

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2014	T	\$164.80	\$0.00	\$0.00	(\$1.65)	\$163.15
10	STATE DEBT SERVICE	2015	T	\$312.00	\$0.00	\$0.00	(\$3.13)	\$308.87
10	STATE DEBT SERVICE	2016	T	\$326.40	\$0.00	\$0.00	(\$3.28)	\$323.12
10	STATE DEBT SERVICE	2017	T	\$240.93	\$0.00	\$0.00	(\$2.41)	\$238.52
10	STATE DEBT SERVICE	2018	T	\$304.37	\$0.00	\$0.00	(\$3.06)	\$301.31
10	STATE DEBT SERVICE	2019	T	\$451.11	\$0.00	\$0.00	(\$4.50)	\$446.61
10	STATE DEBT SERVICE	2020	T	\$634.42	\$0.00	\$0.00	(\$6.33)	\$628.09
10	STATE DEBT SERVICE	2021	T	\$2,620.80	\$0.00	\$0.00	(\$26.21)	\$2,594.59
10	STATE DEBT SERVICE	2022	T	\$3,869.57	\$0.00	\$0.00	(\$38.70)	\$3,830.87
10	STATE DEBT SERVICE	2023	T	\$166,662.95	\$0.00	\$0.00	(\$1,666.63)	\$164,996.32
10	Total for fund			\$175,587.35	\$0.00	\$0.00	(\$1,755.90)	\$173,831.45
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
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	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$5.21	\$0.00	\$0.00	(\$0.05)	\$5.16
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$25.24	\$0.00	\$0.00	(\$0.25)	\$24.99
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$26.59	\$0.00	\$0.00	(\$0.26)	\$26.33
100	DIST 21 SCHOOL OPERATE-RES	2023	T	\$2,211.22	\$0.00	\$0.00	(\$22.11)	\$2,189.11
100	Total for fund			\$2,273.83	\$0.00	\$0.00	(\$22.72)	\$2,251.11
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.37	\$0.00	\$0.00	(\$0.01)	\$1.36
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$1.34
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$5.17	\$0.00	\$0.00	(\$0.05)	\$5.12
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$25.52	\$0.00	\$0.00	(\$0.26)	\$25.26
105	DIST 21 SCHOOL OPERATE-NONRES	2023	T	\$1,353.62	\$0.00	\$0.00	(\$13.54)	\$1,340.08
105	Total for fund			\$1,390.93	\$0.00	\$0.00	(\$13.91)	\$1,377.02
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$33.52	\$0.00	\$0.00	(\$0.34)	\$33.18
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$34.69	\$0.00	\$0.00	(\$0.35)	\$34.34
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$33.60	\$0.00	\$0.00	(\$0.34)	\$33.26
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$34.70	\$0.00	\$0.00	(\$0.35)	\$34.35
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$35.61	\$0.00	\$0.00	(\$0.36)	\$35.25
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$5.10	\$0.00	\$0.00	(\$0.05)	\$5.05
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$149.30	\$0.00	\$0.00	(\$1.49)	\$147.81
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$684.73	\$0.00	\$0.00	(\$6.85)	\$677.88
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$657.38	\$0.00	\$0.00	(\$6.58)	\$650.80

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From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2023	T	\$53,664.51	\$0.00	\$0.00	(\$536.64)	\$53,127.87
110	Total for fund			\$55,333.14	\$0.00	\$0.00	(\$553.35)	\$54,779.79
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$25.27	\$0.00	\$0.00	(\$0.25)	\$25.02
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$24.89	\$0.00	\$0.00	(\$0.25)	\$24.64
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$24.33	\$0.00	\$0.00	(\$0.24)	\$24.09
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$35.28	\$0.00	\$0.00	(\$0.35)	\$34.93
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$9.38	\$0.00	\$0.00	(\$0.09)	\$9.29
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$84.94	\$0.00	\$0.00	(\$0.85)	\$84.09
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$378.53	\$0.00	\$0.00	(\$3.79)	\$374.74
115	DIST 21 SCHOOL DEBT-NONRES	2023	T	\$19,194.01	\$0.00	\$0.00	(\$191.94)	\$19,002.07
115	Total for fund			\$19,777.05	\$0.00	\$0.00	(\$197.76)	\$19,579.29
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$20.67	\$0.00	\$0.00	(\$0.21)	\$20.46
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$20.97	\$0.00	\$0.00	(\$0.21)	\$20.76
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$20.83	\$0.00	\$0.00	(\$0.21)	\$20.62
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$22.30	\$0.00	\$0.00	(\$0.22)	\$22.08
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$22.87	\$0.00	\$0.00	(\$0.23)	\$22.64
