

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 10 | STATE DEBT SERVICE | 2014 | T | \$40.61 | \$0.00 | \$0.00 | (\$0.40) | \$0.00 | \$0.00 | \$40.21 |
| 10 | STATE DEBT SERVICE | 2015 | T | \$153.32 | \$0.00 | \$0.00 | (\$1.54) | \$0.00 | \$0.00 | \$151.78 |
| 10 | STATE DEBT SERVICE | 2016 | T | \$209.69 | \$0.00 | \$0.00 | (\$2.08) | (\$1.72) | \$0.00 | \$205.89 |
| 10 | STATE DEBT SERVICE | 2017 | T | \$219.16 | \$0.00 | \$0.00 | (\$2.16) | (\$2.23) | \$0.00 | \$214.77 |
| 10 | STATE DEBT SERVICE | 2018 | T | \$368.33 | \$0.00 | \$0.00 | (\$3.67) | (\$1.81) | \$0.00 | \$362.85 |
| 10 | STATE DEBT SERVICE | 2019 | T | \$402.90 | \$0.00 | \$0.00 | (\$4.03) | \$0.00 | \$0.00 | \$398.87 |
| 10 | STATE DEBT SERVICE | 2020 | T | \$676.59 | \$0.00 | \$0.00 | (\$6.76) | \$0.00 | \$0.00 | \$669.83 |
| 10 | STATE DEBT SERVICE | 2021 | T | \$931.81 | \$0.00 | \$0.00 | (\$8.63) | (\$71.27) | \$0.00 | \$851.91 |
| 10 | STATE DEBT SERVICE | 2022 | T | \$2,011.99 | \$0.00 | \$0.00 | (\$20.05) | (\$7.82) | \$0.00 | \$1,984.12 |
| 10 | STATE DEBT SERVICE | 2023 | T | \$3,951.95 | \$0.00 | \$0.00 | (\$39.45) | (\$6.90) | \$0.00 | \$3,905.60 |
| 10 | STATE DEBT SERVICE | 2024 | T | \$25,684.77 | \$0.00 | \$0.00 | (\$256.84) | \$0.00 | \$0.00 | \$25,427.93 |
| 10 | Total for fund | | | \$34,651.12 | \$0.00 | \$0.00 | (\$345.61) | (\$91.75) | \$0.00 | \$34,213.76 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2015 | T | \$0.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.38 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2016 | T | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2017 | T | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2018 | T | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2019 | T | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2020 | T | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2021 | T | \$5.32 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.26 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2022 | T | \$18.08 | \$0.00 | \$0.00 | (\$0.18) | \$0.00 | \$0.00 | \$17.90 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2023 | T | \$26.95 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.68 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2024 | T | \$434.75 | \$0.00 | \$0.00 | (\$4.34) | \$0.00 | \$0.00 | \$430.41 |
| 100 | Total for fund | | | \$487.39 | \$0.00 | \$0.00 | (\$4.85) | \$0.00 | \$0.00 | \$482.54 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2015 | T | \$4.39 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$4.35 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2016 | T | \$5.44 | \$0.00 | \$0.00 | (\$0.05) | (\$0.22) | \$0.00 | \$5.17 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2017 | T | \$5.54 | \$0.00 | \$0.00 | (\$0.06) | (\$0.29) | \$0.00 | \$5.19 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2018 | T | \$6.54 | \$0.00 | \$0.00 | (\$0.07) | (\$0.23) | \$0.00 | \$6.24 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2019 | T | \$5.57 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.51 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2020 | T | \$5.28 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.23 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2021 | T | \$5.32 | \$0.00 | \$0.00 | (\$0.05) | \$0.00 | \$0.00 | \$5.27 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2022 | T | \$9.60 | \$0.00 | \$0.00 | (\$0.10) | \$0.00 | \$0.00 | \$9.50 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2023 | T | \$24.49 | \$0.00 | \$0.00 | (\$0.24) | \$0.00 | \$0.00 | \$24.25 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2024 | T | \$172.97 | \$0.00 | \$0.00 | (\$1.73) | \$0.00 | \$0.00 | \$171.24 |
| 105 | Total for fund | | | \$245.14 | \$0.00 | \$0.00 | (\$2.45) | (\$0.74) | \$0.00 | \$241.95 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2015 | T | \$12.31 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.18 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2016 | T | \$11.78 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.66 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2017 | T | \$11.86 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.74 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2018 | T | \$11.87 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.75 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2019 | T | \$11.66 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.54 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2020 | T | \$11.70 | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.00 | \$11.58 |

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From Oct 1, 2024 to Oct 31, 2024

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|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | DEBT-RES | | | | | | | | | |
| 110 | DIST 21 SCHOOL DEBT-RES | 2021 | T | \$144.40 | \$0.00 | \$0.00 | (\$1.45) | \$0.00 | \$0.00 | \$142.95 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2022 | T | \$447.06 | \$0.00 | \$0.00 | (\$4.47) | \$0.00 | \$0.00 | \$442.59 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2023 | T | \$654.08 | \$0.00 | \$0.00 | (\$6.55) | \$0.00 | \$0.00 | \$647.53 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2024 | T | \$10,864.41 | \$0.00 | \$0.00 | (\$108.64) | \$0.00 | \$0.00 | \$10,755.77 |
| 110 | Total for fund | | | \$12,181.13 | \$0.00 | \$0.00 | (\$121.84) | \$0.00 | \$0.00 | \$12,059.29 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2015 | T | \$79.23 | \$0.00 | \$0.00 | (\$0.79) | \$0.00 | \$0.00 | \$78.44 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2016 | T | \$97.74 | \$0.00 | \$0.00 | (\$0.94) | (\$3.90) | \$0.00 | \$92.90 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2017 | T | \$98.43 | \$0.00 | \$0.00 | (\$0.93) | (\$5.09) | \$0.00 | \$92.41 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2018 | T | \$117.01 | \$0.00 | \$0.00 | (\$1.13) | (\$4.14) | \$0.00 | \$111.74 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2019 | T | \$93.85 | \$0.00 | \$0.00 | (\$0.94) | \$0.00 | \$0.00 | \$92.91 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2020 | T | \$91.48 | \$0.00 | \$0.00 | (\$0.91) | \$0.00 | \$0.00 | \$90.57 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2021 | T | \$87.53 | \$0.00 | \$0.00 | (\$0.88) | \$0.00 | \$0.00 | \$86.65 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2022 | T | \$142.45 | \$0.00 | \$0.00 | (\$1.42) | \$0.00 | \$0.00 | \$141.03 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2023 | T | \$347.32 | \$0.00 | \$0.00 | (\$3.48) | \$0.00 | \$0.00 | \$343.84 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2024 | T | \$2,425.42 | \$0.00 | \$0.00 | (\$24.26) | \$0.00 | \$0.00 | \$2,401.16 |
