

Distribution Report

From Mar 1, 2022 to Mar 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2012	T	\$124.15	\$0.00	\$0.00	(\$1.23)	\$122.92
10	STATE DEBT SERVICE	2013	T	\$128.07	\$0.00	\$0.00	(\$1.28)	\$126.79
10	STATE DEBT SERVICE	2014	T	\$36.67	\$0.00	\$0.00	(\$0.36)	\$36.31
10	STATE DEBT SERVICE	2015	T	\$38.54	\$0.00	\$0.00	(\$0.38)	\$38.16
10	STATE DEBT SERVICE	2016	T	\$60.74	\$0.00	\$0.00	(\$0.61)	\$60.13
10	STATE DEBT SERVICE	2017	T	\$220.98	\$0.00	\$0.00	(\$2.21)	\$218.77
10	STATE DEBT SERVICE	2018	T	\$538.42	\$0.00	\$0.00	(\$5.36)	\$533.06
10	STATE DEBT SERVICE	2019	T	\$1,520.48	\$0.00	\$0.00	(\$15.20)	\$1,505.28
10	STATE DEBT SERVICE	2020	T	\$3,282.20	\$0.00	\$0.00	(\$32.83)	\$3,249.37
10	STATE DEBT SERVICE	2021	T	\$20,174.78	\$0.00	\$0.00	(\$201.76)	\$19,973.02
10	Total for fund			\$26,125.03	\$0.00	\$0.00	(\$261.22)	\$25,863.81
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$7.77	\$0.00	\$0.00	(\$0.08)	\$7.69
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$27.08	\$0.00	\$0.00	(\$0.27)	\$26.81
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$178.25	\$0.00	\$0.00	(\$1.79)	\$176.46
100	Total for fund			\$217.63	\$0.00	\$0.00	(\$2.18)	\$215.45
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$4.11	\$0.00	\$0.00	(\$0.04)	\$4.07
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.88	\$0.00	\$0.00	(\$0.01)	\$0.87
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$6.84	\$0.00	\$0.00	(\$0.07)	\$6.77
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$13.14	\$0.00	\$0.00	(\$0.13)	\$13.01
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$29.93	\$0.00	\$0.00	(\$0.30)	\$29.63
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$123.88	\$0.00	\$0.00	(\$1.24)	\$122.64
105	Total for fund			\$178.79	\$0.00	\$0.00	(\$1.79)	\$177.00
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$35.04	\$0.00	\$0.00	(\$0.35)	\$34.69
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$33.67	\$0.00	\$0.00	(\$0.34)	\$33.33
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$34.92	\$0.00	\$0.00	(\$0.35)	\$34.57
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$46.49	\$0.00	\$0.00	(\$0.46)	\$46.03
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$228.19	\$0.00	\$0.00	(\$2.28)	\$225.91
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$775.55	\$0.00	\$0.00	(\$7.75)	\$767.80
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$4,835.87	\$0.00	\$0.00	(\$48.36)	\$4,787.51
110	Total for fund			\$5,989.73	\$0.00	\$0.00	(\$59.89)	\$5,929.84
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$80.05	\$0.00	\$0.00	(\$0.80)	\$79.25
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$19.26	\$0.00	\$0.00	(\$0.19)	\$19.07
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$122.35	\$0.00	\$0.00	(\$1.22)	\$121.13
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$221.48	\$0.00	\$0.00	(\$2.21)	\$219.27
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$518.17	\$0.00	\$0.00	(\$5.18)	\$512.99

