

Distribution Report

From Nov 1, 2019 to Nov 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2010	T	\$95.18	\$0.00	\$0.00	(\$0.96)	\$0.00	\$94.22
10	STATE DEBT SERVICE	2011	T	\$80.42	\$0.00	\$0.00	(\$0.81)	\$0.00	\$79.61
10	STATE DEBT SERVICE	2012	T	\$82.03	\$0.00	\$0.00	(\$0.81)	\$0.00	\$81.22
10	STATE DEBT SERVICE	2013	T	\$113.40	\$0.00	\$0.00	(\$1.13)	\$0.00	\$112.27
10	STATE DEBT SERVICE	2014	T	\$124.81	\$0.00	\$0.00	(\$1.25)	\$0.00	\$123.56
10	STATE DEBT SERVICE	2015	T	\$299.76	\$0.00	\$0.00	(\$2.99)	\$0.00	\$296.77
10	STATE DEBT SERVICE	2016	T	\$1,082.55	\$0.00	\$0.00	(\$10.83)	\$0.00	\$1,071.72
10	STATE DEBT SERVICE	2017	T	\$1,970.38	\$0.00	\$0.00	(\$19.70)	\$0.00	\$1,950.68
10	STATE DEBT SERVICE	2018	T	\$4,473.54	\$0.00	\$0.00	(\$44.74)	\$0.00	\$4,428.80
10	STATE DEBT SERVICE	2019	T	\$208,595.74	\$0.00	\$0.00	(\$2,085.95)	\$0.00	\$206,509.79
10	Total for fund			\$216,917.81	\$0.00	\$0.00	(\$2,169.17)	\$0.00	\$214,748.64
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$5.70	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.64
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$5.72	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.66
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$5.92	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.86
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$6.01	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.95
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$6.83	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.76
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$6.72	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.65
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$21.90	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.68
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$32.99	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.66
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$40.92	\$0.00	\$0.00	(\$0.41)	\$0.00	\$40.51
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$3,022.63	\$0.00	\$0.00	(\$30.23)	\$0.00	\$2,992.40
100	Total for fund			\$3,155.34	\$0.00	\$0.00	(\$31.57)	\$0.00	\$3,123.77
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.58	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.57
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.34
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$1.99	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.97
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$17.24	\$0.00	\$0.00	(\$0.17)	\$0.00	\$17.07
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$1,609.38	\$0.00	\$0.00	(\$16.09)	\$0.00	\$1,593.29
105	Total for fund			\$1,632.22	\$0.00	\$0.00	(\$16.30)	\$0.00	\$1,615.92
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$211.09	\$0.00	\$0.00	(\$2.11)	\$0.00	\$208.98
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$207.18	\$0.00	\$0.00	(\$2.08)	\$0.00	\$205.10
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$195.49	\$0.00	\$0.00	(\$1.95)	\$0.00	\$193.54

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$230.56	\$0.00	\$0.00	(\$2.31)	\$0.00	\$228.25
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$216.75	\$0.00	\$0.00	(\$2.16)	\$0.00	\$214.59
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$218.76	\$0.00	\$0.00	(\$2.18)	\$0.00	\$216.58
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$690.27	\$0.00	\$0.00	(\$6.90)	\$0.00	\$683.37
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$1,058.15	\$0.00	\$0.00	(\$10.58)	\$0.00	\$1,047.57
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,300.06	\$0.00	\$0.00	(\$13.00)	\$0.00	\$1,287.06
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$88,793.35	\$0.00	\$0.00	(\$887.94)	\$0.00	\$87,905.41
110	Total for fund			\$93,121.66	\$0.00	\$0.00	(\$931.21)	\$0.00	\$92,190.45
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$2.50	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.47
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$2.38	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.36
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$2.26	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.24
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$34.52	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.17
