

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2008	T	\$243.66	\$0.00	\$0.00	(\$2.43)	\$241.23
10	STATE DEBT SERVICE	2009	T	\$216.92	\$0.00	\$0.00	(\$2.17)	\$214.75
10	STATE DEBT SERVICE	2010	T	\$299.82	\$0.00	\$0.00	(\$3.00)	\$296.82
10	STATE DEBT SERVICE	2011	T	\$272.69	\$0.00	\$0.00	(\$2.73)	\$269.96
10	STATE DEBT SERVICE	2012	T	\$266.76	\$0.00	\$0.00	(\$2.67)	\$264.09
10	STATE DEBT SERVICE	2013	T	\$304.79	\$0.00	\$0.00	(\$3.05)	\$301.74
10	STATE DEBT SERVICE	2014	T	\$419.54	\$0.00	\$0.00	(\$4.19)	\$415.35
10	STATE DEBT SERVICE	2015	T	\$859.04	\$0.00	\$0.00	(\$8.59)	\$850.45
10	STATE DEBT SERVICE	2016	T	\$2,006.56	\$0.00	\$0.00	(\$20.07)	\$1,986.49
10	STATE DEBT SERVICE	2017	T	\$11,710.15	\$0.00	\$0.00	(\$117.12)	\$11,593.03
10	Total for fund			\$16,599.93	\$0.00	\$0.00	(\$166.02)	\$16,433.91
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$19.57	\$0.00	\$0.00	(\$0.20)	\$19.37
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$18.14	\$0.00	\$0.00	(\$0.18)	\$17.96
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$17.46	\$0.00	\$0.00	(\$0.17)	\$17.29
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$17.57	\$0.00	\$0.00	(\$0.18)	\$17.39
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$17.73	\$0.00	\$0.00	(\$0.18)	\$17.55
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$17.45	\$0.00	\$0.00	(\$0.17)	\$17.28
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$18.11	\$0.00	\$0.00	(\$0.18)	\$17.93
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$5.98	\$0.00	\$0.00	(\$0.06)	\$5.92
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$97.05	\$0.00	\$0.00	(\$0.97)	\$96.08
100	Total for fund			\$232.46	\$0.00	\$0.00	(\$2.32)	\$230.14
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$1.48
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.57	\$0.00	\$0.00	(\$0.02)	\$1.55
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.97	\$0.00	\$0.00	(\$0.04)	\$3.93
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$56.79	\$0.00	\$0.00	(\$0.57)	\$56.22
105	Total for fund			\$63.82	\$0.00	\$0.00	(\$0.64)	\$63.18
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$708.66	\$0.00	\$0.00	(\$7.09)	\$701.57
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$613.15	\$0.00	\$0.00	(\$6.13)	\$607.02
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$645.95	\$0.00	\$0.00	(\$6.46)	\$639.49
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$636.22	\$0.00	\$0.00	(\$6.36)	\$629.86
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$585.48	\$0.00	\$0.00	(\$5.85)	\$579.63
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$669.08	\$0.00	\$0.00	(\$6.69)	\$662.39
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$575.24	\$0.00	\$0.00	(\$5.75)	\$569.49
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$110.68	\$0.00	\$0.00	(\$1.11)	\$109.57
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$188.71	\$0.00	\$0.00	(\$1.89)	\$186.82
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$3,113.42	\$0.00	\$0.00	(\$31.13)	\$3,082.29
110	Total for fund			\$7,846.59	\$0.00	\$0.00	(\$78.46)	\$7,768.13
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$27.45	\$0.00	\$0.00	(\$0.27)	\$27.18
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$28.24	\$0.00	\$0.00	(\$0.28)	\$27.96
115	DIST 21 SCHOOL	2016	T	\$71.23	\$0.00	\$0.00	(\$0.71)	\$70.52

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$1,009.92	\$0.00	\$0.00	(\$10.10)	\$999.82
115	Total for fund			\$1,136.84	\$0.00	\$0.00	(\$11.36)	\$1,125.48
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$359.09	\$0.00	\$0.00	(\$3.59)	\$355.50
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$333.69	\$0.00	\$0.00	(\$3.34)	\$330.35
