

Distribution Report

From May 1, 2021 to May 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2011	T	\$114.77	\$0.00	\$0.00	(\$1.16)	\$113.61
10	STATE DEBT SERVICE	2012	T	\$100.98	\$0.00	\$0.00	(\$1.01)	\$99.97
10	STATE DEBT SERVICE	2013	T	\$32.36	\$0.00	\$0.00	(\$0.33)	\$32.03
10	STATE DEBT SERVICE	2014	T	\$28.88	\$0.00	\$0.00	(\$0.29)	\$28.59
10	STATE DEBT SERVICE	2015	T	\$105.36	\$0.00	\$0.00	(\$1.05)	\$104.31
10	STATE DEBT SERVICE	2016	T	\$246.35	\$0.00	\$0.00	(\$2.47)	\$243.88
10	STATE DEBT SERVICE	2017	T	\$709.46	\$0.00	\$0.00	(\$7.10)	\$702.36
10	STATE DEBT SERVICE	2018	T	\$1,704.18	\$0.00	\$0.00	(\$17.06)	\$1,687.12
10	STATE DEBT SERVICE	2019	T	\$2,854.12	\$0.00	\$0.00	(\$28.56)	\$2,825.56
10	STATE DEBT SERVICE	2020	T	\$137,497.32	\$0.00	\$0.00	(\$1,374.98)	\$136,122.34
10	Total for fund			\$143,393.78	\$0.00	\$0.00	(\$1,434.01)	\$141,959.77
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$4.68	\$0.00	\$0.00	(\$0.04)	\$4.64
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$5.20	\$0.00	\$0.00	(\$0.05)	\$5.15
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$15.19	\$0.00	\$0.00	(\$0.15)	\$15.04
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$15.52	\$0.00	\$0.00	(\$0.15)	\$15.37
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$1,569.40	\$0.00	\$0.00	(\$15.70)	\$1,553.70
100	Total for fund			\$1,611.91	\$0.00	\$0.00	(\$16.09)	\$1,595.82
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$1.44	\$0.00	\$0.00	(\$0.01)	\$1.43
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.76	\$0.00	\$0.00	(\$0.02)	\$1.74
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$1.48
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.51	\$0.00	\$0.00	(\$0.02)	\$1.49
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$4.28	\$0.00	\$0.00	(\$0.04)	\$4.24
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$5.12	\$0.00	\$0.00	(\$0.05)	\$5.07
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$35.40	\$0.00	\$0.00	(\$0.36)	\$35.04
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$17.05	\$0.00	\$0.00	(\$0.17)	\$16.88
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$921.84	\$0.00	\$0.00	(\$9.22)	\$912.62
105	Total for fund			\$991.36	\$0.00	\$0.00	(\$9.91)	\$981.45
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$5.49	\$0.00	\$0.00	(\$0.05)	\$5.44
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$14.84	\$0.00	\$0.00	(\$0.15)	\$14.69
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$16.92	\$0.00	\$0.00	(\$0.17)	\$16.75
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$14.26	\$0.00	\$0.00	(\$0.14)	\$14.12
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$14.02	\$0.00	\$0.00	(\$0.14)	\$13.88
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$147.74	\$0.00	\$0.00	(\$1.47)	\$146.27
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$166.84	\$0.00	\$0.00	(\$1.66)	\$165.18

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$482.86	\$0.00	\$0.00	(\$4.83)	\$478.03
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$456.04	\$0.00	\$0.00	(\$4.56)	\$451.48
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$44,937.81	\$0.00	\$0.00	(\$449.38)	\$44,488.43
110	Total for fund			\$46,256.82	\$0.00	\$0.00	(\$462.55)	\$45,794.27
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$30.09	\$0.00	\$0.00	(\$0.30)	\$29.79
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$28.56	\$0.00	\$0.00	(\$0.29)	\$28.27
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$38.48	\$0.00	\$0.00	(\$0.38)	\$38.10
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$27.47	\$0.00	\$0.00	(\$0.27)	\$27.20
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$27.18	\$0.00	\$0.00	(\$0.27)	\$26.91
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$76.93	\$0.00	\$0.00	(\$0.77)	\$76.16
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$91.05	\$0.00	\$0.00	(\$0.92)	\$90.13
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$633.48	\$0.00	\$0.00	(\$6.34)	\$627.14
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$287.48	\$0.00	\$0.00	(\$2.87)	\$284.61
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$15,963.75	\$0.00	\$0.00	(\$159.64)	\$15,804.11
