

# Distribution Report

From Jun 1, 2018 to Jun 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2008	T	\$21.61	\$0.00	\$0.00	(\$0.22)	\$21.39
10	STATE DEBT SERVICE	2009	T	\$18.59	\$0.00	\$0.00	(\$0.18)	\$18.41
10	STATE DEBT SERVICE	2010	T	\$14.88	\$0.00	\$0.00	(\$0.15)	\$14.73
10	STATE DEBT SERVICE	2011	T	\$38.79	\$0.00	\$0.00	(\$0.39)	\$38.40
10	STATE DEBT SERVICE	2012	T	\$34.29	\$0.00	\$0.00	(\$0.34)	\$33.95
10	STATE DEBT SERVICE	2013	T	\$45.55	\$0.00	\$0.00	(\$0.45)	\$45.10
10	STATE DEBT SERVICE	2014	T	\$196.07	\$0.00	\$0.00	(\$1.97)	\$194.10
10	STATE DEBT SERVICE	2015	T	\$1,444.30	\$0.00	\$0.00	(\$14.43)	\$1,429.87
10	STATE DEBT SERVICE	2016	T	\$1,098.26	\$0.00	\$0.00	(\$10.97)	\$1,087.29
10	STATE DEBT SERVICE	2017	T	\$6,390.19	\$0.00	\$0.00	(\$63.91)	\$6,326.28
10	Total for fund			\$9,302.53	\$0.00	\$0.00	(\$93.01)	\$9,209.52
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.70	\$0.00	\$0.00	(\$0.01)	\$0.69
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$5.21	\$0.00	\$0.00	(\$0.05)	\$5.16
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$12.17	\$0.00	\$0.00	(\$0.12)	\$12.05
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$106.64	\$0.00	\$0.00	(\$1.07)	\$105.57
100	Total for fund			\$124.84	\$0.00	\$0.00	(\$1.25)	\$123.59
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$4.46	\$0.00	\$0.00	(\$0.04)	\$4.42
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$1.48
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$40.03	\$0.00	\$0.00	(\$0.40)	\$39.63
105	Total for fund			\$45.98	\$0.00	\$0.00	(\$0.45)	\$45.53
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$25.39	\$0.00	\$0.00	(\$0.25)	\$25.14
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$3.85	\$0.00	\$0.00	(\$0.04)	\$3.81
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$169.71	\$0.00	\$0.00	(\$1.69)	\$168.02
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$383.81	\$0.00	\$0.00	(\$3.84)	\$379.97
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$3,421.11	\$0.00	\$0.00	(\$34.21)	\$3,386.90
110	Total for fund			\$4,003.87	\$0.00	\$0.00	(\$40.03)	\$3,963.84
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$80.39	\$0.00	\$0.00	(\$0.80)	\$79.59
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$26.63	\$0.00	\$0.00	(\$0.27)	\$26.36
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$711.87	\$0.00	\$0.00	(\$7.12)	\$704.75
115	Total for fund			\$818.89	\$0.00	\$0.00	(\$8.19)	\$810.70
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$14.31	\$0.00	\$0.00	(\$0.14)	\$14.17
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$2.37	\$0.00	\$0.00	(\$0.02)	\$2.35
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$102.60	\$0.00	\$0.00	(\$1.03)	\$101.57
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$237.99	\$0.00	\$0.00	(\$2.38)	\$235.61
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$2,198.65	\$0.00	\$0.00	(\$21.99)	\$2,176.66
120	Total for fund			\$2,555.92	\$0.00	\$0.00	(\$25.56)	\$2,530.36
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$50.39	\$0.00	\$0.00	(\$0.51)	\$49.88
125	DIST 21 SCHOOL	2016	T	\$16.74	\$0.00	\$0.00	(\$0.16)	\$16.58