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$2,036.87	\$0.00	\$0.00	(\$20.37)	\$2,016.50
115	Total for fund			\$2,998.35	\$0.00	\$0.00	(\$29.97)	\$2,968.38
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$17.91	\$0.00	\$0.00	(\$0.18)	\$17.73
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$20.88	\$0.00	\$0.00	(\$0.21)	\$20.67
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$22.44	\$0.00	\$0.00	(\$0.22)	\$22.22
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$29.86	\$0.00	\$0.00	(\$0.30)	\$29.56
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$153.82	\$0.00	\$0.00	(\$1.54)	\$152.28
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$532.05	\$0.00	\$0.00	(\$5.32)	\$526.73
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$3,502.57	\$0.00	\$0.00	(\$35.02)	\$3,467.55
120	Total for fund			\$4,279.53	\$0.00	\$0.00	(\$42.79)	\$4,236.74
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$47.54	\$0.00	\$0.00	(\$0.48)	\$47.06
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$10.05	\$0.00	\$0.00	(\$0.10)	\$9.95
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$78.39	\$0.00	\$0.00	(\$0.78)	\$77.61
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$149.30	\$0.00	\$0.00	(\$1.49)	\$147.81
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$339.90	\$0.00	\$0.00	(\$3.40)	\$336.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$1,402.46	\$0.00	\$0.00	(\$14.03)	\$1,388.43
125	Total for fund			\$2,027.75	\$0.00	\$0.00	(\$20.28)	\$2,007.47
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$2.20
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$1.53
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$7.28	\$0.00	\$0.00	(\$0.07)	\$7.21
130	Total for fund			\$11.05	\$0.00	\$0.00	(\$0.11)	\$10.94
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$1.45	\$0.00	\$0.00	(\$0.01)	\$1.44
135	Total for fund			\$1.59	\$0.00	\$0.00	(\$0.01)	\$1.58
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$29.62	\$0.00	\$0.00	(\$0.30)	\$29.32
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$20.01	\$0.00	\$0.00	(\$0.20)	\$19.81
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$77.79	\$0.00	\$0.00	(\$0.78)	\$77.01
140	Total for fund			\$127.42	\$0.00	\$0.00	(\$1.28)	\$126.14
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$1.25	\$0.00	\$0.00	(\$0.01)	\$1.24
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$10.19	\$0.00	\$0.00	(\$0.10)	\$10.09
145	Total for fund			\$11.44	\$0.00	\$0.00	(\$0.11)	\$11.33
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$13.36	\$0.00	\$0.00	(\$0.13)	\$13.23
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$9.30	\$0.00	\$0.00	(\$0.09)	\$9.21
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$43.63	\$0.00	\$0.00	(\$0.44)	\$43.19
150	Total for fund			\$66.29	\$0.00	\$0.00	(\$0.66)	\$65.63
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$5.81	\$0.00	\$0.00	(\$0.06)	\$5.75