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$322.63	\$0.00	\$0.00	(\$3.23)	\$319.40
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$358.54	\$0.00	\$0.00	(\$3.59)	\$354.95
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$347.67	\$0.00	\$0.00	(\$3.48)	\$344.19
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$342.05	\$0.00	\$0.00	(\$3.42)	\$338.63
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$354.73	\$0.00	\$0.00	(\$3.55)	\$351.18
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$66.91	\$0.00	\$0.00	(\$0.67)	\$66.24
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$117.01	\$0.00	\$0.00	(\$1.17)	\$115.84
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$2,000.91	\$0.00	\$0.00	(\$20.01)	\$1,980.90
120	Total for fund			\$4,603.23	\$0.00	\$0.00	(\$46.05)	\$4,557.18
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$16.94	\$0.00	\$0.00	(\$0.17)	\$16.77
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$17.70	\$0.00	\$0.00	(\$0.18)	\$17.52
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$44.75	\$0.00	\$0.00	(\$0.45)	\$44.30
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$649.06	\$0.00	\$0.00	(\$6.49)	\$642.57
125	Total for fund			\$728.45	\$0.00	\$0.00	(\$7.29)	\$721.16
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$0.73	\$0.00	\$0.00	(\$0.01)	\$0.72
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$7.51	\$0.00	\$0.00	(\$0.08)	\$7.43
130	Total for fund			\$9.17	\$0.00	\$0.00	(\$0.09)	\$9.08
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$2.98	\$0.00	\$0.00	(\$0.03)	\$2.95
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$2.08	\$0.00	\$0.00	(\$0.02)	\$2.06
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$2.97	\$0.00	\$0.00	(\$0.03)	\$2.94
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$2.68	\$0.00	\$0.00	(\$0.03)	\$2.65
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$9.89	\$0.00	\$0.00	(\$0.10)	\$9.79
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$105.16	\$0.00	\$0.00	(\$1.05)	\$104.11
140	Total for fund			\$128.21	\$0.00	\$0.00	(\$1.28)	\$126.93
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$1.16
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-RES							
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$1.21	\$0.00	\$0.00	(\$0.01)	\$1.20
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$4.52	\$0.00	\$0.00	(\$0.05)	\$4.47
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$46.34	\$0.00	\$0.00	(\$0.46)	\$45.88
150	Total for fund			\$56.81	\$0.00	\$0.00	(\$0.56)	\$56.25
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$34.68	\$0.00	\$0.00	(\$0.35)	\$34.33
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$37.25	\$0.00	\$0.00	(\$0.38)	\$36.87
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$49.46	\$0.00	\$0.00	(\$0.50)	\$48.96
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$46.24	\$0.00	\$0.00	(\$0.46)	\$45.78
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$50.54	\$0.00	\$0.00	(\$0.50)	\$50.04
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$51.93	\$0.00	\$0.00	(\$0.52)	\$51.41
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$239.87	\$0.00	\$0.00	(\$2.39)	\$237.48
160	Total for fund			\$509.97	\$0.00	\$0.00	(\$5.10)	\$504.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$0.99	\$0.00	\$0.00	(\$0.01)	\$0.98
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$7.07	\$0.00	\$0.00	(\$0.07)	\$7.00
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$2.85	\$0.00	\$0.00	(\$0.02)	\$2.83
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$81.27	\$0.00	\$0.00	(\$0.81)	\$80.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$55.09	\$0.00	\$0.00	(\$0.56)	\$54.53