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$2.99	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.96
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.13
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$24.16	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.92
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$35.43	\$0.00	\$0.00	(\$0.35)	\$0.00	\$35.08
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$308.54	\$0.00	\$0.00	(\$3.09)	\$0.00	\$305.45
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$27,130.82	\$0.00	\$0.00	(\$271.31)	\$0.00	\$26,859.51
115	Total for fund			\$27,546.76	\$0.00	\$0.00	(\$275.47)	\$0.00	\$27,271.29
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$105.44	\$0.00	\$0.00	(\$1.05)	\$0.00	\$104.39
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$116.75	\$0.00	\$0.00	(\$1.17)	\$0.00	\$115.58
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$116.08	\$0.00	\$0.00	(\$1.16)	\$0.00	\$114.92
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$117.86	\$0.00	\$0.00	(\$1.18)	\$0.00	\$116.68
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$133.66	\$0.00	\$0.00	(\$1.34)	\$0.00	\$132.32
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$132.24	\$0.00	\$0.00	(\$1.32)	\$0.00	\$130.92
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$428.01	\$0.00	\$0.00	(\$4.28)	\$0.00	\$423.73
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$680.05	\$0.00	\$0.00	(\$6.80)	\$0.00	\$673.25
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$834.98	\$0.00	\$0.00	(\$8.35)	\$0.00	\$826.63
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$59,853.96	\$0.00	\$0.00	(\$598.54)	\$0.00	\$59,255.42
120	Total for fund			\$62,519.03	\$0.00	\$0.00	(\$625.19)	\$0.00	\$61,893.84
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$18.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$17.82
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$1.85	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.83
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$15.18	\$0.00	\$0.00	(\$0.15)	\$0.00	\$15.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$22.77	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.54
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$197.67	\$0.00	\$0.00	(\$1.98)	\$0.00	\$195.69
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$18,288.38	\$0.00	\$0.00	(\$182.88)	\$0.00	\$18,105.50
125	Total for fund			\$18,549.68	\$0.00	\$0.00	(\$185.49)	\$0.00	\$18,364.19
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.07
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$55.19	\$0.00	\$0.00	(\$0.55)	\$0.00	\$54.64
130	Total for fund			\$56.27	\$0.00	\$0.00	(\$0.56)	\$0.00	\$55.71
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$24.31	\$0.00	\$0.00	(\$0.24)	\$0.00	\$24.07
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$111.81	\$0.00	\$0.00	(\$1.12)	\$0.00	\$110.69
135	Total for fund			\$136.12	\$0.00	\$0.00	(\$1.36)	\$0.00	\$134.76
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$14.47	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.33
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$711.18	\$0.00	\$0.00	(\$7.11)	\$0.00	\$704.07
140	Total for fund			\$725.65	\$0.00	\$0.00	(\$7.25)	\$0.00	\$718.40
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$215.62	\$0.00	\$0.00	(\$2.16)	\$0.00	\$213.46
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$962.43	\$0.00	\$0.00	(\$9.62)	\$0.00	\$952.81
145	Total for fund			\$1,178.05	\$0.00	\$0.00	(\$11.78)	\$0.00	\$1,166.27
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$6.53	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.46
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$330.47	\$0.00	\$0.00	(\$3.30)	\$0.00	\$327.17
150	Total for fund			\$337.00	\$0.00	\$0.00	(\$3.37)	\$0.00	\$333.63
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$97.24	\$0.00	\$0.00	(\$0.97)	\$0.00	\$96.27
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$447.23	\$0.00	\$0.00	(\$4.47)	\$0.00	\$442.76
155	Total for fund			\$544.47	\$0.00	\$0.00	(\$5.44)	\$0.00	\$539.03
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$12.01	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.89
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$8.38	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.30
