

# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2008	T	\$30.09	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.79
10	STATE DEBT SERVICE	2009	T	\$54.78	\$0.00	\$0.00	(\$0.56)	\$0.00	\$54.22
10	STATE DEBT SERVICE	2010	T	\$40.71	\$0.00	\$0.00	(\$0.40)	\$0.00	\$40.31
10	STATE DEBT SERVICE	2011	T	\$48.14	\$0.00	\$0.00	(\$0.49)	\$0.00	\$47.65
10	STATE DEBT SERVICE	2012	T	\$43.17	\$0.00	\$0.00	(\$0.43)	\$0.00	\$42.74
10	STATE DEBT SERVICE	2013	T	\$186.20	\$0.00	\$0.00	(\$1.87)	\$0.00	\$184.33
10	STATE DEBT SERVICE	2014	T	\$791.45	\$0.00	\$0.00	(\$7.93)	\$0.00	\$783.52
10	STATE DEBT SERVICE	2015	T	\$2,149.75	\$0.00	\$0.00	(\$21.50)	\$0.00	\$2,128.25
10	STATE DEBT SERVICE	2016	T	\$5,992.16	\$0.00	\$0.00	(\$59.92)	\$0.00	\$5,932.24
10	STATE DEBT SERVICE	2017	T	\$227,179.74	\$0.00	\$0.00	(\$2,271.75)	(\$5.44)	\$224,902.55
10	Total for fund	2008	T	\$236,516.19	\$0.00	\$0.00	(\$2,365.15)	(\$5.44)	\$234,145.60
100	OPERATE-RES	2008	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.93
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.81	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.80
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$1.13	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.12
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.63
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.01
100	DIST 21 SCHOOL OPERATE-RES	2013	T	(\$0.90)	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.89)
100	DIST 21 SCHOOL OPERATE-RES	2014	T	(\$0.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.41)
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$16.55	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.38
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$58.25	\$0.00	\$0.00	(\$0.58)	\$0.00	\$57.67
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$2,422.54	\$0.00	\$0.00	(\$24.22)	\$0.00	\$2,398.32
100	Total for fund			\$2,500.57	\$0.00	\$0.00	(\$25.01)	\$0.00	\$2,475.56
105	OPERATE-NONRES	2012	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.48
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$2.05	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.03
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$5.75	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.69
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$25.08	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.83
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$1,712.84	\$0.00	\$0.00	(\$17.13)	\$0.00	\$1,695.71
105	Total for fund			\$1,747.26	\$0.00	\$0.00	(\$17.48)	\$0.00	\$1,729.78
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$33.88	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.54
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$27.24	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.97
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$41.82	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.40
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$23.29	\$0.00	\$0.00	(\$0.23)	\$0.00	\$23.06
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$33.81	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.47
110	DIST 21 SCHOOL DEBT-RES	2013	T	(\$34.57)	\$0.00	\$0.00	\$0.35	\$0.00	(\$34.22)
110	DIST 21 SCHOOL DEBT-RES	2014	T	(\$12.80)	\$0.00	\$0.00	\$0.12	\$0.00	(\$12.68)

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Abatement	Tax	Total
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$539.16	\$0.00	\$0.00	(\$5.39)	\$0.00	\$533.76	
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$1,836.61	\$0.00	\$0.00	(\$18.36)	\$0.00	\$1,818.25	
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$77,720.97	\$0.00	\$0.00	(\$77.21)	\$0.00	\$76,943.76	
110	Total for fund			\$80,209.40	\$0.00	\$0.00	(\$802.09)	\$0.00	\$79,407.31	\$0.84
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$0.85	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.84	
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$32.90	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.57	
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$37.79	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.41	
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$103.69	\$0.00	\$0.00	(\$1.03)	\$0.00	\$102.66	
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$450.66	\$0.00	\$0.00	(\$4.51)	\$0.00	\$446.15	
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$30,459.20	\$0.00	\$0.00	(\$304.59)	\$0.00	\$30,154.61	