| 115 | Total for fund | | | \$3,580.46 | \$0.00 | \$0.00 | (\$35.68) | (\$13.13) | \$0.00 | \$3,531.65 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2015 | T | \$7.44 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.36 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2016 | T | \$7.31 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.24 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2017 | T | \$7.62 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.55 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2018 | T | \$7.62 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.55 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2019 | T | \$7.86 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.78 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2020 | T | \$8.02 | \$0.00 | \$0.00 | (\$0.08) | \$0.00 | \$0.00 | \$7.94 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2021 | T | \$104.59 | \$0.00 | \$0.00 | (\$1.04) | \$0.00 | \$0.00 | \$103.55 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2022 | T | \$354.53 | \$0.00 | \$0.00 | (\$3.54) | \$0.00 | \$0.00 | \$350.99 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2023 | T | \$518.29 | \$0.00 | \$0.00 | (\$5.19) | \$0.00 | \$0.00 | \$513.10 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2024 | T | \$8,359.23 | \$0.00 | \$0.00 | (\$83.59) | \$0.00 | \$0.00 | \$8,275.64 |
| 120 | Total for fund | | | \$9,382.51 | \$0.00 | \$0.00 | (\$93.81) | \$0.00 | \$0.00 | \$9,288.70 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2015 | T | \$49.66 | \$0.00 | \$0.00 | (\$0.50) | \$0.00 | \$0.00 | \$49.16 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2016 | T | \$61.39 | \$0.00 | \$0.00 | (\$0.59) | (\$2.45) | \$0.00 | \$58.35 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2017 | T | \$63.26 | \$0.00 | \$0.00 | (\$0.60) | (\$3.27) | \$0.00 | \$59.39 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2018 | T | \$74.96 | \$0.00 | \$0.00 | (\$0.72) | (\$2.65) | \$0.00 | \$71.59 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2019 | T | \$63.26 | \$0.00 | \$0.00 | (\$0.63) | \$0.00 | \$0.00 | \$62.63 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2020 | T | \$60.00 | \$0.00 | \$0.00 | (\$0.60) | \$0.00 | \$0.00 | \$59.40 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2021 | T | \$60.27 | \$0.00 | \$0.00 | (\$0.60) | \$0.00 | \$0.00 | \$59.67 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2022 | T | \$109.07 | \$0.00 | \$0.00 | (\$1.09) | \$0.00 | \$0.00 | \$107.98 |

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|---------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2023 | T | \$275.21 | \$0.00 | \$0.00 | (\$2.76) | \$0.00 | \$0.00 | \$272.45 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2024 | T | \$1,921.89 | \$0.00 | \$0.00 | (\$19.22) | \$0.00 | \$0.00 | \$1,902.67 |
| 125 | Total for fund | | | \$2,738.97 | \$0.00 | \$0.00 | (\$27.31) | (\$8.37) | \$0.00 | \$2,703.29 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2024 | T | \$68.35 | \$0.00 | \$0.00 | (\$0.68) | \$0.00 | \$0.00 | \$67.67 |
| 130 | Total for fund | | | \$68.35 | \$0.00 | \$0.00 | (\$0.68) | \$0.00 | \$0.00 | \$67.67 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2023 | T | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2024 | T | \$2.71 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.68 |
| 135 | Total for fund | | | \$2.79 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.76 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2024 | T | \$823.93 | \$0.00 | \$0.00 | (\$8.24) | \$0.00 | \$0.00 | \$815.69 |
| 140 | Total for fund | | | \$823.93 | \$0.00 | \$0.00 | (\$8.24) | \$0.00 | \$0.00 | \$815.69 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2023 | T | \$0.67 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.66 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2024 | T | \$21.65 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.43 |
| 145 | Total for fund | | | \$22.32 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.00 | \$22.09 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2024 | T | \$405.56 | \$0.00 | \$0.00 | (\$4.06) | \$0.00 | \$0.00 | \$401.50 |
| 150 | Total for fund | | | \$405.56 | \$0.00 | \$0.00 | (\$4.06) | \$0.00 | \$0.00 | \$401.50 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2023 | T | \$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.30 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2024 | T | \$10.85 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$10.74 |
| 155 | Total for fund | | | \$11.15 | \$0.00 | \$0.00 | (\$0.11) | \$0.00 | \$0.00 | \$11.04 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2014 | T | \$68.80 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.00 | \$68.11 |
| 160 | Total for fund | | | \$68.80 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.00 | \$68.11 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2014 | T | \$37.16 | \$0.00 | \$0.00 | (\$0.37) | \$0.00 | \$0.00 | \$36.79 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2015 | T | \$71.52 | \$0.00 | \$0.00 | (\$0.71) | \$0.00 | \$0.00 | \$70.81 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2016 | T | \$74.19 | \$0.00 | \$0.00 | (\$0.74) | \$0.00 | \$0.00 | \$73.45 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2017 | T | \$88.99 | \$0.00 | \$0.00 | (\$0.89) | \$0.00 | \$0.00 | \$88.10 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2018 | T | \$246.22 | \$0.00 | \$0.00 | (\$2.46) | \$0.00 | \$0.00 | \$243.76 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2019 | T | \$261.90 | \$0.00 | \$0.00 | (\$2.62) | \$0.00 | \$0.00 | \$259.28 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2020 | T | \$352.03 | \$0.00 | \$0.00 | (\$3.52) | \$0.00 | \$0.00 | \$348.51 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2021 | T | \$313.83 | \$0.00 | \$0.00 | (\$3.13) | \$0.00 | \$0.00 | \$310.70 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2022 | T | \$739.38 | \$0.00 | \$0.00 | (\$7.39) | \$0.00 | \$0.00 | \$731.99 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2023 | T | \$1,896.22 | \$0.00 | \$0.00 | (\$18.96) | \$0.00 | \$0.00 | \$1,877.26 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2024 | T | \$10,721.46 | \$0.00 | \$0.00 | (\$107.22) | \$0.00 | \$0.00 | \$10,614.24 |