160	Total for fund			\$20.39	\$0.00	\$0.00	(\$0.20)	\$0.00	\$20.19
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.75
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$42.71	\$0.00	\$0.00	(\$0.43)	\$0.00	\$42.28
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$60.92	\$0.00	\$0.00	(\$0.61)	\$0.00	\$60.31
165	Total for fund			\$108.43	\$0.00	\$0.00	(\$1.09)	\$0.00	\$107.34
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$2.11	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.09
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$24.67	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.42
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$390.33	\$0.00	\$0.00	(\$3.91)	\$0.00	\$386.42
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,084.61	\$0.00	\$0.00	(\$10.85)	\$0.00	\$1,073.76
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$2,612.84	\$0.00	\$0.00	(\$26.12)	\$0.00	\$2,586.72
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$97,471.77	\$0.00	\$0.00	(\$974.72)	\$0.00	\$96,497.05

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
170	Total for fund			\$101,586.33	\$0.00	\$0.00	(\$1,015.87)	\$0.00	\$100,570.46
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$25.27	\$0.00	\$0.00	(\$0.25)	\$0.00	\$25.02
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$12.43	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.31
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$170.99	\$0.00	\$0.00	(\$1.71)	\$0.00	\$169.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$153.00	\$0.00	\$0.00	(\$1.53)	\$0.00	\$151.47
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$192.95	\$0.00	\$0.00	(\$1.93)	\$0.00	\$191.02
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$385.20	\$0.00	\$0.00	(\$3.85)	\$0.00	\$381.35
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$37,028.05	\$0.00	\$0.00	(\$370.28)	\$0.00	\$36,657.77
175	Total for fund			\$37,967.89	\$0.00	\$0.00	(\$379.67)	\$0.00	\$37,588.22
20	COUNTY OPERATIONAL-RES	2010	T	\$331.65	\$170.05	\$20.00	\$0.00	\$0.00	\$521.70
20	COUNTY OPERATIONAL-RES	2011	T	\$305.69	\$107.21	\$10.00	\$0.00	\$0.00	\$422.90
20	COUNTY OPERATIONAL-RES	2012	T	\$315.11	\$154.95	\$10.00	\$0.00	\$0.00	\$480.06
20	COUNTY OPERATIONAL-RES	2013	T	\$320.08	\$44.67	\$10.00	\$0.00	\$0.00	\$374.75
20	COUNTY OPERATIONAL-RES	2014	T	\$382.34	\$56.56	\$20.00	\$0.00	\$0.00	\$458.90
20	COUNTY OPERATIONAL-RES	2015	T	\$593.57	\$128.09	\$50.00	\$0.00	\$0.00	\$771.66
20	COUNTY OPERATIONAL-RES	2016	T	\$3,200.25	\$268.85	\$77.74	\$0.00	\$0.00	\$3,546.84
20	COUNTY OPERATIONAL-RES	2017	T	\$6,496.51	\$2,382.66	\$844.94	\$0.00	\$0.00	\$9,724.11
20	COUNTY OPERATIONAL-RES	2018	T	\$14,223.78	\$4,494.19	\$4,116.89	\$0.00	\$0.00	\$22,834.86
20	COUNTY OPERATIONAL-RES	2019	T	\$602,095.05	\$0.00	\$0.00	\$0.00	\$0.00	\$602,095.05
20	Total for fund			\$628,264.03	\$7,807.23	\$5,159.57	\$0.00	\$0.00	\$641,230.83
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$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	\$0.00
200	Total for fund			\$0.00	\$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	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$2.13	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.11
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$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	Tax Abatement	Total
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$2.13	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.11
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$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	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$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	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92
25	COUNTY OPERATIONAL-NONRES	2011	T	\$7.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7.94
25	COUNTY OPERATIONAL-NONRES	2012	T	\$26.91	\$48.06	\$10.00	\$0.00	\$0.00	\$84.97

Distribution Report

From Nov 1, 2019 to Nov 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
25	COUNTY OPERATIONAL-NONRES	2013	T	\$275.37	\$41.57	\$10.00	\$0.00	\$0.00	\$326.94
25	COUNTY OPERATIONAL-NONRES	2014	T	\$251.60	\$38.26	\$15.00	\$0.00	\$0.00	\$304.86
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,265.97	\$29.31	\$15.00	\$0.00	\$0.00	\$1,310.28