115	Total for fund			\$31,085.09	\$0.00	\$0.00	(\$310.85)	\$0.00	\$30,774.24	\$17.00
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$14.82	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.67	
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$20.89	\$0.00	\$0.00	(\$0.21)	\$0.00	\$20.68	
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$13.13	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.00	
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$20.08	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.88	
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	(\$17.67)	\$0.00	\$0.00	\$0.18	\$0.00	(\$17.49)	
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	(\$7.89)	\$0.00	\$0.00	\$0.08	\$0.00	(\$7.81)	
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$325.92	\$0.00	\$0.00	(\$3.26)	\$0.00	\$322.66	
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$1,138.82	\$0.00	\$0.00	(\$11.38)	\$0.00	\$1,127.44	
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$49,949.21	\$0.00	\$0.00	(\$499.49)	\$0.00	\$49,449.72	
120	Total for fund			\$51,474.48	\$0.00	\$0.00	(\$514.73)	\$0.00	\$50,959.75	\$0.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$17.16	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.99	
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$23.33	\$0.00	\$0.00	(\$0.23)	\$0.00	\$23.10	
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$64.99	\$0.00	\$0.00	(\$0.65)	\$0.00	\$64.34	
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$283.09	\$0.00	\$0.00	(\$2.83)	\$0.00	\$280.26	
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$19,575.32	\$0.00	\$0.00	(\$196.76)	\$0.00	\$19,379.56	
125	Total for fund			\$19,964.40	\$0.00	\$0.00	(\$199.65)	\$0.00	\$19,764.75	\$48.32
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$48.81	\$0.00	\$0.00	(\$0.49)	\$0.00	\$48.32	
130	Total for fund			\$48.81	\$0.00	\$0.00	(\$0.49)	\$0.00	\$48.32	
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$74.66	\$0.00	\$0.00	(\$0.75)	\$0.00	\$73.91	
135	Total for fund			\$74.66	\$0.00	\$0.00	(\$0.75)	\$0.00	\$73.91	
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$683.77	\$0.00	\$0.00	(\$6.84)	\$0.00	\$676.93	
140	Total for fund			\$683.77	\$0.00	\$0.00	(\$6.84)	\$0.00	\$676.93	
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$677.75	\$0.00	\$0.00	(\$6.78)	\$0.00	\$670.97	
145	Total for fund			\$677.75	\$0.00	\$0.00	(\$6.78)	\$0.00	\$670.97	
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$301.28	\$0.00	\$0.00	(\$3.01)	\$0.00	\$298.27	
150	Total for fund			\$301.28	\$0.00	\$0.00	(\$3.01)	\$0.00	\$298.27	

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150	Total for fund			\$301.28	\$0.00	\$0.00	(\$3.01)	\$0.00	\$298.27	\$298.27
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$298.63	\$0.00	\$0.00	(\$2.99)	\$0.00	\$295.64	\$295.64
155	Total for fund			\$298.63	\$0.00	\$0.00	(\$2.99)	\$0.00	\$295.64	\$295.64
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$30.75	\$0.00	\$0.00	(\$0.30)	\$0.00	\$30.45	\$30.45
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$85.04	\$0.00	\$0.00	(\$0.85)	\$0.00	\$84.19	\$84.19
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$28.44	\$0.00	\$0.00	(\$0.29)	\$0.00	\$28.15	\$28.15
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$58.45	\$0.00	\$0.00	(\$0.58)	\$0.00	\$57.87	\$57.87
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$42.71	\$0.00	\$0.00	(\$0.42)	\$0.00	\$42.29	\$42.29
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$220.66	\$0.00	\$0.00	(\$2.21)	\$0.00	\$218.45	\$218.45
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$676.30	\$0.00	\$0.00	(\$6.77)	\$0.00	\$669.53	\$669.53
160	Total for fund			\$1,142.35	\$0.00	\$0.00	(\$11.42)	\$0.00	\$1,130.93	\$1,130.93
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$6.38	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.32	\$6.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$13.15	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.02	\$13.02
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$10.52	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.41	\$10.41
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$10.51	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.40	\$10.40
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$10.51	\$0.00	\$0.00	(\$0.11)	\$0.00	\$10.40	\$10.40
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$125.12	\$0.00	\$0.00	(\$1.25)	\$0.00	\$123.87	\$123.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$842.12	\$0.00	\$0.00	(\$8.42)	\$0.00	\$833.70	\$833.70