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$3.44	\$0.00	\$0.00	(\$0.03)	\$3.41
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$102.42	\$0.00	\$0.00	(\$1.02)	\$101.40
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$495.95	\$0.00	\$0.00	(\$4.96)	\$490.99
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$521.32	\$0.00	\$0.00	(\$5.22)	\$516.10
120	DIST 21 SCHOOL IMPROVE-RES	2023	T	\$42,523.38	\$0.00	\$0.00	(\$425.24)	\$42,098.14
120	Total for fund			\$43,754.15	\$0.00	\$0.00	(\$437.55)	\$43,316.60
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$15.60	\$0.00	\$0.00	(\$0.16)	\$15.44
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$15.60	\$0.00	\$0.00	(\$0.16)	\$15.44
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$15.29	\$0.00	\$0.00	(\$0.15)	\$15.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$22.67	\$0.00	\$0.00	(\$0.23)	\$22.44
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$6.01	\$0.00	\$0.00	(\$0.06)	\$5.95
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$58.48	\$0.00	\$0.00	(\$0.58)	\$57.90
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$289.82	\$0.00	\$0.00	(\$2.90)	\$286.92
125	DIST 21 SCHOOL IMPROVE-NONRES	2023	T	\$15,209.20	\$0.00	\$0.00	(\$152.09)	\$15,057.11
125	Total for fund			\$15,632.95	\$0.00	\$0.00	(\$156.33)	\$15,476.62
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
130	DIST 50 SCHOOL OPERATE-RES	2023	T	\$28.25	\$0.00	\$0.00	(\$0.28)	\$27.97
130	Total for fund			\$29.31	\$0.00	\$0.00	(\$0.29)	\$29.02
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06

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135	DIST 50 SCHOOL OPERATE-NONRES	2023	T	\$152.51	\$0.00	\$0.00	(\$1.53)	\$150.98
135	Total for fund			\$153.58	\$0.00	\$0.00	(\$1.54)	\$152.04
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$12.64	\$0.00	\$0.00	(\$0.13)	\$12.51
140	DIST 50 SCHOOL DEBT-RES	2023	T	\$369.57	\$0.00	\$0.00	(\$3.70)	\$365.87
140	Total for fund			\$382.21	\$0.00	\$0.00	(\$3.83)	\$378.38
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$8.43	\$0.00	\$0.00	(\$0.08)	\$8.35
145	DIST 50 SCHOOL DEBT-NONRES	2023	T	\$1,344.49	\$0.00	\$0.00	(\$13.44)	\$1,331.05
145	Total for fund			\$1,352.92	\$0.00	\$0.00	(\$13.52)	\$1,339.40
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
150	DIST 50 SCHOOL IMPROVE-RES	2023	T	\$167.68	\$0.00	\$0.00	(\$1.68)	\$166.00
150	Total for fund			\$174.04	\$0.00	\$0.00	(\$1.74)	\$172.30
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$4.28	\$0.00	\$0.00	(\$0.04)	\$4.24
155	DIST 50 SCHOOL IMPROVE-NONRES	2023	T	\$610.02	\$0.00	\$0.00	(\$6.10)	\$603.92
155	Total for fund			\$614.30	\$0.00	\$0.00	(\$6.14)	\$608.16
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$170.18	\$0.00	\$0.00	(\$1.72)	\$168.46
160	Total for fund			\$170.18	\$0.00	\$0.00	(\$1.72)	\$168.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$87.52	\$0.00	\$0.00	(\$0.88)	\$86.64
165	Total for fund			\$87.52	\$0.00	\$0.00	(\$0.88)	\$86.64
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$129.85	\$0.00	\$0.00	(\$1.30)	\$128.55
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$229.20	\$0.00	\$0.00	(\$2.28)	\$226.92
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$250.55	\$0.00	\$0.00	(\$2.50)	\$248.05
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$163.21	\$0.00	\$0.00	(\$1.63)	\$161.58
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$231.81	\$0.00	\$0.00	(\$2.32)	\$229.49
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$345.26	\$0.00	\$0.00	(\$3.45)	\$341.81
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$413.53	\$0.00	\$0.00	(\$4.14)	\$409.39
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$606.44	\$0.00	\$0.00	(\$6.07)	\$600.37
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$1,274.01	\$0.00	\$0.00	(\$12.74)	\$1,261.27
170	DIST 2 SCHOOL IMPROVE-RES	2023	T	\$72,863.90	\$0.00	\$0.00	(\$728.64)	\$72,135.26
170	Total for fund			\$76,507.76	\$0.00	\$0.00	(\$765.07)	\$75,742.69
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$56.46	\$0.00	\$0.00	(\$0.56)	\$55.90