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,142.41	\$83.59	\$25.92	\$0.00	\$0.00	\$2,251.92
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,303.90	\$328.47	\$0.00	\$0.00	\$0.00	\$2,632.37
25	COUNTY OPERATIONAL-NONRES	2018	T	\$6,965.44	\$1,274.44	\$5.00	\$0.00	\$0.00	\$8,244.88
25	COUNTY OPERATIONAL-NONRES	2019	T	\$485,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$485,650.72
25	Total for fund			\$498,898.18	\$1,843.70	\$80.92	\$0.00	\$0.00	\$500,822.80
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$35.25	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.90
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$21.59	\$0.00	\$0.00	(\$0.21)	\$0.00	\$21.38
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,651.57	\$0.00	\$0.00	(\$16.52)	\$0.00	\$1,635.05
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$3,117.11	\$0.00	\$0.00	(\$31.17)	\$0.00	\$3,085.94
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$7,621.54	\$0.00	\$0.00	(\$76.21)	\$0.00	\$7,545.33
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$215,615.67	\$0.00	\$0.00	(\$2,156.16)	\$0.00	\$213,459.51
30	Total for fund			\$228,062.73	\$0.00	\$0.00	(\$2,280.62)	\$0.00	\$225,782.11
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$12.25	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.13
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$108.89	\$0.00	\$0.00	(\$1.09)	\$0.00	\$107.80
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$76.00	\$0.00	\$0.00	(\$0.76)	\$0.00	\$75.24
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$673.74	\$0.00	\$0.00	(\$6.74)	\$0.00	\$667.00
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$537.55	\$0.00	\$0.00	(\$5.37)	\$0.00	\$532.18
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$530.67	\$0.00	\$0.00	(\$5.31)	\$0.00	\$525.36
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,417.02	\$0.00	\$0.00	(\$14.17)	\$0.00	\$1,402.85
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$119,409.51	\$0.00	\$0.00	(\$1,194.10)	\$0.00	\$118,215.41
35	Total for fund			\$122,765.63	\$0.00	\$0.00	(\$1,227.66)	\$0.00	\$121,537.97
40	PECOS OPERATIONAL-RES	2010	T	\$8.94	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.85
40	PECOS OPERATIONAL-RES	2011	T	\$8.31	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.23
40	PECOS OPERATIONAL-RES	2012	T	\$8.55	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.46
40	PECOS OPERATIONAL-RES	2013	T	\$8.14	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.06

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From Nov 1, 2019 to Nov 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
40	PECOS OPERATIONAL-RES	2014	T	\$7.98	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.90
40	PECOS OPERATIONAL-RES	2015	T	\$7.54	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.46
40	PECOS OPERATIONAL-RES	2016	T	\$8.13	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.05
40	PECOS OPERATIONAL-RES	2017	T	\$8.09	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.01
40	PECOS OPERATIONAL-RES	2018	T	\$16.73	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.56
40	PECOS OPERATIONAL-RES	2019	T	\$2,027.30	\$0.00	\$0.00	(\$20.27)	\$0.00	\$2,007.03
40	Total for fund			\$2,109.71	\$0.00	\$0.00	(\$21.10)	\$0.00	\$2,088.61
45	PECOS OPERATIONAL-NONRES	2013	T	\$10.58	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.47
45	PECOS OPERATIONAL-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	PECOS OPERATIONAL-NONRES	2019	T	\$1,103.41	\$0.00	\$0.00	(\$11.03)	\$0.00	\$1,092.38
45	Total for fund			\$1,113.99	\$0.00	\$0.00	(\$11.14)	\$0.00	\$1,102.85
4602	CATTLE INDEMNITY	2014	T	\$34.33	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.99
4602	CATTLE INDEMNITY	2015	T	\$38.43	\$0.00	\$0.00	(\$0.38)	\$0.00	\$38.05
4602	CATTLE INDEMNITY	2016	T	\$61.98	\$0.00	\$0.00	(\$0.62)	\$0.00	\$61.36
4602	CATTLE INDEMNITY	2017	T	\$34.11	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.77
4602	CATTLE INDEMNITY	2018	T	\$671.41	\$0.00	\$0.00	(\$6.71)	\$0.00	\$664.70
4602	CATTLE INDEMNITY	2019	T	\$25,863.85	\$0.00	\$0.00	(\$258.64)	\$0.00	\$25,605.21
4602	Total for fund			\$26,704.11	\$0.00	\$0.00	(\$267.03)	\$0.00	\$26,437.08
4603	DAIRY CATTLE	2019	T	\$5.18	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.13
4603	Total for fund			\$5.18	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.13
