

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2012	T	\$5.64	\$0.00	\$0.00	(\$0.06)	\$5.58
10	STATE DEBT SERVICE	2013	T	\$40.56	\$0.00	\$0.00	(\$0.40)	\$40.16
10	STATE DEBT SERVICE	2014	T	\$35.05	\$0.00	\$0.00	(\$0.35)	\$34.70
10	STATE DEBT SERVICE	2015	T	\$37.92	\$0.00	\$0.00	(\$0.37)	\$37.55
10	STATE DEBT SERVICE	2016	T	\$163.59	\$0.00	\$0.00	(\$1.64)	\$161.95
10	STATE DEBT SERVICE	2017	T	\$177.47	\$0.00	\$0.00	(\$1.77)	\$175.70
10	STATE DEBT SERVICE	2018	T	\$256.04	\$0.00	\$0.00	(\$2.57)	\$253.47
10	STATE DEBT SERVICE	2019	T	\$653.90	\$0.00	\$0.00	(\$6.54)	\$647.36
10	STATE DEBT SERVICE	2020	T	\$1,103.22	\$0.00	\$0.00	(\$11.03)	\$1,092.19
10	STATE DEBT SERVICE	2021	T	\$3,343.18	\$0.00	\$0.00	(\$33.43)	\$3,309.75
10	STATE DEBT SERVICE	2022	T	\$19,791.02	\$0.00	\$0.00	(\$197.92)	\$19,593.10
10	Total for fund			\$25,607.59	\$0.00	\$0.00	(\$256.08)	\$25,351.51
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$8.70	\$0.00	\$0.00	(\$0.09)	\$8.61
100	DIST 21 SCHOOL OPERATE-RES	2021	T	\$35.88	\$0.00	\$0.00	(\$0.36)	\$35.52
100	DIST 21 SCHOOL OPERATE-RES	2022	T	\$314.02	\$0.00	\$0.00	(\$3.14)	\$310.88
100	Total for fund			\$361.15	\$0.00	\$0.00	(\$3.59)	\$357.56
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.59	\$0.00	\$0.00	(\$0.01)	\$0.58
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$6.48	\$0.00	\$0.00	(\$0.06)	\$6.42
105	DIST 21 SCHOOL OPERATE-NONRES	2021	T	\$34.77	\$0.00	\$0.00	(\$0.35)	\$34.42
105	DIST 21 SCHOOL OPERATE-NONRES	2022	T	\$142.58	\$0.00	\$0.00	(\$1.43)	\$141.15
105	Total for fund			\$185.66	\$0.00	\$0.00	(\$1.86)	\$183.80
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$13.97	\$0.00	\$0.00	(\$0.14)	\$13.83
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$14.45	\$0.00	\$0.00	(\$0.14)	\$14.31
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$10.93	\$0.00	\$0.00	(\$0.11)	\$10.82
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$9.52	\$0.00	\$0.00	(\$0.10)	\$9.42
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$8.70	\$0.00	\$0.00	(\$0.09)	\$8.61
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$8.76	\$0.00	\$0.00	(\$0.09)	\$8.67
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$8.77	\$0.00	\$0.00	(\$0.09)	\$8.68
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$8.60	\$0.00	\$0.00	(\$0.09)	\$8.51
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$249.23	\$0.00	\$0.00	(\$2.49)	\$246.74

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-RES							
110	DIST 21 SCHOOL DEBT-RES	2021	T	\$973.44	\$0.00	\$0.00	(\$9.74)	\$963.70
110	DIST 21 SCHOOL DEBT-RES	2022	T	\$7,764.33	\$0.00	\$0.00	(\$77.64)	\$7,686.69
110	Total for fund			\$9,070.70	\$0.00	\$0.00	(\$90.72)	\$8,979.98
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$12.92	\$0.00	\$0.00	(\$0.13)	\$12.79
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$9.00	\$0.00	\$0.00	(\$0.09)	\$8.91
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$8.01	\$0.00	\$0.00	(\$0.08)	\$7.93
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$4.86	\$0.00	\$0.00	(\$0.05)	\$4.81
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$112.13	\$0.00	\$0.00	(\$1.12)	\$111.01
115	DIST 21 SCHOOL DEBT-NONRES	2021	T	\$571.70	\$0.00	\$0.00	(\$5.72)	\$565.98
115	DIST 21 SCHOOL DEBT-NONRES	2022	T	\$2,115.17	\$0.00	\$0.00	(\$21.15)	\$2,094.02
115	Total for fund			\$2,833.79	\$0.00	\$0.00	(\$28.34)	\$2,805.45
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$8.29	\$0.00	\$0.00	(\$0.08)	\$8.21
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$7.39	\$0.00	\$0.00	(\$0.07)	\$7.32
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$6.67