115	Total for fund			\$17,204.47	\$0.00	\$0.00	(\$172.05)	\$17,032.42
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$3.09	\$0.00	\$0.00	(\$0.03)	\$3.06
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$8.81	\$0.00	\$0.00	(\$0.09)	\$8.72
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$8.65	\$0.00	\$0.00	(\$0.08)	\$8.57
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$8.80	\$0.00	\$0.00	(\$0.09)	\$8.71
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$8.48	\$0.00	\$0.00	(\$0.08)	\$8.40
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$91.61	\$0.00	\$0.00	(\$0.91)	\$90.70
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$107.23	\$0.00	\$0.00	(\$1.08)	\$106.15
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$310.12	\$0.00	\$0.00	(\$3.10)	\$307.02
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$307.41	\$0.00	\$0.00	(\$3.08)	\$304.33
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$30,828.71	\$0.00	\$0.00	(\$308.29)	\$30,520.42
120	Total for fund			\$31,682.91	\$0.00	\$0.00	(\$316.83)	\$31,366.08
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$16.96	\$0.00	\$0.00	(\$0.17)	\$16.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$16.96	\$0.00	\$0.00	(\$0.17)	\$16.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$20.07	\$0.00	\$0.00	(\$0.20)	\$19.87
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$16.96	\$0.00	\$0.00	(\$0.17)	\$16.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$17.04	\$0.00	\$0.00	(\$0.17)	\$16.87
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$48.32	\$0.00	\$0.00	(\$0.48)	\$47.84
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$58.52	\$0.00	\$0.00	(\$0.58)	\$57.94
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$405.84	\$0.00	\$0.00	(\$4.06)	\$401.78
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$193.78	\$0.00	\$0.00	(\$1.94)	\$191.84
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$10,471.38	\$0.00	\$0.00	(\$104.71)	\$10,366.67
125	Total for fund			\$11,265.83	\$0.00	\$0.00	(\$112.65)	\$11,153.18

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130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$3.22	\$0.00	\$0.00	(\$0.03)	\$3.19
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$2.84	\$0.00	\$0.00	(\$0.03)	\$2.81
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$20.71	\$0.00	\$0.00	(\$0.21)	\$20.50
130	Total for fund			\$30.05	\$0.00	\$0.00	(\$0.30)	\$29.75
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$9.41	\$0.00	\$0.00	(\$0.09)	\$9.32
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$8.98	\$0.00	\$0.00	(\$0.09)	\$8.89
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$3.37	\$0.00	\$0.00	(\$0.03)	\$3.34
135	Total for fund			\$21.90	\$0.00	\$0.00	(\$0.21)	\$21.69
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$54.30	\$0.00	\$0.00	(\$0.54)	\$53.76
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$36.79	\$0.00	\$0.00	(\$0.37)	\$36.42
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$39.76	\$0.00	\$0.00	(\$0.40)	\$39.36
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$277.04	\$0.00	\$0.00	(\$2.77)	\$274.27
140	Total for fund			\$407.89	\$0.00	\$0.00	(\$4.08)	\$403.81
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$83.50	\$0.00	\$0.00	(\$0.84)	\$82.66
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$77.32	\$0.00	\$0.00	(\$0.77)	\$76.55
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$29.93	\$0.00	\$0.00	(\$0.30)	\$29.63
145	Total for fund			\$192.03	\$0.00	\$0.00	(\$1.92)	\$190.11
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$21.28	\$0.00	\$0.00	(\$0.21)	\$21.07
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$20.84	\$0.00	\$0.00	(\$0.21)	\$20.63
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$17.52	\$0.00	\$0.00	(\$0.18)	\$17.34
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$123.99	\$0.00	\$0.00	(\$1.24)	\$122.75
150	Total for fund			\$183.63	\$0.00	\$0.00	(\$1.84)	\$181.79
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$37.66	\$0.00	\$0.00	(\$0.38)	\$37.28
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$35.93	\$0.00	\$0.00	(\$0.36)	\$35.57