4604	GOATS	2017	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.92
4604	GOATS	2018	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.08
4604	GOATS	2019	T	\$11.45	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.34
4604	Total for fund			\$21.55	\$0.00	\$0.00	(\$0.21)	\$0.00	\$21.34
4605	SHEEP	2019	T	\$3.54	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.50
4605	Total for fund			\$3.54	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.50
4606	HORSES, MULES AND ASSES	2010	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.98
4606	HORSES, MULES AND ASSES	2011	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.98
4606	HORSES, MULES AND ASSES	2012	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.98
4606	HORSES, MULES AND ASSES	2013	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.98
4606	HORSES, MULES AND ASSES	2014	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.97
4606	HORSES, MULES AND ASSES	2015	T	\$5.82	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.76
4606	HORSES, MULES AND ASSES	2016	T	\$8.16	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.08
4606	HORSES, MULES AND ASSES	2017	T	\$7.12	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.05
4606	HORSES, MULES AND ASSES	2018	T	\$54.58	\$0.00	\$0.00	(\$0.55)	\$0.00	\$54.03
4606	HORSES, MULES AND ASSES	2019	T	\$2,342.61	\$0.00	\$0.00	(\$23.43)	\$0.00	\$2,319.18
4606	Total for fund			\$2,429.29	\$0.00	\$0.00	(\$24.30)	\$0.00	\$2,404.99
4607	RATITE	2019	T	\$3.22	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.19
4607	Total for fund			\$3.22	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.19
4608	SWINE	2019	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4608	Total for fund			\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
4610	ALPACA	2019	T	\$3.36	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.33
4610	Total for fund			\$3.36	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.33

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
4611	LLAMA	2019	T	\$3.36	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.33
4611	Total for fund			\$3.36	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.33
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$1.11	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.10
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$6.93	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.86
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$40.58	\$0.00	\$0.00	(\$0.40)	\$0.00	\$40.18
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$79.62	\$0.00	\$0.00	(\$0.79)	\$0.00	\$78.83
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$214.37	\$0.00	\$0.00	(\$2.14)	\$0.00	\$212.23
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$7,349.59	\$0.00	\$0.00	(\$73.49)	\$0.00	\$7,276.10
50	Total for fund			\$7,692.77	\$0.00	\$0.00	(\$76.90)	\$0.00	\$7,615.87
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.80	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.79
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.80	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.79
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$7.05	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.98
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$9.89	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.79
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$46.11	\$0.00	\$0.00	(\$0.46)	\$0.00	\$45.65
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$43.28	\$0.00	\$0.00	(\$0.43)	\$0.00	\$42.85
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$123.75	\$0.00	\$0.00	(\$1.24)	\$0.00	\$122.51
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$6,550.93	\$0.00	\$0.00	(\$65.51)	\$0.00	\$6,485.42
55	Total for fund			\$6,782.61	\$0.00	\$0.00	(\$67.83)	\$0.00	\$6,714.78
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$45.49	\$0.00	\$0.00	(\$0.45)	\$0.00	\$45.04
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$27.20	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.93
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$337.88	\$0.00	\$0.00	(\$3.38)	\$0.00	\$334.50
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$2,025.45	\$0.00	\$0.00	(\$20.25)	\$0.00	\$2,005.20