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$5.75	\$0.00	\$0.00	(\$0.06)	\$5.69
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$5.39	\$0.00	\$0.00	(\$0.05)	\$5.34
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$5.63	\$0.00	\$0.00	(\$0.06)	\$5.57
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$5.63	\$0.00	\$0.00	(\$0.06)	\$5.57
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$5.74
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$170.98	\$0.00	\$0.00	(\$1.71)	\$169.27
120	DIST 21 SCHOOL IMPROVE-RES	2021	T	\$705.06	\$0.00	\$0.00	(\$7.05)	\$698.01
120	DIST 21 SCHOOL IMPROVE-RES	2022	T	\$6,157.28	\$0.00	\$0.00	(\$61.57)	\$6,095.71
120	Total for fund			\$7,083.94	\$0.00	\$0.00	(\$70.84)	\$7,013.10
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$6.67
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$5.64	\$0.00	\$0.00	(\$0.06)	\$5.58
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$5.03	\$0.00	\$0.00	(\$0.05)	\$4.98
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$73.56	\$0.00	\$0.00	(\$0.73)	\$72.83
125	DIST 21 SCHOOL IMPROVE-NONRES	2021	T	\$393.63	\$0.00	\$0.00	(\$3.93)	\$389.70
125	DIST 21 SCHOOL IMPROVE-NONRES	2022	T	\$1,619.50	\$0.00	\$0.00	(\$16.19)	\$1,603.31
125	Total for fund			\$2,107.38	\$0.00	\$0.00	(\$21.06)	\$2,086.32
130	DIST 50 SCHOOL OPERATE-RES	2021	T	\$28.75	\$0.00	\$0.00	(\$0.29)	\$28.46
130	DIST 50 SCHOOL OPERATE-RES	2022	T	\$35.17	\$0.00	\$0.00	(\$0.35)	\$34.82
130	Total for fund			\$63.92	\$0.00	\$0.00	(\$0.64)	\$63.28
135	DIST 50 SCHOOL OPERATE-NONRES	2021	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
135	DIST 50 SCHOOL OPERATE-NONRES	2022	T	\$1.80	\$0.00	\$0.00	(\$0.02)	\$1.78
135	Total for fund			\$1.91	\$0.00	\$0.00	(\$0.02)	\$1.89

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
140	DIST 50 SCHOOL DEBT-RES	2021	T	\$307.41	\$0.00	\$0.00	(\$3.07)	\$304.34
140	DIST 50 SCHOOL DEBT-RES	2022	T	\$419.76	\$0.00	\$0.00	(\$4.20)	\$415.56
140	Total for fund			\$727.17	\$0.00	\$0.00	(\$7.27)	\$719.90
145	DIST 50 SCHOOL DEBT-NONRES	2021	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
145	DIST 50 SCHOOL DEBT-NONRES	2022	T	\$14.17	\$0.00	\$0.00	(\$0.14)	\$14.03
145	Total for fund			\$14.91	\$0.00	\$0.00	(\$0.15)	\$14.76
150	DIST 50 SCHOOL IMPROVE-RES	2021	T	\$172.42	\$0.00	\$0.00	(\$1.72)	\$170.70
150	DIST 50 SCHOOL IMPROVE-RES	2022	T	\$211.00	\$0.00	\$0.00	(\$2.11)	\$208.89
150	Total for fund			\$383.42	\$0.00	\$0.00	(\$3.83)	\$379.59
155	DIST 50 SCHOOL IMPROVE-NONRES	2021	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
155	DIST 50 SCHOOL IMPROVE-NONRES	2022	T	\$7.19	\$0.00	\$0.00	(\$0.07)	\$7.12
155	Total for fund			\$7.61	\$0.00	\$0.00	(\$0.07)	\$7.54
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$51.93	\$0.00	\$0.00	(\$0.52)	\$51.41
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$51.19	\$0.00	\$0.00	(\$0.51)	\$50.68
160	Total for fund			\$103.12	\$0.00	\$0.00	(\$1.03)	\$102.09
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$0.54	\$0.00	\$0.00	(\$0.01)	\$0.53
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$0.54	\$0.00	\$0.00	(\$0.01)	\$0.53
165	Total for fund			\$1.08	\$0.00	\$0.00	(\$0.02)	\$1.06
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$54.14	\$0.00	\$0.00	(\$0.54)	\$53.60
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$83.08	\$0.00	\$0.00	(\$0.83)	\$82.25
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$166.25	\$0.00	\$0.00	(\$1.67)	\$164.58
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$364.19	\$0.00	\$0.00	(\$3.64)	\$360.55
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$529.00	\$0.00	\$0.00	(\$5.29)	\$523.71
