0.29)	\$28.67
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$31.79	\$0.00	\$0.00	(\$0.32)	\$31.47
150	DIST 50 SCHOOL IMPROVE-RES	2023	T	\$47.45	\$0.00	\$0.00	(\$0.47)	\$46.98
150	Total for fund			\$79.24	\$0.00	\$0.00	(\$0.79)	\$78.45
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$6.12	\$0.00	\$0.00	(\$0.06)	\$6.06
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
155	DIST 50 SCHOOL IMPROVE-NONRES	2023	T	\$7.31	\$0.00	\$0.00	(\$0.07)	\$7.24
155	Total for fund			\$14.50	\$0.00	\$0.00	(\$0.14)	\$14.36

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$26.43	\$0.00	\$0.00	(\$0.26)	\$26.17
160	Total for fund			\$26.43	\$0.00	\$0.00	(\$0.26)	\$26.17
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$4.82	\$0.00	\$0.00	(\$0.05)	\$4.77
165	Total for fund			\$4.82	\$0.00	\$0.00	(\$0.05)	\$4.77
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$11.44	\$0.00	\$0.00	(\$0.11)	\$11.33
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$9.59	\$0.00	\$0.00	(\$0.09)	\$9.50
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$29.23	\$0.00	\$0.00	(\$0.29)	\$28.94
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$37.91	\$0.00	\$0.00	(\$0.38)	\$37.53
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$35.51	\$0.00	\$0.00	(\$0.36)	\$35.15
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$42.84	\$0.00	\$0.00	(\$0.42)	\$42.42
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$79.59	\$0.00	\$0.00	(\$0.79)	\$78.80
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$448.41	\$0.00	\$0.00	(\$4.49)	\$443.92
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$803.09	\$0.00	\$0.00	(\$8.03)	\$795.06
170	DIST 2 SCHOOL IMPROVE-RES	2023	T	\$8,692.94	\$0.00	\$0.00	(\$86.93)	\$8,606.01
170	Total for fund			\$10,190.55	\$0.00	\$0.00	(\$101.89)	\$10,088.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$1.16
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$14.67	\$0.00	\$0.00	(\$0.15)	\$14.52
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$14.66	\$0.00	\$0.00	(\$0.15)	\$14.51
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$14.67	\$0.00	\$0.00	(\$0.15)	\$14.52
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$14.66	\$0.00	\$0.00	(\$0.15)	\$14.51
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$27.93	\$0.00	\$0.00	(\$0.28)	\$27.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$89.98	\$0.00	\$0.00	(\$0.90)	\$89.08
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$102.79	\$0.00	\$0.00	(\$1.02)	\$101.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$327.90	\$0.00	\$0.00	(\$3.28)	\$324.62
175	DIST 2 SCHOOL IMPROVE-NONRES	2023	T	\$3,368.31	\$0.00	\$0.00	(\$33.68)	\$3,334.63
175	Total for fund			\$3,976.74	\$0.00	\$0.00	(\$39.77)	\$3,936.97
20	COUNTY OPERATIONAL-RES	2014	T	\$100.40	\$506.56	\$80.00	\$0.00	\$686.96
20	COUNTY OPERATIONAL-RES	2015	T	\$81.38	\$244.49	\$65.00	\$0.00	\$390.87
20	COUNTY OPERATIONAL-RES	2016	T	\$193.65	\$443.88	\$85.00	\$0.00	\$722.53
20	COUNTY OPERATIONAL-RES	2017	T	\$171.83	\$527.25	\$115.00	\$0.00	\$814.08
20	COUNTY OPERATIONAL-RES	2018	T	\$240.55	\$394.73	\$120.00	\$0.00	\$755.28
20	COUNTY OPERATIONAL-RES	2019	T	\$406.49	\$261.80	\$130.00	\$0.00	\$798.29
20	COUNTY OPERATIONAL-RES	2020	T	\$643.90	\$376.62	\$170.00	\$0.00	\$1,190.52
20	COUNTY OPERATIONAL-RES	2021	T	\$2,444.05	\$1,161.91	\$463.51	\$0.00	\$4,069.47
20	COUNTY OPERATIONAL-RES	2022	T	\$5,801.42	\$2,504.98	\$1,567.04	\$0.00	\$9,873.44
20	COUNTY OPERATIONAL-RES	2023	T	\$63,507.78	\$2,152.75	\$3,986.19	\$0.00	\$69,646.72