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$3,911.15	\$0.00	\$0.00	(\$39.11)	\$0.00	\$3,872.04
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$10,244.85	\$0.00	\$0.00	(\$102.45)	\$0.00	\$10,142.40
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$348,079.37	\$0.00	\$0.00	(\$3,480.80)	\$0.00	\$344,598.57
60	Total for fund			\$364,671.39	\$0.00	\$0.00	(\$3,646.71)	\$0.00	\$361,024.68
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$15.89	\$0.00	\$0.00	(\$0.16)	\$0.00	\$15.73
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$16.87	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.70
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$148.40	\$0.00	\$0.00	(\$1.49)	\$0.00	\$146.91
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$213.21	\$0.00	\$0.00	(\$2.13)	\$0.00	\$211.08
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$1,040.07	\$0.00	\$0.00	(\$10.41)	\$0.00	\$1,029.66
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$909.94	\$0.00	\$0.00	(\$9.10)	\$0.00	\$900.84

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	DEBT-NONRES								
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$2,602.24	\$0.00	\$0.00	(\$26.02)	\$0.00	\$2,576.22
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$142,601.58	\$0.00	\$0.00	(\$1,426.01)	\$0.00	\$141,175.57
65	Total for fund			\$147,548.20	\$0.00	\$0.00	(\$1,475.49)	\$0.00	\$146,072.71
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$9.53	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.43
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$5.17	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.12
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$62.30	\$0.00	\$0.00	(\$0.62)	\$0.00	\$61.68
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$363.91	\$0.00	\$0.00	(\$3.64)	\$0.00	\$360.27
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$715.86	\$0.00	\$0.00	(\$7.16)	\$0.00	\$708.70
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,921.52	\$0.00	\$0.00	(\$19.22)	\$0.00	\$1,902.30
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$66,212.55	\$0.00	\$0.00	(\$662.13)	\$0.00	\$65,550.42
70	Total for fund			\$69,290.84	\$0.00	\$0.00	(\$692.92)	\$0.00	\$68,597.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$3.20	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$3.20	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$28.19	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$39.51	\$0.00	\$0.00	(\$0.39)	\$0.00	\$39.12
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$184.36	\$0.00	\$0.00	(\$1.84)	\$0.00	\$182.52
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$173.13	\$0.00	\$0.00	(\$1.73)	\$0.00	\$171.40
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$495.00	\$0.00	\$0.00	(\$4.95)	\$0.00	\$490.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$27,126.04	\$0.00	\$0.00	(\$271.26)	\$0.00	\$26,854.78
75	Total for fund			\$28,052.63	\$0.00	\$0.00	(\$280.51)	\$0.00	\$27,772.12
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$2.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.54
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$40.38	\$0.00	\$0.00	(\$0.40)	\$0.00	\$39.98
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$107.37	\$0.00	\$0.00	(\$1.07)	\$0.00	\$106.30
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$263.90	\$0.00	\$0.00	(\$2.64)	\$0.00	\$261.26
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$10,088.33	\$0.00	\$0.00	(\$100.89)	\$0.00	\$9,987.44
80	Total for fund			\$10,502.76	\$0.00	\$0.00	(\$105.02)	\$0.00	\$10,397.74
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$6.32	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.26
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$3.11	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.08
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$42.75	\$0.00	\$0.00	(\$0.42)	\$0.00	\$42.33
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$38.26	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.88
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$48.24	\$0.00	\$0.00	(\$0.49)	\$0.00	\$47.75
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$96.30	\$0.00	\$0.00	(\$0.97)	\$0.00	\$95.33
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$9,257.02	\$0.00	\$0.00	(\$92.57)	\$0.00	\$9,164.45