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$13.48	\$0.00	\$0.00	(\$0.13)	\$13.35
155	Total for fund			\$87.63	\$0.00	\$0.00	(\$0.88)	\$86.75
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$114.48	\$0.00	\$0.00	(\$1.14)	\$113.34
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$124.11	\$0.00	\$0.00	(\$1.24)	\$122.87
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$14.12	\$0.00	\$0.00	(\$0.14)	\$13.98
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$7.36	\$0.00	\$0.00	(\$0.07)	\$7.29
160	Total for fund			\$260.07	\$0.00	\$0.00	(\$2.59)	\$257.48
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$74.18	\$0.00	\$0.00	(\$0.75)	\$73.43
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$27.54	\$0.00	\$0.00	(\$0.28)	\$27.26
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$9.66	\$0.00	\$0.00	(\$0.09)	\$9.57

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165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$15.46	\$0.00	\$0.00	(\$0.15)	\$15.31
165	Total for fund			\$126.84	\$0.00	\$0.00	(\$1.27)	\$125.57
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$5.56	\$0.00	\$0.00	(\$0.06)	\$5.50
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$4.85	\$0.00	\$0.00	(\$0.05)	\$4.80
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$5.75	\$0.00	\$0.00	(\$0.06)	\$5.69
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$48.99	\$0.00	\$0.00	(\$0.49)	\$48.50
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$83.72	\$0.00	\$0.00	(\$0.84)	\$82.88
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$120.19	\$0.00	\$0.00	(\$1.21)	\$118.98
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$586.22	\$0.00	\$0.00	(\$5.86)	\$580.36
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,293.43	\$0.00	\$0.00	(\$12.93)	\$1,280.50
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$58,542.30	\$0.00	\$0.00	(\$585.42)	\$57,956.88
170	Total for fund			\$60,691.01	\$0.00	\$0.00	(\$606.92)	\$60,084.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$18.92	\$0.00	\$0.00	(\$0.19)	\$18.73
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$8.32	\$0.00	\$0.00	(\$0.08)	\$8.24
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$274.66	\$0.00	\$0.00	(\$2.75)	\$271.91
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$484.95	\$0.00	\$0.00	(\$4.85)	\$480.10
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$680.26	\$0.00	\$0.00	(\$6.80)	\$673.46
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$37,686.05	\$0.00	\$0.00	(\$376.86)	\$37,309.19
175	Total for fund			\$39,161.00	\$0.00	\$0.00	(\$391.61)	\$38,769.39
20	COUNTY OPERATIONAL-RES	2011	T	\$267.31	\$547.02	\$51.14	\$0.00	\$865.47
20	COUNTY OPERATIONAL-RES	2012	T	\$307.22	\$148.23	\$35.00	\$0.00	\$490.45
20	COUNTY OPERATIONAL-RES	2013	T	\$56.09	\$155.08	\$50.00	\$0.00	\$261.17
20	COUNTY OPERATIONAL-RES	2014	T	\$41.19	\$79.26	\$40.00	\$0.00	\$160.45
20	COUNTY OPERATIONAL-RES	2015	T	\$289.76	\$175.47	\$45.00	\$0.00	\$510.23
20	COUNTY OPERATIONAL-RES	2016	T	\$766.19	\$500.65	\$139.13	\$0.00	\$1,405.97
20	COUNTY OPERATIONAL-RES	2017	T	\$1,593.75	\$515.99	\$214.81	\$0.00	\$2,324.55
20	COUNTY OPERATIONAL-RES	2018	T	\$3,500.70	\$2,118.83	\$910.58	\$0.00	\$6,530.11
20	COUNTY OPERATIONAL-RES	2019	T	\$7,273.54	\$5,018.81	\$2,552.17	\$0.00	\$14,844.52
20	COUNTY OPERATIONAL-RES	2020	T	\$335,538.78	\$3,804.15	\$8,372.60	\$0.00	\$347,715.53
20	Total for fund			\$349,634.53	\$13,063.49	\$12,410.43	\$0.00	\$375,108.45
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2020	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	2011	T	\$6.40	\$0.00	\$0.00	(\$0.06)	\$6.34
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$3.12	\$0.00	\$0.00	(\$0.03)	\$3.09
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
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	Total for fund			\$10.01	\$0.00	\$0.00	(\$0.09)	\$9.92
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
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	Total for fund			\$3.18	\$0.00	\$0.00	(\$0.03)	\$3.15
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From May 1, 2021 to May 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
