

Distribution Report

From May 1, 2020 to May 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2010	T	\$37.95	\$0.00	\$0.00	(\$0.38)	\$37.57
10	STATE DEBT SERVICE	2011	T	\$34.79	\$0.00	\$0.00	(\$0.35)	\$34.44
10	STATE DEBT SERVICE	2012	T	\$33.04	\$0.00	\$0.00	(\$0.33)	\$32.71
10	STATE DEBT SERVICE	2013	T	\$76.66	\$0.00	\$0.00	(\$0.78)	\$75.88
10	STATE DEBT SERVICE	2014	T	\$69.72	\$0.00	\$0.00	(\$0.69)	\$69.03
10	STATE DEBT SERVICE	2015	T	\$102.59	\$0.00	\$0.00	(\$1.03)	\$101.56
10	STATE DEBT SERVICE	2016	T	\$446.25	\$0.00	\$0.00	(\$4.44)	\$441.81
10	STATE DEBT SERVICE	2017	T	\$1,161.99	\$0.00	\$0.00	(\$11.64)	\$1,150.35
10	STATE DEBT SERVICE	2018	T	\$2,466.62	\$0.00	\$0.00	(\$24.67)	\$2,441.95
10	STATE DEBT SERVICE	2019	T	\$143,327.72	\$0.00	\$0.00	(\$1,433.28)	\$141,894.44
10	Total for fund			\$147,757.33	\$0.00	\$0.00	(\$1,477.59)	\$146,279.74
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$1.14	\$0.00	\$0.00	(\$0.01)	\$1.13
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.21	\$0.00	\$0.00	(\$0.02)	\$1.19
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$2.81	\$0.00	\$0.00	(\$0.03)	\$2.78
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$4.13	\$0.00	\$0.00	(\$0.04)	\$4.09
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$7.52	\$0.00	\$0.00	(\$0.07)	\$7.45
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$26.44	\$0.00	\$0.00	(\$0.27)	\$26.17
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$1,607.82	\$0.00	\$0.00	(\$16.08)	\$1,591.74
100	Total for fund			\$1,654.31	\$0.00	\$0.00	(\$16.55)	\$1,637.76
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$8.88	\$0.00	\$0.00	(\$0.09)	\$8.79
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$24.96	\$0.00	\$0.00	(\$0.25)	\$24.71
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$1,041.32	\$0.00	\$0.00	(\$10.42)	\$1,030.90
105	Total for fund			\$1,075.38	\$0.00	\$0.00	(\$10.76)	\$1,064.62
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$42.20	\$0.00	\$0.00	(\$0.42)	\$41.78
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$39.35	\$0.00	\$0.00	(\$0.39)	\$38.96
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$36.08	\$0.00	\$0.00	(\$0.36)	\$35.72
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$40.44	\$0.00	\$0.00	(\$0.41)	\$40.03
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$38.51	\$0.00	\$0.00	(\$0.38)	\$38.13
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$91.54	\$0.00	\$0.00	(\$0.92)	\$90.62
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$130.34	\$0.00	\$0.00	(\$1.31)	\$129.03
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$241.19	\$0.00	\$0.00	(\$2.41)	\$238.78
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$839.94	\$0.00	\$0.00	(\$8.40)	\$831.54
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$47,231.68	\$0.00	\$0.00	(\$472.32)	\$46,759.36
110	Total for fund			\$48,731.27	\$0.00	\$0.00	(\$487.32)	\$48,243.95
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$4.84	\$0.00	\$0.00	(\$0.05)	\$4.79
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$157.88	\$0.00	\$0.00	(\$1.58)	\$156.30
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$446.71	\$0.00	\$0.00	(\$4.47)	\$442.24

