

# Distribution Report

From Oct 1, 2020 to Oct 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2011	T	\$15.23	\$0.00	\$0.00	(\$0.15)	\$15.08
10	STATE DEBT SERVICE	2012	T	\$24.55	\$0.00	\$0.00	(\$0.25)	\$24.30
10	STATE DEBT SERVICE	2013	T	\$12.62	\$0.00	\$0.00	(\$0.13)	\$12.49
10	STATE DEBT SERVICE	2014	T	\$17.05	\$0.00	\$0.00	(\$0.17)	\$16.88
10	STATE DEBT SERVICE	2015	T	\$47.35	\$0.00	\$0.00	(\$0.48)	\$46.87
10	STATE DEBT SERVICE	2016	T	\$245.94	\$0.00	\$0.00	(\$2.46)	\$243.48
10	STATE DEBT SERVICE	2017	T	\$540.49	\$0.00	\$0.00	(\$5.41)	\$535.08
10	STATE DEBT SERVICE	2018	T	\$1,499.77	\$0.00	\$0.00	(\$15.01)	\$1,484.76
10	STATE DEBT SERVICE	2019	T	\$4,192.69	\$0.00	\$0.00	(\$41.92)	\$4,150.77
10	STATE DEBT SERVICE	2020	T	\$15,069.75	\$0.00	\$0.00	(\$150.70)	\$14,919.05
10	Total for fund			\$21,665.44	\$0.00	\$0.00	(\$216.68)	\$21,448.76
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.26	\$0.00	\$0.00	(\$0.02)	\$1.24
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$2.68	\$0.00	\$0.00	(\$0.02)	\$2.66
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$2.15	\$0.00	\$0.00	(\$0.02)	\$2.13
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$8.60	\$0.00	\$0.00	(\$0.08)	\$8.52
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$199.64	\$0.00	\$0.00	(\$2.00)	\$197.64
100	Total for fund			\$215.08	\$0.00	\$0.00	(\$2.14)	\$212.94
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.66
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$5.86	\$0.00	\$0.00	(\$0.06)	\$5.80
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$5.08	\$0.00	\$0.00	(\$0.05)	\$5.03
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$5.12	\$0.00	\$0.00	(\$0.05)	\$5.07
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$14.65	\$0.00	\$0.00	(\$0.15)	\$14.50
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$87.97	\$0.00	\$0.00	(\$0.88)	\$87.09
105	Total for fund			\$119.35	\$0.00	\$0.00	(\$1.20)	\$118.15
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$10.68	\$0.00	\$0.00	(\$0.11)	\$10.57
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$14.95	\$0.00	\$0.00	(\$0.15)	\$14.80
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$39.58	\$0.00	\$0.00	(\$0.40)	\$39.18
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$86.00	\$0.00	\$0.00	(\$0.86)	\$85.14
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$68.24	\$0.00	\$0.00	(\$0.69)	\$67.55
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$252.47	\$0.00	\$0.00	(\$2.53)	\$249.94
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$5,716.40	\$0.00	\$0.00	(\$57.17)	\$5,659.23
110	Total for fund			\$6,188.32	\$0.00	\$0.00	(\$61.91)	\$6,126.41
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$12.02	\$0.00	\$0.00	(\$0.12)	\$11.90
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$105.20	\$0.00	\$0.00	(\$1.05)	\$104.15
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$90.37	\$0.00	\$0.00	(\$0.90)	\$89.47
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$91.56	\$0.00	\$0.00	(\$0.92)	\$90.64
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$246.90	\$0.00	\$0.00	(\$2.47)	\$244.43
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$1,523.45	\$0.00	\$0.00	(\$15.23)	\$1,508.22
115	Total for fund			\$2,069.50	\$0.00	\$0.00	(\$20.69)	\$2,048.81

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$6.02	\$0.00	\$0.00	(\$0.06)	\$5.96
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$9.04	\$0.00	\$0.00	(\$0.09)	\$8.95