170	DIST 2 SCHOOL IMPROVE-RES	2021	T	\$1,516.41	\$0.00	\$0.00	(\$15.17)	\$1,501.24
170	DIST 2 SCHOOL IMPROVE-RES	2022	T	\$8,273.70	\$0.00	\$0.00	(\$82.74)	\$8,190.96
170	Total for fund			\$10,986.77	\$0.00	\$0.00	(\$109.88)	\$10,876.89
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$106.10	\$0.00	\$0.00	(\$1.06)	\$105.04
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$106.35	\$0.00	\$0.00	(\$1.06)	\$105.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$106.33	\$0.00	\$0.00	(\$1.06)	\$105.27
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$466.41	\$0.00	\$0.00	(\$4.67)	\$461.74
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$473.30	\$0.00	\$0.00	(\$4.73)	\$468.57
175	DIST 2 SCHOOL IMPROVE-NONRES	2021	T	\$628.93	\$0.00	\$0.00	(\$6.29)	\$622.64
175	DIST 2 SCHOOL IMPROVE-NONRES	2022	T	\$2,657.00	\$0.00	\$0.00	(\$26.57)	\$2,630.43
175	Total for fund			\$4,544.42	\$0.00	\$0.00	(\$45.44)	\$4,498.98
20	COUNTY OPERATIONAL-RES	2012	T	\$22.52	\$63.51	\$10.00	\$0.00	\$96.03
20	COUNTY OPERATIONAL-RES	2013	T	\$139.91	\$117.72	\$30.00	\$0.00	\$287.63
20	COUNTY OPERATIONAL-RES	2014	T	\$138.74	\$89.67	\$30.00	\$0.00	\$258.41
20	COUNTY OPERATIONAL-RES	2015	T	\$129.99	\$65.01	\$30.00	\$0.00	\$225.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
20	COUNTY OPERATIONAL-RES	2016	T	\$327.80	\$45.63	\$30.00	\$0.00	\$403.43
20	COUNTY OPERATIONAL-RES	2017	T	\$399.52	\$64.55	\$45.00	\$0.00	\$509.07
20	COUNTY OPERATIONAL-RES	2018	T	\$697.51	\$51.08	\$45.00	\$0.00	\$793.59
20	COUNTY OPERATIONAL-RES	2019	T	\$1,309.02	\$93.13	\$73.20	\$0.00	\$1,475.35
20	COUNTY OPERATIONAL-RES	2020	T	\$2,777.55	\$700.65	\$322.62	\$0.00	\$3,800.82
20	COUNTY OPERATIONAL-RES	2021	T	\$9,745.20	\$2,071.87	\$2,183.87	\$0.00	\$14,000.94
20	COUNTY OPERATIONAL-RES	2022	T	\$56,497.29	\$0.00	\$0.00	\$0.00	\$56,497.29
20	Total for fund			\$72,185.05	\$3,362.82	\$2,799.69	\$0.00	\$78,347.56
200	DIST 50 EDUCATION DEBT-RES	2021	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2022	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	2021	T	\$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	Total for fund			\$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	\$3,097.27	\$0.00	\$0.00	(\$30.97)	\$3,066.30
210	DIST 2 EDUCATION DEBT-RES	2022	T	\$10,639.97	\$0.00	\$0.00	(\$106.40)	\$10,533.57
210	Total for fund			\$13,737.24	\$0.00	\$0.00	(\$137.37)	\$13,599.87
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	\$1,284.58	\$0.00	\$0.00	(\$12.84)	\$1,271.74
215	DIST 2 EDUCATION DEBT-NONRES	2022	T	\$3,416.91	\$0.00	\$0.00	(\$34.17)	\$3,382.74
215	Total for fund			\$4,701.49	\$0.00	\$0.00	(\$47.01)	\$4,654.48
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	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	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2013	T	\$42.07	\$0.00	\$0.00	\$0.00	\$42.07
25	COUNTY OPERATIONAL-NONRES	2014	T	\$2.13	\$0.00	\$0.00	\$0.00	\$2.13
25	COUNTY OPERATIONAL-NONRES	2015	T	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
25	COUNTY OPERATIONAL-NONRES	2016	T	\$678.69	\$0.00	\$0.00	\$0.00	\$678.69
25	COUNTY OPERATIONAL-NONRES	2017	T	\$632.25	\$1.83	\$0.00	\$0.00	\$634.08
25	COUNTY OPERATIONAL-NONRES	2018	T	\$660.97	\$1.38	\$0.00	\$0.00	\$662.35
25	COUNTY OPERATIONAL-NONRES	2019	T	\$2,782.44	\$79.54	\$0.00	\$0.00	\$2,861.98
25	COUNTY OPERATIONAL-NONRES	2020	T	\$3,506.08	\$216.58	\$0.00	\$0.00	\$3,722.66
25	COUNTY OPERATIONAL-NONRES	2021	T	\$7,882.24	\$620.74	\$88.45	\$0.00	\$8,591.43
25	COUNTY OPERATIONAL-NONRES	2022	T	\$51,553.27	\$0.00	\$0.00	\$0.00	\$51,553.27
