

Distribution Report

From Oct 1, 2019 to Oct 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$2.52
10	STATE DEBT SERVICE	2010	T	\$15.06	\$0.00	\$0.00	(\$0.15)	\$14.91
10	STATE DEBT SERVICE	2011	T	\$33.74	\$0.00	\$0.00	(\$0.34)	\$33.40
10	STATE DEBT SERVICE	2012	T	\$53.46	\$0.00	\$0.00	(\$0.53)	\$52.93
10	STATE DEBT SERVICE	2013	T	\$53.68	\$0.00	\$0.00	(\$0.54)	\$53.14
10	STATE DEBT SERVICE	2014	T	\$91.55	\$0.00	\$0.00	(\$0.91)	\$90.64
10	STATE DEBT SERVICE	2015	T	\$245.97	\$0.00	\$0.00	(\$2.45)	\$243.52
10	STATE DEBT SERVICE	2016	T	\$362.32	\$0.00	\$0.00	(\$3.61)	\$358.71
10	STATE DEBT SERVICE	2017	T	\$773.60	\$0.00	\$0.00	(\$7.74)	\$765.86
10	STATE DEBT SERVICE	2018	T	\$2,298.15	\$0.00	\$0.00	(\$22.98)	\$2,275.17
10	STATE DEBT SERVICE	2019	T	\$11,453.34	\$0.00	\$0.00	(\$114.51)	\$11,338.83
10	Total for fund			\$15,383.42	\$0.00	\$0.00	(\$153.79)	\$15,229.63
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.27	\$0.00	\$0.00	(\$0.01)	\$1.26
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.90	\$0.00	\$0.00	(\$0.01)	\$1.89
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$3.58	\$0.00	\$0.00	(\$0.03)	\$3.55
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$26.83	\$0.00	\$0.00	(\$0.27)	\$26.56
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$113.11	\$0.00	\$0.00	(\$1.13)	\$111.98
100	Total for fund			\$148.02	\$0.00	\$0.00	(\$1.46)	\$146.56
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$9.83	\$0.00	\$0.00	(\$0.10)	\$9.73
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$9.28	\$0.00	\$0.00	(\$0.09)	\$9.19
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$55.50	\$0.00	\$0.00	(\$0.55)	\$54.95
105	Total for fund			\$76.07	\$0.00	\$0.00	(\$0.75)	\$75.32
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$42.13	\$0.00	\$0.00	(\$0.42)	\$41.71
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$41.41	\$0.00	\$0.00	(\$0.41)	\$41.00
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$59.77	\$0.00	\$0.00	(\$0.60)	\$59.17
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$114.82	\$0.00	\$0.00	(\$1.15)	\$113.67
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$852.47	\$0.00	\$0.00	(\$8.52)	\$843.95
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$3,322.53	\$0.00	\$0.00	(\$33.22)	\$3,289.31
110	Total for fund			\$4,433.13	\$0.00	\$0.00	(\$44.32)	\$4,388.81
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$26.27	\$0.00	\$0.00	(\$0.26)	\$26.01
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$174.79	\$0.00	\$0.00	(\$1.75)	\$173.04
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$165.96	\$0.00	\$0.00	(\$1.66)	\$164.30
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$935.53	\$0.00	\$0.00	(\$9.36)	\$926.17
115	Total for fund			\$1,302.55	\$0.00	\$0.00	(\$13.03)	\$1,289.52
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$25.98	\$0.00	\$0.00	(\$0.26)	\$25.72
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$25.03	\$0.00	\$0.00	(\$0.25)	\$24.78
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$37.06	\$0.00	\$0.00	(\$0.37)	\$36.69
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$73.79	\$0.00	\$0.00	(\$0.74)	\$73.05
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$547.51	\$0.00	\$0.00	(\$5.48)	\$542.03
120	DIST 21 SCHOOL	2019	T	\$2,239.66	\$0.00	\$0.00	(\$22.40)	\$2,217.26

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120	IMPROVE-RES Total for fund			\$2,949.03	\$0.00	\$0.00		
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$16.50	\$0.00	\$0.00	(\$29.50)	\$2,919.53
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$112.33	\$0.00	\$0.00	(\$0.17)	\$16.33