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$24.54	\$0.00	\$0.00	(\$0.25)	\$24.29
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$55.27	\$0.00	\$0.00	(\$0.55)	\$54.72
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$43.83	\$0.00	\$0.00	(\$0.44)	\$43.39
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$170.19	\$0.00	\$0.00	(\$1.70)	\$168.49
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$3,921.62	\$0.00	\$0.00	(\$39.22)	\$3,882.40
120	Total for fund			\$4,230.51	\$0.00	\$0.00	(\$42.31)	\$4,188.20
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$7.53	\$0.00	\$0.00	(\$0.08)	\$7.45
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$66.08	\$0.00	\$0.00	(\$0.66)	\$65.42
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$58.08	\$0.00	\$0.00	(\$0.58)	\$57.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$58.66	\$0.00	\$0.00	(\$0.59)	\$58.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$166.43	\$0.00	\$0.00	(\$1.66)	\$164.77
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$999.30	\$0.00	\$0.00	(\$9.99)	\$989.31
125	Total for fund			\$1,356.08	\$0.00	\$0.00	(\$13.56)	\$1,342.52
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$12.93	\$0.00	\$0.00	(\$0.13)	\$12.80
130	Total for fund			\$13.67	\$0.00	\$0.00	(\$0.14)	\$13.53
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
135	Total for fund			\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$12.25	\$0.00	\$0.00	(\$0.12)	\$12.13
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$173.06	\$0.00	\$0.00	(\$1.73)	\$171.33
140	Total for fund			\$185.31	\$0.00	\$0.00	(\$1.85)	\$183.46
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$4.89	\$0.00	\$0.00	(\$0.05)	\$4.84
145	Total for fund			\$4.89	\$0.00	\$0.00	(\$0.05)	\$4.84
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$4.75
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$77.45	\$0.00	\$0.00	(\$0.77)	\$76.68
150	Total for fund			\$82.25	\$0.00	\$0.00	(\$0.82)	\$81.43
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$2.20	\$0.00	\$0.00	(\$0.02)	\$2.18
155	Total for fund			\$2.20	\$0.00	\$0.00	(\$0.02)	\$2.18
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$18.88	\$0.00	\$0.00	(\$0.19)	\$18.69
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$42.93	\$0.00	\$0.00	(\$0.43)	\$42.50
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$21.40	\$0.00	\$0.00	(\$0.21)	\$21.19
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$28.88	\$0.00	\$0.00	(\$0.29)	\$28.59
160	Total for fund			\$112.09	\$0.00	\$0.00	(\$1.12)	\$110.97
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$24.72	\$0.00	\$0.00	(\$0.25)	\$24.47
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$6.96	\$0.00	\$0.00	(\$0.07)	\$6.89
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$13.58	\$0.00	\$0.00	(\$0.14)	\$13.44
170	DIST 2 SCHOOL	2015	T	\$12.41	\$0.00	\$0.00	(\$0.12)	\$12.29

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	IMPROVE-RES							
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$18.49	\$0.00	\$0.00	(\$0.18)	\$18.31
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$188.66	\$0.00	\$0.00	(\$1.89)	\$186.77
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$855.15	\$0.00	\$0.00	(\$8.55)	\$846.60
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,876.95	\$0.00	\$0.00	(\$18.77)	\$1,858.18
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$7,874.04	\$0.00	\$0.00	(\$78.74)	\$7,795.30
170	Total for fund			\$10,870.96	\$0.00	\$0.00	(\$108.71)	\$10,762.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$271.87	\$0.00	\$0.00	(\$2.72)	\$269.15
