

Distribution Report

From Sep 1, 2020 to Sep 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
10	STATE DEBT SERVICE	2010	T	\$81.23	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$80.42
10	STATE DEBT SERVICE	2011	T	\$8.13	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.04
10	STATE DEBT SERVICE	2012	T	\$25.66	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$25.40
10	STATE DEBT SERVICE	2013	T	\$3.84	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.80
10	STATE DEBT SERVICE	2014	T	\$60.94	\$0.00	\$0.00	(\$0.62)	\$0.00	\$0.00	\$60.32
10	STATE DEBT SERVICE	2015	T	\$79.46	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$78.66
10	STATE DEBT SERVICE	2016	T	\$377.19	\$0.00	\$0.00	(\$3.77)	\$0.00	\$0.00	\$373.42
10	STATE DEBT SERVICE	2017	T	\$1,087.79	\$0.00	\$0.00	(\$10.85)	(\$2.81)	\$0.00	\$1,074.13
10	STATE DEBT SERVICE	2018	T	\$1,836.39	\$0.00	\$0.00	(\$18.33)	(\$2.90)	\$0.00	\$1,815.16
10	STATE DEBT SERVICE	2019	T	\$4,719.93	\$0.00	\$0.00	(\$47.17)	(\$2.72)	\$0.00	\$4,670.04
10	Total for fund			\$8,280.56	\$0.00	\$0.00	(\$82.74)	(\$8.43)	\$0.00	\$8,189.39
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.01
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$9.97	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.87
100	DIST 21 SCHOOL OPERATE-RES	2019	T	\$18.14	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.96
100	Total for fund			\$29.34	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$29.05
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.85
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.25
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$2.47	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.45
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$4.02	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.98
105	DIST 21 SCHOOL OPERATE-NONRES	2019	T	\$16.79	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.62
105	Total for fund			\$25.40	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$25.15
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$7.76	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.68
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$32.76	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$32.43
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$316.83	\$0.00	\$0.00	(\$3.16)	\$0.00	\$0.00	\$313.67
110	DIST 21 SCHOOL DEBT-RES	2019	T	\$532.87	\$0.00	\$0.00	(\$5.33)	\$0.00	\$0.00	\$527.54
110	Total for fund			\$890.22	\$0.00	\$0.00	(\$8.90)	\$0.00	\$0.00	\$881.32
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$15.83	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$15.67
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$22.66	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.43
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$43.93	\$0.00	\$0.00	(\$0.44)	\$0.00	\$0.00	\$43.49
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$71.98	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.00	\$71.26
115	DIST 21 SCHOOL DEBT-NONRES	2019	T	\$283.02	\$0.00	\$0.00	(\$2.83)	\$0.00	\$0.00	\$280.19
115	Total for fund			\$437.42	\$0.00	\$0.00	(\$4.38)	\$0.00	\$0.00	\$433.04
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$3.88	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.84
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$21.06	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$20.85
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$203.49	\$0.00	\$0.00	(\$2.03)	\$0.00	\$0.00	\$201.46
120	DIST 21 SCHOOL IMPROVE-RES	2019	T	\$359.20	\$0.00	\$0.00	(\$3.59)	\$0.00	\$0.00	\$355.61
120	Total for fund			\$587.63	\$0.00	\$0.00	(\$5.87)	\$0.00	\$0.00	\$581.76
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$9.77	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.67
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$14.24	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.10
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$28.23	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00	\$27.95