25	Total for fund			\$67,775.70	\$920.07	\$88.45	\$0.00	\$68,784.22
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$11.72	\$0.00	\$0.00	(\$0.12)	\$11.60
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$9.77	\$0.00	\$0.00	(\$0.10)	\$9.67
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$7.29	\$0.00	\$0.00	(\$0.07)	\$7.22
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$192.11	\$0.00	\$0.00	(\$1.92)	\$190.19
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$280.09	\$0.00	\$0.00	(\$2.80)	\$277.29
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$302.98	\$0.00	\$0.00	(\$3.03)	\$299.95
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$486.04	\$0.00	\$0.00	(\$4.86)	\$481.18
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$1,092.53	\$0.00	\$0.00	(\$10.93)	\$1,081.60
30	LAS VEGAS OPERATIONAL-RES	2021	T	\$4,641.21	\$0.00	\$0.00	(\$46.41)	\$4,594.80

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2022	T	\$17,862.48	\$0.00	\$0.00	(\$178.62)	\$17,683.86
30	Total for fund			\$24,886.22	\$0.00	\$0.00	(\$248.86)	\$24,637.36
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$405.83	\$0.00	\$0.00	(\$4.06)	\$401.77
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$405.83	\$0.00	\$0.00	(\$4.06)	\$401.77
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$405.84	\$0.00	\$0.00	(\$4.06)	\$401.78
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$1,686.01	\$0.00	\$0.00	(\$16.86)	\$1,669.15
35	LAS VEGAS OPERATIONAL-NONRES	2020	T	\$1,687.65	\$0.00	\$0.00	(\$16.88)	\$1,670.77
35	LAS VEGAS OPERATIONAL-NONRES	2021	T	\$2,002.82	\$0.00	\$0.00	(\$20.03)	\$1,982.79
35	LAS VEGAS OPERATIONAL-NONRES	2022	T	\$9,710.24	\$0.00	\$0.00	(\$97.11)	\$9,613.13
35	Total for fund			\$16,304.22	\$0.00	\$0.00	(\$163.06)	\$16,141.16
40	PECOS OPERATIONAL-RES	2021	T	\$7.45	\$0.00	\$0.00	(\$0.07)	\$7.38
40	PECOS OPERATIONAL-RES	2022	T	\$219.76	\$0.00	\$0.00	(\$2.20)	\$217.56
40	Total for fund			\$227.21	\$0.00	\$0.00	(\$2.27)	\$224.94
45	PECOS OPERATIONAL-NONRES	2013	T	\$4.41	\$0.00	\$0.00	(\$0.04)	\$4.37
45	PECOS OPERATIONAL-NONRES	2019	T	\$2.42	\$0.00	\$0.00	(\$0.02)	\$2.40
45	PECOS OPERATIONAL-NONRES	2020	T	\$3.64	\$0.00	\$0.00	(\$0.04)	\$3.60
45	PECOS OPERATIONAL-NONRES	2021	T	\$5.53	\$0.00	\$0.00	(\$0.06)	\$5.47
45	PECOS OPERATIONAL-NONRES	2022	T	\$78.57	\$0.00	\$0.00	(\$0.79)	\$77.78
45	Total for fund			\$94.57	\$0.00	\$0.00	(\$0.95)	\$93.62
4602	CATTLE INDEMNITY	2019	T	\$92.86	\$0.00	\$0.00	(\$0.93)	\$91.93
4602	CATTLE INDEMNITY	2020	T	\$92.86	\$0.00	\$0.00	(\$0.93)	\$91.93
4602	CATTLE INDEMNITY	2021	T	\$156.22	\$0.00	\$0.00	(\$1.56)	\$154.66
4602	CATTLE INDEMNITY	2022	T	\$143.60	\$0.00	\$0.00	(\$1.44)	\$142.16
4602	Total for fund			\$485.54	\$0.00	\$0.00	(\$4.86)	\$480.68
4604	GOATS	2022	T	\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
4604	Total for fund			\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
4605	SHEEP	2017	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
4605	SHEEP	2018	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
4605	SHEEP	2019	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$1.33
4605	SHEEP	2020	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$1.33
4605	SHEEP	2021	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
4605	SHEEP	2022	T	\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
4605	Total for fund			\$8.80	\$0.00	\$0.00	(\$0.08)	\$8.72
4606	HORSES, MULES AND ASSES	2019	T	\$4.34	\$0.00	\$0.00	(\$0.04)	\$4.30
4606	HORSES, MULES AND ASSES	2020	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$4.18
4606	HORSES, MULES AND ASSES	2021	T	\$19.45	\$0.00	\$0.00	(\$0.19)	\$19.26