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$17,554.61	\$0.00	\$0.00	(\$175.54)	\$17,379.07
115	Total for fund			\$18,164.04	\$0.00	\$0.00	(\$181.64)	\$17,982.40
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$21.08	\$0.00	\$0.00	(\$0.21)	\$20.87
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$22.18	\$0.00	\$0.00	(\$0.22)	\$21.96
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$21.42	\$0.00	\$0.00	(\$0.22)	\$21.20
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$20.68	\$0.00	\$0.00	(\$0.21)	\$20.47
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$23.75	\$0.00	\$0.00	(\$0.24)	\$23.51
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$55.33	\$0.00	\$0.00	(\$0.56)	\$54.77
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$80.82	\$0.00	\$0.00	(\$0.81)	\$80.01
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$155.00	\$0.00	\$0.00	(\$1.55)	\$153.45
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$539.46	\$0.00	\$0.00	(\$5.39)	\$534.07
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$31,838.00	\$0.00	\$0.00	(\$318.38)	\$31,519.62
120	Total for fund			\$32,777.72	\$0.00	\$0.00	(\$327.79)	\$32,449.93
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$2.52	\$0.00	\$0.00	(\$0.03)	\$2.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$101.47	\$0.00	\$0.00	(\$1.01)	\$100.46
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$286.19	\$0.00	\$0.00	(\$2.86)	\$283.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$11,833.23	\$0.00	\$0.00	(\$118.34)	\$11,714.89
125	Total for fund			\$12,223.41	\$0.00	\$0.00	(\$122.24)	\$12,101.17
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.11	\$0.00	\$0.00	(\$0.01)	\$1.10
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$38.07	\$0.00	\$0.00	(\$0.38)	\$37.69
130	Total for fund			\$39.18	\$0.00	\$0.00	(\$0.39)	\$38.79
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$14.83	\$0.00	\$0.00	(\$0.15)	\$14.68
135	Total for fund			\$14.83	\$0.00	\$0.00	(\$0.15)	\$14.68
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$14.86	\$0.00	\$0.00	(\$0.15)	\$14.71
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$490.57	\$0.00	\$0.00	(\$4.91)	\$485.66
140	Total for fund			\$505.43	\$0.00	\$0.00	(\$5.06)	\$500.37
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$127.67	\$0.00	\$0.00	(\$1.28)	\$126.39
145	Total for fund			\$127.67	\$0.00	\$0.00	(\$1.28)	\$126.39
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$6.70	\$0.00	\$0.00	(\$0.07)	\$6.63
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$227.96	\$0.00	\$0.00	(\$2.28)	\$225.68
150	Total for fund			\$234.66	\$0.00	\$0.00	(\$2.35)	\$232.31
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$59.32	\$0.00	\$0.00	(\$0.59)	\$58.73
155	Total for fund			\$59.32	\$0.00	\$0.00	(\$0.59)	\$58.73
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$12.15	\$0.00	\$0.00	(\$0.12)	\$12.03
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$13.04	\$0.00	\$0.00	(\$0.13)	\$12.91