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	IMPROVE-NONRES									
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$46.12	\$0.00	\$0.00	(\$0.46)	\$0.00	\$0.00	\$45.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2019	T	\$190.78	\$0.00	\$0.00	(\$1.91)	\$0.00	\$0.00	\$188.87
125	Total for fund			\$289.14	\$0.00	\$0.00	(\$2.89)	\$0.00	\$0.00	\$286.25
135	DIST 50 SCHOOL OPERATE-NONRES	2019	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
135	Total for fund			\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
145	DIST 50 SCHOOL DEBT-NONRES	2019	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
145	Total for fund			\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
155	DIST 50 SCHOOL IMPROVE-NONRES	2019	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
155	Total for fund			\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$32.51	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$32.18
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$9.33	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.24
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$40.26	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$39.86
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$2.06	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.04
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
160	Total for fund			\$84.45	\$0.00	\$0.00	(\$0.84)	\$0.00	\$0.00	\$83.61
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$112.19	\$0.00	\$0.00	(\$1.12)	\$0.00	\$0.00	\$111.07
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$119.40	\$0.00	\$0.00	(\$1.20)	\$0.00	\$0.00	\$118.20
165	Total for fund			\$248.99	\$0.00	\$0.00	(\$2.50)	\$0.00	\$0.00	\$246.49
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$26.44	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$26.18
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$5.56	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.50
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$263.90	\$0.00	\$0.00	(\$2.64)	\$0.00	\$0.00	\$261.26
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$455.31	\$0.00	\$0.00	(\$4.55)	\$0.00	\$0.00	\$450.76
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$908.90	\$0.00	\$0.00	(\$9.09)	\$0.00	\$0.00	\$899.81
170	DIST 2 SCHOOL IMPROVE-RES	2019	T	\$2,410.29	\$0.00	\$0.00	(\$24.10)	\$0.00	\$0.00	\$2,386.19
170	Total for fund			\$4,070.40	\$0.00	\$0.00	(\$40.70)	\$0.00	\$0.00	\$4,029.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$20.00	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$19.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$93.19	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00	\$92.26
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$579.59	\$0.00	\$0.00	(\$5.80)	\$0.00	\$0.00	\$573.79
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$792.34	\$0.00	\$0.00	(\$7.92)	\$0.00	\$0.00	\$784.42
175	DIST 2 SCHOOL IMPROVE-NONRES	2019	T	\$1,519.21	\$0.00	\$0.00	(\$15.20)	\$0.00	\$0.00	\$1,504.01
175	Total for fund			\$3,004.33	\$0.00	\$0.00	(\$30.05)	\$0.00	\$0.00	\$2,974.28
20	COUNTY OPERATIONAL-RES	2010	T	\$84.55	\$253.75	\$30.00	\$0.00	\$0.00	\$0.00	\$368.30
20	COUNTY OPERATIONAL-RES	2011	T	\$21.14	\$87.08	\$10.00	\$0.00	\$0.00	\$0.00	\$118.22
20	COUNTY	2012	T	\$91.92	\$72.18	\$10.00	\$0.00	\$0.00	\$0.00	\$174.10

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	OPERATIONAL-RES									
20	COUNTY OPERATIONAL-RES	2013	T	\$4.74	\$59.73	\$10.00	\$0.00	\$0.00	\$0.00	\$74.47
20	COUNTY OPERATIONAL-RES	2014	T	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
20	COUNTY OPERATIONAL-RES	2015	T	\$19.98	\$44.87	\$10.00	\$0.00	\$0.00	\$0.00	\$74.85
20	COUNTY OPERATIONAL-RES	2016	T	\$910.47	\$31.82	\$10.00	\$0.00	\$0.00	\$0.00	\$952.29
20	COUNTY OPERATIONAL-RES	2017	T	\$2,180.76	\$39.81	\$10.00	\$0.00	(\$10.70)	(\$5.97)	\$2,213.90
20	COUNTY OPERATIONAL-RES	2018	T	\$4,468.41	\$2,149.20	\$697.97	\$0.00	(\$11.22)	(\$6.23)	\$7,298.13