20	Total for fund			\$73,591.45	\$8,574.97	\$6,781.74	\$0.00	\$88,948.16
200	DIST 50 EDUCATION DEBT-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	DIST 50 EDUCATION DEBT-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$915.86	\$0.00	\$0.00	(\$9.16)	\$906.70
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$1,032.77	\$0.00	\$0.00	(\$10.33)	\$1,022.44
210	DIST 2 EDUCATION DEBT-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$1,948.63	\$0.00	\$0.00	(\$19.49)	\$1,929.14
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	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	\$209.93	\$0.00	\$0.00	(\$2.10)	\$207.83
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$421.69	\$0.00	\$0.00	(\$4.22)	\$417.47
215	DIST 2 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$631.62	\$0.00	\$0.00	(\$6.32)	\$625.30
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$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

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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	SCHOOL EDUC.DEBT SERV.-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$19.04	\$0.00	\$0.00	\$0.00	\$19.04
25	COUNTY OPERATIONAL-NONRES	2015	T	\$188.73	\$0.00	\$0.00	\$0.00	\$188.73
25	COUNTY OPERATIONAL-NONRES	2016	T	\$113.30	\$0.00	\$0.00	\$0.00	\$113.30
25	COUNTY OPERATIONAL-NONRES	2017	T	\$104.62	\$0.00	\$0.00	\$0.00	\$104.62
25	COUNTY OPERATIONAL-NONRES	2018	T	\$119.35	\$0.00	\$0.00	\$0.00	\$119.35
25	COUNTY OPERATIONAL-NONRES	2019	T	\$243.34	\$0.00	\$0.00	\$0.00	\$243.34
25	COUNTY OPERATIONAL-NONRES	2020	T	\$673.14	\$0.00	\$0.00	\$0.00	\$673.14
25	COUNTY OPERATIONAL-NONRES	2021	T	\$1,091.07	\$147.71	\$0.00	\$0.00	\$1,238.78
25	COUNTY OPERATIONAL-NONRES	2022	T	\$4,206.15	\$826.52	\$10.00	\$0.00	\$5,042.67
25	COUNTY OPERATIONAL-NONRES	2023	T	\$43,046.76	\$912.44	\$30.00	\$0.00	\$43,989.20
25	Total for fund			\$49,805.50	\$1,886.67	\$40.00	\$0.00	\$51,732.17
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$34.10	\$0.00	\$0.00	(\$0.34)	\$33.76
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$15.76	\$0.00	\$0.00	(\$0.15)	\$15.61
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$127.27	\$0.00	\$0.00	(\$1.28)	\$125.99
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$66.66	\$0.00	\$0.00	(\$0.67)	\$65.99
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$66.46	\$0.00	\$0.00	(\$0.66)	\$65.80
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$265.86	\$0.00	\$0.00	(\$2.66)	\$263.20
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$340.23	\$0.00	\$0.00	(\$3.41)	\$336.82
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$1,858.09	\$0.00	\$0.00	(\$18.58)	\$1,839.51
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$3,735.12	\$0.00	\$0.00	(\$37.36)	\$3,697.76
30	LAS VEGAS OPERATIONAL-RES	2023	T	\$29,201.19	\$0.00	\$0.00	(\$292.01)	\$28,909.18
30	Total for fund			\$35,710.74	\$0.00	\$0.00	(\$357.12)	\$35,353.62
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$69.09	\$0.00	\$0.00	(\$0.69)	\$68.40
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$288.05	\$0.00	\$0.00	(\$2.88)	\$285.17
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$288.05	\$0.00	\$0.00	(\$2.88)	\$285.17
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$1,566.57	\$0.00	\$0.00	(\$15.66)	\$1,550.91
35	LAS VEGAS OPERATIONAL-NONRES	2023	T	\$8,039.17	\$0.00	\$0.00	(\$80.39)	\$7,958.78
35	Total for fund			\$10,250.93	\$0.00	\$0.00	(\$102.50)	\$10,148.43
