

Distribution Report

From Mar 1, 2019 to Mar 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$25.78	\$0.00	\$0.00	(\$0.26)	\$25.52
10	STATE DEBT SERVICE	2010	T	\$36.04	\$0.00	\$0.00	(\$0.37)	\$35.67
10	STATE DEBT SERVICE	2011	T	\$34.79	\$0.00	\$0.00	(\$0.34)	\$34.45
10	STATE DEBT SERVICE	2012	T	\$60.97	\$0.00	\$0.00	(\$0.60)	\$60.37
10	STATE DEBT SERVICE	2013	T	\$121.06	\$0.00	\$0.00	(\$1.21)	\$119.85
10	STATE DEBT SERVICE	2014	T	\$537.75	\$0.00	\$0.00	(\$5.36)	\$532.39
10	STATE DEBT SERVICE	2015	T	\$1,243.64	\$0.00	\$0.00	(\$12.43)	\$1,231.21
10	STATE DEBT SERVICE	2016	T	\$2,267.22	\$0.00	\$0.00	(\$22.67)	\$2,244.55
10	STATE DEBT SERVICE	2017	T	\$3,168.00	\$0.00	\$0.00	(\$31.66)	\$3,136.34
10	STATE DEBT SERVICE	2018	T	\$21,129.94	\$0.00	\$0.00	(\$211.29)	\$20,918.65
10	Total for fund			\$28,625.19	\$0.00	\$0.00	(\$286.19)	\$28,339.00
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.29	\$0.00	\$0.00	(\$0.02)	\$1.27
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$7.67	\$0.00	\$0.00	(\$0.07)	\$7.60
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$12.15	\$0.00	\$0.00	(\$0.12)	\$12.03
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$192.25	\$0.00	\$0.00	(\$1.93)	\$190.32
100	Total for fund			\$215.25	\$0.00	\$0.00	(\$2.16)	\$213.09
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$1.33
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$5.04	\$0.00	\$0.00	(\$0.05)	\$4.99
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$8.15	\$0.00	\$0.00	(\$0.08)	\$8.07
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$99.96	\$0.00	\$0.00	(\$1.00)	\$98.96
105	Total for fund			\$115.63	\$0.00	\$0.00	(\$1.14)	\$114.49
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$27.66	\$0.00	\$0.00	(\$0.28)	\$27.38
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$40.95	\$0.00	\$0.00	(\$0.41)	\$40.54
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$42.07	\$0.00	\$0.00	(\$0.42)	\$41.65
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$241.65	\$0.00	\$0.00	(\$2.42)	\$239.23
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$389.93	\$0.00	\$0.00	(\$3.90)	\$386.03
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$6,108.72	\$0.00	\$0.00	(\$61.08)	\$6,047.64
110	Total for fund			\$6,850.98	\$0.00	\$0.00	(\$68.51)	\$6,782.47
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$4.98	\$0.00	\$0.00	(\$0.05)	\$4.93
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$4.49	\$0.00	\$0.00	(\$0.04)	\$4.45
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$5.11	\$0.00	\$0.00	(\$0.05)	\$5.06

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$4.32	\$0.00	\$0.00	(\$0.04)	\$4.28
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$24.20	\$0.00	\$0.00	(\$0.24)	\$23.96
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$90.53	\$0.00	\$0.00	(\$0.91)	\$89.62
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$144.94	\$0.00	\$0.00	(\$1.45)	\$143.49
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$1,788.97	\$0.00	\$0.00	(\$17.89)	\$1,771.08
115	Total for fund			\$2,072.27	\$0.00	\$0.00	(\$20.72)	\$2,051.55
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$15.05	\$0.00	\$0.00	(\$0.15)	\$14.90
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$20.94	\$0.00	\$0.00	(\$0.21)	\$20.73
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$25.43	\$0.00	\$0.00	(\$0.25)	\$25.18
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$149.84	\$0.00	\$0.00	(\$1.50)	\$148.34
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$250.60	\$0.00	\$0.00	(\$2.51)	\$248.09
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$3,923.39	\$0.00	\$0.00	(\$39.23)	\$3,884.16
120	Total for fund			\$4,385.25	\$0.00	\$0.00	(\$43.85)	\$4,341.40
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$2.32	\$0.00	\$0.00	(\$0.02)	\$2.30
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$2.64
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$15.16	\$0.00	\$0.00	(\$0.15)	\$15.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$56.86	\$0.00	\$0.00	(\$0.57)	\$56.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$93.15	\$0.00	\$0.00	(\$0.93)	\$92.22
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$1,146.11	\$0.00	\$0.00	(\$11.46)	\$1,134.65
125	Total for fund			\$1,324.25	\$0.00	\$0.00	(\$13.25)	\$1,311.00
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$27.49	\$0.00	\$0.00	(\$0.27)	\$27.22
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$27.98	\$0.00	\$0.00	(\$0.28)	\$27.70
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$29.41	\$0.00	\$0.00	(\$0.29)	\$29.12
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$73.83	\$0.00	\$0.00	(\$0.74)	\$73.09
130	Total for fund			\$158.71	\$0.00	\$0.00	(\$1.58)	\$157.13
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.63	\$0.00	\$0.00	(\$0.01)	\$0.62
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.66
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$1.97	\$0.00	\$0.00	(\$0.02)	\$1.95
135	Total for fund			\$3.38	\$0.00	\$0.00	(\$0.04)	\$3.34
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$379.81	\$0.00	\$0.00	(\$3.80)	\$376.01
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$378.77	\$0.00	\$0.00	(\$3.79)	\$374.98
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$412.01	\$0.00	\$0.00	(\$4.12)	\$407.89