165	Total for fund			\$151.41	\$0.00	\$0.00	(\$1.51)	\$149.90
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$14.82	\$0.00	\$0.00	(\$0.15)	\$14.67
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$14.45	\$0.00	\$0.00	(\$0.15)	\$14.30
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$18.53	\$0.00	\$0.00	(\$0.19)	\$18.34
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$22.14	\$0.00	\$0.00	(\$0.22)	\$21.92
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$126.27	\$0.00	\$0.00	(\$1.26)	\$125.01
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$448.65	\$0.00	\$0.00	(\$4.49)	\$444.16
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$929.25	\$0.00	\$0.00	(\$9.29)	\$919.96
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$4,775.83	\$0.00	\$0.00	(\$47.76)	\$4,728.07
170	Total for fund			\$6,350.44	\$0.00	\$0.00	(\$63.52)	\$6,286.92
175	DIST 2 SCHOOL IMPROVE-NONRES	2008	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$0.96	\$0.00	\$0.00	(\$0.01)	\$0.95

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$49.99	\$0.00	\$0.00	(\$0.50)	\$49.49
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$23.29	\$0.00	\$0.00	(\$0.23)	\$23.06
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$126.19	\$0.00	\$0.00	(\$1.26)	\$124.93
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$244.97	\$0.00	\$0.00	(\$2.45)	\$242.52
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$1,732.29	\$0.00	\$0.00	(\$17.33)	\$1,714.96
175	Total for fund			\$2,178.91	\$0.00	\$0.00	(\$21.78)	\$2,157.13
20	COUNTY OPERATIONAL-RES	2008	T	\$1,106.30	\$24.96	\$20.00	\$0.00	\$1,151.26
20	COUNTY OPERATIONAL-RES	2009	T	\$1,062.71	\$85.05	\$30.00	\$0.00	\$1,177.76
20	COUNTY OPERATIONAL-RES	2010	T	\$1,043.56	\$179.12	\$30.00	\$0.00	\$1,252.68
20	COUNTY OPERATIONAL-RES	2011	T	\$1,043.40	\$150.73	\$40.00	\$0.00	\$1,234.13
20	COUNTY OPERATIONAL-RES	2012	T	\$1,059.20	\$231.62	\$50.00	\$0.00	\$1,340.82
20	COUNTY OPERATIONAL-RES	2013	T	\$1,048.71	\$166.72	\$45.00	\$0.00	\$1,260.43
20	COUNTY OPERATIONAL-RES	2014	T	\$1,526.56	\$156.97	\$50.02	\$0.00	\$1,733.55
20	COUNTY OPERATIONAL-RES	2015	T	\$2,148.82	\$289.36	\$114.92	\$0.00	\$2,553.10
20	COUNTY OPERATIONAL-RES	2016	T	\$5,537.53	\$2,623.46	\$826.15	\$0.00	\$8,987.14
20	COUNTY OPERATIONAL-RES	2017	T	\$33,423.56	\$5,233.64	\$9,637.75	\$0.00	\$48,294.96
20	Total for fund			\$49,000.35	\$9,141.63	\$10,843.85	\$0.00	\$68,985.83
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2017	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
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$29.61	\$0.00	\$0.00	(\$0.30)	\$29.31
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$16.62	\$0.00	\$0.00	(\$0.17)	\$16.45
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$11.91	\$0.00	\$0.00	(\$0.12)	\$11.79
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
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	Total for fund			\$60.53	\$0.00	\$0.00	(\$0.61)	\$59.92
215	DIST 2 EDUCATION DEBT-NONRES	2008	T	\$0.63	\$0.00	\$0.00	(\$0.01)	\$0.62
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$0.59	\$0.00	\$0.00	(\$0.01)	\$0.58
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.61
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$4.18
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	Total for fund			\$6.73	\$0.00	\$0.00	(\$0.07)	\$6.66
220	SCHOOL EDUC.DEBT SERV.-RES	2008	T	\$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
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$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