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$899.79	\$0.00	\$0.00	(\$9.00)	\$890.79
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$2,289.92	\$0.00	\$0.00	(\$22.90)	\$2,267.02
175	Total for fund			\$3,461.58	\$0.00	\$0.00	(\$34.62)	\$3,426.96
20	COUNTY OPERATIONAL-RES	2011	T	\$58.55	\$50.13	\$10.00	\$0.00	\$118.68
20	COUNTY OPERATIONAL-RES	2012	T	\$97.99	\$0.00	\$0.00	\$0.00	\$97.99
20	COUNTY OPERATIONAL-RES	2013	T	\$49.38	\$62.38	\$0.00	\$0.00	\$111.76
20	COUNTY OPERATIONAL-RES	2014	T	\$67.91	\$135.64	\$10.00	\$0.00	\$213.55
20	COUNTY OPERATIONAL-RES	2015	T	\$132.77	\$103.84	\$10.00	\$0.00	\$246.61
20	COUNTY OPERATIONAL-RES	2016	T	\$423.21	\$218.62	\$44.42	\$0.00	\$686.25
20	COUNTY OPERATIONAL-RES	2017	T	\$1,749.88	\$236.65	\$54.22	\$0.00	\$2,040.75
20	COUNTY OPERATIONAL-RES	2018	T	\$4,595.41	\$2,320.49	\$887.62	\$0.00	\$7,803.52
20	COUNTY OPERATIONAL-RES	2019	T	\$11,035.95	\$5,036.80	\$4,889.74	\$0.00	\$20,962.49
20	COUNTY OPERATIONAL-RES	2020	T	\$47,692.67	\$0.00	\$0.00	\$0.00	\$47,692.67
20	Total for fund			\$65,903.72	\$8,164.55	\$5,906.00	\$0.00	\$79,974.27
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$15.89	\$0.00	\$0.00	(\$0.16)	\$15.73
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
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	Total for fund			\$16.49	\$0.00	\$0.00	(\$0.17)	\$16.32
215	DIST 2 EDUCATION DEBT-NONRES	2018	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
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2015	T	\$111.58	\$0.00	\$0.00	\$0.00	\$111.58
25	COUNTY OPERATIONAL-NONRES	2016	T	\$1,178.79	\$0.00	\$0.00	\$0.00	\$1,178.79
25	COUNTY OPERATIONAL-NONRES	2017	T	\$705.50	\$4.60	\$0.00	\$0.00	\$710.10
25	COUNTY OPERATIONAL-NONRES	2018	T	\$2,724.93	\$1,018.85	\$0.00	\$0.00	\$3,743.78
25	COUNTY OPERATIONAL-NONRES	2019	T	\$12,083.39	\$2,480.15	\$5.00	\$0.00	\$14,568.54
25	COUNTY OPERATIONAL-NONRES	2020	T	\$26,453.18	\$0.00	\$0.00	\$0.00	\$26,453.18
25	Total for fund			\$43,257.37	\$3,503.60	\$5.00	\$0.00	\$46,765.97
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$86.90	\$0.00	\$0.00	(\$0.87)	\$86.03
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$24.34	\$0.00	\$0.00	(\$0.24)	\$24.10
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$47.61	\$0.00	\$0.00	(\$0.48)	\$47.13
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$100.67	\$0.00	\$0.00	(\$1.00)	\$99.67
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$87.06	\$0.00	\$0.00	(\$0.87)	\$86.19
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$965.10	\$0.00	\$0.00	(\$9.65)	\$955.45
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$2,979.92	\$0.00	\$0.00	(\$29.80)	\$2,950.12
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$7,592.74	\$0.00	\$0.00	(\$75.93)	\$7,516.81
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$20,963.37	\$0.00	\$0.00	(\$209.63)	\$20,753.74
30	Total for fund			\$32,847.71	\$0.00	\$0.00	(\$328.47)	\$32,519.24

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35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$43.21	\$0.00	\$0.00	(\$0.43)	\$42.78
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$469.28	\$0.00	\$0.00	(\$4.69)	\$464.59
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$136.67	\$0.00	\$0.00	(\$1.37)	\$135.30
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,064.66	\$0.00	\$0.00	(\$10.65)	\$1,054.01
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$4,706.79	\$0.00	\$0.00	(\$47.07)	\$4,659.72