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	DEBT-RES							
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$986.29	\$0.00	\$0.00	(\$9.86)	\$976.43
140	Total for fund			\$2,156.88	\$0.00	\$0.00	(\$21.57)	\$2,135.31
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$0.95	\$0.00	\$0.00	(\$0.01)	\$0.94
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$5.47	\$0.00	\$0.00	(\$0.05)	\$5.42
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$6.11	\$0.00	\$0.00	(\$0.06)	\$6.05
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$17.45	\$0.00	\$0.00	(\$0.17)	\$17.28
145	Total for fund			\$29.98	\$0.00	\$0.00	(\$0.29)	\$29.69
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$170.20	\$0.00	\$0.00	(\$1.70)	\$168.50
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$173.14	\$0.00	\$0.00	(\$1.73)	\$171.41
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$181.54	\$0.00	\$0.00	(\$1.82)	\$179.72
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$444.78	\$0.00	\$0.00	(\$4.45)	\$440.33
150	Total for fund			\$969.66	\$0.00	\$0.00	(\$9.70)	\$959.96
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$2.50	\$0.00	\$0.00	(\$0.03)	\$2.47
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$2.69	\$0.00	\$0.00	(\$0.03)	\$2.66
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$7.87	\$0.00	\$0.00	(\$0.08)	\$7.79
155	Total for fund			\$13.49	\$0.00	\$0.00	(\$0.14)	\$13.35
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$29.01	\$0.00	\$0.00	(\$0.28)	\$28.73
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$52.24	\$0.00	\$0.00	(\$0.53)	\$51.71
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$55.21	\$0.00	\$0.00	(\$0.55)	\$54.66
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$92.73	\$0.00	\$0.00	(\$0.93)	\$91.80
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$70.29	\$0.00	\$0.00	(\$0.71)	\$69.58
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$396.83	\$0.00	\$0.00	(\$3.96)	\$392.87
160	Total for fund			\$696.31	\$0.00	\$0.00	(\$6.96)	\$689.35
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$7.43	\$0.00	\$0.00	(\$0.07)	\$7.36
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$13.51	\$0.00	\$0.00	(\$0.14)	\$13.37
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$139.58	\$0.00	\$0.00	(\$1.40)	\$138.18
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$665.52	\$0.00	\$0.00	(\$6.65)	\$658.87
165	Total for fund			\$828.10	\$0.00	\$0.00	(\$8.28)	\$819.82
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$21.46	\$0.00	\$0.00	(\$0.22)	\$21.24
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$39.44	\$0.00	\$0.00	(\$0.40)	\$39.04
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$34.55	\$0.00	\$0.00	(\$0.34)	\$34.21
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$55.81	\$0.00	\$0.00	(\$0.56)	\$55.25
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$58.42	\$0.00	\$0.00	(\$0.58)	\$57.84
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$146.63	\$0.00	\$0.00	(\$1.47)	\$145.16

