

# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2011	T	\$98.35	\$0.00	\$0.00	(\$0.99)	\$97.36
10	STATE DEBT SERVICE	2012	T	\$198.57	\$0.00	\$0.00	(\$1.97)	\$196.60
10	STATE DEBT SERVICE	2013	T	\$214.98	\$0.00	\$0.00	(\$2.16)	\$212.82
10	STATE DEBT SERVICE	2014	T	\$318.97	\$0.00	\$0.00	(\$3.19)	\$315.78
10	STATE DEBT SERVICE	2015	T	\$462.74	\$0.00	\$0.00	(\$4.62)	\$458.12
10	STATE DEBT SERVICE	2016	T	\$609.32	\$0.00	\$0.00	(\$6.10)	\$603.22
10	STATE DEBT SERVICE	2017	T	\$1,063.10	\$0.00	\$0.00	(\$10.63)	\$1,052.47
10	STATE DEBT SERVICE	2018	T	\$1,518.10	\$0.00	\$0.00	(\$15.20)	\$1,502.90
10	STATE DEBT SERVICE	2019	T	\$3,550.53	\$0.00	\$0.00	(\$35.50)	\$3,515.03
10	STATE DEBT SERVICE	2020	T	\$8,186.01	\$0.00	\$0.00	(\$81.86)	\$8,104.15
10	Total for fund			\$16,220.67	\$0.00	\$0.00	(\$162.22)	\$16,058.45
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.81	\$0.00	\$0.00	(\$0.03)	\$2.78
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$8.16	\$0.00	\$0.00	(\$0.08)	\$8.08
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$7.85	\$0.00	\$0.00	(\$0.08)	\$7.77
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$8.84	\$0.00	\$0.00	(\$0.09)	\$8.75
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$11.32	\$0.00	\$0.00	(\$0.11)	\$11.21
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$9.11	\$0.00	\$0.00	(\$0.09)	\$9.02
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$19.21	\$0.00	\$0.00	(\$0.19)	\$19.02
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$37.69	\$0.00	\$0.00	(\$0.38)	\$37.31
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$50.54	\$0.00	\$0.00	(\$0.51)	\$50.03
100	DIST 21 SCHOOL OPERATE-RES	2020	T	\$128.96	\$0.00	\$0.00	(\$1.29)	\$127.67
100	Total for fund			\$284.49	\$0.00	\$0.00	(\$2.85)	\$281.64
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$4.34	\$0.00	\$0.00	(\$0.04)	\$4.30
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$3.49	\$0.00	\$0.00	(\$0.03)	\$3.46
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$3.50	\$0.00	\$0.00	(\$0.04)	\$3.46
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$3.60	\$0.00	\$0.00	(\$0.04)	\$3.56
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.27	\$0.00	\$0.00	(\$0.03)	\$3.24
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$9.46	\$0.00	\$0.00	(\$0.09)	\$9.37
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$14.09	\$0.00	\$0.00	(\$0.14)	\$13.95
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$21.35	\$0.00	\$0.00	(\$0.21)	\$21.14
105	DIST 21 SCHOOL OPERATE-NONRES	2020	T	\$34.53	\$0.00	\$0.00	(\$0.35)	\$34.18
105	Total for fund			\$97.86	\$0.00	\$0.00	(\$0.97)	\$96.89
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$101.78	\$0.00	\$0.00	(\$1.02)	\$100.76
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$269.34	\$0.00	\$0.00	(\$2.69)	\$266.65
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$301.07	\$0.00	\$0.00	(\$3.01)	\$298.06
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$280.84	\$0.00	\$0.00	(\$2.81)	\$278.03
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$368.65	\$0.00	\$0.00	(\$3.69)	\$364.96
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$287.15	\$0.00	\$0.00	(\$2.87)	\$284.28
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$616.34	\$0.00	\$0.00	(\$6.16)	\$610.18