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	Total for fund			\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$3.90	\$6.57	\$5.00	\$0.00	\$15.47
25	COUNTY OPERATIONAL-NONRES	2009	T	\$3.65	\$5.15	\$5.00	\$0.00	\$13.80
25	COUNTY OPERATIONAL-NONRES	2010	T	\$27.84	\$58.28	\$15.00	\$0.00	\$101.12
25	COUNTY OPERATIONAL-NONRES	2011	T	\$11.25	\$55.27	\$15.00	\$0.00	\$81.52
25	COUNTY OPERATIONAL-NONRES	2012	T	\$12.50	\$19.64	\$25.00	\$0.00	\$57.14
25	COUNTY OPERATIONAL-NONRES	2013	T	\$321.00	\$15.98	\$25.00	\$0.00	\$361.98
25	COUNTY OPERATIONAL-NONRES	2014	T	\$318.03	\$112.92	\$42.08	\$0.00	\$473.03
25	COUNTY OPERATIONAL-NONRES	2015	T	\$2,611.52	\$82.88	\$52.08	\$0.00	\$2,746.48

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	COUNTY OPERATIONAL-NONRES	2016	T	\$4,869.31	\$932.92	\$373.31	\$0.00	\$6,175.54
25	COUNTY OPERATIONAL-NONRES	2017	T	\$25,557.32	\$1,733.92	\$14.60	\$0.00	\$27,305.84
25	Total for fund			\$33,736.32	\$3,023.53	\$572.07	\$0.00	\$37,331.92
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$17.24	\$0.00	\$0.00	(\$0.17)	\$17.07
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$35.99	\$0.00	\$0.00	(\$0.36)	\$35.63
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$502.33	\$0.00	\$0.00	(\$5.02)	\$497.31
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,435.29	\$0.00	\$0.00	(\$14.35)	\$1,420.94
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,836.47	\$0.00	\$0.00	(\$18.37)	\$1,818.10
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$12,090.19	\$0.00	\$0.00	(\$120.90)	\$11,969.29
30	Total for fund			\$15,917.51	\$0.00	\$0.00	(\$159.17)	\$15,758.34
35	LAS VEGAS OPERATIONAL-NONRES	2008	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$1.15	\$0.00	\$0.00	(\$0.01)	\$1.14
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$3.63
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$191.22	\$0.00	\$0.00	(\$1.91)	\$189.31
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$54.78	\$0.00	\$0.00	(\$0.54)	\$54.24
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,384.70	\$0.00	\$0.00	(\$13.85)	\$1,370.85
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$1,846.93	\$0.00	\$0.00	(\$18.47)	\$1,828.46
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$7,266.24	\$0.00	\$0.00	(\$72.66)	\$7,193.58
35	Total for fund			\$10,752.26	\$0.00	\$0.00	(\$107.51)	\$10,644.75
40	PECOS OPERATIONAL-RES	2017	T	\$63.18	\$0.00	\$0.00	(\$0.63)	\$62.55
40	Total for fund			\$63.18	\$0.00	\$0.00	(\$0.63)	\$62.55
45	PECOS OPERATIONAL-NONRES	2017	T	\$31.24	\$0.00	\$0.00	(\$0.31)	\$30.93
45	Total for fund			\$31.24	\$0.00	\$0.00	(\$0.31)	\$30.93
4602	CATTLE INDEMNITY	2015	T	\$12.90	\$0.00	\$0.00	(\$0.13)	\$12.77
4602	CATTLE INDEMNITY	2016	T	\$86.18	\$0.00	\$0.00	(\$0.86)	\$85.32
4602	CATTLE INDEMNITY	2017	T	\$1,018.59	\$0.00	\$0.00	(\$10.19)	\$1,008.40
4602	Total for fund			\$1,117.67	\$0.00	\$0.00	(\$11.18)	\$1,106.49
4604	GOATS	2017	T	\$14.94	\$0.00	\$0.00	(\$0.15)	\$14.79
4604	Total for fund			\$14.94	\$0.00	\$0.00	(\$0.15)	\$14.79
4605	SHEEP	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4606	HORSES, MULES AND ASSES	2015	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4606	HORSES, MULES AND	2016	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$6.93

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	ASSES							
4606	HORSES, MULES AND ASSES	2017	T	\$162.01	\$0.00	\$0.00	(\$1.62)	\$160.39
4606	Total for fund			\$170.17	\$0.00	\$0.00	(\$1.70)	\$168.47
4607	RATITE	2016	T	\$3.32	\$0.00	\$0.00	(\$0.03)	\$3.29
4607	RATITE	2017	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4607	Total for fund			\$3.64	\$0.00	\$0.00	(\$0.03)	\$3.61