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$5,279.21	\$0.00	\$0.00	(\$52.79)	\$5,226.42
35	Total for fund			\$11,699.82	\$0.00	\$0.00	(\$117.00)	\$11,582.82
40	PECOS OPERATIONAL-RES	2015	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
40	PECOS OPERATIONAL-RES	2016	T	\$2.20	\$0.00	\$0.00	(\$0.02)	\$2.18
40	PECOS OPERATIONAL-RES	2017	T	\$5.63	\$0.00	\$0.00	(\$0.06)	\$5.57
40	PECOS OPERATIONAL-RES	2018	T	\$5.66	\$0.00	\$0.00	(\$0.06)	\$5.60
40	PECOS OPERATIONAL-RES	2019	T	\$5.68	\$0.00	\$0.00	(\$0.06)	\$5.62
40	PECOS OPERATIONAL-RES	2020	T	\$115.28	\$0.00	\$0.00	(\$1.15)	\$114.13
40	Total for fund			\$136.45	\$0.00	\$0.00	(\$1.37)	\$135.08
45	PECOS OPERATIONAL-NONRES	2020	T	\$8.16	\$0.00	\$0.00	(\$0.08)	\$8.08
45	Total for fund			\$8.16	\$0.00	\$0.00	(\$0.08)	\$8.08
4602	CATTLE INDEMNITY	2018	T	\$48.70	\$0.00	\$0.00	(\$0.49)	\$48.21
4602	CATTLE INDEMNITY	2019	T	\$121.08	\$0.00	\$0.00	(\$1.21)	\$119.87
4602	CATTLE INDEMNITY	2020	T	\$353.42	\$0.00	\$0.00	(\$3.53)	\$349.89
4602	Total for fund			\$523.20	\$0.00	\$0.00	(\$5.23)	\$517.97
4606	HORSES, MULES AND ASSES	2017	T	\$5.32	\$0.00	\$0.00	(\$0.05)	\$5.27
4606	HORSES, MULES AND ASSES	2018	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$5.94
4606	HORSES, MULES AND ASSES	2019	T	\$26.02	\$0.00	\$0.00	(\$0.26)	\$25.76
4606	HORSES, MULES AND ASSES	2020	T	\$119.63	\$0.00	\$0.00	(\$1.20)	\$118.43
4606	Total for fund			\$156.97	\$0.00	\$0.00	(\$1.57)	\$155.40
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$1.27	\$0.00	\$0.00	(\$0.01)	\$1.26
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$3.07	\$0.00	\$0.00	(\$0.03)	\$3.04
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$12.72	\$0.00	\$0.00	(\$0.13)	\$12.59
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$46.21	\$0.00	\$0.00	(\$0.46)	\$45.75
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$93.13	\$0.00	\$0.00	(\$0.94)	\$92.19
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$228.24	\$0.00	\$0.00	(\$2.28)	\$225.96
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$642.86	\$0.00	\$0.00	(\$6.43)	\$636.43
50	Total for fund			\$1,031.27	\$0.00	\$0.00	(\$10.31)	\$1,020.96
55	DIST 1 SCHOOL	2015	T	\$2.75	\$0.00	\$0.00	(\$0.03)	\$2.72

# Distribution Report

From Oct 1, 2020 to Oct 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$31.27	\$0.00	\$0.00	(\$0.31)	\$30.96
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$15.25	\$0.00	\$0.00	(\$0.15)	\$15.10
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$32.30	\$0.00	\$0.00	(\$0.32)	\$31.98
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$240.57	\$0.00	\$0.00	(\$2.41)	\$238.16
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$274.71	\$0.00	\$0.00	(\$2.75)	\$271.96
55	Total for fund			\$596.85	\$0.00	\$0.00	(\$5.97)	\$590.88
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$55.48	\$0.00	\$0.00	(\$0.55)	\$54.93
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$56.50	\$0.00	\$0.00	(\$0.57)	\$55.93
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$60.41	\$0.00	\$0.00	(\$0.60)	\$59.81
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$60.44	\$0.00	\$0.00	(\$0.60)	\$59.84
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$149.74	\$0.00	\$0.00	(\$1.50)	\$148.24
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$634.87	\$0.00	\$0.00	(\$6.35)	\$628.52
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$2,269.70	\$0.00	\$0.00	(\$22.70)	\$2,247.00
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$4,450.87	\$0.00	\$0.00	(\$44.51)	\$4,406.36