165	Total for fund			\$1,018.31	\$0.00	\$0.00	(\$10.19)	\$0.00	\$1,008.12	\$1,008.12
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$6.12	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.06	\$6.06
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$6.88	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.81	\$6.81
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$153.27	\$0.00	\$0.00	(\$1.53)	\$0.00	\$151.74	\$151.74
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$349.37	\$0.00	\$0.00	(\$3.50)	\$0.00	\$345.87	\$345.87
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$1,029.52	\$0.00	\$0.00	(\$10.29)	\$0.00	\$1,019.23	\$1,019.23
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$2,618.73	\$0.00	\$0.00	(\$26.19)	\$0.00	\$2,592.54	\$2,592.54
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$105,640.43	\$0.00	\$0.00	(\$1,056.33)	(\$8.00)	\$104,576.10	\$104,576.10
170	Total for fund			\$109,804.32	\$0.00	\$0.00	(\$1,097.97)	(\$8.00)	\$108,698.35	\$108,698.35
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$76.42	\$0.00	\$0.00	(\$0.76)	\$0.00	\$75.66	\$75.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$480.95	\$0.00	\$0.00	(\$4.81)	\$0.00	\$476.14	\$476.14
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$837.38	\$0.00	\$0.00	(\$8.37)	\$0.00	\$829.01	\$829.01
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$1,617.68	\$0.00	\$0.00	(\$16.17)	\$0.00	\$1,601.51	\$1,601.51
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$52,446.48	\$0.00	\$0.00	(\$524.46)	\$0.00	\$51,922.02	\$51,922.02
175	Total for fund			\$55,458.91	\$0.00	\$0.00	(\$554.57)	\$0.00	\$54,904.34	\$54,904.34
20	COUNTY OPERATIONAL-RES	2008	T	\$124.70	\$349.02	\$40.00	\$0.00	\$0.00	\$513.72	\$513.72
20	COUNTY OPERATIONAL-RES	2009	T	\$243.94	\$532.47	\$35.74	\$0.00	\$0.00	\$812.15	\$812.15
20	COUNTY OPERATIONAL-RES	2010	T	\$124.51	\$381.66	\$55.00	\$0.00	\$0.00	\$561.17	\$561.17

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20	COUNTY OPERATIONAL-RES	2011	T	\$166,74	\$328,22	\$45,00	\$0,00	\$0,00	\$539,96
20	COUNTY OPERATIONAL-RES	2012	T	\$151,98	\$263,34	\$60,00	\$0,00	\$0,00	\$475,32
20	COUNTY OPERATIONAL-RES	2013	T	\$461,15	\$225,48	\$54,31	\$0,00	\$0,00	\$740,94
20	COUNTY OPERATIONAL-RES	2014	T	\$1,569,57	\$203,90	\$73,90	\$0,00	\$0,00	\$1,847,37
20	COUNTY OPERATIONAL-RES	2015	T	\$5,492,73	\$234,96	\$138,22	\$0,00	\$0,00	\$5,865,91
20	COUNTY OPERATIONAL-RES	2016	T	\$16,689,96	\$4,648,82	\$2,844,98	\$0,00	\$0,00	\$24,183,76
20	COUNTY OPERATIONAL-RES	2017	T	\$583,817,27	\$1,267,40	\$4,362,59	\$0,00	(\$20,73)	\$589,426,53
20	Total for fund			\$608,842,55	\$8,435,27	\$7,709,74	\$0,00	(\$20,73)	\$624,966,83
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
200	Total for fund			\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$7,91	\$0,00	\$0,00	(\$0,08)	\$0,00	\$7,83
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$13,18	\$0,00	\$0,00	(\$0,13)	\$0,00	\$13,05
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$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
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$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
210	Total for fund			\$27,08	\$0,00	\$0,00	(\$0,27)	\$0,00	\$26,81
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$6,45	\$0,00	\$0,00	(\$0,07)	\$0,00	\$6,38
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0,00	\$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	\$0,00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$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
215	Total for fund			\$6,45	\$0,00	\$0,00	(\$0,07)	\$0,00	\$6,38
220	SCHOOL EDUC, DEBT SERV, RES	2008	T	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
220	SCHOOL EDUC, DEBT SERV, RES	2009	T	\$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
220	DIST 2 EDUCATION DEBT SERV, RES	2011	T	\$0,00	\$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	\$0,00
220	DIST 2 EDUCATION DEBT SERV, RES	2013	T	\$0,00	\$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	\$0,00
220	DIST 2 EDUCATION DEBT SERV, RES	2015	T	\$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
220	DIST 2 EDUCATION DEBT SERV, RES	2017	T	\$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

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220	SCHOOL EDUC. DEBT SERV.-RES	2017	T	\$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