4608	SWINE	2017	T	\$2.78	\$0.00	\$0.00	(\$0.03)	\$2.75
4608	Total for fund			\$2.78	\$0.00	\$0.00	(\$0.03)	\$2.75
4610	ALPACA	2016	T	\$3.14	\$0.00	\$0.00	(\$0.03)	\$3.11
4610	ALPACA	2017	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4610	Total for fund			\$3.48	\$0.00	\$0.00	(\$0.03)	\$3.45
4611	LLAMA	2016	T	\$1.57	\$0.00	\$0.00	(\$0.02)	\$1.55
4611	LLAMA	2017	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
4611	Total for fund			\$1.91	\$0.00	\$0.00	(\$0.02)	\$1.89
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$3.51	\$0.00	\$0.00	(\$0.04)	\$3.47
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$3.55	\$0.00	\$0.00	(\$0.04)	\$3.51
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$2.86	\$0.00	\$0.00	(\$0.03)	\$2.83
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$2.63	\$0.00	\$0.00	(\$0.03)	\$2.60
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.54	\$0.00	\$0.00	(\$0.03)	\$2.51
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$2.33	\$0.00	\$0.00	(\$0.02)	\$2.31
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$9.00	\$0.00	\$0.00	(\$0.09)	\$8.91
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$30.83	\$0.00	\$0.00	(\$0.31)	\$30.52
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$111.39	\$0.00	\$0.00	(\$1.11)	\$110.28
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$651.02	\$0.00	\$0.00	(\$6.51)	\$644.51
50	Total for fund			\$819.66	\$0.00	\$0.00	(\$8.21)	\$811.45
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$3.36	\$0.00	\$0.00	(\$0.03)	\$3.33
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$72.14	\$0.00	\$0.00	(\$0.72)	\$71.42
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$126.85	\$0.00	\$0.00	(\$1.27)	\$125.58
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$483.03	\$0.00	\$0.00	(\$4.83)	\$478.20
55	Total for fund			\$688.39	\$0.00	\$0.00	(\$6.87)	\$681.52
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$137.25	\$0.00	\$0.00	(\$1.37)	\$135.88
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$159.70	\$0.00	\$0.00	(\$1.60)	\$158.10
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$116.92	\$0.00	\$0.00	(\$1.17)	\$115.75
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$118.71	\$0.00	\$0.00	(\$1.19)	\$117.52
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$113.17	\$0.00	\$0.00	(\$1.13)	\$112.04

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$112.13	\$0.00	\$0.00	(\$1.12)	\$111.01
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$425.05	\$0.00	\$0.00	(\$4.25)	\$420.80
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,502.49	\$0.00	\$0.00	(\$15.03)	\$1,487.46
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$5,559.46	\$0.00	\$0.00	(\$55.59)	\$5,503.87
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$31,978.85	\$0.00	\$0.00	(\$319.79)	\$31,659.06
60	Total for fund			\$40,223.73	\$0.00	\$0.00	(\$402.24)	\$39,821.49
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$1.79	\$0.00	\$0.00	(\$0.02)	\$1.77
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$19.89	\$0.00	\$0.00	(\$0.20)	\$19.69
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$7.73	\$0.00	\$0.00	(\$0.08)	\$7.65
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$5.70	\$0.00	\$0.00	(\$0.06)	\$5.64
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$22.04	\$0.00	\$0.00	(\$0.22)	\$21.82
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$70.78	\$0.00	\$0.00	(\$0.71)	\$70.07
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,555.35	\$0.00	\$0.00	(\$15.56)	\$1,539.79
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$2,860.98	\$0.00	\$0.00	(\$28.61)	\$2,832.37