220	SCHOOL EDUC.DEBT SERV.-RES	2020	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	2011	T	\$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	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2020	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	2011	T	\$393.47	\$0.00	\$0.00	\$0.00	\$393.47
25	COUNTY OPERATIONAL-NONRES	2012	T	\$209.26	\$0.00	\$0.00	\$0.00	\$209.26
25	COUNTY OPERATIONAL-NONRES	2013	T	\$157.08	\$0.00	\$0.00	\$0.00	\$157.08
25	COUNTY OPERATIONAL-NONRES	2014	T	\$161.53	\$0.00	\$0.00	\$0.00	\$161.53
25	COUNTY OPERATIONAL-NONRES	2015	T	\$260.79	\$0.00	\$0.00	\$0.00	\$260.79
25	COUNTY OPERATIONAL-NONRES	2016	T	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,535.16	\$45.90	\$0.00	\$0.00	\$2,581.06
25	COUNTY OPERATIONAL-NONRES	2018	T	\$6,969.87	\$1,504.14	\$0.00	\$0.00	\$8,474.01
25	COUNTY OPERATIONAL-NONRES	2019	T	\$8,746.27	\$1,628.96	\$12.73	\$0.00	\$10,387.96
25	COUNTY OPERATIONAL-NONRES	2020	T	\$460,359.28	\$3,290.71	\$22.25	\$0.00	\$463,672.24
25	Total for fund			\$480,193.71	\$6,469.71	\$34.98	\$0.00	\$486,698.40
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$18.81	\$0.00	\$0.00	(\$0.19)	\$18.62
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$18.45	\$0.00	\$0.00	(\$0.18)	\$18.27
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$63.31	\$0.00	\$0.00	(\$0.63)	\$62.68
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$102.26	\$0.00	\$0.00	(\$1.02)	\$101.24
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$666.03	\$0.00	\$0.00	(\$6.66)	\$659.37
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$2,173.11	\$0.00	\$0.00	(\$21.73)	\$2,151.38
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$3,517.85	\$0.00	\$0.00	(\$35.18)	\$3,482.67
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$163,136.77	\$0.00	\$0.00	(\$1,631.37)	\$161,505.40
30	Total for fund			\$169,696.59	\$0.00	\$0.00	(\$1,696.96)	\$167,999.63

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From May 1, 2021 to May 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,109.07	\$0.00	\$0.00	(\$11.09)	\$1,097.98
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$2,203.29	\$0.00	\$0.00	(\$22.03)	\$2,181.26
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$2,822.39	\$0.00	\$0.00	(\$28.22)	\$2,794.17
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$85,528.90	\$0.00	\$0.00	(\$855.29)	\$84,673.61
35	Total for fund			\$91,663.65	\$0.00	\$0.00	(\$916.63)	\$90,747.02
40	PECOS OPERATIONAL-RES	2011	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.66
40	PECOS OPERATIONAL-RES	2012	T	\$1.27	\$0.00	\$0.00	(\$0.01)	\$1.26
40	PECOS OPERATIONAL-RES	2013	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
40	PECOS OPERATIONAL-RES	2014	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
40	PECOS OPERATIONAL-RES	2015	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
40	PECOS OPERATIONAL-RES	2016	T	\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
40	PECOS OPERATIONAL-RES	2017	T	\$1.87	\$0.00	\$0.00	(\$0.02)	\$1.85
40	PECOS OPERATIONAL-RES	2018	T	\$26.49	\$0.00	\$0.00	(\$0.26)	\$26.23
40	PECOS OPERATIONAL-RES	2019	T	\$9.76	\$0.00	\$0.00	(\$0.10)	\$9.66
40	PECOS OPERATIONAL-RES	2020	T	\$1,407.03	\$0.00	\$0.00	(\$14.07)	\$1,392.96
40	Total for fund			\$1,452.61	\$0.00	\$0.00	(\$14.52)	\$1,438.09
45	PECOS OPERATIONAL-NONRES	2017	T	\$7.71	\$0.00	\$0.00	(\$0.08)	\$7.63
45	PECOS OPERATIONAL-NONRES	2018	T	\$204.39	\$0.00	\$0.00	(\$2.04)	\$202.35
45	PECOS OPERATIONAL-NONRES	2019	T	\$27.38	\$0.00	\$0.00	(\$0.27)	\$27.11
45	PECOS OPERATIONAL-NONRES	2020	T	\$413.40	\$0.00	\$0.00	(\$4.13)	\$409.27
45	Total for fund			\$652.88	\$0.00	\$0.00	(\$6.52)	\$646.36
4602	CATTLE INDEMNITY	2015	T	\$65.83	\$0.00	\$0.00	(\$0.66)	\$65.17
4602	CATTLE INDEMNITY	2016	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$4.75
4602	CATTLE INDEMNITY	2017	T	\$19.50	\$0.00	\$0.00	(\$0.20)	\$19.30
4602	CATTLE INDEMNITY	2018	T	\$244.02	\$0.00	\$0.00	(\$2.44)	\$241.58
4602	CATTLE INDEMNITY	2019	T	\$224.46	\$0.00	\$0.00	(\$2.24)	\$222.22
4602	CATTLE INDEMNITY	2020	T	\$702.50	\$0.00	\$0.00	(\$7.03)	\$695.47
4602	Total for fund			\$1,261.11	\$0.00	\$0.00	(\$12.62)	\$1,248.49