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$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
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$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
225	TOTAL FOR FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$25.19	\$0.00	\$0.00	\$0.00	\$0.00	\$25.19
25	COUNTY OPERATIONAL-NONRES	2009	T	\$49.07	\$0.00	\$0.00	\$0.00	\$0.00	\$49.07
25	COUNTY OPERATIONAL-NONRES	2010	T	\$41.45	\$0.00	\$0.00	\$0.00	\$0.00	\$41.45
25	COUNTY OPERATIONAL-NONRES	2011	T	\$41.51	\$0.00	\$0.00	\$0.00	\$0.00	\$41.51
25	COUNTY OPERATIONAL-NONRES	2012	T	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00	\$44.50
25	COUNTY OPERATIONAL-NONRES	2013	T	\$595.90	\$0.00	\$0.00	\$0.00	\$0.00	\$695.90
25	COUNTY OPERATIONAL-NONRES	2014	T	\$3,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.60
25	COUNTY OPERATIONAL-NONRES	2015	T	\$6,274.17	\$32.09	\$8.02	\$0.00	\$0.00	\$6,314.28
25	COUNTY OPERATIONAL-NONRES	2016	T	\$14,192.00	\$1,477.01	\$1,355.86	\$0.00	\$0.00	\$17,024.87
25	COUNTY OPERATIONAL-NONRES	2017	T	\$643,646.20	\$551.05	\$21.28	\$0.00	\$0.00	\$644,218.53
25	TOTAL FOR FUND			\$688,374.59	\$2,060.15	\$1,385.16	\$0.00	\$0.00	\$671,819.90
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00	\$84.74
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$103.15	\$0.00	\$0.00	\$0.00	\$0.00	\$102.12
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$70.17	\$0.00	\$0.00	\$0.00	\$0.00	\$69.47
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$84.99
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$104.18	\$0.00	\$0.00	\$0.00	\$0.00	\$103.14
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$617.59	\$0.00	\$0.00	\$0.00	\$0.00	\$611.41
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,561.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.20
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$3,331.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.78
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$10,957.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,847.47

# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$249,487.31	\$0.00	\$0.00	(\$2,494.87)	\$0.00	\$246,992.44
30	Total for fund			\$266,403.80	\$0.00	\$0.00	(\$2,664.04)	\$0.00	\$263,739.76
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$254.05	\$0.00	\$0.00	(\$2.54)	\$0.00	\$251.51
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$1,922.60	\$0.00	\$0.00	(\$19.23)	\$0.00	\$1,903.37
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$3,189.85	\$0.00	\$0.00	(\$31.90)	\$0.00	\$3,157.95
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$6,292.17	\$0.00	\$0.00	(\$62.92)	\$0.00	\$6,229.25
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$144,692.44	\$0.00	\$0.00	(\$1,446.92)	\$0.00	\$143,245.52
35	Total for fund			\$156,351.11	\$0.00	\$0.00	(\$1,563.51)	\$0.00	\$154,787.60
40	PECOS OPERATIONAL-RES	2014	T	\$16.48	\$0.00	\$0.00	(\$0.16)	\$0.00	\$16.32
40	PECOS OPERATIONAL-RES	2015	T	\$17.58	\$0.00	\$0.00	(\$0.18)	\$0.00	\$17.40
40	PECOS OPERATIONAL-RES	2016	T	\$81.20	\$0.00	\$0.00	(\$0.81)	\$0.00	\$80.39
40	PECOS OPERATIONAL-RES	2017	T	\$1,787.05	\$0.00	\$0.00	(\$17.87)	\$0.00	\$1,769.18
40	Total for fund			\$1,902.31	\$0.00	\$0.00	(\$19.02)	\$0.00	\$1,883.29
45	PECOS OPERATIONAL-NONRES	2015	T	\$4.36	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.32
45	PECOS OPERATIONAL-NONRES	2016	T	\$11.43	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.32
45	PECOS OPERATIONAL-NONRES	2017	T	\$1,829.35	\$0.00	\$0.00	(\$18.29)	\$0.00	\$1,811.06
45	Total for fund			\$1,845.14	\$0.00	\$0.00	(\$18.44)	\$0.00	\$1,826.70
4602	CATTLE INDEMNITY	2015	T	\$47.68	\$0.00	\$0.00	(\$0.48)	\$0.00	\$47.20
4602	CATTLE INDEMNITY	2016	T	\$89.89	\$0.00	\$0.00	(\$0.90)	\$0.00	\$88.99
4602	CATTLE INDEMNITY	2017	T	\$24,575.07	\$0.00	\$0.00	(\$245.75)	\$0.00	\$24,329.32
4602	Total for fund			\$24,712.64	\$0.00	\$0.00	(\$247.13)	\$0.00	\$24,465.51
4603	DAIRY CATTLE	2016	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.01
4603	DAIRY CATTLE	2017	T	\$4.35	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.31
4603	Total for fund			\$5.37	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.32
4604	GOATS	2017	T	\$21.62	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.40
4604	Total for fund			\$21.62	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.40
4605	SHEEP	2017	T	\$14.76	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.61