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,197.67	\$0.00	\$0.00	(\$11.98)	\$1,185.69
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$1,484.58	\$0.00	\$0.00	(\$14.84)	\$1,469.74
110	DIST 21 SCHOOL DEBT-RES	2020	T	\$3,692.83	\$0.00	\$0.00	(\$36.93)	\$3,655.90
110	Total for fund			\$8,600.25	\$0.00	\$0.00	(\$86.00)	\$8,514.25
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$4.85	\$0.00	\$0.00	(\$0.05)	\$4.80
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$84.50	\$0.00	\$0.00	(\$0.85)	\$83.65
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$76.43	\$0.00	\$0.00	(\$0.76)	\$75.67
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$64.44	\$0.00	\$0.00	(\$0.64)	\$63.80
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$64.87	\$0.00	\$0.00	(\$0.65)	\$64.22
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$58.79	\$0.00	\$0.00	(\$0.59)	\$58.20
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$168.21	\$0.00	\$0.00	(\$1.68)	\$166.53
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$252.07	\$0.00	\$0.00	(\$2.52)	\$249.55
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$359.85	\$0.00	\$0.00	(\$3.60)	\$356.25
115	DIST 21 SCHOOL DEBT-NONRES	2020	T	\$597.95	\$0.00	\$0.00	(\$5.98)	\$591.97
115	Total for fund			\$1,731.96	\$0.00	\$0.00	(\$17.32)	\$1,714.64
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$57.36	\$0.00	\$0.00	(\$0.57)	\$56.79
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$159.94	\$0.00	\$0.00	(\$1.60)	\$158.34
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$153.91	\$0.00	\$0.00	(\$1.54)	\$152.37
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$173.19	\$0.00	\$0.00	(\$1.73)	\$171.46
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$222.85	\$0.00	\$0.00	(\$2.23)	\$220.62
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$178.05	\$0.00	\$0.00	(\$1.78)	\$176.27
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$396.10	\$0.00	\$0.00	(\$3.96)	\$392.14
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$769.21	\$0.00	\$0.00	(\$7.69)	\$761.52
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$1,000.73	\$0.00	\$0.00	(\$10.01)	\$990.72
120	DIST 21 SCHOOL IMPROVE-RES	2020	T	\$2,533.39	\$0.00	\$0.00	(\$25.33)	\$2,508.06
120	Total for fund			\$5,644.73	\$0.00	\$0.00	(\$56.44)	\$5,588.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$2.73	\$0.00	\$0.00	(\$0.03)	\$2.70
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$50.18	\$0.00	\$0.00	(\$0.50)	\$49.68
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$39.87	\$0.00	\$0.00	(\$0.40)	\$39.47
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$39.78	\$0.00	\$0.00	(\$0.40)	\$39.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$40.66	\$0.00	\$0.00	(\$0.41)	\$40.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$36.93	\$0.00	\$0.00	(\$0.37)	\$36.56
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$108.10	\$0.00	\$0.00	(\$1.08)	\$107.02
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$161.48	\$0.00	\$0.00	(\$1.62)	\$159.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$242.57	\$0.00	\$0.00	(\$2.43)	\$240.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2020	T	\$392.22	\$0.00	\$0.00	(\$3.92)	\$388.30
125	Total for fund			\$1,114.52	\$0.00	\$0.00	(\$11.16)	\$1,103.36

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2020	T	\$7.43	\$0.00	\$0.00	(\$0.07)	\$7.36
130	Total for fund			\$7.43	\$0.00	\$0.00	(\$0.07)	\$7.36
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.56
135	DIST 50 SCHOOL OPERATE-NONRES	2020	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
135	Total for fund			\$1.64	\$0.00	\$0.00	(\$0.02)	\$1.62
140	DIST 50 SCHOOL DEBT-RES	2020	T	\$99.35	\$0.00	\$0.00	(\$0.99)	\$98.36
140	Total for fund			\$99.35	\$0.00	\$0.00	(\$0.99)	\$98.36
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$4.91	\$0.00	\$0.00	(\$0.05)	\$4.86
145	DIST 50 SCHOOL DEBT-NONRES	2020	T	\$9.47	\$0.00	\$0.00	(\$0.09)	\$9.38
145	Total for fund			\$14.38	\$0.00	\$0.00	(\$0.14)	\$14.24
150	DIST 50 SCHOOL IMPROVE-RES	2020	T	\$44.47	\$0.00	\$0.00	(\$0.44)	\$44.03
150	Total for fund			\$44.47	\$0.00	\$0.00	(\$0.44)	\$44.03
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$2.28	\$0.00	\$0.00	(\$0.02)	\$2.26
155	DIST 50 SCHOOL IMPROVE-NONRES	2020	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
155	Total for fund			\$6.54	\$0.00	\$0.00	(\$0.06)	\$6.48
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$71.55	\$0.00	\$0.00	(\$0.72)	\$70.83
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$56.89	\$0.00	\$0.00	(\$0.56)	\$56.33
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$84.86	\$0.00	\$0.00	(\$0.85)	\$84.01
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$160.13	\$0.00	\$0.00	(\$1.61)	\$158.52
160	Total for fund			\$373.43	\$0.00	\$0.00	(\$3.74)	\$369.69
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$33.69	\$0.00	\$0.00	(\$0.34)	\$33.35
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$51.09	\$0.00	\$0.00	(\$0.51)	\$50.58
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$68.48	\$0.00	\$0.00	(\$0.69)	\$67.79
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$175.41	\$0.00	\$0.00	(\$1.76)	\$173.65
165	Total for fund			\$328.67	\$0.00	\$0.00	(\$3.30)	\$325.37
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$31.69	\$0.00	\$0.00	(\$0.31)	\$31.38
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$26.54	\$0.00	\$0.00	(\$0.27)	\$26.27
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$34.82	\$0.00	\$0.00	(\$0.35)	\$34.47
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$89.05	\$0.00	\$0.00	(\$0.90)	\$88.15
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$103.60	\$0.00	\$0.00	(\$1.04)	\$102.56
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$110.10	\$0.00	\$0.00	(\$1.10)	\$109.00
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$379.79	\$0.00	\$0.00	(\$3.80)	\$375.99
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$441.32	\$0.00	\$0.00	(\$4.41)	\$436.91
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$1,817.43	\$0.00	\$0.00	(\$18.17)	\$1,799.26
170	DIST 2 SCHOOL IMPROVE-RES	2020	T	\$3,890.85	\$0.00	\$0.00	(\$38.91)	\$3,851.94
170	Total for fund			\$6,925.19	\$0.00	\$0.00	(\$69.26)	\$6,855.93
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$10.67	\$0.00	\$0.00	(\$0.11)	\$10.56
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$10.67	\$0.00	\$0.00	(\$0.11)	\$10.56
175	DIST 2 SCHOOL	2013	T	\$29.85	\$0.00	\$0.00	(\$0.30)	\$29.55