4606	HORSES, MULES AND ASSES	2022	T	\$76.88	\$0.00	\$0.00	(\$0.77)	\$76.11
4606	Total for fund			\$104.89	\$0.00	\$0.00	(\$1.04)	\$103.85
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$4.88

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$4.95	\$0.00	\$0.00	(\$0.05)	\$4.90
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$4.70	\$0.00	\$0.00	(\$0.04)	\$4.66
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$6.89	\$0.00	\$0.00	(\$0.07)	\$6.82
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$7.02	\$0.00	\$0.00	(\$0.07)	\$6.95
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$10.24	\$0.00	\$0.00	(\$0.11)	\$10.13
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$12.96	\$0.00	\$0.00	(\$0.13)	\$12.83
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$36.54	\$0.00	\$0.00	(\$0.36)	\$36.18
50	DIST 1 SCHOOL OPERATE-RES	2021	T	\$132.39	\$0.00	\$0.00	(\$1.32)	\$131.07
50	DIST 1 SCHOOL OPERATE-RES	2022	T	\$653.69	\$0.00	\$0.00	(\$6.54)	\$647.15
50	Total for fund			\$874.31	\$0.00	\$0.00	(\$8.74)	\$865.57
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$10.04	\$0.00	\$0.00	(\$0.10)	\$9.94
55	DIST 1 SCHOOL OPERATE-NONRES	2021	T	\$69.88	\$0.00	\$0.00	(\$0.70)	\$69.18
55	DIST 1 SCHOOL OPERATE-NONRES	2022	T	\$1,089.85	\$0.00	\$0.00	(\$10.90)	\$1,078.95
55	Total for fund			\$1,173.47	\$0.00	\$0.00	(\$11.73)	\$1,161.74
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$237.08	\$0.00	\$0.00	(\$2.37)	\$234.71
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$233.97	\$0.00	\$0.00	(\$2.34)	\$231.63
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$229.41	\$0.00	\$0.00	(\$2.29)	\$227.12
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$344.03	\$0.00	\$0.00	(\$3.44)	\$340.59
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$344.67	\$0.00	\$0.00	(\$3.45)	\$341.22
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$489.34	\$0.00	\$0.00	(\$4.89)	\$484.45
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$613.62	\$0.00	\$0.00	(\$6.14)	\$607.48
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$1,728.97	\$0.00	\$0.00	(\$17.29)	\$1,711.68
60	DIST 1 SCHOOL DEBT-RES	2021	T	\$6,179.75	\$0.00	\$0.00	(\$61.80)	\$6,117.95
60	DIST 1 SCHOOL DEBT-RES	2022	T	\$30,254.04	\$0.00	\$0.00	(\$302.54)	\$29,951.50
60	Total for fund			\$40,654.88	\$0.00	\$0.00	(\$406.55)	\$40,248.33
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$1.89	\$0.00	\$0.00	(\$0.02)	\$1.87
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1.89	\$0.00	\$0.00	(\$0.02)	\$1.87
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1.88	\$0.00	\$0.00	(\$0.02)	\$1.86
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$17.60	\$0.00	\$0.00	(\$0.18)	\$17.42
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1.89	\$0.00	\$0.00	(\$0.02)	\$1.87

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$27.44	\$0.00	\$0.00	(\$0.27)	\$27.17
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$27.44	\$0.00	\$0.00	(\$0.27)	\$27.17
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$214.74	\$0.00	\$0.00	(\$2.15)	\$212.59
65	DIST 1 SCHOOL DEBT-NONRES	2021	T	\$1,467.98	\$0.00	\$0.00	(\$14.68)	\$1,453.30
65	DIST 1 SCHOOL DEBT-NONRES	2022	T	\$22,899.93	\$0.00	\$0.00	(\$229.00)	\$22,670.93
65	Total for fund			\$24,662.68	\$0.00	\$0.00	(\$246.63)	\$24,416.05
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$45.03	\$0.00	\$0.00	(\$0.45)	\$44.58
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$44.44	\$0.00	\$0.00	(\$0.45)	\$43.99
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$42.30	\$0.00	\$0.00	(\$0.42)	\$41.88