4603	DAIRY CATTLE	2020	T	\$5.15	\$0.00	\$0.00	(\$0.05)	\$5.10
4603	Total for fund			\$5.15	\$0.00	\$0.00	(\$0.05)	\$5.10
4604	GOATS	2018	T	\$11.32	\$0.00	\$0.00	(\$0.11)	\$11.21
4604	GOATS	2019	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$6.93
4604	GOATS	2020	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$6.93
4604	Total for fund			\$25.32	\$0.00	\$0.00	(\$0.25)	\$25.07
4606	HORSES, MULES AND ASSES	2015	T	\$2.33	\$0.00	\$0.00	(\$0.02)	\$2.31
4606	HORSES, MULES AND ASSES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4606	HORSES, MULES AND ASSES	2017	T	\$3.55	\$0.00	\$0.00	(\$0.04)	\$3.51
4606	HORSES, MULES AND ASSES	2018	T	\$11.98	\$0.00	\$0.00	(\$0.12)	\$11.86
4606	HORSES, MULES AND ASSES	2019	T	\$10.84	\$0.00	\$0.00	(\$0.11)	\$10.73
4606	HORSES, MULES AND ASSES	2020	T	\$137.79	\$0.00	\$0.00	(\$1.38)	\$136.41

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4606	Total for fund			\$167.65	\$0.00	\$0.00	(\$1.68)	\$165.97
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$7.72	\$0.00	\$0.00	(\$0.08)	\$7.64
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$8.78	\$0.00	\$0.00	(\$0.09)	\$8.69
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.70	\$0.00	\$0.00	(\$0.01)	\$0.69
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.71	\$0.00	\$0.00	(\$0.01)	\$0.70
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$5.52	\$0.00	\$0.00	(\$0.05)	\$5.47
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$12.04	\$0.00	\$0.00	(\$0.12)	\$11.92
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$39.65	\$0.00	\$0.00	(\$0.39)	\$39.26
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$47.68	\$0.00	\$0.00	(\$0.48)	\$47.20
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$122.50	\$0.00	\$0.00	(\$1.22)	\$121.28
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$3,858.35	\$0.00	\$0.00	(\$38.59)	\$3,819.76
50	Total for fund			\$4,103.65	\$0.00	\$0.00	(\$41.04)	\$4,062.61
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$11.95	\$0.00	\$0.00	(\$0.12)	\$11.83
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$2.00
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$1.96	\$0.00	\$0.00	(\$0.02)	\$1.94
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$2.29	\$0.00	\$0.00	(\$0.02)	\$2.27
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$23.54	\$0.00	\$0.00	(\$0.24)	\$23.30
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$61.72	\$0.00	\$0.00	(\$0.61)	\$61.11
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$140.75	\$0.00	\$0.00	(\$1.40)	\$139.35
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$7,109.27	\$0.00	\$0.00	(\$71.10)	\$7,038.17
55	Total for fund			\$7,358.72	\$0.00	\$0.00	(\$73.58)	\$7,285.14
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$348.48	\$0.00	\$0.00	(\$3.48)	\$345.00
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$390.55	\$0.00	\$0.00	(\$3.91)	\$386.64
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$33.64	\$0.00	\$0.00	(\$0.34)	\$33.30
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$33.65	\$0.00	\$0.00	(\$0.34)	\$33.31
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$269.01	\$0.00	\$0.00	(\$2.69)	\$266.32
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$600.86	\$0.00	\$0.00	(\$6.00)	\$594.86
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$1,947.50	\$0.00	\$0.00	(\$19.47)	\$1,928.03
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$2,278.68	\$0.00	\$0.00	(\$22.79)	\$2,255.89
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$5,801.49	\$0.00	\$0.00	(\$58.01)	\$5,743.48
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$182,523.84	\$0.00	\$0.00	(\$1,825.24)	\$180,698.60
60	Total for fund			\$194,227.70	\$0.00	\$0.00	(\$1,942.27)	\$192,285.43
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$233.00	\$0.00	\$0.00	(\$2.33)	\$230.67
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$82.86	\$0.00	\$0.00	(\$0.83)	\$82.03
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$22.08	\$0.00	\$0.00	(\$0.22)	\$21.86

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$42.44	\$0.00	\$0.00	(\$0.42)	\$42.02
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$42.21	\$0.00	\$0.00	(\$0.42)	\$41.79