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$106.33	\$0.00	\$0.00	(\$1.12)	\$111.21
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$630.63	\$0.00	\$0.00	(\$1.06)	\$105.27
125	Total for fund			\$865.79	\$0.00	\$0.00	(\$6.30)	\$624.33
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$8.24	\$0.00	\$0.00	(\$8.65)	\$857.14
130	DIST 50 SCHOOL OPERATE-RES	2019	T	\$1.53	\$0.00	\$0.00	(\$0.08)	\$8.16
130	Total for fund			\$9.77	\$0.00	\$0.00	(\$0.02)	\$1.51
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$0.91	\$0.00	\$0.00	(\$0.10)	\$9.87
135	Total for fund			\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$110.05	\$0.00	\$0.00	(\$0.01)	\$0.90
140	DIST 50 SCHOOL DEBT-RES	2019	T	\$19.76	\$0.00	\$0.00	(\$1.10)	\$108.95
140	Total for fund			\$129.81	\$0.00	\$0.00	(\$0.20)	\$19.56
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$7.87	\$0.00	\$0.00	(\$1.30)	\$128.51
145	Total for fund			\$7.87	\$0.00	\$0.00	(\$0.08)	\$7.79
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$49.63	\$0.00	\$0.00	(\$0.50)	\$49.13
150	DIST 50 SCHOOL IMPROVE-RES	2019	T	\$9.18	\$0.00	\$0.00	(\$0.09)	\$9.09
150	Total for fund			\$58.81	\$0.00	\$0.00	(\$0.59)	\$58.22
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$3.66	\$0.00	\$0.00	(\$0.04)	\$3.62
155	Total for fund			\$3.66	\$0.00	\$0.00	(\$0.04)	\$3.62
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$5.31	\$0.00	\$0.00	(\$0.05)	\$5.26
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$23.50	\$0.00	\$0.00	(\$0.24)	\$23.26
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$57.27	\$0.00	\$0.00	(\$0.58)	\$56.69
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$93.48	\$0.00	\$0.00	(\$0.94)	\$92.54
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$91.05	\$0.00	\$0.00	(\$0.91)	\$90.14
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$119.45	\$0.00	\$0.00	(\$1.20)	\$118.25
160	Total for fund			\$390.06	\$0.00	\$0.00	(\$3.92)	\$386.14
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$7.40	\$0.00	\$0.00	(\$0.07)	\$7.33
165	Total for fund			\$7.40	\$0.00	\$0.00	(\$0.07)	\$7.33
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$18.74	\$0.00	\$0.00	(\$0.19)	\$18.55
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$18.83	\$0.00	\$0.00	(\$0.19)	\$18.64
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$18.18	\$0.00	\$0.00	(\$0.18)	\$18.00
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$17.16	\$0.00	\$0.00	(\$0.17)	\$16.99
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$16.77	\$0.00	\$0.00	(\$0.17)	\$16.60
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$22.92	\$0.00	\$0.00	(\$0.23)	\$22.69
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$113.27	\$0.00	\$0.00	(\$1.13)	\$112.14
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$141.77	\$0.00	\$0.00	(\$1.42)	\$140.35
170	DIST 2 SCHOOL	2018	T	\$807.91	\$0.00	\$0.00	(\$8.08)	\$799.83

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170	IMPROVE-RES							
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$6,868.67	\$0.00	\$0.00	(\$68.69)	\$6,799.98
170	Total for fund			\$8,044.22	\$0.00	\$0.00		
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$4.93	\$0.00	\$0.00	(\$0.45)	\$7,963.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$6.84	\$0.00	\$0.00	(\$0.05)	\$4.88
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$19.97	\$0.00	\$0.00	(\$0.07)	\$6.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$134.94	\$0.00	\$0.00	(\$0.20)	\$19.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$189.03	\$0.00	\$0.00	(\$1.35)	\$133.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$674.48	\$0.00	\$0.00	(\$1.89)	\$187.14