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
OPERATE-NONRES									
85	Total for fund			\$9,492.00	\$0.00	\$0.00	(\$94.92)	\$0.00	\$9,397.08
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$10.41	\$0.00	\$0.00	(\$0.10)	\$0.00	\$10.31
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$126.11	\$0.00	\$0.00	(\$1.26)	\$0.00	\$124.85
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$2,007.12	\$0.00	\$0.00	(\$20.07)	\$0.00	\$1,987.05
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$5,340.05	\$0.00	\$0.00	(\$53.40)	\$0.00	\$5,286.65
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$12,851.26	\$0.00	\$0.00	(\$128.52)	\$0.00	\$12,722.74
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$478,830.07	\$0.00	\$0.00	(\$4,788.30)	\$0.00	\$474,041.77
90	Total for fund			\$499,165.02	\$0.00	\$0.00	(\$4,991.65)	\$0.00	\$494,173.37
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$122.22	\$0.00	\$0.00	(\$1.22)	\$0.00	\$121.00
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$61.23	\$0.00	\$0.00	(\$0.61)	\$0.00	\$60.62
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$842.82	\$0.00	\$0.00	(\$8.43)	\$0.00	\$834.39
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$752.93	\$0.00	\$0.00	(\$7.53)	\$0.00	\$745.40
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$950.00	\$0.00	\$0.00	(\$9.50)	\$0.00	\$940.50
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,894.58	\$0.00	\$0.00	(\$18.95)	\$0.00	\$1,875.63
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$181,900.30	\$0.00	\$0.00	(\$1,819.01)	\$0.00	\$180,081.29
95	Total for fund			\$186,524.08	\$0.00	\$0.00	(\$1,865.25)	\$0.00	\$184,658.83
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$317.31	\$0.00	\$0.00	(\$3.17)	\$0.00	\$314.14
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$492.96	\$0.00	\$0.00	(\$4.93)	\$0.00	\$488.03
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$508.67	\$0.00	\$0.00	(\$5.09)	\$0.00	\$503.58
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$1,621.18	\$0.00	\$0.00	(\$16.21)	\$0.00	\$1,604.97
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$96,360.91	\$0.00	\$0.00	(\$963.61)	\$0.00	\$95,397.30
LUNA_NR	Total for fund			\$99,301.03	\$0.00	\$0.00	(\$993.01)	\$0.00	\$98,308.02
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$102.14	\$0.00	\$0.00	(\$1.02)	\$0.00	\$101.12
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$1,083.49	\$0.00	\$0.00	(\$10.83)	\$0.00	\$1,072.66
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$2,275.33	\$0.00	\$0.00	(\$22.75)	\$0.00	\$2,252.58
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$5,580.41	\$0.00	\$0.00	(\$55.80)	\$0.00	\$5,524.61
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$193,774.25	\$0.00	\$0.00	(\$1,937.49)	(\$24.90)	\$191,811.86
LUNA_R	Total for fund			\$202,815.62	\$0.00	\$0.00	(\$2,027.89)	(\$24.90)	\$200,762.83
MESA_NR	MESA SWCD -NONRES	2019	T	\$79.71	\$0.00	\$0.00	(\$3.19)	\$0.00	\$76.52
MESA_NR	Total for fund			\$79.71	\$0.00	\$0.00	(\$3.19)	\$0.00	\$76.52
MESA_R	MESA SWCD -RES	2019	T	\$426.66	\$0.00	\$0.00	(\$17.07)	\$0.00	\$409.59
MESA_R	Total for fund			\$426.66	\$0.00	\$0.00	(\$17.07)	\$0.00	\$409.59
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$568.82	\$35.24	\$0.00	\$0.00	\$604.06
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$501.24	\$36.04	\$0.00	\$0.00	\$537.28
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$437.23	\$36.08	\$0.00	\$0.00	\$473.31
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$563.88	\$43.32	\$0.00	\$0.00	\$607.20
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$700.11	\$78.16	\$0.00	\$0.00	\$778.27

Distribution Report

From Nov 1, 2019 to Nov 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,983.83	\$202.48	\$0.00	\$0.00	\$2,186.31
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$4,992.61	\$718.92	\$0.00	\$0.00	\$5,711.53
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,889.80	\$1,133.77	\$0.00	\$0.00	\$6,023.57
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,980.23	\$1,200.25	\$0.00	\$0.00	\$3,180.48
STATE	Total for fund			\$0.00	\$16,617.75	\$3,484.26	\$0.00	\$0.00	\$20,102.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$0.67	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.64
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$0.67	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.64