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$61.81	\$0.00	\$0.00	(\$0.62)	\$61.19
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$63.09	\$0.00	\$0.00	(\$0.63)	\$62.46
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$91.78	\$0.00	\$0.00	(\$0.92)	\$90.86
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$116.72	\$0.00	\$0.00	(\$1.16)	\$115.56
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$328.60	\$0.00	\$0.00	(\$3.29)	\$325.31
70	DIST 1 SCHOOL IMPROVE-RES	2021	T	\$1,176.76	\$0.00	\$0.00	(\$11.77)	\$1,164.99
70	DIST 1 SCHOOL IMPROVE-RES	2022	T	\$5,759.38	\$0.00	\$0.00	(\$57.59)	\$5,701.79
70	Total for fund			\$7,729.91	\$0.00	\$0.00	(\$77.30)	\$7,652.61
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$3.12	\$0.00	\$0.00	(\$0.03)	\$3.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$5.22	\$0.00	\$0.00	(\$0.05)	\$5.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$5.22	\$0.00	\$0.00	(\$0.05)	\$5.17
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$40.90	\$0.00	\$0.00	(\$0.41)	\$40.49
75	DIST 1 SCHOOL IMPROVE-NONRES	2021	T	\$279.53	\$0.00	\$0.00	(\$2.79)	\$276.74
75	DIST 1 SCHOOL IMPROVE-NONRES	2022	T	\$4,359.40	\$0.00	\$0.00	(\$43.60)	\$4,315.80
75	Total for fund			\$4,694.82	\$0.00	\$0.00	(\$46.93)	\$4,647.89
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$5.60	\$0.00	\$0.00	(\$0.06)	\$5.54
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$8.22	\$0.00	\$0.00	(\$0.08)	\$8.14
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$16.79	\$0.00	\$0.00	(\$0.16)	\$16.63
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$37.69	\$0.00	\$0.00	(\$0.38)	\$37.31
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$55.29	\$0.00	\$0.00	(\$0.56)	\$54.73
80	DIST 2 SCHOOL OPERATE-RES	2021	T	\$160.74	\$0.00	\$0.00	(\$1.61)	\$159.13
80	DIST 2 SCHOOL OPERATE-RES	2022	T	\$877.02	\$0.00	\$0.00	(\$8.77)	\$868.25
80	Total for fund			\$1,161.35	\$0.00	\$0.00	(\$11.62)	\$1,149.73

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$26.52	\$0.00	\$0.00	(\$0.27)	\$26.25
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$26.59	\$0.00	\$0.00	(\$0.27)	\$26.32
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$26.59	\$0.00	\$0.00	(\$0.27)	\$26.32
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$116.60	\$0.00	\$0.00	(\$1.16)	\$115.44
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$118.32	\$0.00	\$0.00	(\$1.18)	\$117.14
85	DIST 2 SCHOOL OPERATE-NONRES	2021	T	\$157.23	\$0.00	\$0.00	(\$1.57)	\$155.66
85	DIST 2 SCHOOL OPERATE-NONRES	2022	T	\$664.25	\$0.00	\$0.00	(\$6.64)	\$657.61
85	Total for fund			\$1,136.10	\$0.00	\$0.00	(\$11.36)	\$1,124.74
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$278.40	\$0.00	\$0.00	(\$2.78)	\$275.62
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$409.04	\$0.00	\$0.00	(\$4.09)	\$404.95
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$817.72	\$0.00	\$0.00	(\$8.18)	\$809.54
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$1,789.08	\$0.00	\$0.00	(\$17.89)	\$1,771.19
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$2,603.77	\$0.00	\$0.00	(\$26.04)	\$2,577.73
90	DIST 2 SCHOOL DEBT-RES	2021	T	\$4,364.99	\$0.00	\$0.00	(\$43.65)	\$4,321.34
90	DIST 2 SCHOOL DEBT-RES	2022	T	\$30,012.85	\$0.00	\$0.00	(\$300.13)	\$29,712.72
90	Total for fund			\$40,275.85	\$0.00	\$0.00	(\$402.76)	\$39,873.09
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$522.12	\$0.00	\$0.00	(\$5.22)	\$516.90
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$523.61	\$0.00	\$0.00	(\$5.23)	\$518.38
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$523.02	\$0.00	\$0.00	(\$5.23)	\$517.79