175	Total for fund			\$1,030.19	\$0.00	\$0.00	(\$6.75)	\$667.73
20	COUNTY OPERATIONAL-RES	2009	T	\$12.53	\$91.34	\$10.00	(\$10.31)	\$1,019.88
20	COUNTY OPERATIONAL-RES	2010	T	\$53.02	\$390.07	\$31.16	\$0.00	\$113.87
20	COUNTY OPERATIONAL-RES	2011	T	\$129.72	\$365.79	\$29.81	\$0.00	\$474.25
20	COUNTY OPERATIONAL-RES	2012	T	\$213.40	\$478.10	\$39.42	\$0.00	\$525.32
20	COUNTY OPERATIONAL-RES	2013	T	\$210.11	\$388.50	\$38.90	\$0.00	\$730.92
20	COUNTY OPERATIONAL-RES	2014	T	\$351.49	\$459.39	\$48.30	\$0.00	\$637.51
20	COUNTY OPERATIONAL-RES	2015	T	\$899.04	\$317.93	\$47.14	\$0.00	\$859.18
20	COUNTY OPERATIONAL-RES	2016	T	\$1,090.87	\$328.31	\$74.57	\$0.00	\$1,064.11
20	COUNTY OPERATIONAL-RES	2017	T	\$1,677.20	\$1,024.97	\$475.36	\$0.00	\$1,493.75
20	COUNTY OPERATIONAL-RES	2018	T	\$7,230.16	\$2,377.95	\$1,904.03	\$0.00	\$3,177.53
20	COUNTY OPERATIONAL-RES	2019	T	\$35,642.37	\$0.00	\$0.00	\$0.00	\$11,512.14
20	Total for fund			\$47,309.91	\$6,222.35	\$2,698.69	\$0.00	\$56,230.95
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$37.44	\$0.00	\$0.00	(\$0.37)	\$37.07
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$21.67	\$0.00	\$0.00	(\$0.22)	\$21.45
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$11.69	\$0.00	\$0.00	(\$0.12)	\$11.57
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$72.27	\$0.00	\$0.00	(\$0.72)	\$71.55

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215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$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
220	Total for fund			\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23
25	COUNTY OPERATIONAL-NONRES	2015	T	\$557.87	\$0.00	\$0.00	\$0.00	\$557.87
25	COUNTY OPERATIONAL-NONRES	2016	T	\$672.09	\$0.00	\$0.00	\$0.00	\$672.09
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,902.90	\$544.71	\$0.00	\$0.00	\$3,447.61
25	COUNTY OPERATIONAL-NONRES	2018	T	\$3,751.14	\$655.02	\$0.00	\$0.00	\$4,406.16
25	COUNTY OPERATIONAL-NONRES	2019	T	\$21,037.98	\$0.00	\$0.00	\$0.00	\$21,037.98
25	Total for fund			\$28,951.21	\$1,199.73	\$0.00	\$0.00	\$30,150.94
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$16.60	\$0.00	\$0.00	(\$0.17)	\$16.43
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$103.80	\$0.00	\$0.00	(\$1.04)	\$102.76
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$212.46	\$0.00	\$0.00	(\$2.12)	\$210.34
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$211.29	\$0.00	\$0.00	(\$2.11)	\$209.18
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$263.37	\$0.00	\$0.00	(\$2.63)	\$260.74
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$523.69	\$0.00	\$0.00	(\$5.24)	\$518.45
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$744.52	\$0.00	\$0.00	(\$7.44)	\$737.08
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,055.68	\$0.00	\$0.00	(\$10.55)	\$1,045.13

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	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$3,307.17	\$0.00	\$0.00	(\$33.08)	\$3,274.09
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$14,515.44	\$0.00	\$0.00	(\$145.16)	\$14,370.28
30	Total for fund			\$20,954.02	\$0.00	\$0.00	(\$209.54)	\$20,744.48
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$18.87	\$0.00	\$0.00	(\$0.19)	\$18.68
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$334.44	\$0.00	\$0.00	(\$3.34)	\$331.10
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$63.75	\$0.00	\$0.00	(\$0.64)	\$63.11
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$882.62	\$0.00	\$0.00	(\$8.82)	\$873.80
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$554.15	\$0.00	\$0.00	(\$5.54)	\$548.61