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$51.58	\$0.00	\$0.00	(\$0.52)	\$51.06
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$494.78	\$0.00	\$0.00	(\$4.95)	\$489.83
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,297.86	\$0.00	\$0.00	(\$12.98)	\$1,284.88
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$3,063.86	\$0.00	\$0.00	(\$30.64)	\$3,033.22
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$152,060.08	\$0.00	\$0.00	(\$1,520.60)	\$150,539.48
65	Total for fund			\$157,390.75	\$0.00	\$0.00	(\$1,573.91)	\$155,816.84
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$66.29	\$0.00	\$0.00	(\$0.66)	\$65.63
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$75.50	\$0.00	\$0.00	(\$0.75)	\$74.75
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$6.39	\$0.00	\$0.00	(\$0.06)	\$6.33
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$6.39	\$0.00	\$0.00	(\$0.06)	\$6.33
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$49.61	\$0.00	\$0.00	(\$0.49)	\$49.12
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$107.95	\$0.00	\$0.00	(\$1.08)	\$106.87
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$356.45	\$0.00	\$0.00	(\$3.56)	\$352.89
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$427.39	\$0.00	\$0.00	(\$4.28)	\$423.11
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,103.57	\$0.00	\$0.00	(\$11.04)	\$1,092.53
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$34,690.30	\$0.00	\$0.00	(\$346.90)	\$34,343.40
70	Total for fund			\$36,889.84	\$0.00	\$0.00	(\$368.88)	\$36,520.96
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$47.79	\$0.00	\$0.00	(\$0.48)	\$47.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$16.70	\$0.00	\$0.00	(\$0.17)	\$16.53
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$4.19	\$0.00	\$0.00	(\$0.04)	\$4.15
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$8.06	\$0.00	\$0.00	(\$0.08)	\$7.98
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$7.82	\$0.00	\$0.00	(\$0.08)	\$7.74
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$9.14	\$0.00	\$0.00	(\$0.09)	\$9.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$94.13	\$0.00	\$0.00	(\$0.94)	\$93.19
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$246.88	\$0.00	\$0.00	(\$2.47)	\$244.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$582.82	\$0.00	\$0.00	(\$5.83)	\$576.99
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$28,958.31	\$0.00	\$0.00	(\$289.58)	\$28,668.73
75	Total for fund			\$29,975.84	\$0.00	\$0.00	(\$299.76)	\$29,676.08
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$5.08	\$0.00	\$0.00	(\$0.05)	\$5.03
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$8.67	\$0.00	\$0.00	(\$0.09)	\$8.58
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$11.90	\$0.00	\$0.00	(\$0.12)	\$11.78
80	DIST 2 SCHOOL	2018	T	\$59.21	\$0.00	\$0.00	(\$0.59)	\$58.62

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-RES							
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$133.87	\$0.00	\$0.00	(\$1.34)	\$132.53
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$6,117.67	\$0.00	\$0.00	(\$61.17)	\$6,056.50
80	Total for fund			\$6,338.06	\$0.00	\$0.00	(\$63.39)	\$6,274.67
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$2.08	\$0.00	\$0.00	(\$0.02)	\$2.06
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$68.66	\$0.00	\$0.00	(\$0.69)	\$67.97
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$121.24	\$0.00	\$0.00	(\$1.21)	\$120.03
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$170.07	\$0.00	\$0.00	(\$1.70)	\$168.37
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$9,421.51	\$0.00	\$0.00	(\$94.21)	\$9,327.30
85	Total for fund			\$9,790.25	\$0.00	\$0.00	(\$97.90)	\$9,692.35
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$21.03	\$0.00	\$0.00	(\$0.21)	\$20.82
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$22.39	\$0.00	\$0.00	(\$0.22)	\$22.17
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$28.31	\$0.00	\$0.00	(\$0.28)	\$28.03
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$250.34	\$0.00	\$0.00	(\$2.50)	\$247.84