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$97.93	\$0.00	\$0.00	(\$0.98)	\$96.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$98.49	\$0.00	\$0.00	(\$0.99)	\$97.50
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$115.78	\$0.00	\$0.00	(\$1.16)	\$114.62
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$216.18	\$0.00	\$0.00	(\$2.16)	\$214.02
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$293.56	\$0.00	\$0.00	(\$2.94)	\$290.62
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$548.82	\$0.00	\$0.00	(\$5.49)	\$543.33
175	DIST 2 SCHOOL IMPROVE-NONRES	2020	T	\$1,732.10	\$0.00	\$0.00	(\$17.32)	\$1,714.78
175	Total for fund			\$3,154.05	\$0.00	\$0.00	(\$31.56)	\$3,122.49
20	COUNTY OPERATIONAL-RES	2011	T	\$312.23	\$908.53	\$72.39	\$0.00	\$1,293.15
20	COUNTY OPERATIONAL-RES	2012	T	\$564.03	\$726.32	\$51.84	\$0.00	\$1,342.19
20	COUNTY OPERATIONAL-RES	2013	T	\$613.73	\$518.69	\$41.26	\$0.00	\$1,173.68
20	COUNTY OPERATIONAL-RES	2014	T	\$846.51	\$680.26	\$80.44	\$0.00	\$1,607.21
20	COUNTY OPERATIONAL-RES	2015	T	\$1,255.67	\$652.32	\$80.00	\$0.00	\$1,987.99
20	COUNTY OPERATIONAL-RES	2016	T	\$1,072.57	\$506.30	\$106.24	\$0.00	\$1,685.11
20	COUNTY OPERATIONAL-RES	2017	T	\$2,812.86	\$433.88	\$127.92	\$0.00	\$3,374.66
20	COUNTY OPERATIONAL-RES	2018	T	\$4,426.18	\$487.57	\$168.79	\$0.00	\$5,082.54
20	COUNTY OPERATIONAL-RES	2019	T	\$11,184.05	\$3,882.91	\$1,198.79	\$0.00	\$16,265.75
20	COUNTY OPERATIONAL-RES	2020	T	\$24,097.14	\$6,204.45	\$7,207.05	\$0.00	\$37,508.64
20	Total for fund			\$47,184.97	\$15,001.23	\$9,134.72	\$0.00	\$71,320.92
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	2019	T	\$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	2011	T	\$36.46	\$0.00	\$0.00	(\$0.37)	\$36.09
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$17.06	\$0.00	\$0.00	(\$0.18)	\$16.88
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
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			\$56.52	\$0.00	\$0.00	(\$0.58)	\$55.94
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$12.27	\$0.00	\$0.00	(\$0.12)	\$12.15
215	DIST 2 EDUCATION	2012	T	\$6.86	\$0.00	\$0.00	(\$0.07)	\$6.79

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$2.52	\$0.00	\$0.00	(\$0.03)	\$2.49
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2020	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$21.65	\$0.00	\$0.00	(\$0.22)	\$21.43
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	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
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	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2014	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	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	2011	T	\$149.29	\$0.00	\$0.00	\$0.00	\$149.29
25	COUNTY OPERATIONAL-NONRES	2012	T	\$499.11	\$145.14	\$10.00	\$0.00	\$654.25
25	COUNTY OPERATIONAL-NONRES	2013	T	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72
25	COUNTY	2014	T	\$928.54	\$0.00	\$0.00	\$0.00	\$928.54

# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2015	T	\$1,184.04	\$171.14	\$12.86	\$0.00	\$1,368.04
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2016	T	\$2,865.84	\$129.82	\$12.98	\$0.00	\$3,008.64
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2017	T	\$2,827.01	\$112.56	\$0.00	\$0.00	\$2,939.57
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2018	T	\$3,265.56	\$80.91	\$0.00	\$0.00	\$3,346.47
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2019	T	\$6,227.83	\$1,248.79	\$0.00	\$0.00	\$7,476.62
25	OPERATIONAL-NONRES COUNTY OPERATIONAL-NONRES	2020	T	\$18,348.76	\$2,730.88	\$10.00	\$0.00	\$21,089.64
25	Total for fund			\$36,802.70	\$4,619.24	\$45.84	\$0.00	\$41,467.78
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$62.34	\$0.00	\$0.00	(\$0.62)	\$61.72
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$25.01	\$0.00	\$0.00	(\$0.25)	\$24.76
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$82.04	\$0.00	\$0.00	(\$0.82)	\$81.22
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$237.50	\$0.00	\$0.00	(\$2.38)	\$235.12
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$299.89	\$0.00	\$0.00	(\$3.00)	\$296.89
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$295.57	\$0.00	\$0.00	(\$2.96)	\$292.61
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,177.04	\$0.00	\$0.00	(\$11.77)	\$1,165.27
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$1,805.72	\$0.00	\$0.00	(\$18.06)	\$1,787.66
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$5,309.58	\$0.00	\$0.00	(\$53.09)	\$5,256.49
30	LAS VEGAS OPERATIONAL-RES	2020	T	\$11,558.96	\$0.00	\$0.00	(\$115.59)	\$11,443.37
30	Total for fund			\$20,853.65	\$0.00	\$0.00	(\$208.54)	\$20,645.11
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2012	T	\$29.05	\$0.00	\$0.00	(\$0.29)	\$28.76
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2015	T	\$54.27	\$0.00	\$0.00	(\$0.54)	\$53.73
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2016	T	\$1,097.76	\$0.00	\$0.00	(\$10.98)	\$1,086.78
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2017	T	\$680.11	\$0.00	\$0.00	(\$6.80)	\$673.31
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2018	T	\$273.34	\$0.00	\$0.00	(\$2.74)	\$270.60
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2019	T	\$1,369.73	\$0.00	\$0.00	(\$13.69)	\$1,356.04
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2020	T	\$6,812.20	\$0.00	\$0.00	(\$68.12)	\$6,744.08
35	Total for fund			\$10,316.46	\$0.00	\$0.00	(\$103.16)	\$10,213.30
40	PECOS OPERATIONAL-RES	2012	T	\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
40	PECOS OPERATIONAL-RES	2019	T	\$24.46	\$0.00	\$0.00	(\$0.24)	\$24.22
40	PECOS OPERATIONAL-RES	2020	T	\$69.74	\$0.00	\$0.00	(\$0.70)	\$69.04
40	Total for fund			\$96.02	\$0.00	\$0.00	(\$0.96)	\$95.06
45	PECOS OPERATIONAL	2018	T	\$10.86	\$0.00	\$0.00	(\$0.11)	\$10.75

# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	-NONRES							
45	PECOS OPERATIONAL -NONRES	2019	T	\$9.33	\$0.00	\$0.00	(\$0.09)	\$9.24
45	PECOS OPERATIONAL -NONRES	2020	T	\$8.47	\$0.00	\$0.00	(\$0.08)	\$8.39
45	Total for fund			\$28.66	\$0.00	\$0.00	(\$0.28)	\$28.38
4602	CATTLE INDEMNITY	2015	T	\$72.37	\$0.00	\$0.00	(\$0.72)	\$71.65
4602	CATTLE INDEMNITY	2016	T	\$79.06	\$0.00	\$0.00	(\$0.79)	\$78.27
4602	CATTLE INDEMNITY	2019	T	\$43.16	\$0.00	\$0.00	(\$0.43)	\$42.73
4602	CATTLE INDEMNITY	2020	T	\$210.95	\$0.00	\$0.00	(\$2.11)	\$208.84
4602	Total for fund			\$405.54	\$0.00	\$0.00	(\$4.05)	\$401.49
4604	GOATS	2011	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
4604	GOATS	2012	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
4604	GOATS	2013	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
4604	GOATS	2014	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
4604	GOATS	2015	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
4604	GOATS	2016	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
4604	GOATS	2019	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.61
4604	GOATS	2020	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
4604	Total for fund			\$3.56	\$0.00	\$0.00	(\$0.02)	\$3.54
4605	SHEEP	2019	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
4605	SHEEP	2020	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
4605	Total for fund			\$2.06	\$0.00	\$0.00	(\$0.02)	\$2.04
4606	HORSES, MULES AND ASSES	2011	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
4606	HORSES, MULES AND ASSES	2012	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
4606	HORSES, MULES AND ASSES	2013	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
4606	HORSES, MULES AND ASSES	2014	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
4606	HORSES, MULES AND ASSES	2015	T	\$2.33	\$0.00	\$0.00	(\$0.02)	\$2.31
4606	HORSES, MULES AND ASSES	2016	T	\$4.66	\$0.00	\$0.00	(\$0.05)	\$4.61
4606	HORSES, MULES AND ASSES	2017	T	\$7.10	\$0.00	\$0.00	(\$0.07)	\$7.03
4606	HORSES, MULES AND ASSES	2018	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$7.92
4606	HORSES, MULES AND ASSES	2019	T	\$35.25	\$0.00	\$0.00	(\$0.35)	\$34.90
4606	HORSES, MULES AND ASSES	2020	T	\$75.28	\$0.00	\$0.00	(\$0.75)	\$74.53
4606	Total for fund			\$140.62	\$0.00	\$0.00	(\$1.40)	\$139.22
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.26	\$0.00	\$0.00	(\$0.03)	\$3.23
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.38	\$0.00	\$0.00	(\$0.02)	\$2.36
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$5.57	\$0.00	\$0.00	(\$0.06)	\$5.51
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$15.28	\$0.00	\$0.00	(\$0.15)	\$15.13
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$12.04	\$0.00	\$0.00	(\$0.12)	\$11.92
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$33.21	\$0.00	\$0.00	(\$0.33)	\$32.88
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$51.79	\$0.00	\$0.00	(\$0.52)	\$51.27
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$148.77	\$0.00	\$0.00	(\$1.49)	\$147.28
50	DIST 1 SCHOOL OPERATE-RES	2020	T	\$272.17	\$0.00	\$0.00	(\$2.72)	\$269.45
50	Total for fund			\$548.64	\$0.00	\$0.00	(\$5.48)	\$543.16
55	DIST 1 SCHOOL	2011	T	\$2.95	\$0.00	\$0.00	(\$0.03)	\$2.92

# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$5.85	\$0.00	\$0.00	(\$0.06)	\$5.79
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$3.95	\$0.00	\$0.00	(\$0.04)	\$3.91
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$4.75	\$0.00	\$0.00	(\$0.05)	\$4.70
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$14.74	\$0.00	\$0.00	(\$0.14)	\$14.60
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$78.84	\$0.00	\$0.00	(\$0.79)	\$78.05
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$38.21	\$0.00	\$0.00	(\$0.38)	\$37.83
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$23.92	\$0.00	\$0.00	(\$0.24)	\$23.68
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$65.03	\$0.00	\$0.00	(\$0.65)	\$64.38
55	DIST 1 SCHOOL OPERATE-NONRES	2020	T	\$232.48	\$0.00	\$0.00	(\$2.32)	\$230.16
55	Total for fund			\$470.72	\$0.00	\$0.00	(\$4.70)	\$466.02
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$147.28	\$0.00	\$0.00	(\$1.47)	\$145.81
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$105.74	\$0.00	\$0.00	(\$1.06)	\$104.68
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$200.83	\$0.00	\$0.00	(\$2.01)	\$198.82
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$263.00	\$0.00	\$0.00	(\$2.63)	\$260.37
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$744.79	\$0.00	\$0.00	(\$7.45)	\$737.34
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$600.85	\$0.00	\$0.00	(\$6.01)	\$594.84
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$1,631.18	\$0.00	\$0.00	(\$16.32)	\$1,614.86
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$2,475.19	\$0.00	\$0.00	(\$24.75)	\$2,450.44
60	DIST 1 SCHOOL DEBT-RES	2019	T	\$7,045.70	\$0.00	\$0.00	(\$70.46)	\$6,975.24
60	DIST 1 SCHOOL DEBT-RES	2020	T	\$12,875.59	\$0.00	\$0.00	(\$128.76)	\$12,746.83
60	Total for fund			\$26,090.15	\$0.00	\$0.00	(\$260.92)	\$25,829.23
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$57.51	\$0.00	\$0.00	(\$0.58)	\$56.93
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$116.10	\$0.00	\$0.00	(\$1.16)	\$114.94
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$83.20	\$0.00	\$0.00	(\$0.83)	\$82.37
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$100.05	\$0.00	\$0.00	(\$1.00)	\$99.05
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$317.91	\$0.00	\$0.00	(\$3.18)	\$314.73
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$1,778.11	\$0.00	\$0.00	(\$17.78)	\$1,760.33
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$803.36	\$0.00	\$0.00	(\$8.04)	\$795.32
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$503.09	\$0.00	\$0.00	(\$5.03)	\$498.06
65	DIST 1 SCHOOL DEBT-NONRES	2019	T	\$1,415.60	\$0.00	\$0.00	(\$14.15)	\$1,401.45
65	DIST 1 SCHOOL DEBT-NONRES	2020	T	\$4,972.46	\$0.00	\$0.00	(\$49.73)	\$4,922.73
65	Total for fund			\$10,147.39	\$0.00	\$0.00	(\$101.48)	\$10,045.91
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$28.02	\$0.00	\$0.00	(\$0.28)	\$27.74
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$20.44	\$0.00	\$0.00	(\$0.20)	\$20.24
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$38.14	\$0.00	\$0.00	(\$0.39)	\$37.75
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$49.96	\$0.00	\$0.00	(\$0.50)	\$49.46



# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$137.33	\$0.00	\$0.00	(\$1.38)	\$135.95
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$107.95	\$0.00	\$0.00	(\$1.08)	\$106.87
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$298.56	\$0.00	\$0.00	(\$2.98)	\$295.58
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$464.24	\$0.00	\$0.00	(\$4.64)	\$459.60
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,340.25	\$0.00	\$0.00	(\$13.40)	\$1,326.85
70	DIST 1 SCHOOL IMPROVE-RES	2020	T	\$2,447.12	\$0.00	\$0.00	(\$24.48)	\$2,422.64
70	Total for fund			\$4,932.01	\$0.00	\$0.00	(\$49.33)	\$4,882.68
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$11.80	\$0.00	\$0.00	(\$0.12)	\$11.68
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$23.40	\$0.00	\$0.00	(\$0.24)	\$23.16
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$15.80	\$0.00	\$0.00	(\$0.16)	\$15.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$58.92	\$0.00	\$0.00	(\$0.59)	\$58.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$315.18	\$0.00	\$0.00	(\$3.15)	\$312.03
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$152.85	\$0.00	\$0.00	(\$1.53)	\$151.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$95.70	\$0.00	\$0.00	(\$0.96)	\$94.74
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$269.28	\$0.00	\$0.00	(\$2.70)	\$266.58
75	DIST 1 SCHOOL IMPROVE-NONRES	2020	T	\$946.95	\$0.00	\$0.00	(\$9.47)	\$937.48
75	Total for fund			\$1,908.88	\$0.00	\$0.00	(\$19.11)	\$1,889.77
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.75	\$0.00	\$0.00	(\$0.03)	\$2.72
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$3.61	\$0.00	\$0.00	(\$0.04)	\$3.57
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$9.21	\$0.00	\$0.00	(\$0.09)	\$9.12
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$10.74	\$0.00	\$0.00	(\$0.11)	\$10.63
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$11.39	\$0.00	\$0.00	(\$0.12)	\$11.27
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$37.60	\$0.00	\$0.00	(\$0.37)	\$37.23
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$44.58	\$0.00	\$0.00	(\$0.44)	\$44.14
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$188.11	\$0.00	\$0.00	(\$1.88)	\$186.23
80	DIST 2 SCHOOL OPERATE-RES	2020	T	\$406.59	\$0.00	\$0.00	(\$4.07)	\$402.52
80	Total for fund			\$717.74	\$0.00	\$0.00	(\$7.18)	\$710.56
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$2.64
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$2.64
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$7.46	\$0.00	\$0.00	(\$0.07)	\$7.39
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$24.48	\$0.00	\$0.00	(\$0.24)	\$24.24
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$24.62	\$0.00	\$0.00	(\$0.24)	\$24.38
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$28.94	\$0.00	\$0.00	(\$0.28)	\$28.66
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$54.04	\$0.00	\$0.00	(\$0.54)	\$53.50
85	DIST 2 SCHOOL	2018	T	\$73.39	\$0.00	\$0.00	(\$0.74)	\$72.65

