

# Distribution Report

From Jan 1, 2019 to Jan 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$6.43	\$0.00	\$0.00	(\$0.06)	\$6.37
10	STATE DEBT SERVICE	2010	T	\$28.28	\$0.00	\$0.00	(\$0.28)	\$28.00
10	STATE DEBT SERVICE	2011	T	\$22.36	\$0.00	\$0.00	(\$0.22)	\$22.14
10	STATE DEBT SERVICE	2012	T	\$90.64	\$0.00	\$0.00	(\$0.91)	\$89.73
10	STATE DEBT SERVICE	2013	T	\$79.13	\$0.00	\$0.00	(\$0.79)	\$78.34
10	STATE DEBT SERVICE	2014	T	\$109.76	\$0.00	\$0.00	(\$1.10)	\$108.66
10	STATE DEBT SERVICE	2015	T	\$890.62	\$0.00	\$0.00	(\$8.89)	\$881.73
10	STATE DEBT SERVICE	2016	T	\$1,323.18	\$0.00	\$0.00	(\$13.23)	\$1,309.95
10	STATE DEBT SERVICE	2017	T	\$2,230.53	\$0.00	\$0.00	(\$22.30)	\$2,208.23
10	STATE DEBT SERVICE	2018	T	\$18,226.08	\$0.00	\$0.00	(\$182.26)	\$18,043.82
10	Total for fund			\$23,007.01	\$0.00	\$0.00	(\$230.04)	\$22,776.97
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$20.97	\$0.00	\$0.00	(\$0.21)	\$20.76
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$15.39	\$0.00	\$0.00	(\$0.15)	\$15.24
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$20.96	\$0.00	\$0.00	(\$0.20)	\$20.76
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$257.42	\$0.00	\$0.00	(\$2.58)	\$254.84
100	Total for fund			\$316.55	\$0.00	\$0.00	(\$3.15)	\$313.40
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$22.85	\$0.00	\$0.00	(\$0.23)	\$22.62
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$21.48	\$0.00	\$0.00	(\$0.21)	\$21.27
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$30.43	\$0.00	\$0.00	(\$0.30)	\$30.13
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$144.13	\$0.00	\$0.00	(\$1.44)	\$142.69
105	Total for fund			\$219.11	\$0.00	\$0.00	(\$2.18)	\$216.93
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$42.06	\$0.00	\$0.00	(\$0.42)	\$41.64
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$8.41	\$0.00	\$0.00	(\$0.08)	\$8.33
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$9.81	\$0.00	\$0.00	(\$0.10)	\$9.71
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$682.77	\$0.00	\$0.00	(\$6.83)	\$675.94
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$485.16	\$0.00	\$0.00	(\$4.85)	\$480.31
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$672.34	\$0.00	\$0.00	(\$6.73)	\$665.61
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$8,179.68	\$0.00	\$0.00	(\$81.80)	\$8,097.88
110	Total for fund			\$10,080.23	\$0.00	\$0.00	(\$100.81)	\$9,979.42
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$412.02	\$0.00	\$0.00	(\$4.12)	\$407.90
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$385.82	\$0.00	\$0.00	(\$3.86)	\$381.96
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$541.12	\$0.00	\$0.00	(\$5.41)	\$535.71
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$2,579.36	\$0.00	\$0.00	(\$25.79)	\$2,553.57
115	Total for fund			\$3,923.05	\$0.00	\$0.00	(\$39.23)	\$3,883.82
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$24.97	\$0.00	\$0.00	(\$0.25)	\$24.72
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$4.30	\$0.00	\$0.00	(\$0.04)	\$4.26