40	PECOS OPERATIONAL-RES	2014	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
40	PECOS OPERATIONAL-RES	2015	T	\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.74
40	PECOS OPERATIONAL-RES	2016	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
40	PECOS OPERATIONAL-RES	2017	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
40	PECOS OPERATIONAL-RES	2018	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
40	PECOS OPERATIONAL-RES	2019	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.85

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
40	PECOS OPERATIONAL-RES	2020	T	\$2.23	\$0.00	\$0.00	(\$0.02)	\$2.21
40	PECOS OPERATIONAL-RES	2021	T	\$17.49	\$0.00	\$0.00	(\$0.17)	\$17.32
40	PECOS OPERATIONAL-RES	2022	T	\$47.42	\$0.00	\$0.00	(\$0.47)	\$46.95
40	PECOS OPERATIONAL-RES	2023	T	\$354.37	\$0.00	\$0.00	(\$3.54)	\$350.83
40	Total for fund			\$426.38	\$0.00	\$0.00	(\$4.26)	\$422.12
45	PECOS OPERATIONAL-NONRES	2020	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
45	PECOS OPERATIONAL-NONRES	2021	T	\$8.53	\$0.00	\$0.00	(\$0.09)	\$8.44
45	PECOS OPERATIONAL-NONRES	2022	T	\$24.08	\$0.00	\$0.00	(\$0.24)	\$23.84
45	PECOS OPERATIONAL-NONRES	2023	T	\$58.98	\$0.00	\$0.00	(\$0.59)	\$58.39
45	Total for fund			\$91.68	\$0.00	\$0.00	(\$0.92)	\$90.76
4602	CATTLE INDEMNITY	2022	T	\$146.07	\$0.00	\$0.00	(\$1.46)	\$144.61
4602	CATTLE INDEMNITY	2023	T	\$5,175.77	\$0.00	\$0.00	(\$51.76)	\$5,124.01
4602	Total for fund			\$5,321.84	\$0.00	\$0.00	(\$53.22)	\$5,268.62
4604	GOATS	2023	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
4604	Total for fund			\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
4605	SHEEP	2023	T	\$3.72	\$0.00	\$0.00	(\$0.04)	\$3.68
4605	Total for fund			\$3.72	\$0.00	\$0.00	(\$0.04)	\$3.68
4606	HORSES, MULES AND ASSES	2023	T	\$159.15	\$0.00	\$0.00	(\$1.59)	\$157.56
4606	Total for fund			\$159.15	\$0.00	\$0.00	(\$1.59)	\$157.56
4611	LLAMA	2023	T	\$1.52	\$0.00	\$0.00	(\$0.02)	\$1.50
4611	Total for fund			\$1.52	\$0.00	\$0.00	(\$0.02)	\$1.50
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$3.33	\$0.00	\$0.00	(\$0.04)	\$3.29
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$10.13	\$0.00	\$0.00	(\$0.10)	\$10.03
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$15.04	\$0.00	\$0.00	(\$0.15)	\$14.89
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$32.09	\$0.00	\$0.00	(\$0.32)	\$31.77
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$115.10	\$0.00	\$0.00	(\$1.16)	\$113.94
50	DIST 1 SCHOOL OPERATE-RES	2023	T	\$950.32	\$0.00	\$0.00	(\$9.51)	\$940.81
50	Total for fund			\$1,133.71	\$0.00	\$0.00	(\$11.36)	\$1,122.35
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$4.18	\$0.00	\$0.00	(\$0.04)	\$4.14
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$1.37	\$0.00	\$0.00	(\$0.01)	\$1.36
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$3.29	\$0.00	\$0.00	(\$0.03)	\$3.26
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$5.77	\$0.00	\$0.00	(\$0.06)	\$5.71
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$8.52	\$0.00	\$0.00	(\$0.09)	\$8.43
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$73.81	\$0.00	\$0.00	(\$0.74)	\$73.07
55	DIST 1 SCHOOL OPERATE-NONRES	2023	T	\$809.45	\$0.00	\$0.00	(\$8.09)	\$801.36

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	Total for fund			\$908.46	\$0.00	\$0.00	(\$9.08)	\$899.38
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$60.56	\$0.00	\$0.00	(\$0.60)	\$59.96
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$42.60	\$0.00	\$0.00	(\$0.43)	\$42.17