4605	Total for fund			\$14.76	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.61
4606	HORSES, MULES AND ASSES	2015	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.59
4606	HORSES, MULES AND ASSES	2016	T	\$15.20	\$0.00	\$0.00	(\$0.15)	\$0.00	\$15.05
4606	HORSES, MULES AND ASSES	2017	T	\$1,490.51	\$0.00	\$0.00	(\$14.91)	\$0.00	\$1,475.60
4606	Total for fund			\$1,510.35	\$0.00	\$0.00	(\$15.11)	\$0.00	\$1,495.24
4607	RATITE	2017	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.28
4607	Total for fund			\$2.30	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.28
4608	SWINE	2015	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
4608	SWINE	2016	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.59
4608	SWINE	2017	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.98
4608	Total for fund			\$6.89	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.82
4610	ALPACA	2017	T	\$2.36	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.34
4610	Total for fund			\$2.36	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.34

# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
4611	LAMA	2017	T	\$2.36	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.34
4611	Total for fund			\$2.36	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.34
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$3.11	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.08
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$7.54	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.47
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$2.63	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.61
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$4.72	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.67
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.96
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$3.88	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.84
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$26.50	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.23
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$74.94	\$0.00	\$0.00	(\$0.75)	\$0.00	\$74.19
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$269.10	\$0.00	\$0.00	(\$2.69)	\$0.00	\$266.41
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$7,443.42	\$0.00	\$0.00	(\$74.44)	\$0.00	\$7,368.98
50	Total for fund			\$7,839.84	\$0.00	\$0.00	(\$78.40)	\$0.00	\$7,761.44
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.05
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$2.17	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.15
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$20.12	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.92
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$38.05	\$0.00	\$0.00	(\$0.38)	\$0.00	\$37.67
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$116.13	\$0.00	\$0.00	(\$1.17)	\$0.00	\$114.96
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$9,077.96	\$0.00	\$0.00	(\$90.78)	\$0.00	\$8,987.18
55	Total for fund			\$9,262.49	\$0.00	\$0.00	(\$92.64)	\$0.00	\$9,169.85
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$121.73	\$0.00	\$0.00	(\$1.22)	\$0.00	\$120.51
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$338.68	\$0.00	\$0.00	(\$3.39)	\$0.00	\$335.29
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$107.71	\$0.00	\$0.00	(\$1.08)	\$0.00	\$106.63
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$213.00	\$0.00	\$0.00	(\$2.13)	\$0.00	\$210.87
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$178.24	\$0.00	\$0.00	(\$1.78)	\$0.00	\$176.46
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$186.23	\$0.00	\$0.00	(\$1.86)	\$0.00	\$184.37
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,251.37	\$0.00	\$0.00	(\$12.52)	\$0.00	\$1,238.85
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$3,652.31	\$0.00	\$0.00	(\$36.52)	\$0.00	\$3,615.79
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$13,430.94	\$0.00	\$0.00	(\$134.31)	\$0.00	\$13,296.63
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$365,631.88	\$0.00	\$0.00	(\$3,656.32)	\$0.00	\$361,975.56
60	Total for fund			\$385,112.09	\$0.00	\$0.00	(\$3,851.13)	\$0.00	\$381,260.96
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$19.38	\$0.00	\$0.00	(\$0.19)	\$0.00	\$19.19
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$46.06	\$0.00	\$0.00	(\$0.46)	\$0.00	\$45.60

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