# Distribution Report

## From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$137.20	\$0.00	\$0.00	(\$1.38)	\$135.82
85	DIST 2 SCHOOL OPERATE-NONRES	2020	T	\$433.03	\$0.00	\$0.00	(\$4.33)	\$428.70
85	Total for fund			\$788.50	\$0.00	\$0.00	(\$7.88)	\$780.62
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$119.74	\$0.00	\$0.00	(\$1.20)	\$118.54
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$122.54	\$0.00	\$0.00	(\$1.23)	\$121.31
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$171.32	\$0.00	\$0.00	(\$1.71)	\$169.61
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$438.73	\$0.00	\$0.00	(\$4.39)	\$434.34
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$529.43	\$0.00	\$0.00	(\$5.30)	\$524.13
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$566.14	\$0.00	\$0.00	(\$5.66)	\$560.48
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$1,869.94	\$0.00	\$0.00	(\$18.70)	\$1,851.24
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$2,170.63	\$0.00	\$0.00	(\$21.71)	\$2,148.92
90	DIST 2 SCHOOL DEBT-RES	2019	T	\$8,928.16	\$0.00	\$0.00	(\$89.28)	\$8,838.88
90	DIST 2 SCHOOL DEBT-RES	2020	T	\$19,150.71	\$0.00	\$0.00	(\$191.50)	\$18,959.21
90	Total for fund			\$34,067.34	\$0.00	\$0.00	(\$340.68)	\$33,726.66
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$40.31	\$0.00	\$0.00	(\$0.40)	\$39.91
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$49.26	\$0.00	\$0.00	(\$0.49)	\$48.77
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$144.41	\$0.00	\$0.00	(\$1.44)	\$142.97
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$482.52	\$0.00	\$0.00	(\$4.83)	\$477.69
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$485.48	\$0.00	\$0.00	(\$4.86)	\$480.62
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$569.72	\$0.00	\$0.00	(\$5.70)	\$564.02
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$1,064.37	\$0.00	\$0.00	(\$10.65)	\$1,053.72
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$1,443.88	\$0.00	\$0.00	(\$14.44)	\$1,429.44
95	DIST 2 SCHOOL DEBT-NONRES	2019	T	\$2,696.07	\$0.00	\$0.00	(\$26.96)	\$2,669.11
95	DIST 2 SCHOOL DEBT-NONRES	2020	T	\$8,525.39	\$0.00	\$0.00	(\$85.26)	\$8,440.13
95	Total for fund			\$15,501.41	\$0.00	\$0.00	(\$155.03)	\$15,346.38
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$238.60	\$0.00	\$0.00	(\$2.39)	\$236.21
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$781.02	\$0.00	\$0.00	(\$7.81)	\$773.21
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$563.08	\$0.00	\$0.00	(\$5.63)	\$557.45
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$575.21	\$0.00	\$0.00	(\$5.75)	\$569.46
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$1,848.03	\$0.00	\$0.00	(\$18.48)	\$1,829.55
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2020	T	\$3,646.95	\$0.00	\$0.00	(\$36.47)	\$3,610.48
LUNA_NR	Total for fund			\$7,652.89	\$0.00	\$0.00	(\$76.53)	\$7,576.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$283.02	\$0.00	\$0.00	(\$2.82)	\$280.20
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$279.11	\$0.00	\$0.00	(\$2.79)	\$276.32
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$851.39	\$0.00	\$0.00	(\$8.51)	\$842.88
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$1,513.85	\$0.00	\$0.00	(\$15.14)	\$1,498.71