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$166.19	\$0.00	\$0.00	(\$1.66)	\$164.53
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$80.62	\$0.00	\$0.00	(\$0.81)	\$79.81
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$186.49	\$0.00	\$0.00	(\$1.87)	\$184.62
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$480.00	\$0.00	\$0.00	(\$4.80)	\$475.20
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$711.56	\$0.00	\$0.00	(\$7.12)	\$704.44
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$1,497.92	\$0.00	\$0.00	(\$14.98)	\$1,482.94
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$5,327.06	\$0.00	\$0.00	(\$53.27)	\$5,273.79
60	DIST 1 SCHOOL DEBT-RES	2023	T	\$42,638.52	\$0.00	\$0.00	(\$426.39)	\$42,212.13
60	Total for fund			\$51,191.52	\$0.00	\$0.00	(\$511.93)	\$50,679.59
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$10.75	\$0.00	\$0.00	(\$0.11)	\$10.64
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$90.05	\$0.00	\$0.00	(\$0.90)	\$89.15
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$24.03	\$0.00	\$0.00	(\$0.24)	\$23.79
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$10.23	\$0.00	\$0.00	(\$0.10)	\$10.13
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$28.80	\$0.00	\$0.00	(\$0.29)	\$28.51
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$71.54	\$0.00	\$0.00	(\$0.71)	\$70.83
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$123.50	\$0.00	\$0.00	(\$1.24)	\$122.26
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$178.96	\$0.00	\$0.00	(\$1.79)	\$177.17
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$1,550.86	\$0.00	\$0.00	(\$15.51)	\$1,535.35
65	DIST 1 SCHOOL DEBT-NONRES	2023	T	\$16,996.70	\$0.00	\$0.00	(\$169.97)	\$16,826.73
65	Total for fund			\$19,085.42	\$0.00	\$0.00	(\$190.86)	\$18,894.56
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$11.50	\$0.00	\$0.00	(\$0.12)	\$11.38
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$7.85	\$0.00	\$0.00	(\$0.08)	\$7.77
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$29.85	\$0.00	\$0.00	(\$0.30)	\$29.55
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$14.76	\$0.00	\$0.00	(\$0.15)	\$14.61
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$34.98	\$0.00	\$0.00	(\$0.35)	\$34.63
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$91.31	\$0.00	\$0.00	(\$0.91)	\$90.40
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$135.24	\$0.00	\$0.00	(\$1.36)	\$133.88
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$285.24	\$0.00	\$0.00	(\$2.85)	\$282.39
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$1,014.10	\$0.00	\$0.00	(\$10.14)	\$1,003.96
70	DIST 1 SCHOOL IMPROVE-RES	2023	T	\$8,122.39	\$0.00	\$0.00	(\$81.22)	\$8,041.17
70	Total for fund			\$9,747.22	\$0.00	\$0.00	(\$97.48)	\$9,649.74
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$16.69	\$0.00	\$0.00	(\$0.17)	\$16.52
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$1.95	\$0.00	\$0.00	(\$0.02)	\$1.93
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$5.48	\$0.00	\$0.00	(\$0.05)	\$5.43

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$13.61	\$0.00	\$0.00	(\$0.14)	\$13.47
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$23.52	\$0.00	\$0.00	(\$0.24)	\$23.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$34.08	\$0.00	\$0.00	(\$0.34)	\$33.74
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$295.24	\$0.00	\$0.00	(\$2.95)	\$292.29
75	DIST 1 SCHOOL IMPROVE-NONRES	2023	T	\$3,237.77	\$0.00	\$0.00	(\$32.37)	\$3,205.40