65	DEBT-NONRES	2010	T	\$31.71	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.39
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$34.16	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.82
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$34.76	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.41
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$36.84	\$0.00	\$0.00	(\$0.37)	\$0.00	\$36.47
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$423.64	\$0.00	\$0.00	(\$4.24)	\$0.00	\$419.40
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$820.24	\$0.00	\$0.00	(\$8.21)	\$0.00	\$812.03
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$2,619.24	\$0.00	\$0.00	(\$26.19)	\$0.00	\$2,593.05
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$190,855.00	\$0.00	\$0.00	(\$1,908.55)	\$0.00	\$188,946.45
65	Total for fund			\$194,921.03	\$0.00	\$0.00	(\$1,949.22)	\$0.00	\$192,971.81
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$26.71	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.44
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$64.67	\$0.00	\$0.00	(\$0.64)	\$0.00	\$64.03
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$22.57	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.34
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$40.52	\$0.00	\$0.00	(\$0.40)	\$0.00	\$40.12
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$34.45	\$0.00	\$0.00	(\$0.34)	\$0.00	\$34.11
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$35.37	\$0.00	\$0.00	(\$0.36)	\$0.00	\$35.01
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$237.70	\$0.00	\$0.00	(\$2.38)	\$0.00	\$235.32
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$673.44	\$0.00	\$0.00	(\$6.73)	\$0.00	\$666.71
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$2,413.11	\$0.00	\$0.00	(\$24.13)	\$0.00	\$2,388.98
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$66,921.21	\$0.00	\$0.00	(\$669.21)	\$0.00	\$66,252.00
70	Total for fund			\$70,469.75	\$0.00	\$0.00	(\$704.69)	\$0.00	\$69,765.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$4.25	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.21
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$8.66	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$7.01	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.94
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$7.01	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.94
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.93
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.93
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$80.48	\$0.00	\$0.00	(\$0.81)	\$0.00	\$79.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$152.02	\$0.00	\$0.00	(\$1.52)	\$0.00	\$150.50
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$464.28	\$0.00	\$0.00	(\$4.64)	\$0.00	\$459.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$36,311.84	\$0.00	\$0.00	(\$363.12)	\$0.00	\$35,948.72
75	Total for fund			\$37,049.55	\$0.00	\$0.00	(\$370.50)	\$0.00	\$36,679.05
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.65
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.68
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$15.90	\$0.00	\$0.00	(\$0.16)	\$0.00	\$15.74



# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$36.16	\$0.00	\$0.00	(\$0.36)	\$0.00	\$35.80
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$106.74	\$0.00	\$0.00	(\$1.06)	\$0.00	\$105.68
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$270.90	\$0.00	\$0.00	(\$2.71)	\$0.00	\$268.19
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$10,458.40	\$0.00	\$0.00	(\$104.58)	(\$0.79)	\$10,353.03
80	Total for fund			\$10,889.45	\$0.00	\$0.00	(\$108.89)	(\$0.79)	\$10,779.77
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$19.10	\$0.00	\$0.00	(\$0.20)	\$0.00	\$18.90
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$120.23	\$0.00	\$0.00	(\$1.20)	\$0.00	\$119.03
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$209.35	\$0.00	\$0.00	(\$2.09)	\$0.00	\$207.26
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$404.42	\$0.00	\$0.00	(\$4.04)	\$0.00	\$400.38
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$13,111.62	\$0.00	\$0.00	(\$131.12)	\$0.00	\$12,980.50
85	Total for fund			\$13,864.72	\$0.00	\$0.00	(\$138.65)	\$0.00	\$13,726.07
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$12.23	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.11