| 170 | Total for fund | | | \$14,802.90 | \$0.00 | \$0.00 | (\$148.01) | \$0.00 | \$0.00 | \$14,654.89 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2015 | T | \$14.67 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.52 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2016 | T | \$14.66 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.51 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2017 | T | \$14.67 | \$0.00 | \$0.00 | (\$0.15) | \$0.00 | \$0.00 | \$14.52 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2018 | T | \$52.16 | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.00 | \$51.63 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2019 | T | \$52.17 | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.00 | \$51.64 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2020 | T | \$254.59 | \$0.00 | \$0.00 | (\$2.54) | \$0.00 | \$0.00 | \$252.05 |

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|---------|--|----------|------|--------------|------------|------------|-----------|---------------|--------------------|--------------|
| 175 | IMPROVE-NONRES DIST 2 SCHOOL IMPROVE-NONRES | 2021 | T | \$354.27 | \$0.00 | \$0.00 | (\$3.45) | (\$9.58) | \$0.00 | \$341.24 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2022 | T | \$388.11 | \$0.00 | \$0.00 | (\$3.76) | (\$11.50) | \$0.00 | \$372.85 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2023 | T | \$1,019.86 | \$0.00 | \$0.00 | (\$10.09) | (\$10.15) | \$0.00 | \$999.62 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2024 | T | \$2,577.17 | \$0.00 | \$0.00 | (\$25.77) | \$0.00 | \$0.00 | \$2,551.40 |
| 175 | Total for fund | | | \$4,742.33 | \$0.00 | \$0.00 | (\$47.12) | (\$31.23) | \$0.00 | \$4,663.98 |
| 20 | COUNTY OPERATIONAL-RES | 2014 | T | \$161.84 | \$66.01 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$252.85 |
| 20 | COUNTY OPERATIONAL-RES | 2015 | T | \$421.08 | \$388.12 | \$66.08 | \$0.00 | \$0.00 | \$0.00 | \$875.28 |
| 20 | COUNTY OPERATIONAL-RES | 2016 | T | \$599.39 | \$341.72 | \$75.40 | \$0.00 | \$0.00 | (\$9.40) | \$1,007.11 |
| 20 | COUNTY OPERATIONAL-RES | 2017 | T | \$632.79 | \$295.87 | \$75.28 | \$0.00 | \$0.00 | (\$10.78) | \$993.16 |
| 20 | COUNTY OPERATIONAL-RES | 2018 | T | \$1,088.81 | \$285.26 | \$85.38 | \$0.00 | \$0.00 | (\$7.53) | \$1,451.92 |
| 20 | COUNTY OPERATIONAL-RES | 2019 | T | \$1,247.91 | \$401.79 | \$116.36 | \$0.00 | \$0.00 | \$0.00 | \$1,766.06 |
| 20 | COUNTY OPERATIONAL-RES | 2020 | T | \$1,809.38 | \$465.92 | \$151.72 | \$0.00 | \$0.00 | \$0.00 | \$2,427.02 |
| 20 | COUNTY OPERATIONAL-RES | 2021 | T | \$2,551.94 | \$467.19 | \$206.26 | \$0.00 | (\$0.01) | (\$324.37) | \$2,901.01 |
| 20 | COUNTY OPERATIONAL-RES | 2022 | T | \$6,037.88 | \$3,072.17 | \$968.52 | \$0.00 | \$0.01 | (\$27.26) | \$10,051.32 |
| 20 | COUNTY OPERATIONAL-RES | 2023 | T | \$11,501.49 | \$3,251.20 | \$3,143.81 | \$0.00 | \$0.01 | (\$13.37) | \$17,883.14 |
| 20 | COUNTY OPERATIONAL-RES | 2024 | T | \$87,668.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,668.92 |
| 20 | Total for fund | | | \$113,721.43 | \$9,035.25 | \$4,913.81 | \$0.00 | \$0.01 | (\$392.71) | \$127,277.79 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2024 | T | \$185.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.85 |
| 200 | Total for fund | | | \$185.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.85 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2024 | T | \$4.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.88 |
| 205 | Total for fund | | | \$4.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.88 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2014 | T | \$0.00 | \$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 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2016 | T | \$0.00 | \$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 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2018 | T | \$0.00 | \$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 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2020 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2021 | T | \$641.01 | \$0.00 | \$0.00 | (\$6.41) | \$0.00 | \$0.00 | \$634.60 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2022 | T | \$950.85 | \$0.00 | \$0.00 | (\$9.50) | \$0.00 | \$0.00 | \$941.35 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | Total for fund | | | \$1,591.86 | \$0.00 | \$0.00 | (\$15.91) | \$0.00 | \$0.00 | \$1,575.95 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------------|----------|------|------------|----------|---------|-----------|---------------|--------------------|------------|
| | DEBT-NONRES | | | | | | | | | |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2017 | T | \$0.00 | \$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 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2019 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2021 | T | \$723.61 | \$0.00 | \$0.00 | (\$7.04) | (\$19.56) | \$0.00 | \$697.01 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2022 | T | \$499.10 | \$0.00 | \$0.00 | (\$4.85) | (\$14.79) | \$0.00 | \$479.46 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2024 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | Total for fund | | | \$1,222.71 | \$0.00 | \$0.00 | (\$11.89) | (\$34.35) | \$0.00 | \$1,176.47 |
| 220 | DIST 2 EDUCATION DEBT SERV.-RES | 2015 | T | \$0.00 | \$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 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2017 | T | \$0.00 | \$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 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2019 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2021 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2024 | T | \$0.00 | \$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 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2015 | T | \$0.00 | \$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 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2017 | T | \$0.00 | \$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 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2019 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2021 | T | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2024 | T | \$0.00 | \$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 | \$0.00 |