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$79.58	\$0.00	\$0.00	(\$0.80)	\$78.78
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$67.04	\$0.00	\$0.00	(\$0.67)	\$66.37
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$59.88	\$0.00	\$0.00	(\$0.60)	\$59.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$58.58	\$0.00	\$0.00	(\$0.59)	\$57.99
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$61.91	\$0.00	\$0.00	(\$0.62)	\$61.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$91.25	\$0.00	\$0.00	(\$0.91)	\$90.34
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$1,955.50	\$0.00	\$0.00	(\$19.56)	\$1,935.94
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$2,094.22	\$0.00	\$0.00	(\$20.94)	\$2,073.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2023	T	\$35,259.23	\$0.00	\$0.00	(\$352.60)	\$34,906.63
175	Total for fund			\$39,783.65	\$0.00	\$0.00	(\$397.85)	\$39,385.80
20	COUNTY OPERATIONAL-RES	2014	T	\$456.44	\$547.29	\$60.00	\$0.00	\$1,063.73

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From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
20	COUNTY OPERATIONAL-RES	2015	T	\$794.73	\$600.27	\$70.00	\$0.00	\$1,465.00
20	COUNTY OPERATIONAL-RES	2016	T	\$872.11	\$607.57	\$100.00	\$0.00	\$1,579.68
20	COUNTY OPERATIONAL-RES	2017	T	\$556.07	\$524.20	\$100.00	\$0.00	\$1,180.27
20	COUNTY OPERATIONAL-RES	2018	T	\$994.47	\$525.51	\$122.92	\$0.00	\$1,642.90
20	COUNTY OPERATIONAL-RES	2019	T	\$1,562.45	\$564.94	\$177.08	\$0.00	\$2,304.47
20	COUNTY OPERATIONAL-RES	2020	T	\$2,070.85	\$567.58	\$230.94	\$0.00	\$2,869.37
20	COUNTY OPERATIONAL-RES	2021	T	\$4,361.38	\$2,554.43	\$1,858.66	\$0.00	\$8,774.47
20	COUNTY OPERATIONAL-RES	2022	T	\$8,225.83	\$4,734.38	\$3,553.98	\$0.00	\$16,514.19
20	COUNTY OPERATIONAL-RES	2023	T	\$458,535.46	\$4,935.66	\$9,205.70	\$0.00	\$472,676.82
20	Total for fund			\$478,429.79	\$16,161.83	\$15,479.28	\$0.00	\$510,070.90
200	DIST 50 EDUCATION DEBT-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2021	T	\$1,238.66	\$0.00	\$0.00	(\$12.38)	\$1,226.28
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$1,638.38	\$0.00	\$0.00	(\$16.39)	\$1,621.99
210	DIST 2 EDUCATION DEBT-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$2,877.04	\$0.00	\$0.00	(\$28.77)	\$2,848.27
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2021	T	\$3,994.12	\$0.00	\$0.00	(\$39.94)	\$3,954.18
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$2,693.17	\$0.00	\$0.00	(\$26.93)	\$2,666.24
215	DIST 2 EDUCATION DEBT-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$6,687.29	\$0.00	\$0.00	(\$66.87)	\$6,620.42
220	DIST 2 EDUCATION DEBT	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SERV.-RES							
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	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	SCHOOL EDUC.DEBT SERV.-NONRES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2022	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2023	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$438.13	\$0.00	\$0.00	\$0.00	\$438.13
25	COUNTY OPERATIONAL-NONRES	2015	T	\$915.89	\$0.00	\$0.00	\$0.00	\$915.89
25	COUNTY OPERATIONAL-NONRES	2016	T	\$857.34	\$0.00	\$0.00	\$0.00	\$857.34
25	COUNTY OPERATIONAL-NONRES	2017	T	\$826.79	\$3.38	\$0.00	\$0.00	\$830.17
25	COUNTY OPERATIONAL-NONRES	2018	T	\$413.86	\$0.00	\$0.00	\$0.00	\$413.86
25	COUNTY OPERATIONAL-NONRES	2019	T	\$483.10	\$2.56	\$0.00	\$0.00	\$485.66
25	COUNTY OPERATIONAL-NONRES	2020	T	\$975.10	\$36.62	\$0.00	\$0.00	\$1,011.72
25	COUNTY OPERATIONAL-NONRES	2021	T	\$13,326.55	\$6,321.84	\$0.00	\$0.00	\$19,648.39
25	COUNTY OPERATIONAL-NONRES	2022	T	\$16,115.16	\$4,297.25	\$0.00	\$0.00	\$20,412.41
25	COUNTY OPERATIONAL-NONRES	2023	T	\$505,380.48	\$2,624.52	\$16.55	\$0.00	\$508,021.55
25	Total for fund			\$539,732.40	\$13,286.17	\$16.55	\$0.00	\$553,035.12
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$326.32	\$0.00	\$0.00	(\$3.26)	\$323.06
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$421.86	\$0.00	\$0.00	(\$4.22)	\$417.64
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$435.83	\$0.00	\$0.00	(\$4.36)	\$431.47