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$457.50	\$0.00	\$0.00	(\$4.58)	\$452.92
125	Total for fund			\$524.63	\$0.00	\$0.00	(\$5.25)	\$519.38
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
130	Total for fund			\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$6.04	\$0.00	\$0.00	(\$0.06)	\$5.98
140	Total for fund			\$6.04	\$0.00	\$0.00	(\$0.06)	\$5.98
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$2.76	\$0.00	\$0.00	(\$0.03)	\$2.73
150	Total for fund			\$2.76	\$0.00	\$0.00	(\$0.03)	\$2.73
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$17.42	\$0.00	\$0.00	(\$0.17)	\$17.25
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$15.39	\$0.00	\$0.00	(\$0.15)	\$15.24
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$14.79	\$0.00	\$0.00	(\$0.15)	\$14.64
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$36.81	\$0.00	\$0.00	(\$0.37)	\$36.44
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$54.80	\$0.00	\$0.00	(\$0.55)	\$54.25
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$288.40	\$0.00	\$0.00	(\$2.88)	\$285.52
160	Total for fund			\$427.61	\$0.00	\$0.00	(\$4.27)	\$423.34
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$29.18	\$0.00	\$0.00	(\$0.29)	\$28.89
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$28.97	\$0.00	\$0.00	(\$0.29)	\$28.68
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$29.18	\$0.00	\$0.00	(\$0.29)	\$28.89
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$44.79	\$0.00	\$0.00	(\$0.45)	\$44.34
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$29.21	\$0.00	\$0.00	(\$0.29)	\$28.92
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$29.23	\$0.00	\$0.00	(\$0.29)	\$28.94
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$53.41	\$0.00	\$0.00	(\$0.53)	\$52.88
165	Total for fund			\$243.97	\$0.00	\$0.00	(\$2.43)	\$241.54
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$12.31	\$0.00	\$0.00	(\$0.12)	\$12.19
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$12.87	\$0.00	\$0.00	(\$0.13)	\$12.74
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$46.42	\$0.00	\$0.00	(\$0.46)	\$45.96
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$650.55	\$0.00	\$0.00	(\$6.50)	\$644.05
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$457.24	\$0.00	\$0.00	(\$4.57)	\$452.67
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$2,308.63	\$0.00	\$0.00	(\$23.09)	\$2,285.54
170	Total for fund			\$3,488.02	\$0.00	\$0.00	(\$34.87)	\$3,453.15
175	DIST 2 SCHOOL	2011	T	\$10.39	\$0.00	\$0.00	(\$0.10)	\$10.29

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	IMPROVE-NONRES							
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$25.33	\$0.00	\$0.00	(\$0.25)	\$25.08
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$35.70	\$0.00	\$0.00	(\$0.36)	\$35.34
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$741.16	\$0.00	\$0.00	(\$7.41)	\$733.75
175	Total for fund			\$812.58	\$0.00	\$0.00	(\$8.12)	\$804.46
20	COUNTY OPERATIONAL-RES	2008	T	\$42.99	\$158.26	\$10.00	\$0.00	\$211.25
20	COUNTY OPERATIONAL-RES	2009	T	\$36.31	\$204.74	\$10.00	\$0.00	\$251.05
20	COUNTY OPERATIONAL-RES	2010	T	\$0.01	\$0.00	\$7.86	\$0.00	\$7.87
20	COUNTY OPERATIONAL-RES	2011	T	\$70.91	\$14.42	\$0.00	\$0.00	\$85.33
20	COUNTY OPERATIONAL-RES	2012	T	\$84.02	\$219.24	\$23.66	\$0.00	\$326.92
20	COUNTY OPERATIONAL-RES	2013	T	\$126.44	\$168.78	\$23.16	\$0.00	\$318.38
20	COUNTY OPERATIONAL-RES	2014	T	\$684.85	\$221.10	\$28.81	\$0.00	\$934.76
20	COUNTY OPERATIONAL-RES	2015	T	\$3,609.23	\$146.08	\$71.38	\$0.00	\$3,826.69
20	COUNTY OPERATIONAL-RES	2016	T	\$3,784.86	\$1,276.90	\$374.44	\$0.00	\$5,436.20
20	COUNTY OPERATIONAL-RES	2017	T	\$19,324.51	\$2,423.57	\$3,572.32	\$0.00	\$25,320.40
20	Total for fund			\$27,764.13	\$4,833.09	\$4,121.63	\$0.00	\$36,718.85
200	DIST 50 EDUCATION DEBT-RES	2016	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	2016	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	2008	T	\$25.03	\$0.00	\$0.00	(\$0.25)	\$24.78
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$12.61	\$0.00	\$0.00	(\$0.13)	\$12.48
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$37.64	\$0.00	\$0.00	(\$0.38)	\$37.26
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$11.96	\$0.00	\$0.00	(\$0.12)	\$11.84
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			\$11.96	\$0.00	\$0.00	(\$0.12)	\$11.84
220	SCHOOL EDUC. DEBT SERV.-RES	2009	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	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