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160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$11.00	\$0.00	\$0.00	(\$0.11)	\$10.89
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$34.83	\$0.00	\$0.00	(\$0.35)	\$34.48
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$21.78	\$0.00	\$0.00	(\$0.22)	\$21.56
160	Total for fund			\$92.80	\$0.00	\$0.00	(\$0.93)	\$91.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$25.23	\$0.00	\$0.00	(\$0.25)	\$24.98
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$26.43	\$0.00	\$0.00	(\$0.26)	\$26.17
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$26.84	\$0.00	\$0.00	(\$0.27)	\$26.57
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$88.36	\$0.00	\$0.00	(\$0.88)	\$87.48
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$89.77	\$0.00	\$0.00	(\$0.90)	\$88.87
165	Total for fund			\$256.63	\$0.00	\$0.00	(\$2.56)	\$254.07
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$5.16	\$0.00	\$0.00	(\$0.05)	\$5.11
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$8.03	\$0.00	\$0.00	(\$0.08)	\$7.95
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$6.01	\$0.00	\$0.00	(\$0.06)	\$5.95
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$14.97	\$0.00	\$0.00	(\$0.15)	\$14.82
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$14.14	\$0.00	\$0.00	(\$0.13)	\$14.01
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$12.58	\$0.00	\$0.00	(\$0.12)	\$12.46
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$117.65	\$0.00	\$0.00	(\$1.17)	\$116.48
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$567.35	\$0.00	\$0.00	(\$5.67)	\$561.68
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$1,171.57	\$0.00	\$0.00	(\$11.71)	\$1,159.86
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$64,546.74	\$0.00	\$0.00	(\$645.47)	\$63,901.27
170	Total for fund			\$66,464.20	\$0.00	\$0.00	(\$664.61)	\$65,799.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$40.00	\$0.00	\$0.00	(\$0.40)	\$39.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$40.00	\$0.00	\$0.00	(\$0.40)	\$39.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$50.64	\$0.00	\$0.00	(\$0.51)	\$50.13
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$305.04	\$0.00	\$0.00	(\$3.05)	\$301.99
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$199.75	\$0.00	\$0.00	(\$2.00)	\$197.75
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$367.72	\$0.00	\$0.00	(\$3.68)	\$364.04
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$40,688.35	\$0.00	\$0.00	(\$406.89)	\$40,281.46
175	Total for fund			\$41,691.50	\$0.00	\$0.00	(\$416.93)	\$41,274.57
20	COUNTY OPERATIONAL-RES	2010	T	\$88.30	\$1,046.40	\$83.02	\$0.00	\$1,217.72
20	COUNTY OPERATIONAL-RES	2011	T	\$87.56	\$214.57	\$35.00	\$0.00	\$337.13
20	COUNTY OPERATIONAL-RES	2012	T	\$83.22	\$129.08	\$35.00	\$0.00	\$247.30
20	COUNTY OPERATIONAL-RES	2013	T	\$136.47	\$244.76	\$55.00	\$0.00	\$436.23
20	COUNTY OPERATIONAL-RES	2014	T	\$115.68	\$369.14	\$59.81	\$0.00	\$544.63
20	COUNTY OPERATIONAL-RES	2015	T	\$207.73	\$128.49	\$55.00	\$0.00	\$391.22
20	COUNTY OPERATIONAL-RES	2016	T	\$865.26	\$192.61	\$60.00	\$0.00	\$1,117.87
20	COUNTY OPERATIONAL-RES	2017	T	\$3,012.34	\$2,260.44	\$654.06	\$0.00	\$5,926.84

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20	COUNTY OPERATIONAL-RES	2018	T	\$7,249.36	\$3,745.82	\$1,778.70	\$0.00	\$12,773.88
20	COUNTY OPERATIONAL-RES	2019	T	\$362,057.13	\$5,551.73	\$8,839.23	\$0.00	\$376,448.09
20	Total for fund			\$373,903.05	\$13,883.04	\$11,654.82	\$0.00	\$399,440.91
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$10.32	\$0.00	\$0.00	(\$0.10)	\$10.22
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$9.24	\$0.00	\$0.00	(\$0.09)	\$9.15
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$3.86	\$0.00	\$0.00	(\$0.04)	\$3.82
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
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	Total for fund			\$24.70	\$0.00	\$0.00	(\$0.24)	\$24.46
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$3.38	\$0.00	\$0.00	(\$0.03)	\$3.35
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	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
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$99.40	\$21.15	\$10.00	\$0.00	\$130.55
25	COUNTY OPERATIONAL-NONRES	2011	T	\$104.40	\$19.26	\$10.00	\$0.00	\$133.66
25	COUNTY OPERATIONAL-NONRES	2012	T	\$106.00	\$17.04	\$10.00	\$0.00	\$133.04
25	COUNTY OPERATIONAL-NONRES	2013	T	\$364.00	\$15.01	\$10.00	\$0.00	\$389.01
25	COUNTY OPERATIONAL-NONRES	2014	T	\$354.59	\$12.62	\$10.00	\$0.00	\$377.21
25	COUNTY OPERATIONAL-NONRES	2015	T	\$422.70	\$10.20	\$10.00	\$0.00	\$442.90
25	COUNTY OPERATIONAL-NONRES	2016	T	\$1,917.13	\$45.02	\$10.73	\$0.00	\$1,972.88
25	COUNTY OPERATIONAL-NONRES	2017	T	\$3,232.09	\$717.34	\$5.00	\$0.00	\$3,954.43
25	COUNTY OPERATIONAL-NONRES	2018	T	\$5,175.97	\$1,054.94	\$5.00	\$0.00	\$6,235.91
25	COUNTY OPERATIONAL-NONRES	2019	T	\$446,205.69	\$1,527.30	\$2.58	\$0.00	\$447,735.57
25	Total for fund			\$457,981.97	\$3,439.88	\$83.31	\$0.00	\$461,505.16
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$5.58	\$0.00	\$0.00	(\$0.06)	\$5.52
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$78.94	\$0.00	\$0.00	(\$0.79)	\$78.15
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$41.76	\$0.00	\$0.00	(\$0.42)	\$41.34
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$39.94	\$0.00	\$0.00	(\$0.40)	\$39.54
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$595.96	\$0.00	\$0.00	(\$5.95)	\$590.01
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,596.23	\$0.00	\$0.00	(\$15.96)	\$1,580.27
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$3,415.77	\$0.00	\$0.00	(\$34.15)	\$3,381.62
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$179,545.08	\$0.00	\$0.00	(\$1,795.46)	\$177,749.62
30	Total for fund			\$185,319.26	\$0.00	\$0.00	(\$1,853.19)	\$183,466.07
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$153.00	\$0.00	\$0.00	(\$1.53)	\$151.47
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$153.00	\$0.00	\$0.00	(\$1.53)	\$151.47
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$193.69	\$0.00	\$0.00	(\$1.94)	\$191.75
35	LAS VEGAS	2016	T	\$1,199.81	\$0.00	\$0.00	(\$12.00)	\$1,187.81