| 25 | COUNTY OPERATIONAL-NONRES | 2015 | T | \$381.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.13 |
| 25 | COUNTY OPERATIONAL-NONRES | 2016 | T | \$461.70 | \$0.00 | \$0.00 | \$0.00 | (\$14.96) | (\$14.06) | \$432.68 |
| 25 | COUNTY OPERATIONAL-NONRES | 2017 | T | \$461.69 | \$0.00 | \$0.00 | \$0.00 | (\$19.40) | (\$15.93) | \$426.36 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|-------------------------------------|----------|------|-------------|------------|---------|------------|---------------|--------------------|-------------|
| 25 | NONRES COUNTY OPERATIONAL-NONRES | 2018 | T | \$758.71 | \$0.00 | \$0.00 | \$0.00 | (\$15.76) | (\$11.03) | \$731.92 |
| 25 | COUNTY OPERATIONAL-NONRES | 2019 | T | \$752.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752.87 |
| 25 | COUNTY OPERATIONAL-NONRES | 2020 | T | \$1,917.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,917.20 |
| 25 | COUNTY OPERATIONAL-NONRES | 2021 | T | \$2,555.04 | \$13.19 | \$0.00 | \$0.00 | (\$621.00) | (\$206.59) | \$1,740.64 |
| 25 | COUNTY OPERATIONAL-NONRES | 2022 | T | \$4,611.55 | \$162.01 | \$0.00 | \$0.00 | (\$68.14) | (\$14.69) | \$4,690.73 |
| 25 | COUNTY OPERATIONAL-NONRES | 2023 | T | \$10,685.67 | \$1,108.22 | \$0.00 | \$0.00 | (\$60.12) | (\$6.01) | \$11,727.76 |
| 25 | COUNTY OPERATIONAL-NONRES | 2024 | T | \$39,827.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,827.73 |
| 25 | Total for fund | | | \$62,413.29 | \$1,283.42 | \$0.00 | \$0.00 | (\$799.38) | (\$268.31) | \$62,629.02 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2014 | T | \$130.25 | \$0.00 | \$0.00 | (\$1.30) | \$0.00 | \$0.00 | \$128.95 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2015 | T | \$250.59 | \$0.00 | \$0.00 | (\$2.51) | \$0.00 | \$0.00 | \$248.08 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2016 | T | \$475.49 | \$0.00 | \$0.00 | (\$4.75) | \$0.00 | \$0.00 | \$470.74 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2017 | T | \$514.28 | \$0.00 | \$0.00 | (\$5.14) | \$0.00 | \$0.00 | \$509.14 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2018 | T | \$1,048.49 | \$0.00 | \$0.00 | (\$10.48) | \$0.00 | \$0.00 | \$1,038.01 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2019 | T | \$1,113.55 | \$0.00 | \$0.00 | (\$11.13) | \$0.00 | \$0.00 | \$1,102.42 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2020 | T | \$1,507.32 | \$0.00 | \$0.00 | (\$15.07) | \$0.00 | \$0.00 | \$1,492.25 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2021 | T | \$1,352.04 | \$0.00 | \$0.00 | (\$13.52) | \$0.00 | \$0.00 | \$1,338.52 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2022 | T | \$4,301.43 | \$0.00 | \$0.00 | (\$43.02) | \$0.00 | \$0.00 | \$4,258.41 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2023 | T | \$6,524.53 | \$0.00 | \$0.00 | (\$65.24) | \$0.00 | \$0.00 | \$6,459.29 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2024 | T | \$27,896.05 | \$0.00 | \$0.00 | (\$278.96) | \$0.00 | \$0.00 | \$27,617.09 |
| 30 | Total for fund | | | \$45,114.02 | \$0.00 | \$0.00 | (\$451.12) | \$0.00 | \$0.00 | \$44,662.90 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2018 | T | \$143.44 | \$0.00 | \$0.00 | (\$1.43) | \$0.00 | \$0.00 | \$142.01 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2019 | T | \$143.44 | \$0.00 | \$0.00 | (\$1.43) | \$0.00 | \$0.00 | \$142.01 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2020 | T | \$571.72 | \$0.00 | \$0.00 | (\$5.72) | \$0.00 | \$0.00 | \$566.00 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2021 | T | \$690.87 | \$0.00 | \$0.00 | (\$6.54) | (\$36.63) | \$0.00 | \$647.70 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2022 | T | \$2,100.75 | \$0.00 | \$0.00 | (\$20.69) | (\$31.76) | \$0.00 | \$2,048.30 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2023 | T | \$3,409.54 | \$0.00 | \$0.00 | (\$34.10) | \$0.00 | \$0.00 | \$3,375.44 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2024 | T | \$5,574.22 | \$0.00 | \$0.00 | (\$55.74) | \$0.00 | \$0.00 | \$5,518.48 |
| 35 | Total for fund | | | \$12,633.98 | \$0.00 | \$0.00 | (\$125.65) | (\$68.39) | \$0.00 | \$12,439.94 |
| 40 | PECOS OPERATIONAL-RES | 2015 | T | \$1.01 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.00 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|---------------------------|----------|------|----------|----------|---------|----------|---------------|--------------------|----------|
| 40 | PECOS OPERATIONAL-RES | 2016 | T | \$0.95 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.94 |
| 40 | PECOS OPERATIONAL-RES | 2017 | T | \$0.95 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.94 |
| 40 | PECOS OPERATIONAL-RES | 2018 | T | \$0.95 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.94 |
| 40 | PECOS OPERATIONAL-RES | 2019 | T | \$0.98 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.97 |
| 40 | PECOS OPERATIONAL-RES | 2020 | T | \$1.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.99 |
| 40 | PECOS OPERATIONAL-RES | 2021 | T | \$2.50 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.47 |
| 40 | PECOS OPERATIONAL-RES | 2022 | T | \$13.52 | \$0.00 | \$0.00 | (\$0.14) | \$0.00 | \$0.00 | \$13.38 |
| 40 | PECOS OPERATIONAL-RES | 2023 | T | \$63.01 | \$0.00 | \$0.00 | (\$0.63) | \$0.00 | \$0.00 | \$62.38 |
| 40 | PECOS OPERATIONAL-RES | 2024 | T | \$266.29 | \$0.00 | \$0.00 | (\$2.66) | \$0.00 | \$0.00 | \$263.63 |
| 40 | Total for fund | | | \$351.16 | \$0.00 | \$0.00 | (\$3.52) | \$0.00 | \$0.00 | \$347.64 |
| 45 | PECOS OPERATIONAL-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.02 | (\$1.71) | \$0.00 | (\$1.69) |
| 45 | PECOS OPERATIONAL-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.02 | (\$2.24) | \$0.00 | (\$2.22) |
| 45 | PECOS OPERATIONAL-NONRES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.02 | (\$1.93) | \$0.00 | (\$1.91) |
| 45 | PECOS OPERATIONAL-NONRES | 2023 | T | \$0.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.44 |
| 45 | PECOS OPERATIONAL-NONRES | 2024 | T | \$75.53 | \$0.00 | \$0.00 | (\$0.76) | \$0.00 | \$0.00 | \$74.77 |
| 45 | Total for fund | | | \$75.97 | \$0.00 | \$0.00 | (\$0.70) | (\$5.88) | \$0.00 | \$69.39 |
| 4602 | CATTLE INDEMNITY | 2021 | T | \$6.62 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$6.55 |
| 4602 | CATTLE INDEMNITY | 2022 | T | \$30.43 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$30.13 |
| 4602 | CATTLE INDEMNITY | 2023 | T | \$696.87 | \$0.00 | \$0.00 | (\$6.67) | (\$30.32) | \$0.00 | \$659.88 |