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$360.99	\$0.00	\$0.00	(\$3.61)	\$357.38
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$525.14	\$0.00	\$0.00	(\$5.26)	\$519.88
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$1,001.33	\$0.00	\$0.00	(\$10.02)	\$991.31

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$1,094.31	\$0.00	\$0.00	(\$10.95)	\$1,083.36
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$1,720.81	\$0.00	\$0.00	(\$17.20)	\$1,703.61
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$4,579.61	\$0.00	\$0.00	(\$45.79)	\$4,533.82
30	LAS VEGAS OPERATIONAL-RES	2023	T	\$224,507.59	\$0.00	\$0.00	(\$2,245.07)	\$222,262.52
30	Total for fund			\$234,973.79	\$0.00	\$0.00	(\$2,349.74)	\$232,624.05
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$174.06	\$0.00	\$0.00	(\$1.74)	\$172.32
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$174.06	\$0.00	\$0.00	(\$1.74)	\$172.32
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$174.06	\$0.00	\$0.00	(\$1.74)	\$172.32
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$63.74	\$0.00	\$0.00	(\$0.64)	\$63.10
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$85.65	\$0.00	\$0.00	(\$0.86)	\$84.79
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$1,211.46	\$0.00	\$0.00	(\$12.12)	\$1,199.34
35	LAS VEGAS OPERATIONAL-NONRES	2023	T	\$82,320.45	\$0.00	\$0.00	(\$823.20)	\$81,497.25
35	Total for fund			\$84,203.48	\$0.00	\$0.00	(\$842.04)	\$83,361.44
40	PECOS OPERATIONAL-RES	2020	T	\$16.82	\$0.00	\$0.00	(\$0.17)	\$16.65
40	PECOS OPERATIONAL-RES	2021	T	\$17.31	\$0.00	\$0.00	(\$0.17)	\$17.14
40	PECOS OPERATIONAL-RES	2022	T	\$18.03	\$0.00	\$0.00	(\$0.18)	\$17.85
40	PECOS OPERATIONAL-RES	2023	T	\$1,605.73	\$0.00	\$0.00	(\$16.06)	\$1,589.67
40	Total for fund			\$1,657.89	\$0.00	\$0.00	(\$16.58)	\$1,641.31
45	PECOS OPERATIONAL-NONRES	2023	T	\$470.36	\$0.00	\$0.00	(\$4.70)	\$465.66
45	Total for fund			\$470.36	\$0.00	\$0.00	(\$4.70)	\$465.66
4602	CATTLE INDEMNITY	2015	T	\$47.56	\$0.00	\$0.00	(\$0.48)	\$47.08
4602	CATTLE INDEMNITY	2016	T	\$50.22	\$0.00	\$0.00	(\$0.50)	\$49.72
4602	CATTLE INDEMNITY	2017	T	\$28.48	\$0.00	\$0.00	(\$0.28)	\$28.20
4602	CATTLE INDEMNITY	2019	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
4602	CATTLE INDEMNITY	2020	T	\$36.42	\$0.00	\$0.00	(\$0.36)	\$36.06
4602	CATTLE INDEMNITY	2021	T	\$36.86	\$0.00	\$0.00	(\$0.37)	\$36.49
4602	CATTLE INDEMNITY	2022	T	\$38.52	\$0.00	\$0.00	(\$0.39)	\$38.13
4602	CATTLE INDEMNITY	2023	T	\$6,873.63	\$0.00	\$0.00	(\$68.74)	\$6,804.89
4602	Total for fund			\$7,116.69	\$0.00	\$0.00	(\$71.17)	\$7,045.52
4604	GOATS	2023	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4604	Total for fund			\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4605	SHEEP	2023	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
4605	Total for fund			\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
4606	HORSES, MULES AND ASSES	2017	T	\$5.32	\$0.00	\$0.00	(\$0.05)	\$5.27
4606	HORSES, MULES AND ASSES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606	HORSES, MULES AND ASSES	2023	T	\$250.70	\$0.00	\$0.00	(\$2.51)	\$248.19
4606	Total for fund			\$256.02	\$0.00	\$0.00	(\$2.56)	\$253.46
4608	SWINE	2023	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
4608	Total for fund			\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
4611	LLAMA	2022	T	\$2.44	\$0.00	\$0.00	(\$0.02)	\$2.42
4611	LLAMA	2023	T	\$2.74	\$0.00	\$0.00	(\$0.03)	\$2.71
4611	Total for fund			\$5.18	\$0.00	\$0.00	(\$0.05)	\$5.13
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$1.99	\$0.00	\$0.00	(\$0.02)	\$1.97
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$4.82	\$0.00	\$0.00	(\$0.04)	\$4.78
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$5.59	\$0.00	\$0.00	(\$0.05)	\$5.54
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$3.13	\$0.00	\$0.00	(\$0.03)	\$3.10

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$13.54	\$0.00	\$0.00	(\$0.13)	\$13.41
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$25.78	\$0.00	\$0.00	(\$0.26)	\$25.52
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$27.93	\$0.00	\$0.00	(\$0.28)	\$27.65