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$2.27	\$0.00	\$0.00	(\$0.09)	\$0.00	\$2.18
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$23.24	\$0.00	\$0.00	(\$0.93)	\$0.00	\$22.31
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$21.22	\$0.00	\$0.00	(\$0.86)	\$0.00	\$20.36
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$106.83	\$0.00	\$0.00	(\$4.28)	\$0.00	\$102.55
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$159.38	\$0.00	\$0.00	(\$6.38)	\$0.00	\$153.00
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$167.87	\$0.00	\$0.00	(\$6.71)	\$0.00	\$161.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$537.68	\$0.00	\$0.00	(\$21.51)	\$0.00	\$516.17
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2019	T	\$34,959.28	\$0.00	\$0.00	(\$1,398.37)	\$0.00	\$33,560.91
TIER_NR	Total for fund			\$35,979.11	\$0.00	\$0.00	(\$1,439.19)	\$0.00	\$34,539.92
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$61.53	\$0.00	\$0.00	(\$2.46)	\$0.00	\$59.07
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$58.38	\$0.00	\$0.00	(\$2.33)	\$0.00	\$56.05
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$58.05	\$0.00	\$0.00	(\$2.32)	\$0.00	\$55.73
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$80.14	\$0.00	\$0.00	(\$2.41)	\$0.00	\$57.73
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$70.53	\$0.00	\$0.00	(\$2.81)	\$0.00	\$67.72
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$113.59	\$0.00	\$0.00	(\$4.55)	\$0.00	\$109.04
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$596.70	\$0.00	\$0.00	(\$23.87)	\$0.00	\$572.83
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$1,171.36	\$0.00	\$0.00	(\$46.85)	\$0.00	\$1,124.51
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$2,680.07	\$0.00	\$0.00	(\$107.20)	\$0.00	\$2,572.87
TIER_R	TIERRA Y MONTES SWCD - RES	2019	T	\$104,884.57	\$0.00	\$0.00	(\$4,194.95)	(\$10.86)	\$100,678.76
TIER_R	Total for fund			\$109,754.92	\$0.00	\$0.00	(\$4,389.75)	(\$10.86)	\$105,354.31
UTE_NR	UTE CREEK SWCD - NONRES	2019	T	\$335.85	\$0.00	\$0.00	(\$13.43)	\$0.00	\$322.42
UTE_NR	Total for fund			\$335.85	\$0.00	\$0.00	(\$13.43)	\$0.00	\$322.42
UTE_R	UTE CREEK SWCD - RES	2019	T	\$218.44	\$0.00	\$0.00	(\$8.74)	\$0.00	\$209.70
UTE_R	Total for fund			\$218.44	\$0.00	\$0.00	(\$8.74)	\$0.00	\$209.70
	Yearly Type Total	2010	T	\$937.29	\$738.87	\$55.24	(\$7.85)	\$0.00	\$1,723.55
	Total For Year	2010		\$937.29	\$738.87	\$55.24	(\$7.85)	\$0.00	\$1,723.55
	Yearly Type Total	2011	T	\$796.89	\$608.45	\$46.04	(\$6.61)	\$0.00	\$1,444.77
	Total For Year	2011		\$796.89	\$608.45	\$46.04	(\$6.61)	\$0.00	\$1,444.77
	Yearly Type Total	2012	T	\$853.07	\$640.24	\$56.08	(\$6.90)	\$0.00	\$1,542.49
	Total For Year	2012		\$853.07	\$640.24	\$56.08	(\$6.90)	\$0.00	\$1,542.49
	Yearly Type Total	2013	T	\$1,549.89	\$650.12	\$63.32	(\$12.05)	\$0.00	\$2,251.28

Distribution Report

From Nov 1, 2019 to Nov 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Total For Year	2013		\$1,549.89	\$650.12	\$63.32	(\$12.05)	\$0.00	\$2,251.28
	Yearly Type Total	2014	T	\$1,731.03	\$794.93	\$113.16	(\$13.69)	\$0.00	\$2,625.43
	Total For Year	2014		\$1,731.03	\$794.93	\$113.16	(\$13.69)	\$0.00	\$2,625.43
	Yearly Type Total	2015	T	\$5,767.36	\$2,141.23	\$267.48	(\$45.67)	\$0.00	\$8,130.40
	Total For Year	2015		\$5,767.36	\$2,141.23	\$267.48	(\$45.67)	\$0.00	\$8,130.40
	Yearly Type Total	2016	T	\$19,288.50	\$5,345.05	\$822.58	(\$162.13)	\$0.00	\$25,294.00
	Total For Year	2016		\$19,288.50	\$5,345.05	\$822.58	(\$162.13)	\$0.00	\$25,294.00
	Yearly Type Total	2017	T	\$33,986.70	\$7,600.93	\$1,978.71	(\$292.02)	\$0.00	\$43,274.32
	Total For Year	2017		\$33,986.70	\$7,600.93	\$1,978.71	(\$292.02)	\$0.00	\$43,274.32
	Yearly Type Total	2018	T	\$82,629.95	\$7,748.86	\$5,322.14	(\$710.95)	\$0.00	\$94,990.00
	Total For Year	2018		\$82,629.95	\$7,748.86	\$5,322.14	(\$710.95)	\$0.00	\$94,990.00
	Yearly Type Total	2019	T	\$3,707,586.75	\$0.00	\$0.00	(\$30,424.86)	(\$35.76)	\$3,677,126.13
	Total For Year	2019		\$3,707,586.75	\$0.00	\$0.00	(\$30,424.86)	(\$35.76)	\$3,677,126.13
	Total For Type		T	\$3,855,127.43	\$26,268.68	\$8,724.75	(\$31,682.73)	(\$35.76)	\$3,858,402.37
	Grand Total			\$3,855,127.43	\$26,268.68	\$8,724.75	(\$31,682.73)	(\$35.76)	\$3,858,402.37