| 4602 | CATTLE INDEMNITY | 2024 | T | \$196.80 | \$0.00 | \$0.00 | (\$1.97) | \$0.00 | \$0.00 | \$194.83 |
| 4602 | Total for fund | | | \$930.72 | \$0.00 | \$0.00 | (\$9.01) | (\$30.32) | \$0.00 | \$891.39 |
| 4603 | DAIRY CATTLE | 2023 | T | \$0.00 | \$0.00 | \$0.00 | \$0.01 | (\$1.28) | \$0.00 | (\$1.27) |
| 4603 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.01 | (\$1.28) | \$0.00 | (\$1.27) |
| 4604 | GOATS | 2024 | T | \$1.20 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.19 |
| 4604 | Total for fund | | | \$1.20 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.19 |
| 4605 | SHEEP | 2024 | T | \$0.66 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.65 |
| 4605 | Total for fund | | | \$0.66 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.65 |
| 4606 | HORSES, MULES AND ASSES | 2021 | T | \$8.64 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.55 |
| 4606 | HORSES, MULES AND ASSES | 2022 | T | \$8.78 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.69 |
| 4606 | HORSES, MULES AND ASSES | 2023 | T | \$44.84 | \$0.00 | \$0.00 | (\$0.27) | (\$17.44) | \$0.00 | \$27.13 |
| 4606 | HORSES, MULES AND ASSES | 2024 | T | \$121.01 | \$0.00 | \$0.00 | (\$1.21) | \$0.00 | \$0.00 | \$119.80 |
| 4606 | Total for fund | | | \$183.27 | \$0.00 | \$0.00 | (\$1.66) | (\$17.44) | \$0.00 | \$164.17 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2014 | T | \$2.52 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$2.49 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2015 | T | \$8.53 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.44 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2016 | T | \$15.70 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$15.54 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2017 | T | \$15.81 | \$0.00 | \$0.00 | (\$0.16) | \$0.00 | \$0.00 | \$15.65 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2018 | T | \$17.57 | \$0.00 | \$0.00 | (\$0.17) | \$0.00 | \$0.00 | \$17.40 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2019 | T | \$21.57 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.35 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | OPERATE-RES | | | | | | | | | |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2020 | T | \$34.55 | \$0.00 | \$0.00 | (\$0.35) | \$0.00 | \$0.00 | \$34.20 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2021 | T | \$58.37 | \$0.00 | \$0.00 | (\$0.58) | \$0.00 | \$0.00 | \$57.79 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2022 | T | \$123.33 | \$0.00 | \$0.00 | (\$1.23) | \$0.00 | \$0.00 | \$122.10 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2023 | T | \$186.46 | \$0.00 | \$0.00 | (\$1.86) | \$0.00 | \$0.00 | \$184.60 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2024 | T | \$1,291.55 | \$0.00 | \$0.00 | (\$12.92) | \$0.00 | \$0.00 | \$1,278.63 |
| 50 | Total for fund | | | \$1,775.96 | \$0.00 | \$0.00 | (\$17.77) | \$0.00 | \$0.00 | \$1,758.19 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2018 | T | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2019 | T | \$3.16 | \$0.00 | \$0.00 | (\$0.03) | \$0.00 | \$0.00 | \$3.13 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2020 | T | \$1.41 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$1.40 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2021 | T | \$3.10 | \$0.00 | \$0.00 | \$0.21 | (\$23.81) | \$0.00 | (\$20.50) |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2022 | T | \$69.31 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.00 | \$68.62 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2023 | T | \$127.03 | \$0.00 | \$0.00 | (\$1.27) | \$0.00 | \$0.00 | \$125.76 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2024 | T | \$553.02 | \$0.00 | \$0.00 | (\$5.53) | \$0.00 | \$0.00 | \$547.49 |
| 55 | Total for fund | | | \$757.21 | \$0.00 | \$0.00 | (\$7.32) | (\$23.81) | \$0.00 | \$726.08 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2014 | T | \$118.77 | \$0.00 | \$0.00 | (\$1.19) | \$0.00 | \$0.00 | \$117.58 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2015 | T | \$415.43 | \$0.00 | \$0.00 | (\$4.15) | \$0.00 | \$0.00 | \$411.28 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2016 | T | \$783.17 | \$0.00 | \$0.00 | (\$7.83) | \$0.00 | \$0.00 | \$775.34 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2017 | T | \$776.56 | \$0.00 | \$0.00 | (\$7.76) | \$0.00 | \$0.00 | \$768.80 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2018 | T | \$839.85 | \$0.00 | \$0.00 | (\$8.40) | \$0.00 | \$0.00 | \$831.45 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2019 | T | \$1,021.20 | \$0.00 | \$0.00 | (\$10.22) | \$0.00 | \$0.00 | \$1,010.98 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2020 | T | \$1,634.50 | \$0.00 | \$0.00 | (\$16.35) | \$0.00 | \$0.00 | \$1,618.15 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2021 | T | \$2,724.40 | \$0.00 | \$0.00 | (\$27.24) | \$0.00 | \$0.00 | \$2,697.16 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2022 | T | \$5,707.88 | \$0.00 | \$0.00 | (\$57.08) | \$0.00 | \$0.00 | \$5,650.80 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2023 | T | \$8,365.99 | \$0.00 | \$0.00 | (\$83.66) | \$0.00 | \$0.00 | \$8,282.33 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2024 | T | \$58,956.17 | \$0.00 | \$0.00 | (\$589.56) | \$0.00 | \$0.00 | \$58,366.61 |
| 60 | Total for fund | | | \$81,343.92 | \$0.00 | \$0.00 | (\$813.44) | \$0.00 | \$0.00 | \$80,530.48 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2018 | T | \$3.86 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.82 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2019 | T | \$68.69 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.00 | \$68.00 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2020 | T | \$30.11 | \$0.00 | \$0.00 | (\$0.30) | \$0.00 | \$0.00 | \$29.81 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2021 | T | \$65.28 | \$0.00 | \$0.00 | \$4.34 | (\$500.11) | \$0.00 | (\$430.49) |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2022 | T | \$1,456.39 | \$0.00 | \$0.00 | (\$14.56) | \$0.00 | \$0.00 | \$1,441.83 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2023 | T | \$2,667.33 | \$0.00 | \$0.00 | (\$26.68) | \$0.00 | \$0.00 | \$2,640.65 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2024 | T | \$11,612.26 | \$0.00 | \$0.00 | (\$116.12) | \$0.00 | \$0.00 | \$11,496.14 |