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$55.54	\$0.00	\$0.00	(\$0.55)	\$54.99
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$132.67	\$0.00	\$0.00	(\$1.33)	\$131.34
50	DIST 1 SCHOOL OPERATE-RES	2023	T	\$5,176.23	\$0.00	\$0.00	(\$51.76)	\$5,124.47
50	Total for fund			\$5,447.22	\$0.00	\$0.00	(\$54.45)	\$5,392.77
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$14.44	\$0.00	\$0.00	(\$0.14)	\$14.30
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$14.80	\$0.00	\$0.00	(\$0.15)	\$14.65
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$14.25	\$0.00	\$0.00	(\$0.14)	\$14.11
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$1.31	\$0.00	\$0.00	(\$0.01)	\$1.30
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$4.88
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$17.96	\$0.00	\$0.00	(\$0.18)	\$17.78
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$57.77	\$0.00	\$0.00	(\$0.58)	\$57.19
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$80.30	\$0.00	\$0.00	(\$0.81)	\$79.49
55	DIST 1 SCHOOL OPERATE-NONRES	2023	T	\$8,554.46	\$0.00	\$0.00	(\$85.54)	\$8,468.92
55	Total for fund			\$8,760.69	\$0.00	\$0.00	(\$87.60)	\$8,673.09
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$94.13	\$0.00	\$0.00	(\$0.94)	\$93.19
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$234.91	\$0.00	\$0.00	(\$2.35)	\$232.56
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$278.97	\$0.00	\$0.00	(\$2.79)	\$276.18
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$153.65	\$0.00	\$0.00	(\$1.54)	\$152.11
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$647.03	\$0.00	\$0.00	(\$6.47)	\$640.56
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$1,220.92	\$0.00	\$0.00	(\$12.21)	\$1,208.71
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$1,321.27	\$0.00	\$0.00	(\$13.21)	\$1,308.06
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$2,592.65	\$0.00	\$0.00	(\$25.93)	\$2,566.72
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$6,140.38	\$0.00	\$0.00	(\$61.40)	\$6,078.98
60	DIST 1 SCHOOL DEBT-RES	2023	T	\$232,244.88	\$0.00	\$0.00	(\$2,322.45)	\$229,922.43
60	Total for fund			\$244,928.79	\$0.00	\$0.00	(\$2,449.29)	\$242,479.50
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$9.95	\$0.00	\$0.00	(\$0.10)	\$9.85
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$311.19	\$0.00	\$0.00	(\$3.11)	\$308.08
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$333.71	\$0.00	\$0.00	(\$3.33)	\$330.38
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$299.54	\$0.00	\$0.00	(\$2.99)	\$296.55
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$27.58	\$0.00	\$0.00	(\$0.28)	\$27.30
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$107.24	\$0.00	\$0.00	(\$1.07)	\$106.17
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$384.26	\$0.00	\$0.00	(\$3.85)	\$380.41
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$1,213.55	\$0.00	\$0.00	(\$12.14)	\$1,201.41
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$1,687.14	\$0.00	\$0.00	(\$16.87)	\$1,670.27
65	DIST 1 SCHOOL DEBT-NONRES	2023	T	\$179,626.50	\$0.00	\$0.00	(\$1,796.26)	\$177,830.24

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
65	Total for fund			\$184,000.66	\$0.00	\$0.00	(\$1,840.00)	\$182,160.66
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$17.88	\$0.00	\$0.00	(\$0.18)	\$17.70
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$43.31	\$0.00	\$0.00	(\$0.44)	\$42.87
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$50.12	\$0.00	\$0.00	(\$0.50)	\$49.62
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$28.12	\$0.00	\$0.00	(\$0.28)	\$27.84
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$121.36	\$0.00	\$0.00	(\$1.21)	\$120.15
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$232.24	\$0.00	\$0.00	(\$2.32)	\$229.92
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$251.12	\$0.00	\$0.00	(\$2.51)	\$248.61
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$493.70	\$0.00	\$0.00	(\$4.94)	\$488.76
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$1,168.93	\$0.00	\$0.00	(\$11.68)	\$1,157.25
70	DIST 1 SCHOOL IMPROVE-RES	2023	T	\$44,241.33	\$0.00	\$0.00	(\$442.42)	\$43,798.91