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$10,809.56	\$0.00	\$0.00	(\$108.09)	\$10,701.47
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$30,411.16	\$0.00	\$0.00	(\$304.11)	\$30,107.05
60	Total for fund			\$48,958.73	\$0.00	\$0.00	(\$489.58)	\$48,469.15
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$59.19	\$0.00	\$0.00	(\$0.59)	\$58.60
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$705.41	\$0.00	\$0.00	(\$7.05)	\$698.36
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$320.59	\$0.00	\$0.00	(\$3.21)	\$317.38
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$679.33	\$0.00	\$0.00	(\$6.80)	\$672.53
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$5,236.77	\$0.00	\$0.00	(\$52.36)	\$5,184.41
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$5,875.82	\$0.00	\$0.00	(\$58.76)	\$5,817.06
65	Total for fund			\$12,877.11	\$0.00	\$0.00	(\$128.77)	\$12,748.34
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$10.55	\$0.00	\$0.00	(\$0.11)	\$10.44
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$10.92	\$0.00	\$0.00	(\$0.11)	\$10.81
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$11.47	\$0.00	\$0.00	(\$0.11)	\$11.36
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$11.48	\$0.00	\$0.00	(\$0.11)	\$11.37
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$27.61	\$0.00	\$0.00	(\$0.28)	\$27.33
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$114.06	\$0.00	\$0.00	(\$1.14)	\$112.92
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$415.42	\$0.00	\$0.00	(\$4.16)	\$411.26
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$834.80	\$0.00	\$0.00	(\$8.35)	\$826.45
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$2,056.22	\$0.00	\$0.00	(\$20.56)	\$2,035.66
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$5,779.91	\$0.00	\$0.00	(\$57.80)	\$5,722.11
70	Total for fund			\$9,272.44	\$0.00	\$0.00	(\$92.73)	\$9,179.71
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$10.97	\$0.00	\$0.00	(\$0.11)	\$10.86

# Distribution Report

From Oct 1, 2020 to Oct 31, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$125.04	\$0.00	\$0.00	(\$1.25)	\$123.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$60.99	\$0.00	\$0.00	(\$0.61)	\$60.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$129.23	\$0.00	\$0.00	(\$1.30)	\$127.93
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$996.16	\$0.00	\$0.00	(\$9.96)	\$986.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$1,118.99	\$0.00	\$0.00	(\$11.19)	\$1,107.80
75	Total for fund			\$2,441.38	\$0.00	\$0.00	(\$24.42)	\$2,416.96
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.72	\$0.00	\$0.00	(\$0.01)	\$0.71
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.41	\$0.00	\$0.00	(\$0.01)	\$1.40
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$1.29	\$0.00	\$0.00	(\$0.01)	\$1.28
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$1.91	\$0.00	\$0.00	(\$0.02)	\$1.89
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$18.68	\$0.00	\$0.00	(\$0.18)	\$18.50
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$86.37	\$0.00	\$0.00	(\$0.86)	\$85.51
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$194.27	\$0.00	\$0.00	(\$1.94)	\$192.33
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$822.83	\$0.00	\$0.00	(\$8.23)	\$814.60
80	Total for fund			\$1,130.04	\$0.00	\$0.00	(\$11.29)	\$1,118.75
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$67.97	\$0.00	\$0.00	(\$0.68)	\$67.29