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
155	Total for fund			\$6.37	\$0.00	\$0.00	(\$0.07)	\$6.30
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$55.01	\$0.00	\$0.00	(\$0.55)	\$54.46
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$82.18	\$0.00	\$0.00	(\$0.82)	\$81.36
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$41.56	\$0.00	\$0.00	(\$0.41)	\$41.15
160	Total for fund			\$178.75	\$0.00	\$0.00	(\$1.78)	\$176.97
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$133.15	\$0.00	\$0.00	(\$1.33)	\$131.82
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$133.15	\$0.00	\$0.00	(\$1.33)	\$131.82
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$26.75	\$0.00	\$0.00	(\$0.27)	\$26.48
165	Total for fund			\$293.05	\$0.00	\$0.00	(\$2.93)	\$290.12
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$3.74	\$0.00	\$0.00	(\$0.04)	\$3.70
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$3.22	\$0.00	\$0.00	(\$0.03)	\$3.19
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$3.22
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$58.43	\$0.00	\$0.00	(\$0.58)	\$57.85
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$143.96	\$0.00	\$0.00	(\$1.44)	\$142.52
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$713.20	\$0.00	\$0.00	(\$7.13)	\$706.07
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$1,457.86	\$0.00	\$0.00	(\$14.57)	\$1,443.29
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$10,794.75	\$0.00	\$0.00	(\$107.95)	\$10,686.80
170	Total for fund			\$13,184.85	\$0.00	\$0.00	(\$131.83)	\$13,053.02
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$1.22	\$0.00	\$0.00	(\$0.01)	\$1.21
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$18.89	\$0.00	\$0.00	(\$0.19)	\$18.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$145.51	\$0.00	\$0.00	(\$1.46)	\$144.05
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$775.71	\$0.00	\$0.00	(\$7.76)	\$767.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$1,265.28	\$0.00	\$0.00	(\$12.65)	\$1,252.63
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$4,493.19	\$0.00	\$0.00	(\$44.93)	\$4,448.26
175	Total for fund			\$6,699.80	\$0.00	\$0.00	(\$67.00)	\$6,632.80
20	COUNTY OPERATIONAL-RES	2012	T	\$125.58	\$358.86	\$33.44	\$0.00	\$517.88
20	COUNTY OPERATIONAL-RES	2013	T	\$238.26	\$1,214.33	\$92.66	\$0.00	\$1,545.25
20	COUNTY OPERATIONAL-RES	2014	T	\$97.77	\$308.20	\$23.72	\$0.00	\$429.69
20	COUNTY OPERATIONAL-RES	2015	T	\$101.44	\$269.70	\$31.74	\$0.00	\$402.88
20	COUNTY OPERATIONAL-RES	2016	T	\$182.78	\$387.10	\$55.42	\$0.00	\$625.30
20	COUNTY OPERATIONAL-RES	2017	T	\$423.48	\$235.92	\$81.14	\$0.00	\$740.54
20	COUNTY OPERATIONAL-RES	2018	T	\$639.26	\$501.94	\$208.68	\$0.00	\$1,349.88
20	COUNTY OPERATIONAL-RES	2019	T	\$2,821.46	\$1,663.25	\$573.65	\$0.00	\$5,058.36
20	COUNTY OPERATIONAL-RES	2020	T	\$7,461.35	\$4,021.35	\$2,429.65	\$0.00	\$13,912.35
20	COUNTY	2021	T	\$56,106.60	\$2,271.32	\$4,104.50	\$0.00	\$62,482.42

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
20	Total for fund			\$68,197.98	\$11,231.97	\$7,634.60	\$0.00	\$87,064.55
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	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	2018	T	\$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	2012	T	\$2.41	\$0.00	\$0.00	(\$0.02)	\$2.39
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
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	\$22,048.28	\$0.00	\$0.00	(\$220.48)	\$21,827.80
210	Total for fund			\$22,050.97	\$0.00	\$0.00	(\$220.50)	\$21,830.47
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	\$9,177.35	\$0.00	\$0.00	(\$91.78)	\$9,085.57
215	Total for fund			\$9,177.35	\$0.00	\$0.00	(\$91.78)	\$9,085.57
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	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	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