70	Total for fund			\$46,648.11	\$0.00	\$0.00	(\$466.48)	\$46,181.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$1.89	\$0.00	\$0.00	(\$0.02)	\$1.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$57.68	\$0.00	\$0.00	(\$0.57)	\$57.11
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$59.15	\$0.00	\$0.00	(\$0.59)	\$58.56
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$56.99	\$0.00	\$0.00	(\$0.57)	\$56.42
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$5.25	\$0.00	\$0.00	(\$0.05)	\$5.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$20.40	\$0.00	\$0.00	(\$0.20)	\$20.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$73.17	\$0.00	\$0.00	(\$0.74)	\$72.43
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$231.08	\$0.00	\$0.00	(\$2.31)	\$228.77
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$321.17	\$0.00	\$0.00	(\$3.22)	\$317.95
75	DIST 1 SCHOOL IMPROVE-NONRES	2023	T	\$34,217.83	\$0.00	\$0.00	(\$342.18)	\$33,875.65
75	Total for fund			\$35,044.61	\$0.00	\$0.00	(\$350.45)	\$34,694.16
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$13.45	\$0.00	\$0.00	(\$0.13)	\$13.32
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$23.77	\$0.00	\$0.00	(\$0.23)	\$23.54
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$25.92	\$0.00	\$0.00	(\$0.26)	\$25.66
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$16.16	\$0.00	\$0.00	(\$0.16)	\$16.00
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$23.41	\$0.00	\$0.00	(\$0.23)	\$23.18
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$35.73	\$0.00	\$0.00	(\$0.36)	\$35.37
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$43.21	\$0.00	\$0.00	(\$0.43)	\$42.78
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$64.29	\$0.00	\$0.00	(\$0.65)	\$63.64
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$135.05	\$0.00	\$0.00	(\$1.35)	\$133.70
80	DIST 2 SCHOOL OPERATE-RES	2023	T	\$8,124.32	\$0.00	\$0.00	(\$81.25)	\$8,043.07
80	Total for fund			\$8,505.31	\$0.00	\$0.00	(\$85.05)	\$8,420.26
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$14.11	\$0.00	\$0.00	(\$0.14)	\$13.97
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$19.90	\$0.00	\$0.00	(\$0.20)	\$19.70
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$16.76	\$0.00	\$0.00	(\$0.17)	\$16.59
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$14.97	\$0.00	\$0.00	(\$0.15)	\$14.82

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$14.64	\$0.00	\$0.00	(\$0.15)	\$14.49
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$15.48	\$0.00	\$0.00	(\$0.15)	\$15.33
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$22.81	\$0.00	\$0.00	(\$0.23)	\$22.58
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$488.88	\$0.00	\$0.00	(\$4.89)	\$483.99
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$523.55	\$0.00	\$0.00	(\$5.24)	\$518.31
85	DIST 2 SCHOOL OPERATE-NONRES	2023	T	\$8,814.81	\$0.00	\$0.00	(\$88.15)	\$8,726.66
85	Total for fund			\$9,945.91	\$0.00	\$0.00	(\$99.47)	\$9,846.44
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$639.76	\$0.00	\$0.00	(\$6.39)	\$633.37
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$1,171.30	\$0.00	\$0.00	(\$11.71)	\$1,159.59
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$1,288.34	\$0.00	\$0.00	(\$12.89)	\$1,275.45
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$803.59	\$0.00	\$0.00	(\$8.04)	\$795.55
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$1,140.16	\$0.00	\$0.00	(\$11.41)	\$1,128.75
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,696.06	\$0.00	\$0.00	(\$16.96)	\$1,679.10
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$2,035.40	\$0.00	\$0.00	(\$20.35)	\$2,015.05
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$1,745.65	\$0.00	\$0.00	(\$17.46)	\$1,728.19
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$4,621.47	\$0.00	\$0.00	(\$46.21)	\$4,575.26
90	DIST 2 SCHOOL DEBT-RES	2023	T	\$358,016.75	\$0.00	\$0.00	(\$3,580.16)	\$354,436.59
90	Total for fund			\$373,158.48	\$0.00	\$0.00	(\$3,731.58)	\$369,426.90
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$278.15	\$0.00	\$0.00	(\$2.78)	\$275.37