Distribution Report

From May 1, 2020 to May 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-NONRES							
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$799.74	\$0.00	\$0.00	(\$8.00)	\$791.74
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$971.05	\$0.00	\$0.00	(\$9.72)	\$961.33
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$108,517.75	\$0.00	\$0.00	(\$1,085.18)	\$107,432.57
35	Total for fund			\$111,988.04	\$0.00	\$0.00	(\$1,119.90)	\$110,868.14
40	PECOS OPERATIONAL-RES	2010	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
40	PECOS OPERATIONAL-RES	2011	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
40	PECOS OPERATIONAL-RES	2012	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
40	PECOS OPERATIONAL-RES	2013	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
40	PECOS OPERATIONAL-RES	2014	T	\$2.35	\$0.00	\$0.00	(\$0.02)	\$2.33
40	PECOS OPERATIONAL-RES	2015	T	\$4.81	\$0.00	\$0.00	(\$0.05)	\$4.76
40	PECOS OPERATIONAL-RES	2016	T	\$4.89	\$0.00	\$0.00	(\$0.05)	\$4.84
40	PECOS OPERATIONAL-RES	2017	T	\$5.89	\$0.00	\$0.00	(\$0.06)	\$5.83
40	PECOS OPERATIONAL-RES	2018	T	\$29.12	\$0.00	\$0.00	(\$0.29)	\$28.83
40	PECOS OPERATIONAL-RES	2019	T	\$1,389.50	\$0.00	\$0.00	(\$13.90)	\$1,375.60
40	Total for fund			\$1,442.60	\$0.00	\$0.00	(\$14.43)	\$1,428.17
45	PECOS OPERATIONAL-NONRES	2019	T	\$324.72	\$0.00	\$0.00	(\$3.25)	\$321.47
45	Total for fund			\$324.72	\$0.00	\$0.00	(\$3.25)	\$321.47
4602	CATTLE INDEMNITY	2017	T	\$12.48	\$0.00	\$0.00	(\$0.12)	\$12.36
4602	CATTLE INDEMNITY	2018	T	\$36.35	\$0.00	\$0.00	(\$0.36)	\$35.99
4602	CATTLE INDEMNITY	2019	T	\$1,790.26	\$0.00	\$0.00	(\$17.90)	\$1,772.36
4602	Total for fund			\$1,839.09	\$0.00	\$0.00	(\$18.38)	\$1,820.71
4604	GOATS	2018	T	\$1.84	\$0.00	\$0.00	(\$0.02)	\$1.82
4604	GOATS	2019	T	\$5.35	\$0.00	\$0.00	(\$0.05)	\$5.30
4604	Total for fund			\$7.19	\$0.00	\$0.00	(\$0.07)	\$7.12
4605	SHEEP	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606	HORSES, MULES AND ASSES	2017	T	\$7.10	\$0.00	\$0.00	(\$0.07)	\$7.03
4606	HORSES, MULES AND ASSES	2018	T	\$31.14	\$0.00	\$0.00	(\$0.31)	\$30.83
4606	HORSES, MULES AND ASSES	2019	T	\$230.39	\$0.00	\$0.00	(\$2.30)	\$228.09
4606	Total for fund			\$268.63	\$0.00	\$0.00	(\$2.68)	\$265.95
4607	RATITE	2019	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4607	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4608	SWINE	2019	T	\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
4608	Total for fund			\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
4610	ALPACA	2019	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4610	Total for fund			\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4611	LLAMA	2019	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4611	Total for fund			\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.53	\$0.00	\$0.00	(\$0.01)	\$0.52
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36