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$7,690.75	\$0.00	\$0.00	(\$76.91)	\$7,613.84
35	Total for fund			\$9,544.58	\$0.00	\$0.00	(\$95.44)	\$9,449.14
40	PECOS OPERATIONAL-RES	2014	T	\$5.76	\$0.00	\$0.00	(\$0.06)	\$5.70
40	PECOS OPERATIONAL-RES	2015	T	\$5.54	\$0.00	\$0.00	(\$0.06)	\$5.48
40	PECOS OPERATIONAL-RES	2016	T	\$6.49	\$0.00	\$0.00	(\$0.06)	\$6.43
40	PECOS OPERATIONAL-RES	2017	T	\$6.47	\$0.00	\$0.00	(\$0.06)	\$6.41
40	PECOS OPERATIONAL-RES	2018	T	\$15.61	\$0.00	\$0.00	(\$0.16)	\$15.45
40	PECOS OPERATIONAL-RES	2019	T	\$155.78	\$0.00	\$0.00	(\$1.56)	\$154.22
40	Total for fund			\$195.65	\$0.00	\$0.00	(\$1.96)	\$193.69
45	PECOS OPERATIONAL-NONRES	2018	T	\$3.21	\$0.00	\$0.00	(\$0.03)	\$3.18
45	PECOS OPERATIONAL-NONRES	2019	T	\$28.20	\$0.00	\$0.00	(\$0.28)	\$27.92
45	Total for fund			\$31.41	\$0.00	\$0.00	(\$0.31)	\$31.10
4602	CATTLE INDEMNITY	2015	T	\$11.42	\$0.00	\$0.00	(\$0.11)	\$11.31
4602	CATTLE INDEMNITY	2016	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$2.28
4602	CATTLE INDEMNITY	2017	T	\$319.16	\$0.00	\$0.00	(\$3.19)	\$315.97
4602	CATTLE INDEMNITY	2018	T	\$231.51	\$0.00	\$0.00	(\$2.32)	\$229.19
4602	CATTLE INDEMNITY	2019	T	\$66.28	\$0.00	\$0.00	(\$0.66)	\$65.62
4602	Total for fund			\$630.67	\$0.00	\$0.00	(\$6.30)	\$624.37
4604	GOATS	2016	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
4604	Total for fund			\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
4606	HORSES, MULES AND ASSES	2017	T	\$5.32	\$0.00	\$0.00	(\$0.05)	\$5.27
4606	HORSES, MULES AND ASSES	2018	T	\$13.99	\$0.00	\$0.00	(\$0.14)	\$13.85
4606	HORSES, MULES AND ASSES	2019	T	\$33.54	\$0.00	\$0.00	(\$0.34)	\$33.20
4606	Total for fund			\$52.85	\$0.00	\$0.00	(\$0.53)	\$52.32
4608	SWINE	2016	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
4608	Total for fund			\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.32	\$0.00	\$0.00	(\$0.03)	\$3.29
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$6.67

Distribution Report

From Oct 1, 2019 to Oct 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$6.73	\$0.00	\$0.00	(\$0.07)	\$6.66
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$9.69	\$0.00	\$0.00	(\$0.09)	\$9.60
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$23.42	\$0.00	\$0.00	(\$0.23)	\$23.19
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$28.33	\$0.00	\$0.00	(\$0.28)	\$28.05
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$46.24	\$0.00	\$0.00	(\$0.46)	\$45.78
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$147.56	\$0.00	\$0.00	(\$1.47)	\$146.09
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$458.98	\$0.00	\$0.00	(\$4.59)	\$454.39
50	Total for fund			\$731.52	\$0.00	\$0.00	(\$7.30)	\$724.22
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$21.22	\$0.00	\$0.00	(\$0.21)	\$21.01
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$18.27	\$0.00	\$0.00	(\$0.18)	\$18.09
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$60.67	\$0.00	\$0.00	(\$0.61)	\$60.06
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$84.37	\$0.00	\$0.00	(\$0.84)	\$83.53
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$551.09	\$0.00	\$0.00	(\$5.51)	\$545.58
55	Total for fund			\$735.62	\$0.00	\$0.00	(\$7.35)	\$728.27
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$23.12	\$0.00	\$0.00	(\$0.23)	\$22.89
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$149.75	\$0.00	\$0.00	(\$1.50)	\$148.25
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$299.94	\$0.00	\$0.00	(\$3.00)	\$296.94
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$323.75	\$0.00	\$0.00	(\$3.24)	\$320.51