| 65 | Total for fund | | | \$15,903.92 | \$0.00 | \$0.00 | (\$154.05) | (\$500.11) | \$0.00 | \$15,249.76 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2014 | T | \$22.56 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.00 | \$22.33 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2015 | T | \$76.60 | \$0.00 | \$0.00 | (\$0.77) | \$0.00 | \$0.00 | \$75.83 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2016 | T | \$140.71 | \$0.00 | \$0.00 | (\$1.41) | \$0.00 | \$0.00 | \$139.30 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2017 | T | \$142.13 | \$0.00 | \$0.00 | (\$1.42) | \$0.00 | \$0.00 | \$140.71 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2018 | T | \$157.53 | \$0.00 | \$0.00 | (\$1.57) | \$0.00 | \$0.00 | \$155.96 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2019 | T | \$194.25 | \$0.00 | \$0.00 | (\$1.95) | \$0.00 | \$0.00 | \$192.30 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2020 | T | \$310.65 | \$0.00 | \$0.00 | (\$3.11) | \$0.00 | \$0.00 | \$307.54 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2021 | T | \$518.79 | \$0.00 | \$0.00 | (\$5.19) | \$0.00 | \$0.00 | \$513.60 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2022 | T | \$1,086.60 | \$0.00 | \$0.00 | (\$10.87) | \$0.00 | \$0.00 | \$1,075.73 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2023 | T | \$1,593.68 | \$0.00 | \$0.00 | (\$15.94) | \$0.00 | \$0.00 | \$1,577.74 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2024 | T | \$11,028.66 | \$0.00 | \$0.00 | (\$110.29) | \$0.00 | \$0.00 | \$10,918.37 |
| 70 | Total for fund | | | \$15,272.16 | \$0.00 | \$0.00 | (\$152.75) | \$0.00 | \$0.00 | \$15,119.41 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2018 | T | \$0.74 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.73 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2019 | T | \$13.07 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.94 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2020 | T | \$5.73 | \$0.00 | \$0.00 | (\$0.06) | \$0.00 | \$0.00 | \$5.67 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2021 | T | \$12.43 | \$0.00 | \$0.00 | \$0.83 | (\$95.23) | \$0.00 | (\$81.97) |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2022 | T | \$277.25 | \$0.00 | \$0.00 | (\$2.77) | \$0.00 | \$0.00 | \$274.48 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2023 | T | \$508.11 | \$0.00 | \$0.00 | (\$5.08) | \$0.00 | \$0.00 | \$503.03 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2024 | T | \$2,212.07 | \$0.00 | \$0.00 | (\$22.12) | \$0.00 | \$0.00 | \$2,189.95 |
| 75 | Total for fund | | | \$3,029.40 | \$0.00 | \$0.00 | (\$29.34) | (\$95.23) | \$0.00 | \$2,904.83 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2014 | T | \$3.85 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.81 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2015 | T | \$7.42 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.35 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2016 | T | \$7.67 | \$0.00 | \$0.00 | (\$0.07) | \$0.00 | \$0.00 | \$7.60 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2017 | T | \$8.81 | \$0.00 | \$0.00 | (\$0.09) | \$0.00 | \$0.00 | \$8.72 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2018 | T | \$24.86 | \$0.00 | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$24.61 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2019 | T | \$27.11 | \$0.00 | \$0.00 | (\$0.27) | \$0.00 | \$0.00 | \$26.84 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2020 | T | \$36.78 | \$0.00 | \$0.00 | (\$0.37) | \$0.00 | \$0.00 | \$36.41 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2021 | T | \$33.27 | \$0.00 | \$0.00 | (\$0.33) | \$0.00 | \$0.00 | \$32.94 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2022 | T | \$78.38 | \$0.00 | \$0.00 | (\$0.78) | \$0.00 | \$0.00 | \$77.60 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2023 | T | \$211.43 | \$0.00 | \$0.00 | (\$2.12) | \$0.00 | \$0.00 | \$209.31 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2024 | T | \$1,193.07 | \$0.00 | \$0.00 | (\$11.93) | \$0.00 | \$0.00 | \$1,181.14 |
| 80 | Total for fund | | | \$1,632.65 | \$0.00 | \$0.00 | (\$16.32) | \$0.00 | \$0.00 | \$1,616.33 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2015 | T | \$3.67 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.63 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2016 | T | \$3.67 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.63 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2017 | T | \$3.67 | \$0.00 | \$0.00 | (\$0.04) | \$0.00 | \$0.00 | \$3.63 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2018 | T | \$13.04 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.91 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2019 | T | \$13.05 | \$0.00 | \$0.00 | (\$0.13) | \$0.00 | \$0.00 | \$12.92 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|----------|-------------------------------|----------|------|-------------|----------|---------|------------|---------------|--------------------|-------------|
| | OPERATE-NONRES | | | | | | | | | |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2020 | T | \$63.65 | \$0.00 | \$0.00 | (\$0.63) | \$0.00 | \$0.00 | \$63.02 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2021 | T | \$88.57 | \$0.00 | \$0.00 | (\$0.87) | (\$2.39) | \$0.00 | \$85.31 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2022 | T | \$97.02 | \$0.00 | \$0.00 | (\$0.94) | (\$2.88) | \$0.00 | \$93.20 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2023 | T | \$254.96 | \$0.00 | \$0.00 | (\$2.53) | (\$2.54) | \$0.00 | \$249.89 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2024 | T | \$644.29 | \$0.00 | \$0.00 | (\$6.44) | \$0.00 | \$0.00 | \$637.85 |
| 85 | Total for fund | | | \$1,185.59 | \$0.00 | \$0.00 | (\$11.79) | (\$7.81) | \$0.00 | \$1,165.99 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2014 | T | \$183.09 | \$0.00 | \$0.00 | (\$1.83) | \$0.00 | \$0.00 | \$181.26 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2015 | T | \$365.50 | \$0.00 | \$0.00 | (\$3.66) | \$0.00 | \$0.00 | \$361.84 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2016 | T | \$381.53 | \$0.00 | \$0.00 | (\$3.82) | \$0.00 | \$0.00 | \$377.71 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2017 | T | \$438.17 | \$0.00 | \$0.00 | (\$4.38) | \$0.00 | \$0.00 | \$433.79 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2018 | T | \$1,211.03 | \$0.00 | \$0.00 | (\$12.11) | \$0.00 | \$0.00 | \$1,198.92 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2019 | T | \$1,286.55 | \$0.00 | \$0.00 | (\$12.86) | \$0.00 | \$0.00 | \$1,273.69 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2020 | T | \$1,732.67 | \$0.00 | \$0.00 | (\$17.32) | \$0.00 | \$0.00 | \$1,715.35 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2021 | T | \$903.38 | \$0.00 | \$0.00 | (\$9.04) | \$0.00 | \$0.00 | \$894.34 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2022 | T | \$2,682.13 | \$0.00 | \$0.00 | (\$26.82) | \$0.00 | \$0.00 | \$2,655.31 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2023 | T | \$9,317.07 | \$0.00 | \$0.00 | (\$93.17) | \$0.00 | \$0.00 | \$9,223.90 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2024 | T | \$53,051.24 | \$0.00 | \$0.00 | (\$530.51) | \$0.00 | \$0.00 | \$52,520.73 |