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120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$6.05	\$0.00	\$0.00	(\$0.06)	\$5.99
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$412.73	\$0.00	\$0.00	(\$4.13)	\$408.60
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$300.82	\$0.00	\$0.00	(\$3.01)	\$297.81
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$432.09	\$0.00	\$0.00	(\$4.32)	\$427.77
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$5,253.49	\$0.00	\$0.00	(\$52.53)	\$5,200.96
120	Total for fund			\$6,434.45	\$0.00	\$0.00	(\$64.34)	\$6,370.11
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$2.29	\$0.00	\$0.00	(\$0.02)	\$2.27
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$258.24	\$0.00	\$0.00	(\$2.58)	\$255.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$242.36	\$0.00	\$0.00	(\$2.42)	\$239.94
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$347.77	\$0.00	\$0.00	(\$3.48)	\$344.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$1,652.47	\$0.00	\$0.00	(\$16.52)	\$1,635.95
125	Total for fund			\$2,503.13	\$0.00	\$0.00	(\$25.02)	\$2,478.11
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$4.24	\$0.00	\$0.00	(\$0.04)	\$4.20
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$3.49	\$0.00	\$0.00	(\$0.03)	\$3.46
130	Total for fund			\$7.73	\$0.00	\$0.00	(\$0.07)	\$7.66
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
135	Total for fund			\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$59.42	\$0.00	\$0.00	(\$0.59)	\$58.83
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$46.60	\$0.00	\$0.00	(\$0.47)	\$46.13
140	Total for fund			\$106.02	\$0.00	\$0.00	(\$1.06)	\$104.96
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
145	Total for fund			\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$26.18	\$0.00	\$0.00	(\$0.26)	\$25.92
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$21.01	\$0.00	\$0.00	(\$0.21)	\$20.80
150	Total for fund			\$47.19	\$0.00	\$0.00	(\$0.47)	\$46.72
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
155	Total for fund			\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$10.20	\$0.00	\$0.00	(\$0.11)	\$10.09
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$44.13	\$0.00	\$0.00	(\$0.44)	\$43.69
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$37.96	\$0.00	\$0.00	(\$0.38)	\$37.58
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$128.81	\$0.00	\$0.00	(\$1.28)	\$127.53
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$129.17	\$0.00	\$0.00	(\$1.29)	\$127.88
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$178.52	\$0.00	\$0.00	(\$1.78)	\$176.74
160	Total for fund			\$528.79	\$0.00	\$0.00	(\$5.28)	\$523.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
165	Total for fund			\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$6.42	\$0.00	\$0.00	(\$0.07)	\$6.35
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$35.18	\$0.00	\$0.00	(\$0.35)	\$34.83
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$31.78	\$0.00	\$0.00	(\$0.32)	\$31.46

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170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$108.33	\$0.00	\$0.00	(\$1.08)	\$107.25
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$110.08	\$0.00	\$0.00	(\$1.11)	\$108.97
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$112.83	\$0.00	\$0.00	(\$1.13)	\$111.70
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$397.97	\$0.00	\$0.00	(\$3.98)	\$393.99
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$457.90	\$0.00	\$0.00	(\$4.58)	\$453.32
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,039.26	\$0.00	\$0.00	(\$10.39)	\$1,028.87
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$7,687.54	\$0.00	\$0.00	(\$76.88)	\$7,610.66
170	Total for fund			\$9,987.29	\$0.00	\$0.00	(\$99.89)	\$9,887.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$81.99	\$0.00	\$0.00	(\$0.82)	\$81.17
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$310.28	\$0.00	\$0.00	(\$3.10)	\$307.18
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$150.61	\$0.00	\$0.00	(\$1.51)	\$149.10
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$2,786.09	\$0.00	\$0.00	(\$27.86)	\$2,758.23
175	Total for fund			\$3,328.97	\$0.00	\$0.00	(\$33.29)	\$3,295.68
20	COUNTY OPERATIONAL-RES	2009	T	\$24.10	\$97.60	\$20.00	\$0.00	\$141.70
20	COUNTY OPERATIONAL-RES	2010	T	\$99.60	\$460.56	\$37.23	\$0.00	\$597.39
20	COUNTY OPERATIONAL-RES	2011	T	\$85.99	\$386.62	\$26.44	\$0.00	\$499.05
20	COUNTY OPERATIONAL-RES	2012	T	\$361.85	\$262.49	\$31.58	\$0.00	\$655.92
20	COUNTY OPERATIONAL-RES	2013	T	\$309.69	\$208.65	\$30.34	\$0.00	\$548.68
20	COUNTY OPERATIONAL-RES	2014	T	\$436.34	\$166.23	\$39.86	\$0.00	\$642.43
20	COUNTY OPERATIONAL-RES	2015	T	\$2,443.62	\$152.25	\$59.10	\$0.00	\$2,654.97
20	COUNTY OPERATIONAL-RES	2016	T	\$2,847.90	\$724.28	\$128.19	\$0.00	\$3,700.37
20	COUNTY OPERATIONAL-RES	2017	T	\$6,230.92	\$2,382.17	\$1,607.52	\$0.00	\$10,220.61
20	COUNTY OPERATIONAL-RES	2018	T	\$50,564.14	\$1,771.90	\$4,901.26	\$0.00	\$57,237.30
20	Total for fund			\$63,404.15	\$6,612.75	\$6,881.52	\$0.00	\$76,898.42
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2018	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	2018	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	2009	T	\$6.30	\$0.00	\$0.00	(\$0.07)	\$6.23
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$70.31	\$0.00	\$0.00	(\$0.70)	\$69.61
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$36.56	\$0.00	\$0.00	(\$0.36)	\$36.20
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$69.65	\$0.00	\$0.00	(\$0.70)	\$68.95
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$9.47	\$0.00	\$0.00	(\$0.10)	\$9.37
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