20	COUNTY OPERATIONAL-RES	2019	T	\$11,793.29	\$4,799.31	\$5,284.03	\$0.00	(\$10.77)	(\$4.29)	\$21,861.57
20	Total for fund			\$19,575.96	\$7,537.75	\$6,072.00	\$0.00	(\$32.69)	(\$16.49)	\$33,136.53
205	DIST 50 EDUCATION DEBT-NONRES	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$17.00	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.83
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	Total for fund			\$17.00	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.83
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 DEBT-NONRES	2016	T	\$0.00	\$0.00	\$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	\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	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	Total for fund			\$0.00	\$0.00	\$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	\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2010	T	\$442.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.08
25	COUNTY	2011	T	\$22.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.89

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	OPERATIONAL-NONRES									
25	COUNTY OPERATIONAL-NONRES	2012	T	\$22.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.90
25	COUNTY OPERATIONAL-NONRES	2013	T	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.92
25	COUNTY OPERATIONAL-NONRES	2014	T	\$529.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.53
25	COUNTY OPERATIONAL-NONRES	2015	T	\$647.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.10
25	COUNTY OPERATIONAL-NONRES	2016	T	\$1,212.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.47
25	COUNTY OPERATIONAL-NONRES	2017	T	\$4,488.33	\$11.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.08
25	COUNTY OPERATIONAL-NONRES	2018	T	\$5,943.81	\$1,516.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.68
25	COUNTY OPERATIONAL-NONRES	2019	T	\$14,976.40	\$1,751.56	\$4.55	\$0.00	\$0.00	\$0.00	\$16,732.51
25	Total for fund			\$28,308.43	\$3,280.18	\$4.55	\$0.00	\$0.00	\$0.00	\$31,593.16
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$92.93	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00	\$92.00
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$19.36	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$19.17
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,048.75	\$0.00	\$0.00	(\$10.49)	\$0.00	\$0.00	\$1,038.26
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$1,552.39	\$0.00	\$0.00	(\$15.53)	\$0.00	\$0.00	\$1,536.86
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$2,644.35	\$0.00	\$0.00	(\$26.44)	\$0.00	\$0.00	\$2,617.91
30	LAS VEGAS OPERATIONAL-RES	2019	T	\$6,192.53	\$0.00	\$0.00	(\$61.92)	\$0.00	\$0.00	\$6,130.61
30	Total for fund			\$11,550.31	\$0.00	\$0.00	(\$115.50)	\$0.00	\$0.00	\$11,434.81
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$289.68	\$0.00	\$0.00	(\$2.90)	\$0.00	\$0.00	\$286.78
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$366.17	\$0.00	\$0.00	(\$3.67)	\$0.00	\$0.00	\$362.50
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$646.12	\$0.00	\$0.00	(\$6.46)	\$0.00	\$0.00	\$639.66
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,919.55	\$0.00	\$0.00	(\$19.20)	\$0.00	\$0.00	\$1,900.35
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$2,162.36	\$0.00	\$0.00	(\$21.63)	\$0.00	\$0.00	\$2,140.73
35	LAS VEGAS OPERATIONAL-NONRES	2019	T	\$3,605.84	\$0.00	\$0.00	(\$36.06)	\$0.00	\$0.00	\$3,569.78
35	Total for fund			\$8,989.72	\$0.00	\$0.00	(\$89.92)	\$0.00	\$0.00	\$8,899.80
40	PECOS OPERATIONAL-RES	2018	T	\$26.95	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$26.68
40	Total for fund			\$26.95	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$26.68
4602	CATTLE INDEMNITY	2017	T	\$20.16	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$19.96
4602	CATTLE INDEMNITY	2018	T	\$35.62	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$35.26
4602	CATTLE INDEMNITY	2019	T	\$2,912.48	\$0.00	\$0.00	(\$29.12)	\$0.00	\$0.00	\$2,883.36