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$441.87	\$0.00	\$0.00	(\$4.42)	\$437.45
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$887.54	\$0.00	\$0.00	(\$8.87)	\$878.67
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,685.56	\$0.00	\$0.00	(\$16.85)	\$1,668.71
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$9,795.15	\$0.00	\$0.00	(\$97.96)	\$9,697.19
170	Total for fund			\$13,166.43	\$0.00	\$0.00	(\$131.67)	\$13,034.76
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$73.54	\$0.00	\$0.00	(\$0.74)	\$72.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$150.80	\$0.00	\$0.00	(\$1.51)	\$149.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$560.20	\$0.00	\$0.00	(\$5.60)	\$554.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$415.41	\$0.00	\$0.00	(\$4.16)	\$411.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$5,843.93	\$0.00	\$0.00	(\$58.44)	\$5,785.49
175	Total for fund			\$7,043.68	\$0.00	\$0.00	(\$70.45)	\$6,973.23
20	COUNTY OPERATIONAL-RES	2009	T	\$112.43	\$339.20	\$30.00	\$0.00	\$481.63
20	COUNTY OPERATIONAL-RES	2010	T	\$117.90	\$614.02	\$55.08	\$0.00	\$787.00
20	COUNTY OPERATIONAL-RES	2011	T	\$124.99	\$441.86	\$51.50	\$0.00	\$618.35
20	COUNTY OPERATIONAL-RES	2012	T	\$211.67	\$574.79	\$76.30	\$0.00	\$862.76
20	COUNTY OPERATIONAL-RES	2013	T	\$219.04	\$318.62	\$50.63	\$0.00	\$588.29
20	COUNTY OPERATIONAL-RES	2014	T	\$933.54	\$234.70	\$45.00	\$0.00	\$1,213.24
20	COUNTY OPERATIONAL-RES	2015	T	\$3,294.51	\$166.87	\$65.00	\$0.00	\$3,526.38
20	COUNTY OPERATIONAL-RES	2016	T	\$5,845.20	\$1,743.80	\$394.42	\$0.00	\$7,983.42
20	COUNTY OPERATIONAL-RES	2017	T	\$9,134.69	\$3,308.52	\$1,736.16	\$0.00	\$14,179.37
20	COUNTY OPERATIONAL-RES	2018	T	\$58,569.72	\$2,561.19	\$4,056.83	\$0.00	\$65,187.74
20	Total for fund			\$78,563.69	\$10,303.57	\$6,560.92	\$0.00	\$95,428.18
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	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	2015	T	\$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	DIST 50 EDUCATION DEBT-NONRES	2017	T	\$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	\$21.03	\$0.00	\$0.00	(\$0.21)	\$20.82
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$78.80	\$0.00	\$0.00	(\$0.79)	\$78.01
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$39.76	\$0.00	\$0.00	(\$0.40)	\$39.36
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$35.89	\$0.00	\$0.00	(\$0.36)	\$35.53
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$5.02	\$0.00	\$0.00	(\$0.05)	\$4.97

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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	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$180.50	\$0.00	\$0.00	(\$1.81)	\$178.69
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	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	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	2013	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	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$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
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$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	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	\$27.73	\$0.00	\$0.00	\$0.00	\$27.73
25	COUNTY OPERATIONAL-NONRES	2010	T	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84
25	COUNTY OPERATIONAL-NONRES	2011	T	\$19.81	\$0.00	\$0.00	\$0.00	\$19.81
25	COUNTY OPERATIONAL-NONRES	2012	T	\$69.17	\$0.00	\$0.00	\$0.00	\$69.17
25	COUNTY OPERATIONAL-NONRES	2013	T	\$567.11	\$0.00	\$0.00	\$0.00	\$567.11