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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	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	\$807.61	\$0.00	\$0.00	\$0.00	\$807.61
25	COUNTY OPERATIONAL-NONRES	2013	T	\$585.48	\$0.00	\$0.00	\$0.00	\$585.48
25	COUNTY OPERATIONAL-NONRES	2014	T	\$105.67	\$0.00	\$0.00	\$0.00	\$105.67
25	COUNTY OPERATIONAL-NONRES	2015	T	\$105.67	\$0.00	\$0.00	\$0.00	\$105.67
25	COUNTY OPERATIONAL-NONRES	2016	T	\$112.92	\$12.29	\$10.00	\$0.00	\$135.21
25	COUNTY OPERATIONAL-NONRES	2017	T	\$956.50	\$52.02	\$0.00	\$0.00	\$1,008.52
25	COUNTY OPERATIONAL-NONRES	2018	T	\$3,252.52	\$546.31	\$0.00	\$0.00	\$3,798.83
25	COUNTY OPERATIONAL-NONRES	2019	T	\$6,954.12	\$1,399.26	\$0.00	\$0.00	\$8,353.38
25	COUNTY OPERATIONAL-NONRES	2020	T	\$12,194.56	\$1,839.21	\$5.00	\$0.00	\$14,038.77
25	COUNTY OPERATIONAL-NONRES	2021	T	\$53,457.56	\$931.27	\$4.50	\$0.00	\$54,393.33
25	Total for fund			\$78,532.61	\$4,780.36	\$19.50	\$0.00	\$83,332.47
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$92.99	\$0.00	\$0.00	(\$0.93)	\$92.06
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$170.60	\$0.00	\$0.00	(\$1.70)	\$168.90
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$100.71	\$0.00	\$0.00	(\$1.00)	\$99.71
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$104.23	\$0.00	\$0.00	(\$1.04)	\$103.19
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$133.91	\$0.00	\$0.00	(\$1.34)	\$132.57
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$388.27	\$0.00	\$0.00	(\$3.88)	\$384.39
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$554.54	\$0.00	\$0.00	(\$5.54)	\$549.00
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,841.64	\$0.00	\$0.00	(\$18.42)	\$1,823.22
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$5,462.82	\$0.00	\$0.00	(\$54.63)	\$5,408.19
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$27,929.13	\$0.00	\$0.00	(\$279.29)	\$27,649.84
30	Total for fund			\$36,778.84	\$0.00	\$0.00	(\$367.77)	\$36,411.07
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$4.68	\$0.00	\$0.00	(\$0.05)	\$4.63
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$4.68	\$0.00	\$0.00	(\$0.05)	\$4.63
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$667.85	\$0.00	\$0.00	(\$6.68)	\$661.17
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$2,678.35	\$0.00	\$0.00	(\$26.78)	\$2,651.57

Distribution Report

From Mar 1, 2022 to Mar 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$3,820.71	\$0.00	\$0.00	(\$38.20)	\$3,782.51
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$14,041.77	\$0.00	\$0.00	(\$140.42)	\$13,901.35
35	Total for fund			\$21,218.04	\$0.00	\$0.00	(\$212.18)	\$21,005.86
40	PECOS OPERATIONAL-RES	2019	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.88
40	PECOS OPERATIONAL-RES	2020	T	\$18.84	\$0.00	\$0.00	(\$0.19)	\$18.65
40	PECOS OPERATIONAL-RES	2021	T	\$145.16	\$0.00	\$0.00	(\$1.45)	\$143.71
40	Total for fund			\$164.89	\$0.00	\$0.00	(\$1.65)	\$163.24
45	PECOS OPERATIONAL-NONRES	2017	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
45	PECOS OPERATIONAL-NONRES	2018	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
45	PECOS OPERATIONAL-NONRES	2019	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
45	PECOS OPERATIONAL-NONRES	2020	T	\$128.49	\$0.00	\$0.00	(\$1.28)	\$127.21
45	PECOS OPERATIONAL-NONRES	2021	T	\$338.73	\$0.00	\$0.00	(\$3.39)	\$335.34
45	Total for fund			\$467.45	\$0.00	\$0.00	(\$4.67)	\$462.78
4602	CATTLE INDEMNITY	2018	T	\$522.28	\$0.00	\$0.00	(\$5.22)	\$517.06
4602	CATTLE INDEMNITY	2019	T	\$6.61	\$0.00	\$0.00	(\$0.07)	\$6.54
4602	CATTLE INDEMNITY	2020	T	\$39.59	\$0.00	\$0.00	(\$0.40)	\$39.19
4602	CATTLE INDEMNITY	2021	T	\$4,672.62	\$0.00	\$0.00	(\$46.73)	\$4,625.89
4602	Total for fund			\$5,241.10	\$0.00	\$0.00	(\$52.42)	\$5,188.68
4604	GOATS	2021	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
4604	Total for fund			\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
4606	HORSES, MULES AND ASSES	2020	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$4.18
4606	HORSES, MULES AND ASSES	2021	T	\$175.66	\$0.00	\$0.00	(\$1.76)	\$173.90
4606	Total for fund			\$179.88	\$0.00	\$0.00	(\$1.80)	\$178.08
4608	SWINE	2018	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
4608	SWINE	2019	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4608	SWINE	2020	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4608	SWINE	2021	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4608	Total for fund			\$1.06	\$0.00	\$0.00	\$0.00	\$1.06
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$4.74	\$0.00	\$0.00	(\$0.05)	\$4.69
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$7.45	\$0.00	\$0.00	(\$0.07)	\$7.38
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$3.66	\$0.00	\$0.00	(\$0.04)	\$3.62
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$3.83	\$0.00	\$0.00	(\$0.04)	\$3.79
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$4.87	\$0.00	\$0.00	(\$0.05)	\$4.82
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$8.84	\$0.00	\$0.00	(\$0.09)	\$8.75
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$6.12	\$0.00	\$0.00	(\$0.06)	\$6.06
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$19.18	\$0.00	\$0.00	(\$0.19)	\$18.99
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$85.95	\$0.00	\$0.00	(\$0.86)	\$85.09
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$702.27	\$0.00	\$0.00	(\$7.02)	\$695.25
50	Total for fund			\$846.91	\$0.00	\$0.00	(\$8.47)	\$838.44
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$22.19	\$0.00	\$0.00	(\$0.22)	\$21.97
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$22.19	\$0.00	\$0.00	(\$0.22)	\$21.97