| 90 | Total for fund | | | \$71,552.36 | \$0.00 | \$0.00 | (\$715.52) | \$0.00 | \$0.00 | \$70,836.84 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2015 | T | \$72.29 | \$0.00 | \$0.00 | (\$0.72) | \$0.00 | \$0.00 | \$71.57 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2016 | T | \$72.17 | \$0.00 | \$0.00 | (\$0.72) | \$0.00 | \$0.00 | \$71.45 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2017 | T | \$72.20 | \$0.00 | \$0.00 | (\$0.72) | \$0.00 | \$0.00 | \$71.48 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2018 | T | \$256.57 | \$0.00 | \$0.00 | (\$2.56) | \$0.00 | \$0.00 | \$254.01 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2019 | T | \$256.27 | \$0.00 | \$0.00 | (\$2.56) | \$0.00 | \$0.00 | \$253.71 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2020 | T | \$1,253.07 | \$0.00 | \$0.00 | (\$12.53) | \$0.00 | \$0.00 | \$1,240.54 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2021 | T | \$1,019.78 | \$0.00 | \$0.00 | (\$9.92) | (\$27.57) | \$0.00 | \$982.29 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2022 | T | \$1,407.85 | \$0.00 | \$0.00 | (\$13.66) | (\$41.72) | \$0.00 | \$1,352.47 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2023 | T | \$5,011.06 | \$0.00 | \$0.00 | (\$49.61) | (\$49.86) | \$0.00 | \$4,911.59 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2024 | T | \$12,662.93 | \$0.00 | \$0.00 | (\$126.63) | \$0.00 | \$0.00 | \$12,536.30 |
| 95 | Total for fund | | | \$22,084.19 | \$0.00 | \$0.00 | (\$219.63) | (\$119.15) | \$0.00 | \$21,745.41 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2015 | T | \$21.98 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.76 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2016 | T | \$22.00 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.78 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2017 | T | \$22.00 | \$0.00 | \$0.00 | (\$0.22) | \$0.00 | \$0.00 | \$21.78 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2018 | T | \$79.36 | \$0.00 | \$0.00 | (\$0.79) | \$0.00 | \$0.00 | \$78.57 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2019 | T | \$92.98 | \$0.00 | \$0.00 | (\$0.93) | \$0.00 | \$0.00 | \$92.05 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL-NONRES | 2020 | T | \$513.04 | \$0.00 | \$0.00 | (\$5.13) | \$0.00 | \$0.00 | \$507.91 |

Distribution Report

From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|----------|--------------------------------|----------|------|-------------|-------------|------------|------------|---------------|--------------------|-------------|
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2021 | T | \$504.44 | \$0.00 | \$0.00 | (\$3.57) | (\$147.48) | \$0.00 | \$353.39 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2022 | T | \$944.99 | \$0.00 | \$0.00 | (\$9.28) | (\$16.80) | \$0.00 | \$918.91 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2023 | T | \$3,140.35 | \$0.00 | \$0.00 | (\$31.25) | (\$15.22) | \$0.00 | \$3,093.88 |
| LUNA_N R | LUNA VOCATIONAL SCHOOL -NONRES | 2024 | T | \$3,629.57 | \$0.00 | \$0.00 | (\$36.30) | \$0.00 | \$0.00 | \$3,593.27 |
| LUNA_N R | Total for fund | | | \$8,970.71 | \$0.00 | \$0.00 | (\$87.91) | (\$179.50) | \$0.00 | \$8,703.30 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2015 | T | \$174.01 | \$0.00 | \$0.00 | (\$1.74) | \$0.00 | \$0.00 | \$172.27 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2016 | T | \$202.12 | \$0.00 | \$0.00 | (\$2.02) | \$0.00 | \$0.00 | \$200.10 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2017 | T | \$205.22 | \$0.00 | \$0.00 | (\$2.05) | \$0.00 | \$0.00 | \$203.17 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2018 | T | \$403.71 | \$0.00 | \$0.00 | (\$4.04) | \$0.00 | \$0.00 | \$399.67 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2019 | T | \$508.28 | \$0.00 | \$0.00 | (\$5.08) | \$0.00 | \$0.00 | \$503.20 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2020 | T | \$570.16 | \$0.00 | \$0.00 | (\$5.70) | \$0.00 | \$0.00 | \$564.46 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2021 | T | \$1,120.48 | \$0.00 | \$0.00 | (\$11.20) | \$0.00 | \$0.00 | \$1,109.28 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2022 | T | \$2,230.09 | \$0.00 | \$0.00 | (\$22.30) | \$0.00 | \$0.00 | \$2,207.79 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2023 | T | \$4,299.20 | \$0.00 | \$0.00 | (\$42.99) | \$0.00 | \$0.00 | \$4,256.21 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2024 | T | \$18,196.02 | \$0.00 | \$0.00 | (\$181.96) | \$0.00 | \$0.00 | \$18,014.06 |
| LUNA_R | Total for fund | | | \$27,909.29 | \$0.00 | \$0.00 | (\$279.08) | \$0.00 | \$0.00 | \$27,630.21 |
| STATE | STATE OF NEW MEXICO | 2014 | T | \$0.00 | \$11.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.97 |
| STATE | STATE OF NEW MEXICO | 2015 | T | \$0.00 | \$1,426.93 | \$74.64 | \$0.00 | \$0.00 | \$0.00 | \$1,501.57 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2016 | T | \$0.00 | \$2,355.70 | \$119.42 | \$0.00 | \$0.00 | \$0.00 | \$2,475.12 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2017 | T | \$0.00 | \$2,524.88 | \$149.28 | \$0.00 | \$0.00 | \$0.00 | \$2,674.16 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2018 | T | \$0.00 | \$3,560.20 | \$255.64 | \$0.00 | \$0.00 | \$0.00 | \$3,815.84 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2019 | T | \$0.00 | \$3,477.34 | \$342.71 | \$0.00 | \$0.00 | \$0.00 | \$3,820.05 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2020 | T | \$0.00 | \$4,499.00 | \$426.66 | \$0.00 | \$0.00 | \$0.00 | \$4,925.66 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2021 | T | \$0.00 | \$4,803.18 | \$814.16 | \$0.00 | \$0.00 | \$0.00 | \$5,617.34 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2022 | T | \$0.00 | \$3,743.86 | \$969.72 | \$0.00 | \$0.00 | \$0.00 | \$4,713.58 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2023 | T | \$0.00 | \$1,618.00 | \$898.39 | \$0.00 | \$0.00 | \$0.00 | \$2,516.39 |