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$2,291.21	\$0.00	\$0.00	(\$22.91)	\$2,268.30
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$2,329.59	\$0.00	\$0.00	(\$23.30)	\$2,306.29
95	DIST 2 SCHOOL DEBT-NONRES	2021	T	\$1,810.36	\$0.00	\$0.00	(\$18.10)	\$1,792.26
95	DIST 2 SCHOOL DEBT-NONRES	2022	T	\$9,638.28	\$0.00	\$0.00	(\$96.38)	\$9,541.90
95	Total for fund			\$17,638.19	\$0.00	\$0.00	(\$176.37)	\$17,461.82
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$0.54	\$0.00	\$0.00	(\$0.01)	\$0.53
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$159.70	\$0.00	\$0.00	(\$1.60)	\$158.10
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$160.06	\$0.00	\$0.00	(\$1.60)	\$158.46
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$273.98	\$0.00	\$0.00	(\$2.74)	\$271.24
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$745.74	\$0.00	\$0.00	(\$7.46)	\$738.28
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$762.67	\$0.00	\$0.00	(\$7.63)	\$755.04
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2021	T	\$1,477.99	\$0.00	\$0.00	(\$14.78)	\$1,463.21
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2022	T	\$6,525.17	\$0.00	\$0.00	(\$65.25)	\$6,459.92
LUNA_NR	Total for fund			\$10,105.85	\$0.00	\$0.00	(\$101.07)	\$10,004.78
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$54.80	\$0.00	\$0.00	(\$0.55)	\$54.25
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$54.74	\$0.00	\$0.00	(\$0.55)	\$54.19
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$103.54	\$0.00	\$0.00	(\$1.03)	\$102.51
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$130.12	\$0.00	\$0.00	(\$1.30)	\$128.82

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$157.56	\$0.00	\$0.00	(\$1.58)	\$155.98
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$466.70	\$0.00	\$0.00	(\$4.67)	\$462.03
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$581.56	\$0.00	\$0.00	(\$5.82)	\$575.74
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$1,283.63	\$0.00	\$0.00	(\$12.84)	\$1,270.79
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2021	T	\$3,167.81	\$0.00	\$0.00	(\$31.68)	\$3,136.13
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2022	T	\$10,807.37	\$0.00	\$0.00	(\$108.07)	\$10,699.30
LUNA_R	Total for fund			\$16,807.83	\$0.00	\$0.00	(\$168.09)	\$16,639.74
MESA_NR	MESA SWCD -NONRES	2022	T	\$0.90	\$0.00	\$0.00	(\$0.04)	\$0.86
MESA_NR	Total for fund			\$0.90	\$0.00	\$0.00	(\$0.04)	\$0.86
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$208.26	\$30.00	\$0.00	\$238.26
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$120.17	\$15.00	\$0.00	\$135.17
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$48.95	\$10.07	\$0.00	\$59.02
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$620.15	\$15.00	\$0.00	\$635.15
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,664.44	\$155.12	\$0.00	\$1,819.56
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,561.73	\$178.46	\$0.00	\$1,740.19
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$4,033.19	\$670.72	\$0.00	\$4,703.91
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$3,264.83	\$850.02	\$0.00	\$4,114.85
STATE	TAXATION & REVENUE DEPARTMENT	2021	T	\$0.00	\$1,009.73	\$655.44	\$0.00	\$1,665.17
STATE	Total for fund			\$0.00	\$12,531.45	\$2,579.83	\$0.00	\$15,111.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$3.55	\$0.00	\$0.00	(\$0.14)	\$3.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$0.18	\$0.00	\$0.00	(\$0.01)	\$0.17
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$3.00	\$0.00	\$0.00	(\$0.12)	\$2.88
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$53.24	\$0.00	\$0.00	(\$2.13)	\$51.11