Distribution Report

From Mar 1, 2022 to Mar 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$4.46	\$0.00	\$0.00	(\$0.04)	\$4.42
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$4.33	\$0.00	\$0.00	(\$0.04)	\$4.29
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$35.61	\$0.00	\$0.00	(\$0.36)	\$35.25
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$81.07	\$0.00	\$0.00	(\$0.81)	\$80.26
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$63.25	\$0.00	\$0.00	(\$0.63)	\$62.62
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$106.68	\$0.00	\$0.00	(\$1.07)	\$105.61
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$755.45	\$0.00	\$0.00	(\$7.55)	\$747.90
55	Total for fund			\$1,099.49	\$0.00	\$0.00	(\$10.98)	\$1,088.51
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$210.99	\$0.00	\$0.00	(\$2.11)	\$208.88
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$357.87	\$0.00	\$0.00	(\$3.58)	\$354.29
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$172.68	\$0.00	\$0.00	(\$1.73)	\$170.95
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$186.30	\$0.00	\$0.00	(\$1.86)	\$184.44
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$243.02	\$0.00	\$0.00	(\$2.43)	\$240.59
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$434.42	\$0.00	\$0.00	(\$4.35)	\$430.07
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$292.64	\$0.00	\$0.00	(\$2.92)	\$289.72
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$908.22	\$0.00	\$0.00	(\$9.08)	\$899.14
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$4,066.26	\$0.00	\$0.00	(\$40.66)	\$4,025.60
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$32,781.64	\$0.00	\$0.00	(\$327.81)	\$32,453.83
60	Total for fund			\$39,654.04	\$0.00	\$0.00	(\$396.53)	\$39,257.51
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$440.56	\$0.00	\$0.00	(\$4.41)	\$436.15
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$467.41	\$0.00	\$0.00	(\$4.67)	\$462.74
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$93.89	\$0.00	\$0.00	(\$0.94)	\$92.95
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$93.43	\$0.00	\$0.00	(\$0.93)	\$92.50
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$96.14	\$0.00	\$0.00	(\$0.96)	\$95.18
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$748.64	\$0.00	\$0.00	(\$7.49)	\$741.15
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,704.80	\$0.00	\$0.00	(\$17.05)	\$1,687.75
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$1,376.86	\$0.00	\$0.00	(\$13.77)	\$1,363.09
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$2,281.70	\$0.00	\$0.00	(\$22.82)	\$2,258.88
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$15,868.99	\$0.00	\$0.00	(\$158.69)	\$15,710.30
65	Total for fund			\$23,172.42	\$0.00	\$0.00	(\$231.73)	\$22,940.69
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$40.79	\$0.00	\$0.00	(\$0.41)	\$40.38
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$67.96	\$0.00	\$0.00	(\$0.68)	\$67.28
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$32.80	\$0.00	\$0.00	(\$0.32)	\$32.48
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$34.35	\$0.00	\$0.00	(\$0.35)	\$34.00
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$43.67	\$0.00	\$0.00	(\$0.44)	\$43.23
70	DIST 1 SCHOOL	2017	T	\$79.52	\$0.00	\$0.00	(\$0.79)	\$78.73