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$26.00	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.74
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$754.28	\$0.00	\$0.00	(\$7.54)	\$0.00	\$746.74
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$1,721.32	\$0.00	\$0.00	(\$17.21)	\$0.00	\$1,704.11
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$5,261.32	\$0.00	\$0.00	(\$52.61)	\$0.00	\$5,208.71
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$13,465.84	\$0.00	\$0.00	(\$134.66)	\$0.00	\$13,331.18
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$520,120.68	\$0.00	\$0.00	(\$5,200.82)	(\$39.40)	\$514,880.46
90	Total for fund			\$641,361.67	\$0.00	\$0.00	(\$5,413.22)	(\$39.40)	\$535,909.05
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$369.67	\$0.00	\$0.00	(\$3.69)	\$0.00	\$365.98
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$2,369.61	\$0.00	\$0.00	(\$23.70)	\$0.00	\$2,345.91
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$4,127.45	\$0.00	\$0.00	(\$41.27)	\$0.00	\$4,086.18
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$7,960.62	\$0.00	\$0.00	(\$79.60)	\$0.00	\$7,881.02
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$258,220.23	\$0.00	\$0.00	(\$2,582.21)	\$0.00	\$255,638.02
95	Total for fund			\$273,047.58	\$0.00	\$0.00	(\$2,730.47)	\$0.00	\$270,317.11
GUAD_NR	GUADALUPE SWCD - 2017 NONRES	2017	T	\$64.70	\$0.00	\$0.00	(\$2.59)	\$0.00	\$62.11
GUAD_NR	Total for fund			\$64.70	\$0.00	\$0.00	(\$2.59)	\$0.00	\$62.11
GUAD_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,489.93	\$0.00	\$0.00	(\$14.90)	\$0.00	\$1,475.03
GUAD_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$4,752.53	\$0.00	\$0.00	(\$47.53)	\$0.00	\$4,705.00
GUAD_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$133,002.32	\$0.00	\$0.00	(\$1,330.02)	\$0.00	\$131,672.30
LUNA_NR	Total for fund			\$139,244.78	\$0.00	\$0.00	(\$1,392.45)	\$0.00	\$137,852.33
LUNA_NR	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$18.50	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.31
LUNA_NR	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$38.64	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.25
LUNA_NR	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$16.38	\$0.00	\$0.00	(\$0.16)	\$0.00	\$16.22
LUNA_NR	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$14.50	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.35
LUNA_NR	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$13.50	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.36

# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Abatement	Total
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$19.84	\$0.00	\$0.00	\$0.00	(\$0.20)	\$19.64
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$17.94	\$0.00	\$0.00	\$0.00	(\$0.18)	\$17.76
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$2,017.52	\$0.00	\$0.00	\$0.00	(\$20.18)	\$1,997.34
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$6,008.39	\$0.00	\$0.00	\$0.00	(\$60.08)	\$5,948.31
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2017	T	\$201,368.59	\$0.00	\$0.00	\$0.00	(\$2,013.69)	\$199,354.90
LUNA_R	Total for fund			\$209,533.80	\$0.00	\$0.00	\$0.00	(\$2,095.36)	\$207,438.44
MESA_NR	MESA SWCD - NONRES	2016	T	\$0.80	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.77
MESA_NR	MESA SWCD - NONRES	2017	T	\$79.63	\$0.00	\$0.00	\$0.00	(\$3.19)	\$76.44
MESA_NR	Total for fund			\$80.43	\$0.00	\$0.00	\$0.00	(\$3.22)	\$77.21
MESA_R	MESA SWCD-RES	2017	T	\$327.31	\$0.00	\$0.00	\$0.00	(\$13.09)	\$314.22
MESA_R	Total for fund			\$327.31	\$0.00	\$0.00	\$0.00	(\$13.09)	\$314.22
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$64.71	\$25.00	\$0.00	\$0.00	\$79.71
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$140.19	\$35.00	\$0.00	\$0.00	\$175.19
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$97.93	\$25.00	\$0.00	\$0.00	\$122.93
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$185.92	\$25.00	\$0.00	\$0.00	\$210.92
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$176.89	\$36.70	\$0.00	\$0.00	\$213.59
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,249.28	\$122.14	\$0.00	\$0.00	\$1,371.42
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$4,106.18	\$611.34	\$0.00	\$0.00	\$4,717.52
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$8,292.01	\$1,979.17	\$0.00	\$0.00	\$10,271.18
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$5,863.40	\$2,862.00	\$0.00	\$0.00	\$8,725.40