4602	Total for fund			\$2,968.26	\$0.00	\$0.00	(\$29.68)	\$0.00	\$0.00	\$2,938.58
4606	HORSES, MULES AND ASSES	2018	T	\$5.48	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.43
4606	HORSES, MULES AND ASSES	2019	T	\$30.36	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00	\$30.06

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4606	Total for fund			\$35.84	\$0.00	\$0.00	(\$0.35)	\$0.00	\$0.00	\$35.49
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.98
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.86
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.82
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$8.03	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$7.95
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$39.14	\$0.00	\$0.00	(\$0.38)	(\$0.44)	\$0.00	\$38.32
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$64.35	\$0.00	\$0.00	(\$0.64)	(\$0.47)	\$0.00	\$63.24
50	DIST 1 SCHOOL OPERATE-RES	2019	T	\$179.32	\$0.00	\$0.00	(\$1.79)	(\$0.44)	\$0.00	\$177.09
50	Total for fund			\$295.98	\$0.00	\$0.00	(\$2.94)	(\$1.35)	\$0.00	\$291.69
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$18.70	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$18.51
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.96
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.96
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.96
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$19.90	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$19.70
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$21.68	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$21.47
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$23.13	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$22.90
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$37.43	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00	\$37.05
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$41.15	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00	\$40.74
55	DIST 1 SCHOOL OPERATE-NONRES	2019	T	\$204.32	\$0.00	\$0.00	(\$2.05)	\$0.00	\$0.00	\$202.27
55	Total for fund			\$369.22	\$0.00	\$0.00	(\$3.70)	\$0.00	\$0.00	\$365.52
60	DIST 1 SCHOOL DEBT -RES	2010	T	\$123.11	\$0.00	\$0.00	(\$1.23)	\$0.00	\$0.00	\$121.88
60	DIST 1 SCHOOL DEBT -RES	2011	T	\$39.37	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.98
60	DIST 1 SCHOOL DEBT -RES	2012	T	\$36.87	\$0.00	\$0.00	(\$0.37)	\$0.00	\$0.00	\$36.50
60	DIST 1 SCHOOL DEBT -RES	2013	T	\$9.38	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.29
60	DIST 1 SCHOOL DEBT -RES	2014	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.33
60	DIST 1 SCHOOL DEBT -RES	2015	T	\$9.82	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$9.72
60	DIST 1 SCHOOL DEBT -RES	2016	T	\$400.52	\$0.00	\$0.00	(\$4.00)	\$0.00	\$0.00	\$396.52
60	DIST 1 SCHOOL DEBT -RES	2017	T	\$1,922.64	\$0.00	\$0.00	(\$19.01)	(\$21.72)	\$0.00	\$1,881.91
60	DIST 1 SCHOOL DEBT -RES	2018	T	\$3,075.42	\$0.00	\$0.00	(\$30.53)	(\$22.41)	\$0.00	\$3,022.48
60	DIST 1 SCHOOL DEBT -RES	2019	T	\$8,492.42	\$0.00	\$0.00	(\$84.72)	(\$21.03)	\$0.00	\$8,386.67
60	Total for fund			\$14,110.89	\$0.00	\$0.00	(\$140.45)	(\$65.16)	\$0.00	\$13,905.28
65	DIST 1 SCHOOL DEBT -NONRES	2010	T	\$338.23	\$0.00	\$0.00	(\$3.38)	\$0.00	\$0.00	\$334.85
65	DIST 1 SCHOOL DEBT -NONRES	2011	T	\$18.84	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$18.65

Distribution Report

From Sep 1, 2020 to Sep 30, 2020

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
65	DIST 1 SCHOOL DEBT -NONRES	2012	T	\$19.18	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.00	\$18.99
65	DIST 1 SCHOOL DEBT -NONRES	2013	T	\$20.36	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$20.16
65	DIST 1 SCHOOL DEBT -NONRES	2014	T	\$419.05	\$0.00	\$0.00	(\$4.19)	\$0.00	\$0.00	\$414.86
65	DIST 1 SCHOOL DEBT -NONRES	2015	T	\$467.40	\$0.00	\$0.00	(\$4.68)	\$0.00	\$0.00	\$462.72
65	DIST 1 SCHOOL DEBT -NONRES	2016	T	\$521.68	\$0.00	\$0.00	(\$5.21)	\$0.00	\$0.00	\$516.47