Distribution Report

From Mar 1, 2022 to Mar 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-RES							
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$54.89	\$0.00	\$0.00	(\$0.55)	\$54.34
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$172.77	\$0.00	\$0.00	(\$1.73)	\$171.04
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$772.83	\$0.00	\$0.00	(\$7.73)	\$765.10
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$6,242.34	\$0.00	\$0.00	(\$62.42)	\$6,179.92
70	Total for fund			\$7,541.92	\$0.00	\$0.00	(\$75.42)	\$7,466.50
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$88.77	\$0.00	\$0.00	(\$0.89)	\$87.88
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$88.77	\$0.00	\$0.00	(\$0.89)	\$87.88
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$17.83	\$0.00	\$0.00	(\$0.18)	\$17.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$17.32	\$0.00	\$0.00	(\$0.17)	\$17.15
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$17.04	\$0.00	\$0.00	(\$0.17)	\$16.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$142.44	\$0.00	\$0.00	(\$1.42)	\$141.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$324.30	\$0.00	\$0.00	(\$3.24)	\$321.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$261.91	\$0.00	\$0.00	(\$2.62)	\$259.29
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$434.53	\$0.00	\$0.00	(\$4.35)	\$430.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$3,021.80	\$0.00	\$0.00	(\$30.22)	\$2,991.58
75	Total for fund			\$4,414.71	\$0.00	\$0.00	(\$44.15)	\$4,370.56
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$5.79	\$0.00	\$0.00	(\$0.05)	\$5.74
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$14.54	\$0.00	\$0.00	(\$0.14)	\$14.40
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$73.81	\$0.00	\$0.00	(\$0.74)	\$73.07
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$152.35	\$0.00	\$0.00	(\$1.52)	\$150.83
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$1,144.25	\$0.00	\$0.00	(\$11.44)	\$1,132.81
80	Total for fund			\$1,392.47	\$0.00	\$0.00	(\$13.89)	\$1,378.58
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$4.73	\$0.00	\$0.00	(\$0.04)	\$4.69
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$36.38	\$0.00	\$0.00	(\$0.36)	\$36.02
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$193.93	\$0.00	\$0.00	(\$1.94)	\$191.99
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$316.32	\$0.00	\$0.00	(\$3.16)	\$313.16
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$1,123.30	\$0.00	\$0.00	(\$11.24)	\$1,112.06
85	Total for fund			\$1,674.97	\$0.00	\$0.00	(\$16.74)	\$1,658.23
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$17.30	\$0.00	\$0.00	(\$0.17)	\$17.13
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$15.86	\$0.00	\$0.00	(\$0.16)	\$15.70