75	Total for fund			\$3,634.64	\$0.00	\$0.00	(\$36.34)	\$3,598.30
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$0.99	\$0.00	\$0.00	(\$0.01)	\$0.98
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$2.99
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$3.75	\$0.00	\$0.00	(\$0.03)	\$3.72
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$3.59	\$0.00	\$0.00	(\$0.03)	\$3.56
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$4.43	\$0.00	\$0.00	(\$0.04)	\$4.39
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$8.31	\$0.00	\$0.00	(\$0.08)	\$8.23
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$47.53	\$0.00	\$0.00	(\$0.48)	\$47.05
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$85.13	\$0.00	\$0.00	(\$0.85)	\$84.28
80	DIST 2 SCHOOL OPERATE-RES	2023	T	\$969.26	\$0.00	\$0.00	(\$9.70)	\$959.56
80	Total for fund			\$1,127.20	\$0.00	\$0.00	(\$11.26)	\$1,115.94
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$3.63
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$3.63
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$3.63
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$3.63
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$6.98	\$0.00	\$0.00	(\$0.07)	\$6.91
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$22.50	\$0.00	\$0.00	(\$0.23)	\$22.27
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$25.70	\$0.00	\$0.00	(\$0.26)	\$25.44
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$81.97	\$0.00	\$0.00	(\$0.82)	\$81.15
85	DIST 2 SCHOOL OPERATE-NONRES	2023	T	\$842.08	\$0.00	\$0.00	(\$8.42)	\$833.66
85	Total for fund			\$994.20	\$0.00	\$0.00	(\$9.96)	\$984.24
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$56.37	\$0.00	\$0.00	(\$0.56)	\$55.81
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$49.02	\$0.00	\$0.00	(\$0.49)	\$48.53
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$150.27	\$0.00	\$0.00	(\$1.50)	\$148.77
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$186.68	\$0.00	\$0.00	(\$1.87)	\$184.81
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$174.69	\$0.00	\$0.00	(\$1.74)	\$172.95
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$210.45	\$0.00	\$0.00	(\$2.11)	\$208.34
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$391.77	\$0.00	\$0.00	(\$3.91)	\$387.86
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$1,290.73	\$0.00	\$0.00	(\$12.90)	\$1,277.83
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$2,913.22	\$0.00	\$0.00	(\$29.13)	\$2,884.09
90	DIST 2 SCHOOL DEBT-RES	2023	T	\$42,712.73	\$0.00	\$0.00	(\$427.13)	\$42,285.60
90	Total for fund			\$48,135.93	\$0.00	\$0.00	(\$481.34)	\$47,654.59



# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$5.78	\$0.00	\$0.00	(\$0.06)	\$5.72
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$72.29	\$0.00	\$0.00	(\$0.72)	\$71.57
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$72.17	\$0.00	\$0.00	(\$0.72)	\$71.45
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$72.20	\$0.00	\$0.00	(\$0.72)	\$71.48
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$72.13	\$0.00	\$0.00	(\$0.72)	\$71.41
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$137.17	\$0.00	\$0.00	(\$1.37)	\$135.80
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$442.85	\$0.00	\$0.00	(\$4.43)	\$438.42
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$295.86	\$0.00	\$0.00	(\$2.96)	\$292.90
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$1,189.47	\$0.00	\$0.00	(\$11.89)	\$1,177.58