65	DIST 1 SCHOOL DEBT -NONRES	2017	T	\$786.82	\$0.00	\$0.00	(\$7.87)	\$0.00	\$0.00	\$778.95
65	DIST 1 SCHOOL DEBT -NONRES	2018	T	\$865.32	\$0.00	\$0.00	(\$8.65)	\$0.00	\$0.00	\$856.67
65	DIST 1 SCHOOL DEBT -NONRES	2019	T	\$4,447.55	\$0.00	\$0.00	(\$44.48)	\$0.00	\$0.00	\$4,403.07
65	Total for fund			\$7,904.43	\$0.00	\$0.00	(\$79.04)	\$0.00	\$0.00	\$7,825.39
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$25.80	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$25.54
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$7.49	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$7.42
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$7.13	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$7.06
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.76
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$1.81	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.79
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$71.96	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.00	\$71.24
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$351.89	\$0.00	\$0.00	(\$3.48)	(\$3.97)	\$0.00	\$344.44
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$576.83	\$0.00	\$0.00	(\$5.73)	(\$4.20)	\$0.00	\$566.90
70	DIST 1 SCHOOL IMPROVE-RES	2019	T	\$1,615.46	\$0.00	\$0.00	(\$16.11)	(\$4.00)	\$0.00	\$1,595.35
70	Total for fund			\$2,660.40	\$0.00	\$0.00	(\$26.48)	(\$12.17)	\$0.00	\$2,621.75
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$74.80	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.00	\$74.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$3.86	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$3.86	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$3.87	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.83
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$79.60	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$78.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$86.63	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.00	\$85.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$92.47	\$0.00	\$0.00	(\$0.92)	\$0.00	\$0.00	\$91.55
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$149.70	\$0.00	\$0.00	(\$1.49)	\$0.00	\$0.00	\$148.21
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$164.61	\$0.00	\$0.00	(\$1.65)	\$0.00	\$0.00	\$162.96
75	DIST 1 SCHOOL IMPROVE-NONRES	2019	T	\$846.02	\$0.00	\$0.00	(\$8.46)	\$0.00	\$0.00	\$837.56
75	Total for fund			\$1,505.42	\$0.00	\$0.00	(\$15.06)	\$0.00	\$0.00	\$1,490.36
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.74	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.71
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.57
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$27.30	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$27.03
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$45.07	\$0.00	\$0.00	(\$0.45)	\$0.00	\$0.00	\$44.62
80	DIST 2 SCHOOL	2018	T	\$91.80	\$0.00	\$0.00	(\$0.91)	\$0.00	\$0.00	\$90.89

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	OPERATE-RES									
80	DIST 2 SCHOOL OPERATE-RES	2019	T	\$249.46	\$0.00	\$0.00	(\$2.49)	\$0.00	\$0.00	\$246.97
80	Total for fund			\$416.95	\$0.00	\$0.00	(\$4.16)	\$0.00	\$0.00	\$412.79
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.95
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$23.30	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$23.07
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$144.90	\$0.00	\$0.00	(\$1.45)	\$0.00	\$0.00	\$143.45
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$198.08	\$0.00	\$0.00	(\$1.98)	\$0.00	\$0.00	\$196.10
85	DIST 2 SCHOOL OPERATE-NONRES	2019	T	\$379.81	\$0.00	\$0.00	(\$3.80)	\$0.00	\$0.00	\$376.01
85	Total for fund			\$751.09	\$0.00	\$0.00	(\$7.51)	\$0.00	\$0.00	\$743.58
90	DIST 2 SCHOOL DEBT -RES	2012	T	\$122.06	\$0.00	\$0.00	(\$1.22)	\$0.00	\$0.00	\$120.84
90	DIST 2 SCHOOL DEBT -RES	2015	T	\$28.42	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00	\$28.14