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$16.16	\$0.00	\$0.00	(\$0.16)	\$16.00
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$16.15	\$0.00	\$0.00	(\$0.16)	\$15.99
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$16.71	\$0.00	\$0.00	(\$0.17)	\$16.54
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$287.69	\$0.00	\$0.00	(\$2.88)	\$284.81
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$708.03	\$0.00	\$0.00	(\$7.08)	\$700.95
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$3,503.60	\$0.00	\$0.00	(\$35.03)	\$3,468.57
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$7,175.61	\$0.00	\$0.00	(\$71.75)	\$7,103.86
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$31,072.70	\$0.00	\$0.00	(\$310.72)	\$30,761.98
90	Total for fund			\$42,829.81	\$0.00	\$0.00	(\$428.28)	\$42,401.53
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$6.02	\$0.00	\$0.00	(\$0.06)	\$5.96
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$93.01	\$0.00	\$0.00	(\$0.93)	\$92.08
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$715.70	\$0.00	\$0.00	(\$7.15)	\$708.55
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$3,810.63	\$0.00	\$0.00	(\$38.11)	\$3,772.52
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$6,227.70	\$0.00	\$0.00	(\$62.28)	\$6,165.42
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$12,933.66	\$0.00	\$0.00	(\$129.34)	\$12,804.32
95	Total for fund			\$23,786.72	\$0.00	\$0.00	(\$237.87)	\$23,548.85
GUAD_NR	GUADALUPE SWCD -NONRES	2021	T	\$127.46	\$0.00	\$0.00	(\$5.10)	\$122.36
GUAD_NR	Total for fund			\$127.46	\$0.00	\$0.00	(\$5.10)	\$122.36
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$26.73	\$0.00	\$0.00	(\$0.27)	\$26.46
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$33.46	\$0.00	\$0.00	(\$0.33)	\$33.13
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$250.25	\$0.00	\$0.00	(\$2.50)	\$247.75
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$646.07	\$0.00	\$0.00	(\$6.46)	\$639.61
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$1,974.30	\$0.00	\$0.00	(\$19.74)	\$1,954.56
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$2,442.47	\$0.00	\$0.00	(\$24.42)	\$2,418.05
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$11,469.91	\$0.00	\$0.00	(\$114.70)	\$11,355.21
LUNA_NR	Total for fund			\$16,843.19	\$0.00	\$0.00	(\$168.42)	\$16,674.77
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$44.04	\$0.00	\$0.00	(\$0.44)	\$43.60
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$49.16	\$0.00	\$0.00	(\$0.49)	\$48.67
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$150.19	\$0.00	\$0.00	(\$1.50)	\$148.69
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$339.02	\$0.00	\$0.00	(\$3.39)	\$335.63
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$1,675.25	\$0.00	\$0.00	(\$16.75)	\$1,658.50
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$2,741.19	\$0.00	\$0.00	(\$27.41)	\$2,713.78
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$19,843.22	\$0.00	\$0.00	(\$198.43)	\$19,644.79
LUNA_R	Total for fund			\$24,842.07	\$0.00	\$0.00	(\$248.41)	\$24,593.66
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,868.16	\$13.22	\$0.00	\$1,881.38
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,552.48	\$84.04	\$0.00	\$1,636.52
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$460.13	\$35.50	\$0.00	\$495.63