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	Total for fund			\$192.29	\$0.00	\$0.00	(\$1.93)	\$190.36
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	Total for fund			\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2009	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$14.81	\$0.00	\$0.00	\$0.00	\$14.81
25	COUNTY OPERATIONAL-NONRES	2014	T	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
25	COUNTY OPERATIONAL-NONRES	2015	T	\$2,218.05	\$0.00	\$0.00	\$0.00	\$2,218.05
25	COUNTY OPERATIONAL-NONRES	2016	T	\$5,041.66	\$282.50	\$194.40	\$0.00	\$5,518.56
25	COUNTY OPERATIONAL-NONRES	2017	T	\$5,178.31	\$582.41	\$0.00	\$0.00	\$5,760.72
25	COUNTY OPERATIONAL-NONRES	2018	T	\$45,002.77	\$601.81	\$5.00	\$0.00	\$45,609.58
25	Total for fund			\$57,457.97	\$1,466.72	\$199.40	\$0.00	\$59,124.09
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$7.89	\$0.00	\$0.00	(\$0.08)	\$7.81
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$3.59	\$0.00	\$0.00	(\$0.04)	\$3.55
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$261.30	\$0.00	\$0.00	(\$2.61)	\$258.69
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$271.76	\$0.00	\$0.00	(\$2.72)	\$269.04
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$396.02	\$0.00	\$0.00	(\$3.96)	\$392.06

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30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,376.59	\$0.00	\$0.00	(\$13.76)	\$1,362.83
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,218.44	\$0.00	\$0.00	(\$12.18)	\$1,206.26
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$3,173.24	\$0.00	\$0.00	(\$31.74)	\$3,141.50
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$18,354.50	\$0.00	\$0.00	(\$183.54)	\$18,170.96
30	Total for fund			\$25,063.33	\$0.00	\$0.00	(\$250.63)	\$24,812.70
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$266.45	\$0.00	\$0.00	(\$2.66)	\$263.79
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$1,272.74	\$0.00	\$0.00	(\$12.73)	\$1,260.01
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$659.91	\$0.00	\$0.00	(\$6.59)	\$653.32
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$11,720.42	\$0.00	\$0.00	(\$117.21)	\$11,603.21
35	Total for fund			\$13,919.52	\$0.00	\$0.00	(\$139.19)	\$13,780.33
40	PECOS OPERATIONAL-RES	2012	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
40	PECOS OPERATIONAL-RES	2013	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
40	PECOS OPERATIONAL-RES	2014	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
40	PECOS OPERATIONAL-RES	2015	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
40	PECOS OPERATIONAL-RES	2016	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
40	PECOS OPERATIONAL-RES	2017	T	\$11.05	\$0.00	\$0.00	(\$0.11)	\$10.94
40	PECOS OPERATIONAL-RES	2018	T	\$198.44	\$0.00	\$0.00	(\$1.98)	\$196.46
40	Total for fund			\$209.68	\$0.00	\$0.00	(\$2.09)	\$207.59
45	PECOS OPERATIONAL-NONRES	2018	T	\$78.52	\$0.00	\$0.00	(\$0.79)	\$77.73
45	Total for fund			\$78.52	\$0.00	\$0.00	(\$0.79)	\$77.73
4602	CATTLE INDEMNITY	2016	T	\$3.95	\$0.00	\$0.00	(\$0.04)	\$3.91
4602	CATTLE INDEMNITY	2017	T	\$8.60	\$0.00	\$0.00	(\$0.09)	\$8.51
4602	CATTLE INDEMNITY	2018	T	\$303.21	\$0.00	\$0.00	(\$3.03)	\$300.18
4602	Total for fund			\$315.76	\$0.00	\$0.00	(\$3.16)	\$312.60
4604	GOATS	2018	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
4604	Total for fund			\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
4606	HORSES, MULES AND ASSES	2016	T	\$3.48	\$0.00	\$0.00	(\$0.03)	\$3.45
4606	HORSES, MULES AND ASSES	2017	T	\$26.64	\$0.00	\$0.00	(\$0.27)	\$26.37
4606	HORSES, MULES AND ASSES	2018	T	\$343.52	\$0.00	\$0.00	(\$3.44)	\$340.08
4606	Total for fund			\$373.64	\$0.00	\$0.00	(\$3.74)	\$369.90
4608	SWINE	2018	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
4608	Total for fund			\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$4.70	\$0.00	\$0.00	(\$0.05)	\$4.65
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$10.19	\$0.00	\$0.00	(\$0.10)	\$10.09
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$32.67	\$0.00	\$0.00	(\$0.33)	\$32.34
50	DIST 1 SCHOOL	2017	T	\$97.23	\$0.00	\$0.00	(\$0.97)	\$96.26