Distribution Report

From May 1, 2020 to May 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.64	\$0.00	\$0.00	(\$0.01)	\$1.63
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$13.54	\$0.00	\$0.00	(\$0.13)	\$13.41
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$47.18	\$0.00	\$0.00	(\$0.47)	\$46.71
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$113.96	\$0.00	\$0.00	(\$1.14)	\$112.82
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$4,218.67	\$0.00	\$0.00	(\$42.19)	\$4,176.48
50	Total for fund			\$4,397.74	\$0.00	\$0.00	(\$43.96)	\$4,353.78
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$4.20	\$0.00	\$0.00	(\$0.04)	\$4.16
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$4.40	\$0.00	\$0.00	(\$0.04)	\$4.36
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$4.47	\$0.00	\$0.00	(\$0.04)	\$4.43
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$4.96	\$0.00	\$0.00	(\$0.05)	\$4.91
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$5.03	\$0.00	\$0.00	(\$0.05)	\$4.98
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$4.43	\$0.00	\$0.00	(\$0.04)	\$4.39
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$61.07	\$0.00	\$0.00	(\$0.61)	\$60.46
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$54.73	\$0.00	\$0.00	(\$0.55)	\$54.18
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$5,693.70	\$0.00	\$0.00	(\$56.94)	\$5,636.76
55	Total for fund			\$5,841.72	\$0.00	\$0.00	(\$58.41)	\$5,783.31
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$21.52	\$0.00	\$0.00	(\$0.22)	\$21.30
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$15.80	\$0.00	\$0.00	(\$0.16)	\$15.64
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$16.10	\$0.00	\$0.00	(\$0.16)	\$15.94
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$78.81	\$0.00	\$0.00	(\$0.79)	\$78.02
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$25.09	\$0.00	\$0.00	(\$0.25)	\$24.84
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$47.69	\$0.00	\$0.00	(\$0.48)	\$47.21
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$675.81	\$0.00	\$0.00	(\$6.76)	\$669.05
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,317.55	\$0.00	\$0.00	(\$23.17)	\$2,294.38
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$5,446.55	\$0.00	\$0.00	(\$54.46)	\$5,392.09
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$199,797.72	\$0.00	\$0.00	(\$1,997.97)	\$197,799.75
60	Total for fund			\$208,442.64	\$0.00	\$0.00	(\$2,084.42)	\$206,358.22
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$76.05	\$0.00	\$0.00	(\$0.76)	\$75.29
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$85.91	\$0.00	\$0.00	(\$0.86)	\$85.05
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$88.79	\$0.00	\$0.00	(\$0.89)	\$87.90
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$99.57	\$0.00	\$0.00	(\$1.00)	\$98.57
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$104.48	\$0.00	\$0.00	(\$1.04)	\$103.44
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$108.47	\$0.00	\$0.00	(\$1.08)	\$107.39
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$99.88	\$0.00	\$0.00	(\$1.00)	\$98.88