Distribution Report

From Mar 1, 2019 to Mar 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	COUNTY OPERATIONAL-NONRES	2014	T	\$2,644.58	\$0.00	\$0.00	\$0.00	\$2,644.58
25	COUNTY OPERATIONAL-NONRES	2015	T	\$3,364.33	\$0.00	\$0.00	\$0.00	\$3,364.33
25	COUNTY OPERATIONAL-NONRES	2016	T	\$6,439.70	\$64.10	\$40.00	\$0.00	\$6,543.80
25	COUNTY OPERATIONAL-NONRES	2017	T	\$6,702.69	\$811.26	\$0.00	\$0.00	\$7,513.95
25	COUNTY OPERATIONAL-NONRES	2018	T	\$52,286.63	\$574.09	\$10.00	\$0.00	\$52,870.72
25	Total for fund			\$72,141.59	\$1,449.45	\$50.00	\$0.00	\$73,641.04
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$51.25	\$0.00	\$0.00	(\$0.51)	\$50.74
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$105.27	\$0.00	\$0.00	(\$1.05)	\$104.22
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$133.92	\$0.00	\$0.00	(\$1.33)	\$132.59
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$251.43	\$0.00	\$0.00	(\$2.51)	\$248.92
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$189.30	\$0.00	\$0.00	(\$1.89)	\$187.41
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$672.70	\$0.00	\$0.00	(\$6.72)	\$665.98
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$2,631.10	\$0.00	\$0.00	(\$26.31)	\$2,604.79
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$4,782.60	\$0.00	\$0.00	(\$47.83)	\$4,734.77
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$7,098.72	\$0.00	\$0.00	(\$70.99)	\$7,027.73
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$29,473.84	\$0.00	\$0.00	(\$294.73)	\$29,179.11
30	Total for fund			\$45,390.13	\$0.00	\$0.00	(\$453.87)	\$44,936.26
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$31.88	\$0.00	\$0.00	(\$0.32)	\$31.56
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$328.21	\$0.00	\$0.00	(\$3.28)	\$324.93
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$609.52	\$0.00	\$0.00	(\$6.09)	\$603.43
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$939.61	\$0.00	\$0.00	(\$9.40)	\$930.21
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$2,487.29	\$0.00	\$0.00	(\$24.88)	\$2,462.41
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,244.89	\$0.00	\$0.00	(\$12.45)	\$1,232.44
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$21,324.15	\$0.00	\$0.00	(\$213.24)	\$21,110.91
35	Total for fund			\$26,965.55	\$0.00	\$0.00	(\$269.66)	\$26,695.89
40	PECOS OPERATIONAL-RES	2015	T	\$3.19	\$0.00	\$0.00	(\$0.03)	\$3.16
40	PECOS OPERATIONAL-RES	2016	T	\$6.41	\$0.00	\$0.00	(\$0.06)	\$6.35
40	PECOS OPERATIONAL-RES	2017	T	\$19.46	\$0.00	\$0.00	(\$0.19)	\$19.27
40	PECOS OPERATIONAL-RES	2018	T	\$237.42	\$0.00	\$0.00	(\$2.37)	\$235.05
40	Total for fund			\$266.48	\$0.00	\$0.00	(\$2.65)	\$263.83
45	PECOS OPERATIONAL-NONRES	2018	T	\$155.40	\$0.00	\$0.00	(\$1.55)	\$153.85
45	Total for fund			\$155.40	\$0.00	\$0.00	(\$1.55)	\$153.85
4602	CATTLE INDEMNITY	2014	T	\$8.13	\$0.00	\$0.00	(\$0.08)	\$8.05

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4602	CATTLE INDEMNITY	2016	T	\$12.02	\$0.00	\$0.00	(\$0.12)	\$11.90
4602	CATTLE INDEMNITY	2017	T	\$131.40	\$0.00	\$0.00	(\$1.31)	\$130.09
4602	CATTLE INDEMNITY	2018	T	\$450.22	\$0.00	\$0.00	(\$4.50)	\$445.72
4602	Total for fund			\$601.77	\$0.00	\$0.00	(\$6.01)	\$595.76
4606	HORSES, MULES AND ASSES	2015	T	\$9.13	\$0.00	\$0.00	(\$0.09)	\$9.04
4606	HORSES, MULES AND ASSES	2016	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$1.15
4606	HORSES, MULES AND ASSES	2017	T	\$17.76	\$0.00	\$0.00	(\$0.18)	\$17.58
4606	HORSES, MULES AND ASSES	2018	T	\$48.73	\$0.00	\$0.00	(\$0.49)	\$48.24
4606	Total for fund			\$76.78	\$0.00	\$0.00	(\$0.77)	\$76.01
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$1.42
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.47	\$0.00	\$0.00	(\$0.02)	\$2.45
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$22.05	\$0.00	\$0.00	(\$0.22)	\$21.83
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$65.19	\$0.00	\$0.00	(\$0.65)	\$64.54
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$106.94	\$0.00	\$0.00	(\$1.07)	\$105.87
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$150.86	\$0.00	\$0.00	(\$1.50)	\$149.36
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$889.39	\$0.00	\$0.00	(\$8.90)	\$880.49
50	Total for fund			\$1,239.08	\$0.00	\$0.00	(\$12.37)	\$1,226.71
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$1.22	\$0.00	\$0.00	(\$0.01)	\$1.21
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$23.26	\$0.00	\$0.00	(\$0.23)	\$23.03
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$92.53	\$0.00	\$0.00	(\$0.92)	\$91.61
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$97.60	\$0.00	\$0.00	(\$0.97)	\$96.63
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$111.27	\$0.00	\$0.00	(\$1.11)	\$110.16
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$155.00	\$0.00	\$0.00	(\$1.55)	\$153.45
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$455.99	\$0.00	\$0.00	(\$4.56)	\$451.43
55	Total for fund			\$939.46	\$0.00	\$0.00	(\$9.37)	\$930.09
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$14.58	\$0.00	\$0.00	(\$0.15)	\$14.43
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$10.54	\$0.00	\$0.00	(\$0.11)	\$10.43
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$64.33	\$0.00	\$0.00	(\$0.64)	\$63.69
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$110.07	\$0.00	\$0.00	(\$1.10)	\$108.97
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$7.94	\$0.00	\$0.00	(\$0.08)	\$7.86
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,041.52	\$0.00	\$0.00	(\$10.41)	\$1,031.11
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$3,176.73	\$0.00	\$0.00	(\$31.76)	\$3,144.97