90	DIST 2 SCHOOL DEBT -RES	2016	T	\$1,356.99	\$0.00	\$0.00	(\$13.57)	\$0.00	\$0.00	\$1,343.42
90	DIST 2 SCHOOL DEBT -RES	2017	T	\$2,241.69	\$0.00	\$0.00	(\$22.42)	\$0.00	\$0.00	\$2,219.27
90	DIST 2 SCHOOL DEBT -RES	2018	T	\$4,470.44	\$0.00	\$0.00	(\$44.70)	\$0.00	\$0.00	\$4,425.74
90	DIST 2 SCHOOL DEBT -RES	2019	T	\$11,840.53	\$0.00	\$0.00	(\$118.40)	\$0.00	\$0.00	\$11,722.13
90	Total for fund			\$20,060.13	\$0.00	\$0.00	(\$200.59)	\$0.00	\$0.00	\$19,859.54
95	DIST 2 SCHOOL DEBT -NONRES	2015	T	\$98.58	\$0.00	\$0.00	(\$0.99)	\$0.00	\$0.00	\$97.59
95	DIST 2 SCHOOL DEBT -NONRES	2016	T	\$458.59	\$0.00	\$0.00	(\$4.59)	\$0.00	\$0.00	\$454.00
95	DIST 2 SCHOOL DEBT -NONRES	2017	T	\$2,853.62	\$0.00	\$0.00	(\$28.54)	\$0.00	\$0.00	\$2,825.08
95	DIST 2 SCHOOL DEBT -NONRES	2018	T	\$3,897.12	\$0.00	\$0.00	(\$38.97)	\$0.00	\$0.00	\$3,858.15
95	DIST 2 SCHOOL DEBT -NONRES	2019	T	\$7,463.10	\$0.00	\$0.00	(\$74.63)	\$0.00	\$0.00	\$7,388.47
95	Total for fund			\$14,771.01	\$0.00	\$0.00	(\$147.72)	\$0.00	\$0.00	\$14,623.29
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$163.71	\$0.00	\$0.00	(\$1.64)	\$0.00	\$0.00	\$162.07
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$284.96	\$0.00	\$0.00	(\$2.85)	\$0.00	\$0.00	\$282.11
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,081.81	\$0.00	\$0.00	(\$10.82)	\$0.00	\$0.00	\$1,070.99
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$1,218.95	\$0.00	\$0.00	(\$12.19)	\$0.00	\$0.00	\$1,206.76
LUNA_N R	LUNA VOCATIONAL SCHOOL -NONRES	2019	T	\$3,580.77	\$0.00	\$0.00	(\$35.81)	\$0.00	\$0.00	\$3,544.96
LUNA_N R	Total for fund			\$6,330.20	\$0.00	\$0.00	(\$63.31)	\$0.00	\$0.00	\$6,266.89
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$8.67	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.58
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$397.16	\$0.00	\$0.00	(\$3.97)	\$0.00	\$0.00	\$393.19
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$929.55	\$0.00	\$0.00	(\$9.29)	(\$0.16)	\$0.00	\$920.10
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$2,120.24	\$0.00	\$0.00	(\$21.20)	(\$0.30)	\$0.00	\$2,098.74
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2019	T	\$4,634.92	\$0.00	\$0.00	(\$46.35)	\$0.00	\$0.00	\$4,588.57
LUNA_R	Total for fund			\$8,090.54	\$0.00	\$0.00	(\$80.90)	(\$0.46)	\$0.00	\$8,009.18
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$1,754.78	\$91.98	\$0.00	\$0.00	\$0.00	\$1,846.76
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$909.54	\$78.02	\$0.00	\$0.00	\$0.00	\$987.56
STATE	STATE OF NEW	2012	T	\$0.00	\$198.87	\$15.00	\$0.00	\$0.00	\$0.00	\$213.87

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	MEXICO									
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$48.85	\$15.00	\$0.00	\$0.00	\$0.00	\$63.85
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,060.30	\$96.74	\$0.00	\$0.00	\$0.00	\$1,157.04
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,024.12	\$109.48	\$0.00	\$0.00	\$0.00	\$1,133.60
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,564.68	\$413.22	\$0.00	\$0.00	\$0.00	\$3,977.90
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$7,392.78	\$1,246.89	\$0.00	\$0.00	\$0.00	\$8,639.67
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$4,584.91	\$1,219.82	\$0.00	\$0.00	\$0.00	\$5,804.73
STATE	TAXATION & REVENUE DEPARTMENT	2019	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE	Total for fund			\$0.00	\$20,538.83	\$3,286.15	\$0.00	\$0.00	\$0.00	\$23,824.98
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$37.40	\$0.00	\$0.00	(\$1.50)	\$0.00	\$0.00	\$35.90
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$1.93	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$1.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$1.93	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$1.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$1.93	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$1.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$44.69	\$0.00	\$0.00	(\$1.79)	\$0.00	\$0.00	\$42.90