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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	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	\$115.25	\$0.00	\$0.00	\$0.00	\$115.25
25	COUNTY OPERATIONAL-NONRES	2009	T	\$108.04	\$0.00	\$0.00	\$0.00	\$108.04
25	COUNTY OPERATIONAL-NONRES	2010	T	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
25	COUNTY OPERATIONAL-NONRES	2011	T	\$176.93	\$0.00	\$0.00	\$0.00	\$176.93
25	COUNTY OPERATIONAL-NONRES	2012	T	\$115.38	\$0.00	\$0.00	\$0.00	\$115.38
25	COUNTY OPERATIONAL-NONRES	2013	T	\$115.46	\$0.00	\$0.00	\$0.00	\$115.46
25	COUNTY OPERATIONAL-NONRES	2014	T	\$210.96	\$0.00	\$0.00	\$0.00	\$210.96
25	COUNTY OPERATIONAL-NONRES	2015	T	\$4,399.02	\$0.00	\$0.00	\$0.00	\$4,399.02
25	COUNTY OPERATIONAL-NONRES	2016	T	\$947.47	\$116.14	\$113.38	\$0.00	\$1,176.99
25	COUNTY OPERATIONAL-NONRES	2017	T	\$11,462.96	\$761.08	\$0.00	\$0.00	\$12,224.04
25	Total for fund			\$17,766.47	\$877.22	\$113.38	\$0.00	\$18,757.07
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$162.70	\$0.00	\$0.00	(\$1.63)	\$161.07
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$2,527.04	\$0.00	\$0.00	(\$25.28)	\$2,501.76
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,237.38	\$0.00	\$0.00	(\$12.38)	\$1,225.00
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$10,723.51	\$0.00	\$0.00	(\$107.23)	\$10,616.28
30	Total for fund			\$14,650.63	\$0.00	\$0.00	(\$146.52)	\$14,504.11
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$2,152.99	\$0.00	\$0.00	(\$21.53)	\$2,131.46
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$56.99	\$0.00	\$0.00	(\$0.57)	\$56.42
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$2,643.10	\$0.00	\$0.00	(\$26.43)	\$2,616.67
35	Total for fund			\$4,853.08	\$0.00	\$0.00	(\$48.53)	\$4,804.55
40	PECOS OPERATIONAL -RES	2014	T	\$0.53	\$0.00	\$0.00	(\$0.01)	\$0.52
40	PECOS OPERATIONAL -RES	2015	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
40	PECOS OPERATIONAL -RES	2016	T	\$25.52	\$0.00	\$0.00	(\$0.26)	\$25.26
40	PECOS OPERATIONAL -RES	2017	T	\$160.95	\$0.00	\$0.00	(\$1.61)	\$159.34
40	Total for fund			\$192.00	\$0.00	\$0.00	(\$1.93)	\$190.07
45	PECOS OPERATIONAL	2015	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41

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	-NONRES							
45	PECOS OPERATIONAL -NONRES	2016	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
45	PECOS OPERATIONAL -NONRES	2017	T	\$103.24	\$0.00	\$0.00	(\$1.03)	\$102.21
45	Total for fund			\$103.93	\$0.00	\$0.00	(\$1.03)	\$102.90
4602	CATTLE INDEMNITY	2016	T	\$26.31	\$0.00	\$0.00	(\$0.26)	\$26.05
4602	CATTLE INDEMNITY	2017	T	\$32.00	\$0.00	\$0.00	(\$0.32)	\$31.68
4602	Total for fund			\$58.31	\$0.00	\$0.00	(\$0.58)	\$57.73
4604	GOATS	2017	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$1.42
4604	Total for fund			\$1.43	\$0.00	\$0.00	(\$0.01)	\$1.42
4606	HORSES, MULES AND ASSES	2016	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$1.16
4606	HORSES, MULES AND ASSES	2017	T	\$20.44	\$0.00	\$0.00	(\$0.20)	\$20.24
4606	Total for fund			\$21.61	\$0.00	\$0.00	(\$0.21)	\$21.40
4608	SWINE	2017	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
4608	Total for fund			\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$3.45	\$0.00	\$0.00	(\$0.03)	\$3.42
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$5.20	\$0.00	\$0.00	(\$0.05)	\$5.15
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$22.74	\$0.00	\$0.00	(\$0.23)	\$22.51
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$64.57	\$0.00	\$0.00	(\$0.64)	\$63.93
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$78.43	\$0.00	\$0.00	(\$0.78)	\$77.65
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$316.22	\$0.00	\$0.00	(\$3.17)	\$313.05
50	Total for fund			\$492.32	\$0.00	\$0.00	(\$4.91)	\$487.41
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$4.86	\$0.00	\$0.00	(\$0.05)	\$4.81
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$4.77	\$0.00	\$0.00	(\$0.05)	\$4.72
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$4.86	\$0.00	\$0.00	(\$0.05)	\$4.81
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$4.87	\$0.00	\$0.00	(\$0.05)	\$4.82
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$4.87	\$0.00	\$0.00	(\$0.05)	\$4.82
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$4.87	\$0.00	\$0.00	(\$0.05)	\$4.82
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$8.90	\$0.00	\$0.00	(\$0.09)	\$8.81
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$162.02	\$0.00	\$0.00	(\$1.62)	\$160.40
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$25.56	\$0.00	\$0.00	(\$0.26)	\$25.30
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$184.01	\$0.00	\$0.00	(\$1.84)	\$182.17
55	Total for fund			\$409.59	\$0.00	\$0.00	(\$4.11)	\$405.48
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$12.81	\$0.00	\$0.00	(\$0.13)	\$12.68
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$62.38	\$0.00	\$0.00	(\$0.62)	\$61.76
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$153.63	\$0.00	\$0.00	(\$1.54)	\$152.09
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$250.15	\$0.00	\$0.00	(\$2.50)	\$247.65