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$10,155.25	\$0.00	\$0.00	(\$101.55)	\$10,053.70
65	Total for fund			\$14,701.10	\$0.00	\$0.00	(\$147.03)	\$14,554.07
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$30.11	\$0.00	\$0.00	(\$0.30)	\$29.81
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$30.49	\$0.00	\$0.00	(\$0.30)	\$30.19
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$24.50	\$0.00	\$0.00	(\$0.25)	\$24.25
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$22.58	\$0.00	\$0.00	(\$0.23)	\$22.35
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$21.88	\$0.00	\$0.00	(\$0.22)	\$21.66
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$21.29	\$0.00	\$0.00	(\$0.21)	\$21.08
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$80.74	\$0.00	\$0.00	(\$0.81)	\$79.93
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$277.04	\$0.00	\$0.00	(\$2.78)	\$274.26
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$998.86	\$0.00	\$0.00	(\$9.99)	\$988.87
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$5,853.05	\$0.00	\$0.00	(\$58.53)	\$5,794.52
70	Total for fund			\$7,360.54	\$0.00	\$0.00	(\$73.62)	\$7,286.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$4.40	\$0.00	\$0.00	(\$0.04)	\$4.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$1.15	\$0.00	\$0.00	(\$0.01)	\$1.14
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$4.19	\$0.00	\$0.00	(\$0.04)	\$4.15
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$13.45	\$0.00	\$0.00	(\$0.13)	\$13.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$288.27	\$0.00	\$0.00	(\$2.88)	\$285.39
75	DIST 1 SCHOOL	2016	T	\$507.13	\$0.00	\$0.00	(\$5.07)	\$502.06

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$1,932.13	\$0.00	\$0.00	(\$19.32)	\$1,912.81
75	Total for fund			\$2,753.00	\$0.00	\$0.00	(\$27.51)	\$2,725.49
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.61	\$0.00	\$0.00	(\$0.01)	\$1.60
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.44	\$0.00	\$0.00	(\$0.01)	\$1.43
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$2.28
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$13.08	\$0.00	\$0.00	(\$0.13)	\$12.95
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$46.52	\$0.00	\$0.00	(\$0.47)	\$46.05
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$96.13	\$0.00	\$0.00	(\$0.96)	\$95.17
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$472.81	\$0.00	\$0.00	(\$4.73)	\$468.08
80	Total for fund			\$635.86	\$0.00	\$0.00	(\$6.35)	\$629.51
85	DIST 2 SCHOOL OPERATE-NONRES	2008	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$12.50	\$0.00	\$0.00	(\$0.13)	\$12.37
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$5.82	\$0.00	\$0.00	(\$0.05)	\$5.77
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$31.55	\$0.00	\$0.00	(\$0.32)	\$31.23
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$61.25	\$0.00	\$0.00	(\$0.61)	\$60.64
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$433.07	\$0.00	\$0.00	(\$4.33)	\$428.74
85	Total for fund			\$544.74	\$0.00	\$0.00	(\$5.44)	\$539.30
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$79.04	\$0.00	\$0.00	(\$0.79)	\$78.25
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$54.61	\$0.00	\$0.00	(\$0.55)	\$54.06
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$85.56	\$0.00	\$0.00	(\$0.85)	\$84.71
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$108.97	\$0.00	\$0.00	(\$1.09)	\$107.88
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$622.12	\$0.00	\$0.00	(\$6.22)	\$615.90
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$2,292.81	\$0.00	\$0.00	(\$22.93)	\$2,269.88
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$4,778.30	\$0.00	\$0.00	(\$47.78)	\$4,730.52