Distribution Report

From May 1, 2020 to May 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,283.94	\$0.00	\$0.00	(\$12.84)	\$1,271.10
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,151.02	\$0.00	\$0.00	(\$11.51)	\$1,139.51
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$123,941.11	\$0.00	\$0.00	(\$1,239.41)	\$122,701.70
65	Total for fund			\$127,039.22	\$0.00	\$0.00	(\$1,270.39)	\$125,768.83
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$4.51	\$0.00	\$0.00	(\$0.05)	\$4.46
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$2.98
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$3.11	\$0.00	\$0.00	(\$0.03)	\$3.08
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$14.97	\$0.00	\$0.00	(\$0.15)	\$14.82
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$4.76	\$0.00	\$0.00	(\$0.04)	\$4.72
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$8.80	\$0.00	\$0.00	(\$0.09)	\$8.71
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$121.42	\$0.00	\$0.00	(\$1.21)	\$120.21
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$424.18	\$0.00	\$0.00	(\$4.24)	\$419.94
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,021.55	\$0.00	\$0.00	(\$10.22)	\$1,011.33
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$38,006.03	\$0.00	\$0.00	(\$380.06)	\$37,625.97
70	Total for fund			\$39,612.34	\$0.00	\$0.00	(\$396.12)	\$39,216.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$16.82	\$0.00	\$0.00	(\$0.17)	\$16.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$17.62	\$0.00	\$0.00	(\$0.18)	\$17.44
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$17.89	\$0.00	\$0.00	(\$0.18)	\$17.71
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$18.91	\$0.00	\$0.00	(\$0.19)	\$18.72
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$19.85	\$0.00	\$0.00	(\$0.20)	\$19.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$20.10	\$0.00	\$0.00	(\$0.20)	\$19.90
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$17.70	\$0.00	\$0.00	(\$0.18)	\$17.52
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$244.28	\$0.00	\$0.00	(\$2.44)	\$241.84
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$218.95	\$0.00	\$0.00	(\$2.19)	\$216.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$23,576.39	\$0.00	\$0.00	(\$235.77)	\$23,340.62
75	Total for fund			\$24,168.51	\$0.00	\$0.00	(\$241.70)	\$23,926.81
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.56	\$0.00	\$0.00	(\$0.01)	\$1.55
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$12.17	\$0.00	\$0.00	(\$0.12)	\$12.05
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$56.17	\$0.00	\$0.00	(\$0.56)	\$55.61
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$118.32	\$0.00	\$0.00	(\$1.18)	\$117.14
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$6,680.58	\$0.00	\$0.00	(\$66.80)	\$6,613.78