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT- RES	2016	T	\$5,337.76	\$0.00	\$0.00	(\$53.38)	\$5,284.38
60	DIST 1 SCHOOL DEBT- RES	2017	T	\$7,410.35	\$0.00	\$0.00	(\$74.10)	\$7,336.25
60	DIST 1 SCHOOL DEBT- RES	2018	T	\$42,504.87	\$0.00	\$0.00	(\$425.05)	\$42,079.82
60	Total for fund			\$59,678.69	\$0.00	\$0.00	(\$596.78)	\$59,081.91
65	DIST 1 SCHOOL DEBT- NONRES	2009	T	\$26.03	\$0.00	\$0.00	(\$0.26)	\$25.77
65	DIST 1 SCHOOL DEBT- NONRES	2010	T	\$3.13	\$0.00	\$0.00	(\$0.03)	\$3.10
65	DIST 1 SCHOOL DEBT- NONRES	2011	T	\$3.31	\$0.00	\$0.00	(\$0.03)	\$3.28
65	DIST 1 SCHOOL DEBT- NONRES	2012	T	\$44.71	\$0.00	\$0.00	(\$0.44)	\$44.27
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$489.95	\$0.00	\$0.00	(\$4.90)	\$485.05
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$1,948.58	\$0.00	\$0.00	(\$19.49)	\$1,929.09
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$2,104.12	\$0.00	\$0.00	(\$21.04)	\$2,083.08
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$2,509.67	\$0.00	\$0.00	(\$25.10)	\$2,484.57
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$3,258.75	\$0.00	\$0.00	(\$32.59)	\$3,226.16
65	DIST 1 SCHOOL DEBT- NONRES	2018	T	\$9,588.52	\$0.00	\$0.00	(\$95.89)	\$9,492.63
65	Total for fund			\$19,976.77	\$0.00	\$0.00	(\$199.77)	\$19,777.00
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$2.78	\$0.00	\$0.00	(\$0.03)	\$2.75
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$2.21	\$0.00	\$0.00	(\$0.02)	\$2.19
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$12.24	\$0.00	\$0.00	(\$0.13)	\$12.11
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$21.28	\$0.00	\$0.00	(\$0.21)	\$21.07
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$1.51	\$0.00	\$0.00	(\$0.02)	\$1.49
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$197.84	\$0.00	\$0.00	(\$1.98)	\$195.86
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$585.75	\$0.00	\$0.00	(\$5.86)	\$579.89
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$959.02	\$0.00	\$0.00	(\$9.59)	\$949.43
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$1,356.31	\$0.00	\$0.00	(\$13.56)	\$1,342.75
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$7,972.19	\$0.00	\$0.00	(\$79.73)	\$7,892.46
70	Total for fund			\$11,111.13	\$0.00	\$0.00	(\$111.13)	\$11,000.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$4.89	\$0.00	\$0.00	(\$0.05)	\$4.84
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$9.00	\$0.00	\$0.00	(\$0.09)	\$8.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$93.05	\$0.00	\$0.00	(\$0.93)	\$92.12
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$370.14	\$0.00	\$0.00	(\$3.70)	\$366.44
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$389.98	\$0.00	\$0.00	(\$3.90)	\$386.08
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$444.85	\$0.00	\$0.00	(\$4.45)	\$440.40
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$620.00	\$0.00	\$0.00	(\$6.20)	\$613.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$1,823.95	\$0.00	\$0.00	(\$18.24)	\$1,805.71
75	Total for fund			\$3,757.23	\$0.00	\$0.00	(\$37.58)	\$3,719.65