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$261.72	\$23.42	\$0.00	\$285.14
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$506.63	\$33.54	\$0.00	\$540.17
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,967.48	\$210.30	\$0.00	\$2,177.78
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,281.35	\$301.84	\$0.00	\$2,583.19
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$4,401.35	\$897.05	\$0.00	\$5,298.40
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$2,919.50	\$1,137.38	\$0.00	\$4,056.88
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$378.40	\$397.08	\$0.00	\$775.48
STATE	Total for fund			\$0.00	\$16,597.20	\$3,133.37	\$0.00	\$19,730.57
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$68.15	\$0.00	\$0.00	(\$2.73)	\$65.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$49.40	\$0.00	\$0.00	(\$1.98)	\$47.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$8.92	\$0.00	\$0.00	(\$0.36)	\$8.56
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$8.92	\$0.00	\$0.00	(\$0.36)	\$8.56
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$12.26	\$0.00	\$0.00	(\$0.49)	\$11.77
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$80.12	\$0.00	\$0.00	(\$3.20)	\$76.92
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$201.82	\$0.00	\$0.00	(\$8.07)	\$193.75
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$673.03	\$0.00	\$0.00	(\$26.92)	\$646.11
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$1,130.08	\$0.00	\$0.00	(\$45.20)	\$1,084.88
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$3,936.01	\$0.00	\$0.00	(\$157.44)	\$3,778.57
TIER_NR	Total for fund			\$6,168.71	\$0.00	\$0.00	(\$246.75)	\$5,921.96
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$23.12	\$0.00	\$0.00	(\$0.92)	\$22.20
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$44.76	\$0.00	\$0.00	(\$1.80)	\$42.96
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$18.04	\$0.00	\$0.00	(\$0.73)	\$17.31
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$19.42	\$0.00	\$0.00	(\$0.79)	\$18.63
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$33.22	\$0.00	\$0.00	(\$1.33)	\$31.89
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$56.76	\$0.00	\$0.00	(\$2.27)	\$54.49
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$152.35	\$0.00	\$0.00	(\$6.09)	\$146.26
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$702.89	\$0.00	\$0.00	(\$28.12)	\$674.77
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$1,152.07	\$0.00	\$0.00	(\$46.08)	\$1,105.99
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$9,634.01	\$0.00	\$0.00	(\$385.36)	\$9,248.65
TIER_R	Total for fund			\$11,836.64	\$0.00	\$0.00	(\$473.49)	\$11,363.15
	Yearly Type Total	2012	T	\$2,393.34	\$2,227.02	\$46.66	(\$17.33)	\$4,649.69
	Total For Year	2012		\$2,393.34	\$2,227.02	\$46.66	(\$17.33)	\$4,649.69
	Yearly Type Total	2013	T	\$2,547.29	\$2,766.81	\$176.70	(\$20.05)	\$5,470.75
	Total For Year	2013		\$2,547.29	\$2,766.81	\$176.70	(\$20.05)	\$5,470.75
	Yearly Type Total	2014	T	\$781.19	\$768.33	\$59.22	(\$6.57)	\$1,602.17
	Total For Year	2014		\$781.19	\$768.33	\$59.22	(\$6.57)	\$1,602.17
	Yearly Type Total	2015	T	\$808.19	\$531.42	\$55.16	(\$6.86)	\$1,387.91
	Total For Year	2015		\$808.19	\$531.42	\$55.16	(\$6.86)	\$1,387.91
	Yearly Type Total	2016	T	\$1,115.60	\$906.02	\$98.96	(\$9.56)	\$2,111.02
	Total For Year	2016		\$1,115.60	\$906.02	\$98.96	(\$9.56)	\$2,111.02

Distribution Report

From Mar 1, 2022 to Mar 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2017	T	\$4,508.05	\$2,255.42	\$291.44	(\$35.36)	\$7,019.55
	Total For Year	2017		\$4,508.05	\$2,255.42	\$291.44	(\$35.36)	\$7,019.55
	Yearly Type Total	2018	T	\$12,074.97	\$3,329.60	\$510.52	(\$92.38)	\$15,822.71
	Total For Year	2018		\$12,074.97	\$3,329.60	\$510.52	(\$92.38)	\$15,822.71
	Yearly Type Total	2019	T	\$33,526.99	\$7,463.86	\$1,470.70	(\$278.78)	\$42,182.77
	Total For Year	2019		\$33,526.99	\$7,463.86	\$1,470.70	(\$278.78)	\$42,182.77
	Yearly Type Total	2020	T	\$66,444.60	\$8,780.06	\$3,572.03	(\$536.32)	\$78,260.37
	Total For Year	2020		\$66,444.60	\$8,780.06	\$3,572.03	(\$536.32)	\$78,260.37
	Yearly Type Total	2021	T	\$386,440.08	\$3,580.99	\$4,506.08	(\$3,179.70)	\$391,347.45
	Total For Year	2021		\$386,440.08	\$3,580.99	\$4,506.08	(\$3,179.70)	\$391,347.45
	Total For Type		T	\$510,640.30	\$32,609.53	\$10,787.47	(\$4,182.91)	\$549,854.39
	Grand Total			\$510,640.30	\$32,609.53	\$10,787.47	(\$4,182.91)	\$549,854.39