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$457.60	\$0.00	\$0.00	(\$4.58)	\$453.02
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,141.35	\$0.00	\$0.00	(\$11.42)	\$1,129.93
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$1,414.23	\$0.00	\$0.00	(\$14.15)	\$1,400.08
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,271.30	\$0.00	\$0.00	(\$22.71)	\$2,248.59
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$7,052.13	\$0.00	\$0.00	(\$70.52)	\$6,981.61
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$21,737.29	\$0.00	\$0.00	(\$217.37)	\$21,519.92
60	Total for fund			\$34,870.46	\$0.00	\$0.00	(\$348.72)	\$34,521.74
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$457.40	\$0.00	\$0.00	(\$4.57)	\$452.83
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$412.18	\$0.00	\$0.00	(\$4.12)	\$408.06
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,275.45	\$0.00	\$0.00	(\$12.76)	\$1,262.69
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$1,774.16	\$0.00	\$0.00	(\$17.74)	\$1,756.42
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$11,996.20	\$0.00	\$0.00	(\$119.96)	\$11,876.24
65	Total for fund			\$15,915.39	\$0.00	\$0.00	(\$159.15)	\$15,756.24
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$4.41	\$0.00	\$0.00	(\$0.04)	\$4.37
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$28.48	\$0.00	\$0.00	(\$0.28)	\$28.20
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$57.99	\$0.00	\$0.00	(\$0.58)	\$57.41
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$61.49	\$0.00	\$0.00	(\$0.61)	\$60.88

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From Oct 1, 2019 to Oct 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$86.92	\$0.00	\$0.00	(\$0.87)	\$86.05
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$210.45	\$0.00	\$0.00	(\$2.10)	\$208.35
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$254.09	\$0.00	\$0.00	(\$2.54)	\$251.55
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$415.71	\$0.00	\$0.00	(\$4.16)	\$411.55
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,322.70	\$0.00	\$0.00	(\$13.22)	\$1,309.48
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$4,134.92	\$0.00	\$0.00	(\$41.35)	\$4,093.57
70	Total for fund			\$6,577.16	\$0.00	\$0.00	(\$65.75)	\$6,511.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$84.77	\$0.00	\$0.00	(\$0.85)	\$83.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$73.06	\$0.00	\$0.00	(\$0.73)	\$72.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$242.67	\$0.00	\$0.00	(\$2.43)	\$240.24
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$337.49	\$0.00	\$0.00	(\$3.37)	\$334.12
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$2,281.95	\$0.00	\$0.00	(\$22.82)	\$2,259.13
75	Total for fund			\$3,019.94	\$0.00	\$0.00	(\$30.20)	\$2,989.74
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$2.38	\$0.00	\$0.00	(\$0.03)	\$2.35
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$11.72	\$0.00	\$0.00	(\$0.11)	\$11.61
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$14.03	\$0.00	\$0.00	(\$0.14)	\$13.89
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$81.60	\$0.00	\$0.00	(\$0.81)	\$80.79
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$710.90	\$0.00	\$0.00	(\$7.11)	\$703.79
80	Total for fund			\$829.94	\$0.00	\$0.00	(\$8.30)	\$821.64
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$1.71	\$0.00	\$0.00	(\$0.02)	\$1.69
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$33.74	\$0.00	\$0.00	(\$0.34)	\$33.40
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$47.25	\$0.00	\$0.00	(\$0.47)	\$46.78