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$23,513.82	\$0.00	\$0.00	(\$235.14)	\$23,278.68
90	Total for fund			\$31,536.23	\$0.00	\$0.00	(\$315.36)	\$31,220.87
95	DIST 2 SCHOOL DEBT-NONRES	2008	T	\$0.84	\$0.00	\$0.00	(\$0.01)	\$0.83
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$0.63	\$0.00	\$0.00	(\$0.01)	\$0.62
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$1.18	\$0.00	\$0.00	(\$0.01)	\$1.17
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$4.43	\$0.00	\$0.00	(\$0.04)	\$4.39
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$241.83	\$0.00	\$0.00	(\$2.42)	\$239.41
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$114.73	\$0.00	\$0.00	(\$1.15)	\$113.58
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$621.97	\$0.00	\$0.00	(\$6.22)	\$615.75
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,205.52	\$0.00	\$0.00	(\$12.05)	\$1,193.47
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$8,528.95	\$0.00	\$0.00	(\$85.29)	\$8,443.66
95	Total for fund			\$10,721.66	\$0.00	\$0.00	(\$107.22)	\$10,614.44
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$634.18	\$0.00	\$0.00	(\$6.34)	\$627.84
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$1,649.40	\$0.00	\$0.00	(\$16.49)	\$1,632.91
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$5,982.82	\$0.00	\$0.00	(\$59.83)	\$5,922.99
LUNA_NR	Total for fund			\$8,266.40	\$0.00	\$0.00	(\$82.66)	\$8,183.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$36.62	\$0.00	\$0.00	(\$0.37)	\$36.25
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$33.40	\$0.00	\$0.00	(\$0.33)	\$33.07
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$30.94	\$0.00	\$0.00	(\$0.31)	\$30.63
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$30.40	\$0.00	\$0.00	(\$0.30)	\$30.10
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$29.92	\$0.00	\$0.00	(\$0.30)	\$29.62
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$27.72	\$0.00	\$0.00	(\$0.28)	\$27.44
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$35.24	\$0.00	\$0.00	(\$0.35)	\$34.89
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$926.62	\$0.00	\$0.00	(\$9.26)	\$917.36
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$2,746.83	\$0.00	\$0.00	(\$27.47)	\$2,719.36
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$14,615.70	\$0.00	\$0.00	(\$146.16)	\$14,469.54
LUNA_R	Total for fund			\$18,513.39	\$0.00	\$0.00	(\$185.13)	\$18,328.26
MESA_NR	MESA SWCD -NONRES	2017	T	\$0.34	\$0.00	\$0.00	(\$0.01)	\$0.33
MESA_NR	Total for fund			\$0.34	\$0.00	\$0.00	(\$0.01)	\$0.33
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$5.75	\$5.00	\$0.00	\$10.75
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$5.15	\$5.00	\$0.00	\$10.15
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$4.55	\$5.00	\$0.00	\$9.55
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$18.15	\$5.00	\$0.00	\$23.15
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$101.89	\$15.00	\$0.00	\$116.89
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,094.81	\$5.00	\$0.00	\$1,099.81
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,361.44	\$141.78	\$0.00	\$1,503.22
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,907.95	\$862.43	\$0.00	\$5,770.38
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,925.58	\$851.07	\$0.00	\$3,776.65
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$847.30	\$791.30	\$0.00	\$1,638.60
STATE	Total for fund			\$0.00	\$11,272.57	\$2,686.58	\$0.00	\$13,959.15
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$0.33	\$0.00	\$0.00	(\$0.02)	\$0.31
TIER_NR	TIERRA Y MONTES	2009	T	\$0.33	\$0.00	\$0.00	(\$0.02)	\$0.31