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$430.51	\$0.00	\$0.00	(\$4.31)	\$426.20
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$591.76	\$0.00	\$0.00	(\$5.91)	\$585.85
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$2,883.31	\$0.00	\$0.00	(\$28.83)	\$2,854.48
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$6,353.99	\$0.00	\$0.00	(\$63.54)	\$6,290.45
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$288,145.20	\$0.00	\$0.00	(\$2,881.46)	\$285,263.74
90	Total for fund			\$298,726.84	\$0.00	\$0.00	(\$2,987.26)	\$295,739.58
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$6.30	\$0.00	\$0.00	(\$0.06)	\$6.24
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$7.69	\$0.00	\$0.00	(\$0.08)	\$7.61
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$10.86	\$0.00	\$0.00	(\$0.11)	\$10.75
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$11.06	\$0.00	\$0.00	(\$0.11)	\$10.95
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$93.27	\$0.00	\$0.00	(\$0.93)	\$92.34
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$40.94	\$0.00	\$0.00	(\$0.41)	\$40.53
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$1,352.27	\$0.00	\$0.00	(\$13.52)	\$1,338.75
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$2,385.24	\$0.00	\$0.00	(\$23.86)	\$2,361.38
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$3,341.79	\$0.00	\$0.00	(\$33.42)	\$3,308.37
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$185,490.74	\$0.00	\$0.00	(\$1,854.90)	\$183,635.84
95	Total for fund			\$192,740.16	\$0.00	\$0.00	(\$1,927.40)	\$190,812.76
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$40.44	\$0.00	\$0.00	(\$0.40)	\$40.04

Distribution Report

From May 1, 2021 to May 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$24.00	\$0.00	\$0.00	(\$0.24)	\$23.76
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$694.71	\$0.00	\$0.00	(\$6.95)	\$687.76
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$1,259.58	\$0.00	\$0.00	(\$12.60)	\$1,246.98
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$5,576.76	\$0.00	\$0.00	(\$55.77)	\$5,520.99
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$87,748.81	\$0.00	\$0.00	(\$877.49)	\$86,871.32
LUNA_NR	Total for fund			\$95,344.30	\$0.00	\$0.00	(\$953.45)	\$94,390.85
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2011	T	\$31.54	\$0.00	\$0.00	(\$0.32)	\$31.22
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2012	T	\$13.39	\$0.00	\$0.00	(\$0.13)	\$13.26
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2015	T	\$130.13	\$0.00	\$0.00	(\$1.29)	\$128.84
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$256.74	\$0.00	\$0.00	(\$2.57)	\$254.17
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$475.56	\$0.00	\$0.00	(\$4.76)	\$470.80
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$1,177.04	\$0.00	\$0.00	(\$11.77)	\$1,165.27
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$2,913.14	\$0.00	\$0.00	(\$29.13)	\$2,884.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$110,955.89	\$0.00	\$0.00	(\$1,109.56)	\$109,846.33
LUNA_R	Total for fund			\$115,953.43	\$0.00	\$0.00	(\$1,159.53)	\$114,793.90
MESA_NR	MESA SWCD -NONRES	2019	T	\$86.04	\$0.00	\$0.00	(\$3.44)	\$82.60
MESA_NR	MESA SWCD -NONRES	2020	T	\$89.04	\$0.00	\$0.00	(\$3.56)	\$85.48
MESA_NR	Total for fund			\$175.08	\$0.00	\$0.00	(\$7.00)	\$168.08
MESA_R	MESA SWCD -RES	2019	T	\$77.68	\$0.00	\$0.00	(\$3.11)	\$74.57
MESA_R	MESA SWCD -RES	2020	T	\$84.74	\$0.00	\$0.00	(\$3.39)	\$81.35
MESA_R	Total for fund			\$162.42	\$0.00	\$0.00	(\$6.50)	\$155.92
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$1,169.00	\$74.28	\$0.00	\$1,243.28
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$950.86	\$66.25	\$0.00	\$1,017.11
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$186.95	\$64.90	\$0.00	\$251.85
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$324.03	\$46.26	\$0.00	\$370.29
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$653.87	\$79.95	\$0.00	\$733.82
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,488.03	\$152.11	\$0.00	\$1,640.14
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,413.39	\$601.99	\$0.00	\$5,015.38