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$168.62	\$0.00	\$0.00	(\$1.68)	\$166.94
85	Total for fund			\$257.55	\$0.00	\$0.00	(\$2.57)	\$254.98
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$99.94	\$0.00	\$0.00	(\$1.00)	\$98.94
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$71.18	\$0.00	\$0.00	(\$0.71)	\$70.47
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$83.95	\$0.00	\$0.00	(\$0.84)	\$83.11
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$84.44	\$0.00	\$0.00	(\$0.84)	\$83.60
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$82.63	\$0.00	\$0.00	(\$0.83)	\$81.80
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$117.15	\$0.00	\$0.00	(\$1.17)	\$115.98

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT- RES	2016	T	\$582.44	\$0.00	\$0.00	(\$5.83)	\$576.61
90	DIST 2 SCHOOL DEBT- RES	2017	T	\$698.00	\$0.00	\$0.00	(\$6.98)	\$691.02
90	DIST 2 SCHOOL DEBT- RES	2018	T	\$3,973.70	\$0.00	\$0.00	(\$39.74)	\$3,933.96
90	DIST 2 SCHOOL DEBT- RES	2019	T	\$33,742.32	\$0.00	\$0.00	(\$337.42)	\$33,404.90
90	Total for fund			\$39,535.75	\$0.00	\$0.00	(\$395.36)	\$39,140.39
95	DIST 2 SCHOOL DEBT- NONRES	2014	T	\$24.31	\$0.00	\$0.00	(\$0.24)	\$24.07
95	DIST 2 SCHOOL DEBT- NONRES	2015	T	\$33.76	\$0.00	\$0.00	(\$0.34)	\$33.42
95	DIST 2 SCHOOL DEBT- NONRES	2016	T	\$98.27	\$0.00	\$0.00	(\$0.98)	\$97.29
95	DIST 2 SCHOOL DEBT- NONRES	2017	T	\$664.39	\$0.00	\$0.00	(\$6.65)	\$657.74
95	DIST 2 SCHOOL DEBT- NONRES	2018	T	\$929.75	\$0.00	\$0.00	(\$9.30)	\$920.45
95	DIST 2 SCHOOL DEBT- NONRES	2019	T	\$3,313.39	\$0.00	\$0.00	(\$33.13)	\$3,280.26
95	Total for fund			\$5,063.87	\$0.00	\$0.00	(\$50.64)	\$5,013.23
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2015	T	\$141.14	\$0.00	\$0.00	(\$1.41)	\$139.73
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$137.76	\$0.00	\$0.00	(\$1.38)	\$136.38
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$642.88	\$0.00	\$0.00	(\$6.43)	\$636.45
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$564.55	\$0.00	\$0.00	(\$5.65)	\$558.90
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$3,821.89	\$0.00	\$0.00	(\$38.22)	\$3,783.67
LUNA_NR	Total for fund			\$5,308.22	\$0.00	\$0.00	(\$53.09)	\$5,255.13
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2015	T	\$276.28	\$0.00	\$0.00	(\$2.76)	\$273.52
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$399.31	\$0.00	\$0.00	(\$3.99)	\$395.32
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$726.20	\$0.00	\$0.00	(\$7.26)	\$718.94
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$2,649.16	\$0.00	\$0.00	(\$26.49)	\$2,622.67
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$8,831.15	\$0.00	\$0.00	(\$88.31)	\$8,742.84
LUNA_R	Total for fund			\$12,882.10	\$0.00	\$0.00	(\$128.81)	\$12,753.29
MESA_NR	MESA SWCD -NONRES	2019	T	\$1.96	\$0.00	\$0.00	(\$0.08)	\$1.88
MESA_NR	Total for fund			\$1.96	\$0.00	\$0.00	(\$0.08)	\$1.88
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$77.46	\$22.54	\$0.00	\$100.00
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$217.28	\$12.07	\$0.00	\$229.35
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$399.26	\$24.80	\$0.00	\$424.06
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$612.83	\$53.52	\$0.00	\$666.35
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$422.24	\$32.86	\$0.00	\$455.10
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,147.74	\$129.92	\$0.00	\$1,277.66
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,664.72	\$552.61	\$0.00	\$4,217.33
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,570.92	\$425.52	\$0.00	\$1,996.44
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$714.14	\$523.21	\$0.00	\$1,237.35