Distribution Report

From Jul 1, 2018 to Jul 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SWCD - NONRES							
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$2.36	\$0.00	\$0.00	(\$0.10)	\$2.26
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$0.95	\$0.00	\$0.00	(\$0.04)	\$0.91
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$1.05	\$0.00	\$0.00	(\$0.04)	\$1.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$27.09	\$0.00	\$0.00	(\$1.08)	\$26.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$26.83	\$0.00	\$0.00	(\$1.08)	\$25.75
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$220.39	\$0.00	\$0.00	(\$8.80)	\$211.59
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$583.69	\$0.00	\$0.00	(\$23.35)	\$560.34
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$1,850.84	\$0.00	\$0.00	(\$74.03)	\$1,776.81
TIER_NR	Total for fund			\$2,713.86	\$0.00	\$0.00	(\$108.56)	\$2,605.30
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$175.05	\$0.00	\$0.00	(\$7.01)	\$168.04
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$373.39	\$0.00	\$0.00	(\$14.93)	\$358.46
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$378.71	\$0.00	\$0.00	(\$15.15)	\$363.56
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$385.23	\$0.00	\$0.00	(\$15.41)	\$369.82
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$381.05	\$0.00	\$0.00	(\$15.24)	\$365.81
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$383.90	\$0.00	\$0.00	(\$15.36)	\$368.54
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$281.65	\$0.00	\$0.00	(\$11.27)	\$270.38
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$411.26	\$0.00	\$0.00	(\$16.46)	\$394.80
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$1,232.29	\$0.00	\$0.00	(\$49.29)	\$1,183.00
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$7,199.83	\$0.00	\$0.00	(\$287.99)	\$6,911.84
TIER_R	Total for fund			\$11,202.36	\$0.00	\$0.00	(\$448.11)	\$10,754.25
	Yearly Type Total	2008	T	\$2,864.80	\$37.28	\$30.00	(\$22.83)	\$2,909.25
	Total For Year	2008		\$2,864.80	\$37.28	\$30.00	(\$22.83)	\$2,909.25
	Yearly Type Total	2009	T	\$2,894.05	\$95.35	\$40.00	(\$29.49)	\$2,999.91
	Total For Year	2009		\$2,894.05	\$95.35	\$40.00	(\$29.49)	\$2,999.91
	Yearly Type Total	2010	T	\$3,124.30	\$241.95	\$50.00	(\$31.98)	\$3,384.27
	Total For Year	2010		\$3,124.30	\$241.95	\$50.00	(\$31.98)	\$3,384.27
	Yearly Type Total	2011	T	\$3,053.55	\$224.15	\$60.00	(\$31.58)	\$3,306.12
	Total For Year	2011		\$3,053.55	\$224.15	\$60.00	(\$31.58)	\$3,306.12
	Yearly Type Total	2012	T	\$3,048.31	\$353.15	\$90.00	(\$31.22)	\$3,460.24
	Total For Year	2012		\$3,048.31	\$353.15	\$90.00	(\$31.22)	\$3,460.24
	Yearly Type Total	2013	T	\$4,112.91	\$1,277.51	\$75.00	(\$39.74)	\$5,425.68
	Total For Year	2013		\$4,112.91	\$1,277.51	\$75.00	(\$39.74)	\$5,425.68
	Yearly Type Total	2014	T	\$5,965.94	\$1,631.33	\$233.88	(\$50.43)	\$7,780.72
	Total For Year	2014		\$5,965.94	\$1,631.33	\$233.88	(\$50.43)	\$7,780.72
	Yearly Type Total	2015	T	\$18,172.26	\$5,280.19	\$1,029.43	(\$153.09)	\$24,328.79
	Total For Year	2015		\$18,172.26	\$5,280.19	\$1,029.43	(\$153.09)	\$24,328.79
	Yearly Type Total	2016	T	\$40,337.10	\$6,481.96	\$2,050.53	(\$353.78)	\$48,515.81
	Total For Year	2016		\$40,337.10	\$6,481.96	\$2,050.53	(\$353.78)	\$48,515.81
	Yearly Type Total	2017	T	\$218,586.99	\$7,814.86	\$10,443.66	(\$1,867.60)	\$234,977.91
	Total For Year	2017		\$218,586.99	\$7,814.86	\$10,443.66	(\$1,867.60)	\$234,977.91
	Total For Type		T	\$302,160.21	\$23,437.73	\$14,102.50	(\$2,611.74)	\$337,088.70
	Grand Total			\$302,160.21	\$23,437.73	\$14,102.50	(\$2,611.74)	\$337,088.70