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$392.26	\$0.00	\$0.00	(\$3.92)	\$388.34
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$329.91	\$0.00	\$0.00	(\$3.30)	\$326.61
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$294.83	\$0.00	\$0.00	(\$2.95)	\$291.88
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$288.11	\$0.00	\$0.00	(\$2.88)	\$285.23
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$304.13	\$0.00	\$0.00	(\$3.04)	\$301.09
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$449.13	\$0.00	\$0.00	(\$4.49)	\$444.64
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$5,628.92	\$0.00	\$0.00	(\$56.29)	\$5,572.63
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$7,596.80	\$0.00	\$0.00	(\$75.97)	\$7,520.83
95	DIST 2 SCHOOL DEBT-NONRES	2023	T	\$173,246.22	\$0.00	\$0.00	(\$1,732.46)	\$171,513.76
95	Total for fund			\$188,808.46	\$0.00	\$0.00	(\$1,888.08)	\$186,920.38
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$208.33	\$0.00	\$0.00	(\$2.08)	\$206.25
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$195.06	\$0.00	\$0.00	(\$1.95)	\$193.11
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$174.48	\$0.00	\$0.00	(\$1.74)	\$172.74
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$99.92	\$0.00	\$0.00	(\$1.00)	\$98.92
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$124.16	\$0.00	\$0.00	(\$1.24)	\$122.92
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$280.87	\$0.00	\$0.00	(\$2.81)	\$278.06
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$3,091.24	\$0.00	\$0.00	(\$30.91)	\$3,060.33
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$3,712.35	\$0.00	\$0.00	(\$37.12)	\$3,675.23
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2023	T	\$103,396.97	\$0.00	\$0.00	(\$1,033.97)	\$102,363.00
LUNA_NR	Total for fund			\$111,283.38	\$0.00	\$0.00	(\$1,112.82)	\$110,170.56

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$320.32	\$0.00	\$0.00	(\$3.20)	\$317.12
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$350.54	\$0.00	\$0.00	(\$3.51)	\$347.03
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2017	T	\$230.08	\$0.00	\$0.00	(\$2.30)	\$227.78
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2018	T	\$533.44	\$0.00	\$0.00	(\$5.33)	\$528.11
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2019	T	\$553.76	\$0.00	\$0.00	(\$5.54)	\$548.22
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2020	T	\$835.85	\$0.00	\$0.00	(\$8.36)	\$827.49
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2021	T	\$1,387.26	\$0.00	\$0.00	(\$13.87)	\$1,373.39
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2022	T	\$3,248.03	\$0.00	\$0.00	(\$32.48)	\$3,215.55
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2023	T	\$148,961.82	\$0.00	\$0.00	(\$1,489.62)	\$147,472.20
LUNA_R	Total for fund			\$156,421.10	\$0.00	\$0.00	(\$1,564.21)	\$154,856.89
MESA_NR	MESA SWCD -NONRES	2023	T	\$36.60	\$0.00	\$0.00	(\$1.46)	\$35.14
MESA_NR	Total for fund			\$36.60	\$0.00	\$0.00	(\$1.46)	\$35.14
MESA_R	MESA SWCD -RES	2023	T	\$323.42	\$0.00	\$0.00	(\$12.94)	\$310.48
MESA_R	Total for fund			\$323.42	\$0.00	\$0.00	(\$12.94)	\$310.48
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,928.02	\$151.42	\$0.00	\$3,079.44
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,295.92	\$191.34	\$0.00	\$4,487.26
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$5,115.04	\$325.05	\$0.00	\$5,440.09
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$3,869.08	\$308.60	\$0.00	\$4,177.68
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,691.77	\$255.54	\$0.00	\$2,947.31
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$3,712.66	\$387.18	\$0.00	\$4,099.84
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$4,036.92	\$589.86	\$0.00	\$4,626.78
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$3,115.06	\$724.32	\$0.00	\$3,839.38
STATE	TAXATION & REVENUE DEPARTMENT	2022	T	\$0.00	\$2,015.93	\$782.45	\$0.00	\$2,798.38
STATE	TAXATION & REVENUE DEPARTMENT	2023	T	\$0.00	\$378.02	\$475.84	\$0.00	\$853.86
STATE	Total for fund			\$0.00	\$32,158.42	\$4,191.60	\$0.00	\$36,350.02