| STATE | Total for fund | | | \$0.00 | \$28,021.06 | \$4,050.62 | \$0.00 | \$0.00 | \$0.00 | \$32,071.68 |
| TIER_N R | TIERRA Y MONTES SWCD - NONRES | 2015 | T | \$32.16 | \$0.00 | \$0.00 | (\$1.28) | \$0.00 | \$0.00 | \$30.88 |
| TIER_N R | TIERRA Y MONTES SWCD -NONRES | 2016 | T | \$38.98 | \$0.00 | \$0.00 | (\$1.56) | \$0.00 | \$0.00 | \$37.42 |
| TIER_N R | TIERRA Y MONTES SWCD -NONRES | 2017 | T | \$38.98 | \$0.00 | \$0.00 | (\$1.56) | \$0.00 | \$0.00 | \$37.42 |
| TIER_N R | TIERRA Y MONTES SWCD -NONRES | 2018 | T | \$69.44 | \$0.00 | \$0.00 | (\$2.78) | \$0.00 | \$0.00 | \$66.66 |
| TIER_N R | TIERRA Y MONTES SWCD -NONRES | 2019 | T | \$60.60 | \$0.00 | \$0.00 | (\$2.42) | \$0.00 | \$0.00 | \$58.18 |

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From Oct 1, 2024 to Oct 31, 2024

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Tax Abatement | Interest Abatement | Total |
|---------|------------------------------|----------|------|--------------|-------------|------------|--------------|---------------|--------------------|--------------|
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2020 | T | \$128.70 | \$0.00 | \$0.00 | (\$5.15) | \$0.00 | \$0.00 | \$123.55 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2021 | T | \$209.86 | \$0.00 | \$0.00 | (\$6.49) | (\$47.62) | \$0.00 | \$155.75 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2022 | T | \$374.22 | \$0.00 | \$0.00 | (\$14.97) | \$0.00 | \$0.00 | \$359.25 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2023 | T | \$901.78 | \$0.00 | \$0.00 | (\$36.07) | \$0.00 | \$0.00 | \$865.71 |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES | 2024 | T | \$1,713.92 | \$0.00 | \$0.00 | (\$68.56) | \$0.00 | \$0.00 | \$1,645.36 |
| TIER_NR | Total for fund | | | \$3,568.64 | \$0.00 | \$0.00 | (\$140.84) | (\$47.62) | \$0.00 | \$3,380.18 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2014 | T | \$29.86 | \$0.00 | \$0.00 | (\$1.19) | \$0.00 | \$0.00 | \$28.67 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2015 | T | \$80.56 | \$0.00 | \$0.00 | (\$3.21) | \$0.00 | \$0.00 | \$77.35 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2016 | T | \$75.92 | \$0.00 | \$0.00 | (\$3.04) | \$0.00 | \$0.00 | \$72.88 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2017 | T | \$77.42 | \$0.00 | \$0.00 | (\$3.10) | \$0.00 | \$0.00 | \$74.32 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2018 | T | \$158.86 | \$0.00 | \$0.00 | (\$6.35) | \$0.00 | \$0.00 | \$152.51 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2019 | T | \$201.46 | \$0.00 | \$0.00 | (\$8.06) | \$0.00 | \$0.00 | \$193.40 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2020 | T | \$217.70 | \$0.00 | \$0.00 | (\$8.71) | \$0.00 | \$0.00 | \$208.99 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2021 | T | \$480.88 | \$0.00 | \$0.00 | (\$19.24) | \$0.00 | \$0.00 | \$461.64 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2022 | T | \$939.24 | \$0.00 | \$0.00 | (\$37.57) | \$0.00 | \$0.00 | \$901.67 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2023 | T | \$1,775.81 | \$0.00 | \$0.00 | (\$71.03) | \$0.00 | \$0.00 | \$1,704.78 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2024 | T | \$6,629.15 | \$0.00 | \$0.00 | (\$265.17) | \$0.00 | \$0.00 | \$6,363.98 |
| TIER_R | Total for fund | | | \$10,666.86 | \$0.00 | \$0.00 | (\$426.67) | \$0.00 | \$0.00 | \$10,240.19 |
| | Yearly Type Total | 2014 | T | \$799.31 | \$77.98 | \$25.00 | (\$7.27) | \$0.00 | \$0.00 | \$895.02 |
| | Total For Year | 2014 | | \$799.31 | \$77.98 | \$25.00 | (\$7.27) | \$0.00 | \$0.00 | \$895.02 |
| | Yearly Type Total | 2015 | T | \$2,704.88 | \$1,815.05 | \$140.72 | (\$22.41) | \$0.00 | \$0.00 | \$4,638.24 |
| | Total For Year | 2015 | | \$2,704.88 | \$1,815.05 | \$140.72 | (\$22.41) | \$0.00 | \$0.00 | \$4,638.24 |
| | Yearly Type Total | 2016 | T | \$3,763.74 | \$2,697.42 | \$194.82 | (\$30.37) | (\$24.96) | (\$23.46) | \$6,577.19 |
| | Total For Year | 2016 | | \$3,763.74 | \$2,697.42 | \$194.82 | (\$30.37) | (\$24.96) | (\$23.46) | \$6,577.19 |
| | Yearly Type Total | 2017 | T | \$3,920.58 | \$2,820.75 | \$224.56 | (\$31.61) | (\$32.52) | (\$26.71) | \$6,875.05 |
| | Total For Year | 2017 | | \$3,920.58 | \$2,820.75 | \$224.56 | (\$31.61) | (\$32.52) | (\$26.71) | \$6,875.05 |
| | Yearly Type Total | 2018 | T | \$7,162.08 | \$3,845.46 | \$341.02 | (\$59.87) | (\$26.52) | (\$18.56) | \$11,243.61 |
| | Total For Year | 2018 | | \$7,162.08 | \$3,845.46 | \$341.02 | (\$59.87) | (\$26.52) | (\$18.56) | \$11,243.61 |
| | Yearly Type Total | 2019 | T | \$7,926.56 | \$3,879.13 | \$459.07 | (\$67.13) | \$0.00 | \$0.00 | \$12,197.63 |
| | Total For Year | 2019 | | \$7,926.56 | \$3,879.13 | \$459.07 | (\$67.13) | \$0.00 | \$0.00 | \$12,197.63 |
| | Yearly Type Total | 2020 | T | \$13,799.43 | \$4,964.92 | \$578.38 | (\$111.10) | \$0.00 | \$0.00 | \$19,231.63 |
| | Total For Year | 2020 | | \$13,799.43 | \$4,964.92 | \$578.38 | (\$111.10) | \$0.00 | \$0.00 | \$19,231.63 |
| | Yearly Type Total | 2021 | T | \$18,282.64 | \$5,283.56 | \$1,020.42 | (\$141.28) | (\$1,602.26) | (\$530.96) | \$22,312.12 |
| | Total For Year | 2021 | | \$18,282.64 | \$5,283.56 | \$1,020.42 | (\$141.28) | (\$1,602.26) | (\$530.96) | \$22,312.12 |
| | Yearly Type Total | 2022 | T | \$40,249.24 | \$6,978.04 | \$1,938.24 | (\$334.11) | (\$195.40) | (\$41.95) | \$48,594.06 |
| | Total For Year | 2022 | | \$40,249.24 | \$6,978.04 | \$1,938.24 | (\$334.11) | (\$195.40) | (\$41.95) | \$48,594.06 |
| | Yearly Type Total | 2023 | T | \$80,002.07 | \$5,977.42 | \$4,042.20 | (\$657.16) | (\$193.82) | (\$19.38) | \$89,151.33 |
| | Total For Year | 2023 | | \$80,002.07 | \$5,977.42 | \$4,042.20 | (\$657.16) | (\$193.82) | (\$19.38) | \$89,151.33 |
| | Yearly Type Total | 2024 | T | \$409,688.18 | \$0.00 | \$0.00 | (\$3,070.31) | \$0.00 | \$0.00 | \$406,617.87 |
| | Total For Year | 2024 | | \$409,688.18 | \$0.00 | \$0.00 | (\$3,070.31) | \$0.00 | \$0.00 | \$406,617.87 |
| | Total For Type | | T | \$588,298.71 | \$38,339.73 | \$8,964.43 | (\$4,532.62) | (\$2,075.48) | (\$661.02) | \$628,333.75 |
| | Grand Total | | | \$588,298.71 | \$38,339.73 | \$8,964.43 | (\$4,532.62) | (\$2,075.48) | (\$661.02) | \$628,333.75 |