# Distribution Report

From Jun 1, 2018 to Jun 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT- RES	2014	T	\$1,073.54	\$0.00	\$0.00	(\$10.74)	\$1,062.80
60	DIST 1 SCHOOL DEBT- RES	2015	T	\$3,146.81	\$0.00	\$0.00	(\$31.47)	\$3,115.34
60	DIST 1 SCHOOL DEBT- RES	2016	T	\$3,914.45	\$0.00	\$0.00	(\$39.15)	\$3,875.30
60	DIST 1 SCHOOL DEBT- RES	2017	T	\$15,533.38	\$0.00	\$0.00	(\$155.34)	\$15,378.04
60	Total for fund			\$24,147.15	\$0.00	\$0.00	(\$241.49)	\$23,905.66
65	DIST 1 SCHOOL DEBT- NONRES	2008	T	\$88.65	\$0.00	\$0.00	(\$0.89)	\$87.76
65	DIST 1 SCHOOL DEBT- NONRES	2009	T	\$101.42	\$0.00	\$0.00	(\$1.01)	\$100.41
65	DIST 1 SCHOOL DEBT- NONRES	2010	T	\$87.98	\$0.00	\$0.00	(\$0.88)	\$87.10
65	DIST 1 SCHOOL DEBT- NONRES	2011	T	\$94.93	\$0.00	\$0.00	(\$0.95)	\$93.98
65	DIST 1 SCHOOL DEBT- NONRES	2012	T	\$96.64	\$0.00	\$0.00	(\$0.97)	\$95.67
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$102.61	\$0.00	\$0.00	(\$1.03)	\$101.58
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$187.44	\$0.00	\$0.00	(\$1.87)	\$185.57
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$3,493.00	\$0.00	\$0.00	(\$34.93)	\$3,458.07
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$576.65	\$0.00	\$0.00	(\$5.77)	\$570.88
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$3,868.55	\$0.00	\$0.00	(\$38.69)	\$3,829.86
65	Total for fund			\$8,697.87	\$0.00	\$0.00	(\$86.99)	\$8,610.88
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$2.81	\$0.00	\$0.00	(\$0.03)	\$2.78
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$11.87	\$0.00	\$0.00	(\$0.12)	\$11.75
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$29.70	\$0.00	\$0.00	(\$0.30)	\$29.40
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$47.51	\$0.00	\$0.00	(\$0.48)	\$47.03
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$203.92	\$0.00	\$0.00	(\$2.04)	\$201.88
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$580.23	\$0.00	\$0.00	(\$5.80)	\$574.43
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$703.31	\$0.00	\$0.00	(\$7.03)	\$696.28
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$2,843.06	\$0.00	\$0.00	(\$28.43)	\$2,814.63
70	Total for fund			\$4,422.41	\$0.00	\$0.00	(\$44.23)	\$4,378.18
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$19.45	\$0.00	\$0.00	(\$0.19)	\$19.26
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$19.06	\$0.00	\$0.00	(\$0.19)	\$18.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$19.46	\$0.00	\$0.00	(\$0.19)	\$19.27
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$19.47	\$0.00	\$0.00	(\$0.19)	\$19.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$19.47	\$0.00	\$0.00	(\$0.19)	\$19.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$19.49	\$0.00	\$0.00	(\$0.19)	\$19.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$35.60	\$0.00	\$0.00	(\$0.36)	\$35.24
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$647.40	\$0.00	\$0.00	(\$6.48)	\$640.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$102.21	\$0.00	\$0.00	(\$1.02)	\$101.19
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$736.02	\$0.00	\$0.00	(\$7.36)	\$728.66
75	Total for fund			\$1,637.63	\$0.00	\$0.00	(\$16.36)	\$1,621.27