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	Total for fund			\$6,873.55	\$0.00	\$0.00	(\$68.70)	\$6,804.85
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$12.66	\$0.00	\$0.00	(\$0.13)	\$12.53
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$76.26	\$0.00	\$0.00	(\$0.76)	\$75.50
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$49.94	\$0.00	\$0.00	(\$0.50)	\$49.44
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$91.93	\$0.00	\$0.00	(\$0.91)	\$91.02
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$10,172.09	\$0.00	\$0.00	(\$101.72)	\$10,070.37
85	Total for fund			\$10,422.88	\$0.00	\$0.00	(\$104.22)	\$10,318.66
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$27.54	\$0.00	\$0.00	(\$0.28)	\$27.26
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$30.36	\$0.00	\$0.00	(\$0.31)	\$30.05
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$27.72	\$0.00	\$0.00	(\$0.27)	\$27.45
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$73.66	\$0.00	\$0.00	(\$0.73)	\$72.93
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$69.67	\$0.00	\$0.00	(\$0.69)	\$68.98
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$64.28	\$0.00	\$0.00	(\$0.64)	\$63.64
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$604.96	\$0.00	\$0.00	(\$6.05)	\$598.91
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$2,793.37	\$0.00	\$0.00	(\$27.93)	\$2,765.44
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$5,762.34	\$0.00	\$0.00	(\$57.62)	\$5,704.72
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$317,085.87	\$0.00	\$0.00	(\$3,170.86)	\$313,915.01
90	Total for fund			\$326,539.77	\$0.00	\$0.00	(\$3,265.38)	\$323,274.39
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$193.50	\$0.00	\$0.00	(\$1.94)	\$191.56
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$197.08	\$0.00	\$0.00	(\$1.97)	\$195.11
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$249.59	\$0.00	\$0.00	(\$2.50)	\$247.09
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,501.09	\$0.00	\$0.00	(\$15.02)	\$1,486.07
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$983.47	\$0.00	\$0.00	(\$9.84)	\$973.63
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,808.65	\$0.00	\$0.00	(\$18.09)	\$1,790.56
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$199,881.55	\$0.00	\$0.00	(\$1,998.82)	\$197,882.73
95	Total for fund			\$204,814.93	\$0.00	\$0.00	(\$2,048.18)	\$202,766.75
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$106.95	\$0.00	\$0.00	(\$1.07)	\$105.88
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$616.81	\$0.00	\$0.00	(\$6.17)	\$610.64
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$649.65	\$0.00	\$0.00	(\$6.50)	\$643.15
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$907.51	\$0.00	\$0.00	(\$9.08)	\$898.43
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$95,436.86	\$0.00	\$0.00	(\$954.37)	\$94,482.49
LUNA_NR	Total for fund			\$97,717.78	\$0.00	\$0.00	(\$977.19)	\$96,740.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$7.42	\$0.00	\$0.00	(\$0.07)	\$7.35
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$6.42	\$0.00	\$0.00	(\$0.06)	\$6.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$5.74

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$5.04	\$0.00	\$0.00	(\$0.05)	\$4.99
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$4.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$29.31	\$0.00	\$0.00	(\$0.30)	\$29.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$320.88	\$0.00	\$0.00	(\$3.21)	\$317.67
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,418.26	\$0.00	\$0.00	(\$14.18)	\$1,404.08
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$3,347.99	\$0.00	\$0.00	(\$33.48)	\$3,314.51
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$118,237.19	\$0.00	\$0.00	(\$1,182.37)	\$117,054.82
LUNA_R	Total for fund			\$123,382.95	\$0.00	\$0.00	(\$1,233.83)	\$122,149.12
MESA_NR	MESA SWCD -NONRES	2019	T	\$4.13	\$0.00	\$0.00	(\$0.17)	\$3.96
MESA_NR	Total for fund			\$4.13	\$0.00	\$0.00	(\$0.17)	\$3.96
MESA_R	MESA SWCD -RES	2019	T	\$21.61	\$0.00	\$0.00	(\$0.86)	\$20.75
MESA_R	Total for fund			\$21.61	\$0.00	\$0.00	(\$0.86)	\$20.75
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$349.50	\$31.20	\$0.00	\$380.70
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$284.74	\$22.02	\$0.00	\$306.76
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$255.26	\$22.28	\$0.00	\$277.54
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$829.86	\$60.50	\$0.00	\$890.36
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$695.63	\$75.58	\$0.00	\$771.21
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$804.62	\$112.32	\$0.00	\$916.94
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,297.85	\$328.30	\$0.00	\$3,626.15
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,279.82	\$783.51	\$0.00	\$5,063.33
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,328.85	\$545.33	\$0.00	\$1,874.18
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$12,126.13	\$1,981.04	\$0.00	\$14,107.17
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$8.41	\$0.00	\$0.00	(\$0.34)	\$8.07
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$8.81	\$0.00	\$0.00	(\$0.35)	\$8.46
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$8.95	\$0.00	\$0.00	(\$0.36)	\$8.59
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$30.71	\$0.00	\$0.00	(\$1.23)	\$29.48
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$29.92	\$0.00	\$0.00	(\$1.20)	\$28.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$35.67	\$0.00	\$0.00	(\$1.42)	\$34.25
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$226.44	\$0.00	\$0.00	(\$9.06)	\$217.38
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$294.54	\$0.00	\$0.00	(\$11.78)	\$282.76
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$416.38	\$0.00	\$0.00	(\$16.66)	\$399.72
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$16,531.61	\$0.00	\$0.00	(\$661.26)	\$15,870.35
TIER_NR	Total for fund			\$17,591.44	\$0.00	\$0.00	(\$703.66)	\$16,887.78
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$16.39	\$0.00	\$0.00	(\$0.67)	\$15.72
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$16.73	\$0.00	\$0.00	(\$0.66)	\$16.07
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$15.33	\$0.00	\$0.00	(\$0.60)	\$14.73
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$25.65	\$0.00	\$0.00	(\$1.02)	\$24.63