95	DIST 2 SCHOOL DEBT-NONRES	2023	T	\$16,550.19	\$0.00	\$0.00	(\$165.50)	\$16,384.69
95	Total for fund			\$18,910.11	\$0.00	\$0.00	(\$189.09)	\$18,721.02
GUAD_NR	GUADALUPE SWCD -NONRES	2023	T	\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
GUAD_NR	Total for fund			\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$47.75	\$0.00	\$0.00	(\$0.48)	\$47.27
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$35.54	\$0.00	\$0.00	(\$0.36)	\$35.18
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$24.94	\$0.00	\$0.00	(\$0.25)	\$24.69
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$30.24	\$0.00	\$0.00	(\$0.30)	\$29.94
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$148.20	\$0.00	\$0.00	(\$1.48)	\$146.72
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$152.83	\$0.00	\$0.00	(\$1.53)	\$151.30
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$244.58	\$0.00	\$0.00	(\$2.45)	\$242.13
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$857.52	\$0.00	\$0.00	(\$8.58)	\$848.94
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2023	T	\$9,776.17	\$0.00	\$0.00	(\$97.76)	\$9,678.41
LUNA_NR	Total for fund			\$11,317.77	\$0.00	\$0.00	(\$113.19)	\$11,204.58
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$20.50	\$0.00	\$0.00	(\$0.20)	\$20.30
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$68.28	\$0.00	\$0.00	(\$0.68)	\$67.60
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$70.34	\$0.00	\$0.00	(\$0.70)	\$69.64
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$156.60	\$0.00	\$0.00	(\$1.57)	\$155.03
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$171.76	\$0.00	\$0.00	(\$1.72)	\$170.04
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$242.08	\$0.00	\$0.00	(\$2.42)	\$239.66
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$1,583.76	\$0.00	\$0.00	(\$15.84)	\$1,567.92
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$2,302.64	\$0.00	\$0.00	(\$23.03)	\$2,279.61
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2023	T	\$21,110.57	\$0.00	\$0.00	(\$211.11)	\$20,899.46
LUNA_R	Total for fund			\$25,726.53	\$0.00	\$0.00	(\$257.27)	\$25,469.26
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$198.05	\$25.00	\$0.00	\$223.05
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$307.32	\$30.84	\$0.00	\$338.16
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$231.54	\$30.82	\$0.00	\$262.36
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$307.96	\$45.84	\$0.00	\$353.80
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$340.71	\$63.92	\$0.00	\$404.63
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$915.02	\$131.00	\$0.00	\$1,046.02
STATE	TAXATION & REVENUE	2020	T	\$0.00	\$1,446.99	\$281.46	\$0.00	\$1,728.45

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	DEPARTMENT TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$1,867.55	\$440.99	\$0.00	\$2,308.54
STATE	DEPARTMENT TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$1,757.71	\$781.53	\$0.00	\$2,539.24
STATE	DEPARTMENT TAXATION & REVENUE DEPARTMENT	2023	T	\$0.00	\$117.90	\$181.24	\$0.00	\$299.14
STATE	Total for fund			\$0.00	\$7,490.75	\$2,012.64	\$0.00	\$9,503.39
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$1.61	\$0.00	\$0.00	(\$0.06)	\$1.55
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$15.92	\$0.00	\$0.00	(\$0.63)	\$15.29
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$8.18	\$0.00	\$0.00	(\$0.33)	\$7.85
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$8.32	\$0.00	\$0.00	(\$0.33)	\$7.99