# Distribution Report

From Jun 1, 2018 to Jun 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$1.38
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$4.75
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$67.45	\$0.00	\$0.00	(\$0.68)	\$66.77
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$47.30	\$0.00	\$0.00	(\$0.47)	\$46.83
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$228.55	\$0.00	\$0.00	(\$2.28)	\$226.27
80	Total for fund			\$350.81	\$0.00	\$0.00	(\$3.50)	\$347.31
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$2.60	\$0.00	\$0.00	(\$0.03)	\$2.57
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$6.33	\$0.00	\$0.00	(\$0.06)	\$6.27
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$8.92	\$0.00	\$0.00	(\$0.09)	\$8.83
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$185.29	\$0.00	\$0.00	(\$1.86)	\$183.43
85	Total for fund			\$203.14	\$0.00	\$0.00	(\$2.04)	\$201.10
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$33.03	\$0.00	\$0.00	(\$0.33)	\$32.70
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$25.74	\$0.00	\$0.00	(\$0.26)	\$25.48
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$228.71	\$0.00	\$0.00	(\$2.29)	\$226.42
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$3,324.63	\$0.00	\$0.00	(\$33.24)	\$3,291.39
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$2,351.20	\$0.00	\$0.00	(\$23.52)	\$2,327.68
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$11,366.52	\$0.00	\$0.00	(\$113.66)	\$11,252.86
90	Total for fund			\$17,329.83	\$0.00	\$0.00	(\$173.30)	\$17,156.53
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$39.27	\$0.00	\$0.00	(\$0.39)	\$38.88
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$124.86	\$0.00	\$0.00	(\$1.25)	\$123.61
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$175.64	\$0.00	\$0.00	(\$1.75)	\$173.89
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$3,649.07	\$0.00	\$0.00	(\$36.49)	\$3,612.58
95	Total for fund			\$3,988.84	\$0.00	\$0.00	(\$39.88)	\$3,948.96
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,037.40	\$0.00	\$0.00	(\$10.38)	\$1,027.02
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$280.76	\$0.00	\$0.00	(\$2.81)	\$277.95
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$2,145.09	\$0.00	\$0.00	(\$21.45)	\$2,123.64
LUNA_NR	Total for fund			\$3,463.25	\$0.00	\$0.00	(\$34.64)	\$3,428.61
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$1,446.02	\$0.00	\$0.00	(\$14.46)	\$1,431.56
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$1,292.25	\$0.00	\$0.00	(\$12.92)	\$1,279.33
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$6,112.19	\$0.00	\$0.00	(\$61.12)	\$6,051.07
LUNA_R	Total for fund			\$8,850.46	\$0.00	\$0.00	(\$88.50)	\$8,761.96
MESA_NR	MESA SWCD -NONRES	2017	T	\$124.04	\$0.00	\$0.00	(\$4.96)	\$119.08
MESA_NR	Total for fund			\$124.04	\$0.00	\$0.00	(\$4.96)	\$119.08
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$251.60	\$0.00	\$0.00	\$251.60
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$111.98	\$18.02	\$0.00	\$130.00