Distribution Report

From May 1, 2020 to May 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$21.34	\$0.00	\$0.00	(\$0.86)	\$20.48
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$39.76	\$0.00	\$0.00	(\$1.60)	\$38.16
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$165.64	\$0.00	\$0.00	(\$6.63)	\$159.01
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$625.16	\$0.00	\$0.00	(\$25.01)	\$600.15
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$1,509.11	\$0.00	\$0.00	(\$60.36)	\$1,448.75
TIER_R	TIERRA Y MONTES SWCD - RES	2019	T	\$66,816.48	\$0.00	\$0.00	(\$2,672.66)	\$64,143.82
TIER_R	Total for fund			\$69,251.59	\$0.00	\$0.00	(\$2,770.07)	\$66,481.52
	Yearly Type Total	2010	T	\$528.34	\$1,417.05	\$124.22	(\$4.17)	\$2,065.44
	Total For Year	2010		\$528.34	\$1,417.05	\$124.22	(\$4.17)	\$2,065.44
	Yearly Type Total	2011	T	\$537.78	\$518.57	\$67.02	(\$4.19)	\$1,119.18
	Total For Year	2011		\$537.78	\$518.57	\$67.02	(\$4.19)	\$1,119.18
	Yearly Type Total	2012	T	\$524.82	\$401.38	\$67.28	(\$4.07)	\$989.41
	Total For Year	2012		\$524.82	\$401.38	\$67.28	(\$4.07)	\$989.41
	Yearly Type Total	2013	T	\$1,621.98	\$1,089.63	\$125.50	(\$12.92)	\$2,824.19
	Total For Year	2013		\$1,621.98	\$1,089.63	\$125.50	(\$12.92)	\$2,824.19
	Yearly Type Total	2014	T	\$1,460.05	\$1,077.39	\$145.39	(\$11.41)	\$2,671.42
	Total For Year	2014		\$1,460.05	\$1,077.39	\$145.39	(\$11.41)	\$2,671.42
	Yearly Type Total	2015	T	\$1,914.95	\$943.31	\$177.32	(\$15.14)	\$3,020.44
	Total For Year	2015		\$1,914.95	\$943.31	\$177.32	(\$15.14)	\$3,020.44
	Yearly Type Total	2016	T	\$10,124.31	\$3,535.48	\$399.03	(\$85.16)	\$13,973.66
	Total For Year	2016		\$10,124.31	\$3,535.48	\$399.03	(\$85.16)	\$13,973.66
	Yearly Type Total	2017	T	\$22,515.66	\$7,257.60	\$1,442.57	(\$190.30)	\$31,025.53
	Total For Year	2017		\$22,515.66	\$7,257.60	\$1,442.57	(\$190.30)	\$31,025.53
	Yearly Type Total	2018	T	\$45,071.87	\$6,129.61	\$2,329.03	(\$384.23)	\$53,146.28
	Total For Year	2018		\$45,071.87	\$6,129.61	\$2,329.03	(\$384.23)	\$53,146.28
	Yearly Type Total	2019	T	\$2,686,799.75	\$7,079.03	\$8,841.81	(\$21,286.61)	\$2,681,433.98
	Total For Year	2019		\$2,686,799.75	\$7,079.03	\$8,841.81	(\$21,286.61)	\$2,681,433.98
	Total For Type		T	\$2,771,099.51	\$29,449.05	\$13,719.17	(\$21,998.20)	\$2,792,269.53
	Grand Total			\$2,771,099.51	\$29,449.05	\$13,719.17	(\$21,998.20)	\$2,792,269.53