STATE	Total for fund			\$0.00	\$8,826.59	\$1,777.05	\$0.00	\$10,603.64
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$2.47	\$0.00	\$0.00	(\$0.10)	\$2.37
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$47.07	\$0.00	\$0.00	(\$1.88)	\$45.19

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$55.39	\$0.00	\$0.00	(\$2.22)	\$53.17
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$244.60	\$0.00	\$0.00	(\$9.78)	\$234.82
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$170.45	\$0.00	\$0.00	(\$6.82)	\$163.63
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$1,503.16	\$0.00	\$0.00	(\$60.13)	\$1,443.03
TIER_NR	Total for fund			\$2,023.14	\$0.00	\$0.00	(\$80.93)	\$1,942.21
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$2.22	\$0.00	\$0.00	(\$0.09)	\$2.13
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$9.84	\$0.00	\$0.00	(\$0.39)	\$9.45
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$24.78	\$0.00	\$0.00	(\$0.99)	\$23.79
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$39.31	\$0.00	\$0.00	(\$1.57)	\$37.74
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$39.47	\$0.00	\$0.00	(\$1.58)	\$37.89
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$64.85	\$0.00	\$0.00	(\$2.60)	\$62.25
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$133.79	\$0.00	\$0.00	(\$5.35)	\$128.44
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$133.76	\$0.00	\$0.00	(\$5.35)	\$128.41
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$316.50	\$0.00	\$0.00	(\$12.66)	\$303.84
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$1,432.13	\$0.00	\$0.00	(\$57.29)	\$1,374.84
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$3,723.92	\$0.00	\$0.00	(\$148.96)	\$3,574.96
TIER_R	Total for fund			\$5,920.57	\$0.00	\$0.00	(\$236.83)	\$5,683.74
	Yearly Type Total	2009	T	\$67.25	\$91.34	\$10.00	(\$0.62)	\$167.97
	Total For Year	2009		\$67.25	\$91.34	\$10.00	(\$0.62)	\$167.97
	Yearly Type Total	2010	T	\$259.57	\$467.53	\$53.70	(\$2.36)	\$778.44
	Total For Year	2010		\$259.57	\$467.53	\$53.70	(\$2.36)	\$778.44
	Yearly Type Total	2011	T	\$644.42	\$583.07	\$41.88	(\$5.90)	\$1,263.47
	Total For Year	2011		\$644.42	\$583.07	\$41.88	(\$5.90)	\$1,263.47
	Yearly Type Total	2012	T	\$1,092.48	\$877.36	\$64.22	(\$9.97)	\$2,024.09
	Total For Year	2012		\$1,092.48	\$877.36	\$64.22	(\$9.97)	\$2,024.09
	Yearly Type Total	2013	T	\$1,102.42	\$1,001.33	\$92.42	(\$10.10)	\$2,186.07
	Total For Year	2013		\$1,102.42	\$1,001.33	\$92.42	(\$10.10)	\$2,186.07
	Yearly Type Total	2014	T	\$1,709.70	\$881.63	\$81.16	(\$15.31)	\$2,657.18
	Total For Year	2014		\$1,709.70	\$881.63	\$81.16	(\$15.31)	\$2,657.18
	Yearly Type Total	2015	T	\$5,167.33	\$1,465.67	\$177.06	(\$44.51)	\$6,765.55
	Total For Year	2015		\$5,167.33	\$1,465.67	\$177.06	(\$44.51)	\$6,765.55
	Yearly Type Total	2016	T	\$6,843.23	\$3,993.03	\$627.18	(\$56.43)	\$11,407.01
	Total For Year	2016		\$6,843.23	\$3,993.03	\$627.18	(\$56.43)	\$11,407.01
	Yearly Type Total	2017	T	\$16,041.18	\$3,140.60	\$900.88	(\$131.44)	\$19,951.22
	Total For Year	2017		\$16,041.18	\$3,140.60	\$900.88	(\$131.44)	\$19,951.22
	Yearly Type Total	2018	T	\$40,845.33	\$3,747.11	\$2,427.24	(\$346.71)	\$46,672.97
	Total For Year	2018		\$40,845.33	\$3,747.11	\$2,427.24	(\$346.71)	\$46,672.97
	Yearly Type Total	2019	T	\$202,484.44	\$0.00	\$0.00	(\$1,614.90)	\$200,869.54
	Total For Year	2019		\$202,484.44	\$0.00	\$0.00	(\$1,614.90)	\$200,869.54
	Total For Type		T	\$276,257.35	\$16,248.67	\$4,475.74	(\$2,238.25)	\$294,743.51
	Grand Total			\$276,257.35	\$16,248.67	\$4,475.74	(\$2,238.25)	\$294,743.51