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$54.61	\$0.00	\$0.00	(\$2.18)	\$0.00	\$0.00	\$52.43
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$113.94	\$0.00	\$0.00	(\$4.56)	\$0.00	\$0.00	\$109.38
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$364.75	\$0.00	\$0.00	(\$14.59)	\$0.00	\$0.00	\$350.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$414.68	\$0.00	\$0.00	(\$16.59)	\$0.00	\$0.00	\$398.09
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2019	T	\$1,039.44	\$0.00	\$0.00	(\$41.58)	\$0.00	\$0.00	\$997.86
TIER_NR	Total for fund			\$2,075.30	\$0.00	\$0.00	(\$83.03)	\$0.00	\$0.00	\$1,992.27
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$15.69	\$0.00	\$0.00	(\$0.62)	\$0.00	\$0.00	\$15.07
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$4.04	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$3.88
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$16.93	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.00	\$16.25
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$0.89	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.85
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$0.13	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.12
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$3.82	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$3.66
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$176.18	\$0.00	\$0.00	(\$7.05)	\$0.00	\$0.00	\$169.13
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$402.43	\$0.00	\$0.00	(\$16.10)	\$0.00	\$0.00	\$386.33
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$921.70	\$0.00	\$0.00	(\$36.87)	\$0.00	\$0.00	\$884.83
TIER_R	TIERRA Y MONTES SWCD - RES	2019	T	\$2,111.94	\$0.00	\$0.00	(\$84.48)	\$0.00	\$0.00	\$2,027.46
TIER_R	Total for fund			\$3,653.75	\$0.00	\$0.00	(\$146.17)	\$0.00	\$0.00	\$3,507.58
	Yearly Type Total	2010	T	\$1,401.15	\$2,008.53	\$121.98	(\$10.34)	\$0.00	\$0.00	\$3,521.32
	Total For Year	2010		\$1,401.15	\$2,008.53	\$121.98	(\$10.34)	\$0.00	\$0.00	\$3,521.32
	Yearly Type Total	2011	T	\$144.66	\$996.62	\$88.02	(\$1.19)	\$0.00	\$0.00	\$1,228.11
	Total For Year	2011		\$144.66	\$996.62	\$88.02	(\$1.19)	\$0.00	\$0.00	\$1,228.11
	Yearly Type Total	2012	T	\$535.41	\$271.05	\$25.00	(\$4.78)	\$0.00	\$0.00	\$826.68

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
	Total For Year	2012		\$535.41	\$271.05	\$25.00	(\$4.78)	\$0.00	\$0.00	\$826.68
	Yearly Type Total	2013	T	\$78.74	\$108.58	\$25.00	(\$0.60)	\$0.00	\$0.00	\$211.72
	Total For Year	2013		\$78.74	\$108.58	\$25.00	(\$0.60)	\$0.00	\$0.00	\$211.72
	Yearly Type Total	2014	T	\$1,591.99	\$1,060.30	\$96.74	(\$11.99)	\$0.00	\$0.00	\$2,737.04
	Total For Year	2014		\$1,591.99	\$1,060.30	\$96.74	(\$11.99)	\$0.00	\$0.00	\$2,737.04
	Yearly Type Total	2015	T	\$2,108.56	\$1,068.99	\$119.48	(\$16.20)	\$0.00	\$0.00	\$3,280.83
	Total For Year	2015		\$2,108.56	\$1,068.99	\$119.48	(\$16.20)	\$0.00	\$0.00	\$3,280.83
	Yearly Type Total	2016	T	\$8,546.46	\$3,596.50	\$423.22	(\$72.92)	\$0.00	\$0.00	\$12,493.26
	Total For Year	2016		\$8,546.46	\$3,596.50	\$423.22	(\$72.92)	\$0.00	\$0.00	\$12,493.26
	Yearly Type Total	2017	T	\$23,764.79	\$7,444.34	\$1,256.89	(\$193.69)	(\$39.80)	(\$5.97)	\$32,226.56
	Total For Year	2017		\$23,764.79	\$7,444.34	\$1,256.89	(\$193.69)	(\$39.80)	(\$5.97)	\$32,226.56
	Yearly Type Total	2018	T	\$37,597.71	\$8,250.98	\$1,917.79	(\$311.62)	(\$41.50)	(\$6.23)	\$47,407.13
	Total For Year	2018		\$37,597.71	\$8,250.98	\$1,917.79	(\$311.62)	(\$41.50)	(\$6.23)	\$47,407.13
	Yearly Type Total	2019	T	\$96,646.63	\$6,550.87	\$5,288.58	(\$793.03)	(\$38.96)	(\$4.29)	\$107,649.80
	Total For Year	2019		\$96,646.63	\$6,550.87	\$5,288.58	(\$793.03)	(\$38.96)	(\$4.29)	\$107,649.80
	Total For Type		T	\$172,416.10	\$31,356.76	\$9,362.70	(\$1,416.36)	(\$120.26)	(\$16.49)	\$211,582.45
	Grand Total			\$172,416.10	\$31,356.76	\$9,362.70	(\$1,416.36)	(\$120.26)	(\$16.49)	\$211,582.45