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$224.95	\$0.00	\$0.00	(\$2.25)	\$222.70
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$572.48	\$0.00	\$0.00	(\$5.73)	\$566.75
85	Total for fund			\$865.40	\$0.00	\$0.00	(\$8.66)	\$856.74
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$114.14	\$0.00	\$0.00	(\$1.14)	\$113.00
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$34.26	\$0.00	\$0.00	(\$0.34)	\$33.92
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$66.92	\$0.00	\$0.00	(\$0.67)	\$66.25
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$63.44	\$0.00	\$0.00	(\$0.63)	\$62.81
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$95.05	\$0.00	\$0.00	(\$0.95)	\$94.10
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$928.85	\$0.00	\$0.00	(\$9.29)	\$919.56
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$4,206.06	\$0.00	\$0.00	(\$42.06)	\$4,164.00
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$9,220.53	\$0.00	\$0.00	(\$92.21)	\$9,128.32
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$38,756.05	\$0.00	\$0.00	(\$387.56)	\$38,368.49
90	Total for fund			\$53,485.30	\$0.00	\$0.00	(\$534.85)	\$52,950.45
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,337.21	\$0.00	\$0.00	(\$13.37)	\$1,323.84
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$4,420.18	\$0.00	\$0.00	(\$44.20)	\$4,375.98
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$11,270.98	\$0.00	\$0.00	(\$112.71)	\$11,158.27
95	Total for fund			\$17,028.37	\$0.00	\$0.00	(\$170.28)	\$16,858.09
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$16.94	\$0.00	\$0.00	(\$0.17)	\$16.77
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$47.84	\$0.00	\$0.00	(\$0.48)	\$47.36
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$81.50	\$0.00	\$0.00	(\$0.82)	\$80.68

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$744.95	\$0.00	\$0.00	(\$7.45)	\$737.50
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$1,708.46	\$0.00	\$0.00	(\$17.08)	\$1,691.38
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$3,308.79	\$0.00	\$0.00	(\$33.09)	\$3,275.70
LUNA_NR	Total for fund			\$5,908.48	\$0.00	\$0.00	(\$59.09)	\$5,849.39
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2015	T	\$47.01	\$0.00	\$0.00	(\$0.47)	\$46.54
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$179.02	\$0.00	\$0.00	(\$1.79)	\$177.23
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$905.31	\$0.00	\$0.00	(\$9.05)	\$896.26
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$2,153.99	\$0.00	\$0.00	(\$21.54)	\$2,132.45
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$4,436.25	\$0.00	\$0.00	(\$44.36)	\$4,391.89
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$9,991.14	\$0.00	\$0.00	(\$99.91)	\$9,891.23
LUNA_R	Total for fund			\$17,712.72	\$0.00	\$0.00	(\$177.12)	\$17,535.60
MESA_NR	MESA SWCD -NONRES	2020	T	\$0.70	\$0.00	\$0.00	(\$0.03)	\$0.67
MESA_NR	Total for fund			\$0.70	\$0.00	\$0.00	(\$0.03)	\$0.67
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$255.95	\$36.68	\$0.00	\$292.63
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$3.69	\$0.00	\$0.00	\$3.69
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$19.99	\$39.34	\$0.00	\$59.33
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$151.80	\$0.00	\$0.00	\$151.80
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,035.74	\$95.56	\$0.00	\$1,131.30
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$2,765.99	\$477.63	\$0.00	\$3,243.62