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$101.66	\$207.69	\$0.00	\$0.00	\$309.35
STATE	Total for fund			\$0.00	\$20,268.17	\$5,929.04	\$0.00	\$0.00	\$26,197.21
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$4.42	\$0.00	\$0.00	\$0.00	(\$0.18)	\$4.24
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$3.51	\$0.00	\$0.00	\$0.00	(\$0.14)	\$3.37
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$3.50	\$0.00	\$0.00	\$0.00	(\$0.14)	\$3.36
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$3.75	\$0.00	\$0.00	\$0.00	(\$0.15)	\$3.60
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$50.29	\$0.00	\$0.00	\$0.00	(\$2.01)	\$48.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$292.36	\$0.00	\$0.00	\$0.00	(\$11.70)	\$280.66
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$529.46	\$0.00	\$0.00	\$0.00	(\$21.18)	\$508.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$2,183.14	\$0.00	\$0.00	\$0.00	(\$87.33)	\$2,095.81
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$28,937.46	\$0.00	\$0.00	\$0.00	(\$1,157.50)	\$27,779.96
TIER_NR	Total for fund			\$32,010.02	\$0.00	\$0.00	\$0.00	(\$1,280.42)	\$30,729.60
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$10.14	\$0.00	\$0.00	\$0.00	(\$0.40)	\$9.74
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$43.23	\$0.00	\$0.00	\$0.00	(\$1.73)	\$41.50
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$23.10	\$0.00	\$0.00	\$0.00	(\$0.93)	\$22.17

# Distribution Report

From Dec 1, 2017 to Dec 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$31.84	\$0.00	\$0.00	(\$1.27)	\$0.00	\$30.57
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$28.00	\$0.00	\$0.00	(\$1.12)	\$0.00	\$26.88
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$86.62	\$0.00	\$0.00	(\$3.47)	\$0.00	\$83.15
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$289.58	\$0.00	\$0.00	(\$11.58)	\$0.00	\$278.00
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$1,051.24	\$0.00	\$0.00	(\$42.05)	\$0.00	\$1,009.19
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$3,790.81	\$0.00	\$0.00	(\$151.63)	\$0.00	\$3,639.18
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$114,138.14	\$0.00	\$0.00	(\$4,565.53)	\$0.00	\$109,572.61
TIER_R	Total for fund			\$119,492.70	\$0.00	\$0.00	(\$4,779.71)	\$0.00	\$114,712.99
UTE_NR	UTE CREEK SWCD - NONRES	2017	T	\$328.97	\$0.00	\$0.00	(\$13.16)	\$0.00	\$315.81
UTE_R	UTE CREEK SWCD - RES	2017	T	\$213.51	\$0.00	\$0.00	(\$8.54)	\$0.00	\$204.97
UTE_R	Total for fund			\$213.51	\$0.00	\$0.00	(\$8.54)	\$0.00	\$204.97
Year	2008	Total for Year	T	\$561.71	\$403.73	\$65.00	(\$4.48)	\$0.00	\$1,028.96
Year	2008	Yearly Type Total	T	\$561.71	\$403.73	\$65.00	(\$4.48)	\$0.00	\$1,028.96
Year	2009	Total for Year	T	\$1,171.07	\$672.66	\$70.74	(\$10.22)	\$0.00	\$1,904.25
Year	2009	Yearly Type Total	T	\$1,171.07	\$672.66	\$70.74	(\$10.22)	\$0.00	\$1,904.25
Year	2010	Total for Year	T	\$596.01	\$479.59	\$80.00	(\$5.11)	\$0.00	\$1,150.49
Year	2010	Yearly Type Total	T	\$596.01	\$479.59	\$80.00	(\$5.11)	\$0.00	\$1,150.49
Year	2011	Total for Year	T	\$840.74	\$514.14	\$70.00	(\$7.40)	\$0.00	\$1,417.48
Year	2011	Yearly Type Total	T	\$840.74	\$514.14	\$70.00	(\$7.40)	\$0.00	\$1,417.48
Year	2012	Total for Year	T	\$758.81	\$440.23	\$96.70	(\$6.58)	\$0.00	\$1,289.16
Year	2012	Yearly Type Total	T	\$758.81	\$440.23	\$96.70	(\$6.58)	\$0.00	\$1,289.16
Year	2013	Total for Year	T	\$4,295.18	\$1,474.76	\$176.45	(\$36.51)	\$0.00	\$5,909.88
Year	2013	Yearly Type Total	T	\$4,295.18	\$1,474.76	\$176.45	(\$36.51)	\$0.00	\$5,909.88
Year	2014	Total for Year	T	\$18,604.34	\$4,310.08	\$685.24	(\$153.22)	\$0.00	\$23,446.44
Year	2014	Yearly Type Total	T	\$18,604.34	\$4,310.08	\$685.24	(\$153.22)	\$0.00	\$23,446.44
Year	2015	Total for Year	T	\$43,639.06	\$8,559.06	\$2,125.41	(\$366.13)	\$0.00	\$53,957.40
Year	2015	Yearly Type Total	T	\$43,639.06	\$8,559.06	\$2,125.41	(\$366.13)	\$0.00	\$53,957.40
Year	2016	Total for Year	T	\$120,505.88	\$11,989.23	\$7,062.84	(\$1,075.45)	\$0.00	\$138,482.50
Year	2016	Yearly Type Total	T	\$120,505.88	\$11,989.23	\$7,062.84	(\$1,075.45)	\$0.00	\$138,482.50
Year	2017	Total for Year	T	\$4,177,179.45	\$1,920.11	\$4,591.56	(\$33,819.36)	(\$74.36)	\$4,149,797.40
Year	2017	Yearly Type Total	T	\$4,177,179.45	\$1,920.11	\$4,591.56	(\$33,819.36)	(\$74.36)	\$4,149,797.40
	Total for Type		T	\$4,368,152.25	\$30,763.59	\$15,023.94	(\$35,484.46)	(\$74.36)	\$4,378,380.96
	Grand Total			\$4,368,152.25	\$30,763.59	\$15,023.94	(\$35,484.46)	(\$74.36)	\$4,378,380.96