# Distribution Report

From Jan 1, 2019 to Jan 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-RES							
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$687.02	\$0.00	\$0.00	(\$6.87)	\$680.15
50	Total for fund			\$832.16	\$0.00	\$0.00	(\$8.32)	\$823.84
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$8.29	\$0.00	\$0.00	(\$0.08)	\$8.21
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$69.53	\$0.00	\$0.00	(\$0.69)	\$68.84
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$93.90	\$0.00	\$0.00	(\$0.94)	\$92.96
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$787.94	\$0.00	\$0.00	(\$7.88)	\$780.06
55	Total for fund			\$959.76	\$0.00	\$0.00	(\$9.59)	\$950.17
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$10.99	\$0.00	\$0.00	(\$0.11)	\$10.88
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$5.19	\$0.00	\$0.00	(\$0.05)	\$5.14
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$221.84	\$0.00	\$0.00	(\$2.22)	\$219.62
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$496.82	\$0.00	\$0.00	(\$4.97)	\$491.85
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$1,630.38	\$0.00	\$0.00	(\$16.30)	\$1,614.08
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$4,776.03	\$0.00	\$0.00	(\$47.77)	\$4,728.26
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$32,833.21	\$0.00	\$0.00	(\$328.34)	\$32,504.87
60	Total for fund			\$39,974.46	\$0.00	\$0.00	(\$399.76)	\$39,574.70
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$2.08
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$178.79	\$0.00	\$0.00	(\$1.79)	\$177.00
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$1,568.16	\$0.00	\$0.00	(\$15.68)	\$1,552.48
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,974.17	\$0.00	\$0.00	(\$19.75)	\$1,954.42
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$16,568.84	\$0.00	\$0.00	(\$165.69)	\$16,403.15
65	Total for fund			\$20,292.06	\$0.00	\$0.00	(\$202.93)	\$20,089.13
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$2.08
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$0.99	\$0.00	\$0.00	(\$0.01)	\$0.98
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$42.14	\$0.00	\$0.00	(\$0.42)	\$41.72
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$91.61	\$0.00	\$0.00	(\$0.92)	\$90.69
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$292.92	\$0.00	\$0.00	(\$2.93)	\$289.99
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$874.15	\$0.00	\$0.00	(\$8.74)	\$865.41
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$6,158.17	\$0.00	\$0.00	(\$61.58)	\$6,096.59
70	Total for fund			\$7,462.08	\$0.00	\$0.00	(\$74.62)	\$7,387.46
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$33.14	\$0.00	\$0.00	(\$0.33)	\$32.81
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$277.96	\$0.00	\$0.00	(\$2.78)	\$275.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$375.60	\$0.00	\$0.00	(\$3.76)	\$371.84
75	DIST 1 SCHOOL	2018	T	\$3,151.77	\$0.00	\$0.00	(\$31.51)	\$3,120.26