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$53.24	\$0.00	\$0.00	(\$2.13)	\$51.11
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$57.48	\$0.00	\$0.00	(\$2.30)	\$55.18
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$241.05	\$0.00	\$0.00	(\$9.64)	\$231.41
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$294.52	\$0.00	\$0.00	(\$11.78)	\$282.74
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2021	T	\$496.21	\$0.00	\$0.00	(\$19.85)	\$476.36
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2022	T	\$2,818.81	\$0.00	\$0.00	(\$112.75)	\$2,706.06
TIER_NR	Total for fund			\$4,021.28	\$0.00	\$0.00	(\$160.85)	\$3,860.43
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$4.15	\$0.00	\$0.00	(\$0.17)	\$3.98
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$26.28	\$0.00	\$0.00	(\$1.05)	\$25.23
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$25.59	\$0.00	\$0.00	(\$1.02)	\$24.57
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$24.88	\$0.00	\$0.00	(\$0.99)	\$23.89
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$30.80	\$0.00	\$0.00	(\$1.23)	\$29.57
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$31.44	\$0.00	\$0.00	(\$1.26)	\$30.18
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$181.46	\$0.00	\$0.00	(\$7.26)	\$174.20

Distribution Report

From Oct 1, 2022 to Oct 31, 2022

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$217.96	\$0.00	\$0.00	(\$8.72)	\$209.24
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$609.24	\$0.00	\$0.00	(\$24.37)	\$584.87
TIER_R	TIERRA Y MONTES SWCD -RES	2021	T	\$1,607.83	\$0.00	\$0.00	(\$64.31)	\$1,543.52
TIER_R	TIERRA Y MONTES SWCD -RES	2022	T	\$4,524.10	\$0.00	\$0.00	(\$180.96)	\$4,343.14
TIER_R	Total for fund			\$7,283.73	\$0.00	\$0.00	(\$291.34)	\$6,992.39
	Yearly Type Total	2012	T	\$54.99	\$63.51	\$10.00	(\$0.45)	\$128.05
	Total For Year	2012		\$54.99	\$63.51	\$10.00	(\$0.45)	\$128.05
	Yearly Type Total	2013	T	\$707.62	\$325.98	\$60.00	(\$6.14)	\$1,087.46
	Total For Year	2013		\$707.62	\$325.98	\$60.00	(\$6.14)	\$1,087.46
	Yearly Type Total	2014	T	\$621.64	\$209.84	\$45.00	(\$5.59)	\$870.89
	Total For Year	2014		\$621.64	\$209.84	\$45.00	(\$5.59)	\$870.89
	Yearly Type Total	2015	T	\$652.15	\$113.96	\$40.07	(\$5.68)	\$800.50
	Total For Year	2015		\$652.15	\$113.96	\$40.07	(\$5.68)	\$800.50
	Yearly Type Total	2016	T	\$3,596.85	\$665.78	\$45.00	(\$28.43)	\$4,279.20
	Total For Year	2016		\$3,596.85	\$665.78	\$45.00	(\$28.43)	\$4,279.20
	Yearly Type Total	2017	T	\$3,887.37	\$1,730.82	\$200.12	(\$31.09)	\$5,787.22
	Total For Year	2017		\$3,887.37	\$1,730.82	\$200.12	(\$31.09)	\$5,787.22
	Yearly Type Total	2018	T	\$5,600.84	\$1,614.19	\$223.46	(\$49.61)	\$7,388.88
	Total For Year	2018		\$5,600.84	\$1,614.19	\$223.46	(\$49.61)	\$7,388.88
	Yearly Type Total	2019	T	\$14,670.20	\$4,205.86	\$743.92	(\$119.54)	\$19,500.44
	Total For Year	2019		\$14,670.20	\$4,205.86	\$743.92	(\$119.54)	\$19,500.44
	Yearly Type Total	2020	T	\$22,309.29	\$4,182.06	\$1,172.64	(\$187.38)	\$27,476.61
	Total For Year	2020		\$22,309.29	\$4,182.06	\$1,172.64	(\$187.38)	\$27,476.61
	Yearly Type Total	2021	T	\$60,106.05	\$3,702.34	\$2,927.76	(\$487.89)	\$66,248.26
	Total For Year	2021		\$60,106.05	\$3,702.34	\$2,927.76	(\$487.89)	\$66,248.26
	Yearly Type Total	2022	T	\$330,611.44	\$0.00	\$0.00	(\$2,445.94)	\$328,165.50
	Total For Year	2022		\$330,611.44	\$0.00	\$0.00	(\$2,445.94)	\$328,165.50
	Total For Type		T	\$442,818.44	\$16,814.34	\$5,467.97	(\$3,367.74)	\$461,733.01
	Grand Total			\$442,818.44	\$16,814.34	\$5,467.97	(\$3,367.74)	\$461,733.01