# Distribution Report

From Jun 1, 2018 to Jun 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$113.11	\$18.93	\$0.00	\$132.04
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$6,241.51	\$1,057.99	\$0.00	\$7,299.50
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,394.18	\$418.95	\$0.00	\$1,813.13
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$378.85	\$322.65	\$0.00	\$701.50
STATE	Total for fund			\$0.00	\$8,641.23	\$1,836.54	\$0.00	\$10,477.77
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$9.73	\$0.00	\$0.00	(\$0.39)	\$9.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$9.73	\$0.00	\$0.00	(\$0.39)	\$9.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$9.73	\$0.00	\$0.00	(\$0.39)	\$9.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$14.93	\$0.00	\$0.00	(\$0.60)	\$14.33
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$9.74	\$0.00	\$0.00	(\$0.39)	\$9.35
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$9.74	\$0.00	\$0.00	(\$0.39)	\$9.35
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$17.80	\$0.00	\$0.00	(\$0.71)	\$17.09
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$371.24	\$0.00	\$0.00	(\$14.86)	\$356.38
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$95.27	\$0.00	\$0.00	(\$3.81)	\$91.46
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$865.33	\$0.00	\$0.00	(\$34.61)	\$830.72
TIER_NR	Total for fund			\$1,413.24	\$0.00	\$0.00	(\$56.54)	\$1,356.70
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$3.49	\$0.00	\$0.00	(\$0.14)	\$3.35
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$6.43	\$0.00	\$0.00	(\$0.26)	\$6.17
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$13.55	\$0.00	\$0.00	(\$0.55)	\$13.00
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$15.48	\$0.00	\$0.00	(\$0.62)	\$14.86
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$23.75	\$0.00	\$0.00	(\$0.95)	\$22.80
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$126.36	\$0.00	\$0.00	(\$5.06)	\$121.30
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$690.77	\$0.00	\$0.00	(\$27.63)	\$663.14
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$586.49	\$0.00	\$0.00	(\$23.46)	\$563.03
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$3,602.21	\$0.00	\$0.00	(\$144.09)	\$3,458.12
TIER_R	Total for fund			\$5,068.53	\$0.00	\$0.00	(\$202.76)	\$4,865.77
	Yearly Type Total	2008	T	\$440.27	\$158.26	\$10.00	(\$3.21)	\$605.32
	Total For Year	2008		\$440.27	\$158.26	\$10.00	(\$3.21)	\$605.32
	Yearly Type Total	2009	T	\$401.32	\$204.74	\$10.00	(\$3.05)	\$613.01
	Total For Year	2009		\$401.32	\$204.74	\$10.00	(\$3.05)	\$613.01
	Yearly Type Total	2010	T	\$281.10	\$0.00	\$7.86	(\$1.95)	\$287.01
	Total For Year	2010		\$281.10	\$0.00	\$7.86	(\$1.95)	\$287.01
	Yearly Type Total	2011	T	\$674.21	\$266.02	\$0.00	(\$5.12)	\$935.11
	Total For Year	2011		\$674.21	\$266.02	\$0.00	(\$5.12)	\$935.11
	Yearly Type Total	2012	T	\$632.69	\$331.22	\$41.68	(\$5.09)	\$1,000.50
	Total For Year	2012		\$632.69	\$331.22	\$41.68	(\$5.09)	\$1,000.50
	Yearly Type Total	2013	T	\$834.80	\$318.78	\$23.16	(\$6.93)	\$1,169.81
	Total For Year	2013		\$834.80	\$318.78	\$23.16	(\$6.93)	\$1,169.81
	Yearly Type Total	2014	T	\$3,559.49	\$334.21	\$47.74	(\$30.98)	\$3,910.46
	Total For Year	2014		\$3,559.49	\$334.21	\$47.74	(\$30.98)	\$3,910.46



# Distribution Report

From Jun 1, 2018 to Jun 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2015	T	\$30,389.36	\$6,387.59	\$1,129.37	(\$255.66)	\$37,650.66
	Total For Year	2015		\$30,389.36	\$6,387.59	\$1,129.37	(\$255.66)	\$37,650.66
	Yearly Type Total	2016	T	\$18,597.70	\$2,787.22	\$906.77	(\$159.09)	\$22,132.60
	Total For Year	2016		\$18,597.70	\$2,787.22	\$906.77	(\$159.09)	\$22,132.60
	Yearly Type Total	2017	T	\$112,607.73	\$3,563.50	\$3,894.97	(\$955.96)	\$119,110.24
	Total For Year	2017		\$112,607.73	\$3,563.50	\$3,894.97	(\$955.96)	\$119,110.24
	Total For Type		T	\$168,418.67	\$14,351.54	\$6,071.55	(\$1,427.04)	\$187,414.72
	Grand Total			\$168,418.67	\$14,351.54	\$6,071.55	(\$1,427.04)	\$187,414.72