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$2,779.22	\$729.66	\$0.00	\$3,508.88
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$7,012.38	\$1,378.87	\$0.00	\$8,391.25
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$9.42	\$0.00	\$0.00	(\$0.38)	\$9.04
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$53.28	\$0.00	\$0.00	(\$2.13)	\$51.15
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$51.16	\$0.00	\$0.00	(\$2.05)	\$49.11
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$297.16	\$0.00	\$0.00	(\$11.89)	\$285.27
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$661.59	\$0.00	\$0.00	(\$26.46)	\$635.13
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$1,442.91	\$0.00	\$0.00	(\$57.72)	\$1,385.19
TIER_NR	Total for fund			\$2,515.52	\$0.00	\$0.00	(\$100.63)	\$2,414.89
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$11.18	\$0.00	\$0.00	(\$0.45)	\$10.73
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$18.05	\$0.00	\$0.00	(\$0.72)	\$17.33
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$9.28	\$0.00	\$0.00	(\$0.37)	\$8.91
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$12.53	\$0.00	\$0.00	(\$0.50)	\$12.03
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$25.42	\$0.00	\$0.00	(\$1.02)	\$24.40
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$78.20	\$0.00	\$0.00	(\$3.13)	\$75.07
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$340.35	\$0.00	\$0.00	(\$13.61)	\$326.74
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$853.04	\$0.00	\$0.00	(\$34.12)	\$818.92
TIER_R	TIERRA Y MONTES	2019	T	\$1,897.44	\$0.00	\$0.00	(\$75.90)	\$1,821.54



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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SWCD -RES							
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$4,387.89	\$0.00	\$0.00	(\$175.52)	\$4,212.37
TIER_R	Total for fund			\$7,633.38	\$0.00	\$0.00	(\$305.34)	\$7,328.04
	Yearly Type Total	2011	T	\$205.88	\$306.08	\$46.68	(\$1.81)	\$556.83
	Total For Year	2011		\$205.88	\$306.08	\$46.68	(\$1.81)	\$556.83
	Yearly Type Total	2012	T	\$496.42	\$3.69	\$0.00	(\$4.54)	\$495.57
	Total For Year	2012		\$496.42	\$3.69	\$0.00	(\$4.54)	\$495.57
	Yearly Type Total	2013	T	\$232.70	\$82.37	\$39.34	(\$2.10)	\$352.31
	Total For Year	2013		\$232.70	\$82.37	\$39.34	(\$2.10)	\$352.31
	Yearly Type Total	2014	T	\$329.09	\$135.64	\$10.00	(\$2.98)	\$471.75
	Total For Year	2014		\$329.09	\$135.64	\$10.00	(\$2.98)	\$471.75
	Yearly Type Total	2015	T	\$911.51	\$255.64	\$10.00	(\$7.72)	\$1,169.43
	Total For Year	2015		\$911.51	\$255.64	\$10.00	(\$7.72)	\$1,169.43
	Yearly Type Total	2016	T	\$4,746.16	\$1,254.36	\$139.98	(\$35.39)	\$6,105.11
	Total For Year	2016		\$4,746.16	\$1,254.36	\$139.98	(\$35.39)	\$6,105.11
	Yearly Type Total	2017	T	\$10,048.74	\$3,007.24	\$531.85	(\$87.68)	\$13,500.15
	Total For Year	2017		\$10,048.74	\$3,007.24	\$531.85	(\$87.68)	\$13,500.15
	Yearly Type Total	2018	T	\$30,288.04	\$6,118.56	\$1,617.28	(\$264.24)	\$37,759.64
	Total For Year	2018		\$30,288.04	\$6,118.56	\$1,617.28	(\$264.24)	\$37,759.64
	Yearly Type Total	2019	T	\$85,731.51	\$7,516.95	\$4,894.74	(\$702.87)	\$97,440.33
	Total For Year	2019		\$85,731.51	\$7,516.95	\$4,894.74	(\$702.87)	\$97,440.33
	Yearly Type Total	2020	T	\$253,595.31	\$0.00	\$0.00	(\$1,969.46)	\$251,625.85
	Total For Year	2020		\$253,595.31	\$0.00	\$0.00	(\$1,969.46)	\$251,625.85
	Total For Type		T	\$386,585.36	\$18,680.53	\$7,289.87	(\$3,078.79)	\$409,476.97
	Grand Total			\$386,585.36	\$18,680.53	\$7,289.87	(\$3,078.79)	\$409,476.97