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2014	T	\$36.98	\$0.00	\$0.00	(\$1.48)	\$35.50
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2015	T	\$77.29	\$0.00	\$0.00	(\$3.09)	\$74.20
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$72.90	\$0.00	\$0.00	(\$2.92)	\$69.98
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$62.42	\$0.00	\$0.00	(\$2.50)	\$59.92
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$33.36	\$0.00	\$0.00	(\$1.33)	\$32.03
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$40.94	\$0.00	\$0.00	(\$1.64)	\$39.30
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$100.52	\$0.00	\$0.00	(\$4.02)	\$96.50
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$825.48	\$0.00	\$0.00	(\$33.02)	\$792.46
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$1,114.66	\$0.00	\$0.00	(\$44.59)	\$1,070.07
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2023	T	\$18,270.15	\$0.00	\$0.00	(\$730.81)	\$17,539.34
TIER_NR	Total for fund			\$20,634.70	\$0.00	\$0.00	(\$825.40)	\$19,809.30
TIER_R	TIERRA Y MONTES SWCD -RES	2014	T	\$84.22	\$0.00	\$0.00	(\$3.37)	\$80.85
TIER_R	TIERRA Y MONTES SWCD -RES	2015	T	\$152.11	\$0.00	\$0.00	(\$6.09)	\$146.02
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$137.22	\$0.00	\$0.00	(\$5.49)	\$131.73
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$84.18	\$0.00	\$0.00	(\$3.37)	\$80.81
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$178.72	\$0.00	\$0.00	(\$7.15)	\$171.57

Distribution Report

From May 1, 2024 to May 31, 2024

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	-RES TIERRA Y MONTES SWCD	2019	T	\$197.70	\$0.00	\$0.00	(\$7.91)	\$189.79
TIER_R	-RES TIERRA Y MONTES SWCD	2020	T	\$343.81	\$0.00	\$0.00	(\$13.75)	\$330.06
TIER_R	-RES TIERRA Y MONTES SWCD	2021	T	\$739.49	\$0.00	\$0.00	(\$29.58)	\$709.91
TIER_R	-RES TIERRA Y MONTES SWCD	2022	T	\$1,474.23	\$0.00	\$0.00	(\$58.97)	\$1,415.26
TIER_R	-RES TIERRA Y MONTES SWCD	2023	T	\$78,754.09	\$0.00	\$0.00	(\$3,150.16)	\$75,603.93
TIER_R	Total for fund			\$82,145.77	\$0.00	\$0.00	(\$3,285.84)	\$78,859.93
UTE_NR	UTE CREEK SWCD - NONRES	2023	T	\$225.13	\$0.00	\$0.00	(\$9.01)	\$216.12
UTE_NR	Total for fund			\$225.13	\$0.00	\$0.00	(\$9.01)	\$216.12
UTE_R	UTE CREEK SWCD -RES	2023	T	\$335.42	\$0.00	\$0.00	(\$13.42)	\$322.00
UTE_R	Total for fund			\$335.42	\$0.00	\$0.00	(\$13.42)	\$322.00
	Yearly Type Total	2014	T	\$3,120.17	\$3,475.31	\$211.42	(\$25.90)	\$6,781.00
	Total For Year	2014		\$3,120.17	\$3,475.31	\$211.42	(\$25.90)	\$6,781.00
	Yearly Type Total	2015	T	\$6,105.11	\$4,896.19	\$261.34	(\$50.81)	\$11,211.83
	Total For Year	2015		\$6,105.11	\$4,896.19	\$261.34	(\$50.81)	\$11,211.83
	Yearly Type Total	2016	T	\$6,289.01	\$5,722.61	\$425.05	(\$51.91)	\$12,384.76
	Total For Year	2016		\$6,289.01	\$5,722.61	\$425.05	(\$51.91)	\$12,384.76
	Yearly Type Total	2017	T	\$4,770.13	\$4,396.66	\$408.60	(\$38.26)	\$9,537.13
	Total For Year	2017		\$4,770.13	\$4,396.66	\$408.60	(\$38.26)	\$9,537.13
	Yearly Type Total	2018	T	\$5,731.57	\$3,217.28	\$378.46	(\$49.62)	\$9,277.69
	Total For Year	2018		\$5,731.57	\$3,217.28	\$378.46	(\$49.62)	\$9,277.69
	Yearly Type Total	2019	T	\$8,498.70	\$4,280.16	\$564.26	(\$71.67)	\$13,271.45
	Total For Year	2019		\$8,498.70	\$4,280.16	\$564.26	(\$71.67)	\$13,271.45
	Yearly Type Total	2020	T	\$11,841.04	\$4,641.12	\$820.80	(\$101.27)	\$17,201.69
	Total For Year	2020		\$11,841.04	\$4,641.12	\$820.80	(\$101.27)	\$17,201.69
	Yearly Type Total	2021	T	\$49,934.09	\$11,991.33	\$2,582.98	(\$369.42)	\$64,138.98
	Total For Year	2021		\$49,934.09	\$11,991.33	\$2,582.98	(\$369.42)	\$64,138.98
	Yearly Type Total	2022	T	\$75,650.13	\$11,047.56	\$4,336.43	(\$590.78)	\$90,443.34
	Total For Year	2022		\$75,650.13	\$11,047.56	\$4,336.43	(\$590.78)	\$90,443.34
	Yearly Type Total	2023	T	\$3,094,131.55	\$7,938.20	\$9,698.09	(\$24,240.52)	\$3,087,527.32
	Total For Year	2023		\$3,094,131.55	\$7,938.20	\$9,698.09	(\$24,240.52)	\$3,087,527.32
	Total For Type		T	\$3,266,071.50	\$61,606.42	\$19,687.43	(\$25,590.16)	\$3,321,775.19
	Grand Total			\$3,266,071.50	\$61,606.42	\$19,687.43	(\$25,590.16)	\$3,321,775.19