# Distribution Report

From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$3,653.55	\$0.00	\$0.00	(\$36.54)	\$3,617.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2020	T	\$9,225.66	\$0.00	\$0.00	(\$92.26)	\$9,133.40
LUNA_R	Total for fund			\$15,806.58	\$0.00	\$0.00	(\$158.06)	\$15,648.52
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$495.75	\$80.69	\$0.00	\$576.44
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,996.04	\$129.24	\$0.00	\$2,125.28
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,974.36	\$104.68	\$0.00	\$2,079.04
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$3,606.00	\$260.93	\$0.00	\$3,866.93
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,237.44	\$309.25	\$0.00	\$4,546.69
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$4,613.68	\$349.26	\$0.00	\$4,962.94
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$7,225.74	\$887.44	\$0.00	\$8,113.18
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$7,918.74	\$1,198.15	\$0.00	\$9,116.89
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$6,900.91	\$1,919.11	\$0.00	\$8,820.02
STATE	TAXATION & REVENUE DEPARTMENT	2020	T	\$0.00	\$2,403.17	\$1,735.14	\$0.00	\$4,138.31
STATE	Total for fund			\$0.00	\$41,371.83	\$6,973.89	\$0.00	\$48,345.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$12.60	\$0.00	\$0.00	(\$0.50)	\$12.10
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$42.12	\$0.00	\$0.00	(\$1.68)	\$40.44
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$42.76	\$0.00	\$0.00	(\$1.72)	\$41.04
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$78.36	\$0.00	\$0.00	(\$3.14)	\$75.22
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$99.92	\$0.00	\$0.00	(\$3.99)	\$95.93
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$264.36	\$0.00	\$0.00	(\$10.57)	\$253.79
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$224.18	\$0.00	\$0.00	(\$8.97)	\$215.21
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$251.30	\$0.00	\$0.00	(\$10.05)	\$241.25
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2019	T	\$698.96	\$0.00	\$0.00	(\$27.96)	\$671.00
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2020	T	\$1,612.25	\$0.00	\$0.00	(\$64.49)	\$1,547.76
TIER_NR	Total for fund			\$3,326.81	\$0.00	\$0.00	(\$133.07)	\$3,193.74
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$59.62	\$0.00	\$0.00	(\$2.39)	\$57.23
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$103.89	\$0.00	\$0.00	(\$4.15)	\$99.74
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$115.30	\$0.00	\$0.00	(\$4.61)	\$110.69
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$156.18	\$0.00	\$0.00	(\$6.25)	\$149.93
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$240.31	\$0.00	\$0.00	(\$9.62)	\$230.69
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$169.15	\$0.00	\$0.00	(\$6.77)	\$162.38
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$549.64	\$0.00	\$0.00	(\$21.99)	\$527.65
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$943.79	\$0.00	\$0.00	(\$37.75)	\$906.04
TIER_R	TIERRA Y MONTES SWCD -RES	2019	T	\$1,841.51	\$0.00	\$0.00	(\$73.66)	\$1,767.85
TIER_R	TIERRA Y MONTES SWCD -RES	2020	T	\$4,536.79	\$0.00	\$0.00	(\$181.47)	\$4,355.32
TIER_R	Total for fund			\$8,716.18	\$0.00	\$0.00	(\$348.66)	\$8,367.52
	Yearly Type Total	2011	T	\$1,479.42	\$1,404.28	\$153.08	(\$12.36)	\$3,024.42

# Distribution Report

From Sep 1, 2021 to Sep 30, 2021

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2011		\$1,479.42	\$1,404.28	\$153.08	(\$12.36)	\$3,024.42
	Yearly Type Total	2012	T	\$2,662.57	\$2,867.50	\$191.08	(\$20.36)	\$5,700.79
	Total For Year	2012		\$2,662.57	\$2,867.50	\$191.08	(\$20.36)	\$5,700.79
	Yearly Type Total	2013	T	\$3,056.90	\$2,493.05	\$145.94	(\$24.13)	\$5,671.76
	Total For Year	2013		\$3,056.90	\$2,493.05	\$145.94	(\$24.13)	\$5,671.76
	Yearly Type Total	2014	T	\$5,058.77	\$4,286.26	\$341.37	(\$39.92)	\$9,646.48
	Total For Year	2014		\$5,058.77	\$4,286.26	\$341.37	(\$39.92)	\$9,646.48
	Yearly Type Total	2015	T	\$7,446.75	\$5,060.90	\$402.11	(\$60.28)	\$12,849.48
	Total For Year	2015		\$7,446.75	\$5,060.90	\$402.11	(\$60.28)	\$12,849.48
	Yearly Type Total	2016	T	\$12,387.22	\$5,249.80	\$468.48	(\$97.50)	\$18,008.00
	Total For Year	2016		\$12,387.22	\$5,249.80	\$468.48	(\$97.50)	\$18,008.00
	Yearly Type Total	2017	T	\$18,652.22	\$7,772.18	\$1,015.36	(\$153.33)	\$27,286.43
	Total For Year	2017		\$18,652.22	\$7,772.18	\$1,015.36	(\$153.33)	\$27,286.43
	Yearly Type Total	2018	T	\$25,105.41	\$8,487.22	\$1,366.94	(\$210.03)	\$34,749.54
	Total For Year	2018		\$25,105.41	\$8,487.22	\$1,366.94	(\$210.03)	\$34,749.54
	Yearly Type Total	2019	T	\$63,565.67	\$12,032.61	\$3,117.90	(\$537.74)	\$78,178.44
	Total For Year	2019		\$63,565.67	\$12,032.61	\$3,117.90	(\$537.74)	\$78,178.44
	Yearly Type Total	2020	T	\$151,822.35	\$11,338.50	\$8,952.19	(\$1,278.23)	\$170,834.81
	Total For Year	2020		\$151,822.35	\$11,338.50	\$8,952.19	(\$1,278.23)	\$170,834.81
	Total For Type		T	\$291,237.28	\$60,992.30	\$16,154.45	(\$2,433.88)	\$365,950.15
	Grand Total			\$291,237.28	\$60,992.30	\$16,154.45	(\$2,433.88)	\$365,950.15