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$10.08	\$0.00	\$0.00	(\$0.40)	\$9.68
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$49.42	\$0.00	\$0.00	(\$1.98)	\$47.44
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$63.26	\$0.00	\$0.00	(\$2.53)	\$60.73
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$89.40	\$0.00	\$0.00	(\$3.58)	\$85.82
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$287.85	\$0.00	\$0.00	(\$11.51)	\$276.34
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2023	T	\$2,725.15	\$0.00	\$0.00	(\$109.01)	\$2,616.14
TIER_NR	Total for fund			\$3,259.19	\$0.00	\$0.00	(\$130.36)	\$3,128.83
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$18.51	\$0.00	\$0.00	(\$0.74)	\$17.77
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$15.59	\$0.00	\$0.00	(\$0.63)	\$14.96
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$50.17	\$0.00	\$0.00	(\$2.01)	\$48.16
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$36.88	\$0.00	\$0.00	(\$1.48)	\$35.40
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$66.72	\$0.00	\$0.00	(\$2.67)	\$64.05
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$612.87	\$0.00	\$0.00	(\$24.51)	\$588.36
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$881.08	\$0.00	\$0.00	(\$35.24)	\$845.84
TIER_R	TIERRA Y MONTES SWCD -RES	2023	T	\$9,665.31	\$0.00	\$0.00	(\$386.61)	\$9,278.70
TIER_R	Total for fund			\$11,347.13	\$0.00	\$0.00	(\$453.89)	\$10,893.24
UTE_NR	UTE CREEK SWCD - NONRES	2023	T	\$53.98	\$0.00	\$0.00	(\$2.16)	\$51.82
UTE_NR	Total for fund			\$53.98	\$0.00	\$0.00	(\$2.16)	\$51.82
UTE_R	UTE CREEK SWCD -RES	2023	T	\$76.52	\$0.00	\$0.00	(\$3.06)	\$73.46
UTE_R	Total for fund			\$76.52	\$0.00	\$0.00	(\$3.06)	\$73.46
	Yearly Type Total	2014	T	\$433.60	\$704.61	\$105.00	(\$3.73)	\$1,239.48
	Total For Year	2014		\$433.60	\$704.61	\$105.00	(\$3.73)	\$1,239.48
	Yearly Type Total	2015	T	\$775.82	\$551.81	\$95.84	(\$5.99)	\$1,417.48
	Total For Year	2015		\$775.82	\$551.81	\$95.84	(\$5.99)	\$1,417.48
	Yearly Type Total	2016	T	\$1,145.89	\$675.42	\$115.82	(\$8.65)	\$1,928.48
	Total For Year	2016		\$1,145.89	\$675.42	\$115.82	(\$8.65)	\$1,928.48
	Yearly Type Total	2017	T	\$970.13	\$835.21	\$160.84	(\$7.18)	\$1,959.00
	Total For Year	2017		\$970.13	\$835.21	\$160.84	(\$7.18)	\$1,959.00
	Yearly Type Total	2018	T	\$1,368.56	\$735.44	\$183.92	(\$11.91)	\$2,276.01
	Total For Year	2018		\$1,368.56	\$735.44	\$183.92	(\$11.91)	\$2,276.01
	Yearly Type Total	2019	T	\$2,665.68	\$1,176.82	\$261.00	(\$22.74)	\$4,080.76
	Total For Year	2019		\$2,665.68	\$1,176.82	\$261.00	(\$22.74)	\$4,080.76
	Yearly Type Total	2020	T	\$4,821.45	\$1,823.61	\$451.46	(\$38.97)	\$7,057.55
	Total For Year	2020		\$4,821.45	\$1,823.61	\$451.46	(\$38.97)	\$7,057.55
	Yearly Type Total	2021	T	\$14,860.31	\$3,177.17	\$904.50	(\$134.34)	\$18,807.64
	Total For Year	2021		\$14,860.31	\$3,177.17	\$904.50	(\$134.34)	\$18,807.64
	Yearly Type Total	2022	T	\$37,864.94	\$5,089.21	\$2,358.57	(\$313.64)	\$44,999.08
	Total For Year	2022		\$37,864.94	\$5,089.21	\$2,358.57	(\$313.64)	\$44,999.08

# Distribution Report

From Mar 1, 2024 to Mar 31, 2024

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2023	T	\$372,814.07	\$3,183.09	\$4,197.43	(\$3,040.16)	\$377,154.43
	Total For Year	2023		\$372,814.07	\$3,183.09	\$4,197.43	(\$3,040.16)	\$377,154.43
	Total For Type		T	\$437,720.45	\$17,952.39	\$8,834.38	(\$3,587.31)	\$460,919.91
	Grand Total			\$437,720.45	\$17,952.39	\$8,834.38	(\$3,587.31)	\$460,919.91