# Distribution Report

From Jan 1, 2019 to Jan 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	IMPROVE-NONRES							
	Total for fund			\$3,838.87	\$0.00	\$0.00	(\$38.38)	\$3,800.49
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.70	\$0.00	\$0.00	(\$0.01)	\$0.69
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$3.81	\$0.00	\$0.00	(\$0.04)	\$3.77
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$3.17	\$0.00	\$0.00	(\$0.03)	\$3.14
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$11.21	\$0.00	\$0.00	(\$0.11)	\$11.10
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$11.43	\$0.00	\$0.00	(\$0.11)	\$11.32
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$11.67	\$0.00	\$0.00	(\$0.11)	\$11.56
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$41.27	\$0.00	\$0.00	(\$0.42)	\$40.85
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$47.37	\$0.00	\$0.00	(\$0.47)	\$46.90
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$102.89	\$0.00	\$0.00	(\$1.03)	\$101.86
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$776.44	\$0.00	\$0.00	(\$7.76)	\$768.68
80	Total for fund			\$1,009.96	\$0.00	\$0.00	(\$10.09)	\$999.87
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$20.50	\$0.00	\$0.00	(\$0.20)	\$20.30
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$77.57	\$0.00	\$0.00	(\$0.77)	\$76.80
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$37.65	\$0.00	\$0.00	(\$0.37)	\$37.28
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$696.53	\$0.00	\$0.00	(\$6.97)	\$689.56
85	Total for fund			\$832.25	\$0.00	\$0.00	(\$8.31)	\$823.94
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$12.86	\$0.00	\$0.00	(\$0.12)	\$12.74
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$187.68	\$0.00	\$0.00	(\$1.88)	\$185.80
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$120.09	\$0.00	\$0.00	(\$1.20)	\$118.89
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$500.20	\$0.00	\$0.00	(\$5.00)	\$495.20
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$541.72	\$0.00	\$0.00	(\$5.42)	\$536.30
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$555.87	\$0.00	\$0.00	(\$5.56)	\$550.31
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$2,033.78	\$0.00	\$0.00	(\$20.33)	\$2,013.45
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$2,354.55	\$0.00	\$0.00	(\$23.55)	\$2,331.00
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$5,116.83	\$0.00	\$0.00	(\$51.17)	\$5,065.66
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$37,811.17	\$0.00	\$0.00	(\$378.11)	\$37,433.06
90	Total for fund			\$49,234.75	\$0.00	\$0.00	(\$492.34)	\$48,742.41
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$404.14	\$0.00	\$0.00	(\$4.04)	\$400.10
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,526.87	\$0.00	\$0.00	(\$15.27)	\$1,511.60
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$741.52	\$0.00	\$0.00	(\$7.41)	\$734.11
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$13,703.42	\$0.00	\$0.00	(\$137.04)	\$13,566.38
95	Total for fund			\$16,375.95	\$0.00	\$0.00	(\$163.76)	\$16,212.19
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$174.06	\$0.00	\$0.00	(\$1.73)	\$172.33
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$1,103.62	\$0.00	\$0.00	(\$11.04)	\$1,092.58
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$903.03	\$0.00	\$0.00	(\$9.03)	\$894.00
LUNA_NR	LUNA VOCATIONAL	2018	T	\$8,414.36	\$0.00	\$0.00	(\$84.14)	\$8,330.22

# Distribution Report

From Jan 1, 2019 to Jan 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	SCHOOL -NONRES							
	Total for fund			\$10,595.07	\$0.00	\$0.00	(\$105.94)	\$10,489.13
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$2.58	\$0.00	\$0.00	(\$0.03)	\$2.55
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$2.58	\$0.00	\$0.00	(\$0.03)	\$2.55
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$2.50	\$0.00	\$0.00	(\$0.03)	\$2.47
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$2.50	\$0.00	\$0.00	(\$0.03)	\$2.47
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$577.90	\$0.00	\$0.00	(\$5.78)	\$572.12
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$974.00	\$0.00	\$0.00	(\$9.74)	\$964.26
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$2,857.21	\$0.00	\$0.00	(\$28.57)	\$2,828.64
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$15,607.05	\$0.00	\$0.00	(\$156.07)	\$15,450.98
LUNA_R	Total for fund			\$20,031.36	\$0.00	\$0.00	(\$200.33)	\$19,831.03
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$26.79	\$20.00	\$0.00	\$46.79
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$8.29	\$20.00	\$0.00	\$28.29
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$812.65	\$55.60	\$0.00	\$868.25
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$732.54	\$67.10	\$0.00	\$799.64
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$793.51	\$82.94	\$0.00	\$876.45
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,238.51	\$578.94	\$0.00	\$4,817.45
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$4,456.03	\$857.55	\$0.00	\$5,313.58
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,775.18	\$796.97	\$0.00	\$2,572.15
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$108.23	\$154.32	\$0.00	\$262.55
STATE	Total for fund			\$0.00	\$12,951.73	\$2,633.42	\$0.00	\$15,585.15
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$1.33	\$0.00	\$0.00	(\$0.05)	\$1.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$0.20	\$0.00	\$0.00	(\$0.01)	\$0.19
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$187.18	\$0.00	\$0.00	(\$7.48)	\$179.70
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$300.73	\$0.00	\$0.00	(\$12.03)	\$288.70
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$460.37	\$0.00	\$0.00	(\$18.41)	\$441.96
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$3,372.43	\$0.00	\$0.00	(\$134.90)	\$3,237.53
TIER_NR	Total for fund			\$4,322.24	\$0.00	\$0.00	(\$172.88)	\$4,149.36
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$4.27	\$0.00	\$0.00	(\$0.16)	\$4.11
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$18.48	\$0.00	\$0.00	(\$0.73)	\$17.75
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$16.42	\$0.00	\$0.00	(\$0.66)	\$15.76
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$66.65	\$0.00	\$0.00	(\$2.67)	\$63.98
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$58.18	\$0.00	\$0.00	(\$2.32)	\$55.86
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$80.51	\$0.00	\$0.00	(\$3.22)	\$77.29
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$467.71	\$0.00	\$0.00	(\$18.71)	\$449.00



# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$482.96	\$0.00	\$0.00	(\$19.32)	\$463.64
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,366.45	\$0.00	\$0.00	(\$54.66)	\$1,311.79
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$8,988.38	\$0.00	\$0.00	(\$359.54)	\$8,628.84
TIER_R	Total for fund			\$11,550.01	\$0.00	\$0.00	(\$461.99)	\$11,088.02
	Yearly Type Total	2009	T	\$118.46	\$124.39	\$40.00	(\$0.96)	\$281.89
	Total For Year	2009		\$118.46	\$124.39	\$40.00	(\$0.96)	\$281.89
	Yearly Type Total	2010	T	\$490.05	\$468.85	\$57.23	(\$4.45)	\$1,011.68
	Total For Year	2010		\$490.05	\$468.85	\$57.23	(\$4.45)	\$1,011.68
	Yearly Type Total	2011	T	\$366.71	\$386.62	\$26.44	(\$3.30)	\$776.47
	Total For Year	2011		\$366.71	\$386.62	\$26.44	(\$3.30)	\$776.47
	Yearly Type Total	2012	T	\$1,669.55	\$1,075.14	\$87.18	(\$15.07)	\$2,816.80
	Total For Year	2012		\$1,669.55	\$1,075.14	\$87.18	(\$15.07)	\$2,816.80
	Yearly Type Total	2013	T	\$1,536.10	\$941.19	\$97.44	(\$14.01)	\$2,560.72
	Total For Year	2013		\$1,536.10	\$941.19	\$97.44	(\$14.01)	\$2,560.72
	Yearly Type Total	2014	T	\$2,174.66	\$959.74	\$122.80	(\$19.77)	\$3,237.43
	Total For Year	2014		\$2,174.66	\$959.74	\$122.80	(\$19.77)	\$3,237.43
	Yearly Type Total	2015	T	\$14,210.28	\$4,390.76	\$638.04	(\$115.09)	\$19,123.99
	Total For Year	2015		\$14,210.28	\$4,390.76	\$638.04	(\$115.09)	\$19,123.99
	Yearly Type Total	2016	T	\$24,669.89	\$5,462.81	\$1,180.14	(\$191.29)	\$31,121.55
	Total For Year	2016		\$24,669.89	\$5,462.81	\$1,180.14	(\$191.29)	\$31,121.55
	Yearly Type Total	2017	T	\$40,620.65	\$4,739.76	\$2,404.49	(\$346.91)	\$47,417.99
	Total For Year	2017		\$40,620.65	\$4,739.76	\$2,404.49	(\$346.91)	\$47,417.99
	Yearly Type Total	2018	T	\$322,964.56	\$2,481.94	\$5,060.58	(\$2,644.80)	\$327,862.28
	Total For Year	2018		\$322,964.56	\$2,481.94	\$5,060.58	(\$2,644.80)	\$327,862.28
	Total For Type		T	\$408,820.91	\$21,031.20	\$9,714.34	(\$3,355.65)	\$436,210.80
	Grand Total			\$408,820.91	\$21,031.20	\$9,714.34	(\$3,355.65)	\$436,210.80