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$6,074.57	\$1,033.64	\$0.00	\$7,108.21
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$3,492.08	\$848.11	\$0.00	\$4,340.19
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$542.11	\$553.45	\$0.00	\$1,095.56
STATE	Total for fund			\$0.00	\$19,294.89	\$3,520.94	\$0.00	\$22,815.83
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$33.20	\$0.00	\$0.00	(\$1.33)	\$31.87
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$17.66	\$0.00	\$0.00	(\$0.70)	\$16.96
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$13.26	\$0.00	\$0.00	(\$0.52)	\$12.74
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$13.63	\$0.00	\$0.00	(\$0.54)	\$13.09
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$22.01	\$0.00	\$0.00	(\$0.88)	\$21.13
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$32.36	\$0.00	\$0.00	(\$1.29)	\$31.07
TIER_NR	TIERRA Y MONTES	2017	T	\$260.35	\$0.00	\$0.00	(\$10.41)	\$249.94

Distribution Report

From May 1, 2021 to May 31, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SWCD -NONRES							
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$589.36	\$0.00	\$0.00	(\$23.57)	\$565.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$669.50	\$0.00	\$0.00	(\$26.78)	\$642.72
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$21,624.56	\$0.00	\$0.00	(\$864.98)	\$20,759.58
TIER_NR	Total for fund			\$23,275.89	\$0.00	\$0.00	(\$931.00)	\$22,344.89
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$51.06	\$0.00	\$0.00	(\$2.04)	\$49.02
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$56.59	\$0.00	\$0.00	(\$2.27)	\$54.32
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$10.54	\$0.00	\$0.00	(\$0.43)	\$10.11
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$7.60	\$0.00	\$0.00	(\$0.31)	\$7.29
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$55.47	\$0.00	\$0.00	(\$2.23)	\$53.24
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$84.66	\$0.00	\$0.00	(\$3.39)	\$81.27
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$203.13	\$0.00	\$0.00	(\$8.13)	\$195.00
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$481.10	\$0.00	\$0.00	(\$19.24)	\$461.86
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$1,242.01	\$0.00	\$0.00	(\$49.68)	\$1,192.33
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$62,592.41	\$0.00	\$0.00	(\$2,503.70)	\$60,088.71
TIER_R	Total for fund			\$64,784.57	\$0.00	\$0.00	(\$2,591.42)	\$62,193.15
	Yearly Type Total	2011	T	\$1,994.66	\$1,716.02	\$125.42	(\$15.87)	\$3,820.23
	Total For Year	2011		\$1,994.66	\$1,716.02	\$125.42	(\$15.87)	\$3,820.23
	Yearly Type Total	2012	T	\$1,628.68	\$1,099.09	\$101.25	(\$13.35)	\$2,815.67
	Total For Year	2012		\$1,628.68	\$1,099.09	\$101.25	(\$13.35)	\$2,815.67
	Yearly Type Total	2013	T	\$497.72	\$342.03	\$114.90	(\$3.54)	\$951.11
	Total For Year	2013		\$497.72	\$342.03	\$114.90	(\$3.54)	\$951.11
	Yearly Type Total	2014	T	\$453.45	\$403.29	\$86.26	(\$3.12)	\$939.88
	Total For Year	2014		\$453.45	\$403.29	\$86.26	(\$3.12)	\$939.88
	Yearly Type Total	2015	T	\$1,902.73	\$829.34	\$124.95	(\$15.81)	\$2,841.21
	Total For Year	2015		\$1,902.73	\$829.34	\$124.95	(\$15.81)	\$2,841.21
	Yearly Type Total	2016	T	\$3,653.06	\$1,988.68	\$291.24	(\$28.35)	\$5,904.63
	Total For Year	2016		\$3,653.06	\$1,988.68	\$291.24	(\$28.35)	\$5,904.63
	Yearly Type Total	2017	T	\$14,151.40	\$4,975.28	\$816.80	(\$114.16)	\$19,829.32
	Total For Year	2017		\$14,151.40	\$4,975.28	\$816.80	(\$114.16)	\$19,829.32
	Yearly Type Total	2018	T	\$33,450.27	\$9,697.54	\$1,944.22	(\$261.93)	\$44,830.10
	Total For Year	2018		\$33,450.27	\$9,697.54	\$1,944.22	(\$261.93)	\$44,830.10
	Yearly Type Total	2019	T	\$60,246.65	\$10,139.85	\$3,413.01	(\$504.52)	\$73,294.99
	Total For Year	2019		\$60,246.65	\$10,139.85	\$3,413.01	(\$504.52)	\$73,294.99
	Yearly Type Total	2020	T	\$2,567,594.40	\$7,636.97	\$8,948.30	(\$20,248.70)	\$2,563,930.97
	Total For Year	2020		\$2,567,594.40	\$7,636.97	\$8,948.30	(\$20,248.70)	\$2,563,930.97
	Total For Type		T	\$2,685,573.02	\$38,828.09	\$15,966.35	(\$21,209.35)	\$2,719,158.11
	Grand Total			\$2,685,573.02	\$38,828.09	\$15,966.35	(\$21,209.35)	\$2,719,158.11