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$2.32	\$0.00	\$0.00	(\$0.02)	\$2.30
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$3.46	\$0.00	\$0.00	(\$0.04)	\$3.42
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$5.78	\$0.00	\$0.00	(\$0.06)	\$5.72
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$6.06	\$0.00	\$0.00	(\$0.06)	\$6.00
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$15.18	\$0.00	\$0.00	(\$0.15)	\$15.03
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$45.81	\$0.00	\$0.00	(\$0.46)	\$45.35
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$91.82	\$0.00	\$0.00	(\$0.92)	\$90.90
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$166.87	\$0.00	\$0.00	(\$1.67)	\$165.20
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$989.31	\$0.00	\$0.00	(\$9.89)	\$979.42
80	Total for fund			\$1,330.87	\$0.00	\$0.00	(\$13.31)	\$1,317.56
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$18.39	\$0.00	\$0.00	(\$0.18)	\$18.21
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$37.65	\$0.00	\$0.00	(\$0.37)	\$37.28
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$140.05	\$0.00	\$0.00	(\$1.40)	\$138.65
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$103.86	\$0.00	\$0.00	(\$1.04)	\$102.82
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$1,460.99	\$0.00	\$0.00	(\$14.61)	\$1,446.38
85	Total for fund			\$1,760.94	\$0.00	\$0.00	(\$17.60)	\$1,743.34
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$42.93	\$0.00	\$0.00	(\$0.43)	\$42.50
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$210.32	\$0.00	\$0.00	(\$2.11)	\$208.21
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$130.60	\$0.00	\$0.00	(\$1.31)	\$129.29
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$257.69	\$0.00	\$0.00	(\$2.58)	\$255.11
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$287.48	\$0.00	\$0.00	(\$2.87)	\$284.61
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$722.45	\$0.00	\$0.00	(\$7.22)	\$715.23
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$2,258.12	\$0.00	\$0.00	(\$22.59)	\$2,235.53
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$4,563.85	\$0.00	\$0.00	(\$45.64)	\$4,518.21
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$8,298.86	\$0.00	\$0.00	(\$82.99)	\$8,215.87
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$48,177.44	\$0.00	\$0.00	(\$481.78)	\$47,695.66
90	Total for fund			\$64,949.74	\$0.00	\$0.00	(\$649.52)	\$64,300.22
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$362.36	\$0.00	\$0.00	(\$3.62)	\$358.74
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$742.32	\$0.00	\$0.00	(\$7.42)	\$734.90
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$2,756.75	\$0.00	\$0.00	(\$27.57)	\$2,729.18
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$2,045.27	\$0.00	\$0.00	(\$20.45)	\$2,024.82
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$28,743.39	\$0.00	\$0.00	(\$287.44)	\$28,455.95
95	Total for fund			\$34,650.09	\$0.00	\$0.00	(\$346.50)	\$34,303.59
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$828.44	\$0.00	\$0.00	(\$8.29)	\$820.15
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$1,467.41	\$0.00	\$0.00	(\$14.67)	\$1,452.74
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$1,439.82	\$0.00	\$0.00	(\$14.40)	\$1,425.42

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$11,294.96	\$0.00	\$0.00	(\$112.95)	\$11,182.01
LUNA_NR	Total for fund			\$15,030.63	\$0.00	\$0.00	(\$150.31)	\$14,880.32
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$1,400.14	\$0.00	\$0.00	(\$13.99)	\$1,386.15
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$2,347.99	\$0.00	\$0.00	(\$23.48)	\$2,324.51
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$3,654.11	\$0.00	\$0.00	(\$36.54)	\$3,617.57
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$21,154.80	\$0.00	\$0.00	(\$211.55)	\$20,943.25
LUNA_R	Total for fund			\$28,557.04	\$0.00	\$0.00	(\$285.56)	\$28,271.48
MESA_NR	MESA SWCD -NONRES	2018	T	\$86.04	\$0.00	\$0.00	(\$3.44)	\$82.60
MESA_NR	Total for fund			\$86.04	\$0.00	\$0.00	(\$3.44)	\$82.60
MESA_R	MESA SWCD -RES	2018	T	\$82.42	\$0.00	\$0.00	(\$3.30)	\$79.12
MESA_R	Total for fund			\$82.42	\$0.00	\$0.00	(\$3.30)	\$79.12
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$167.32	\$10.00	\$0.00	\$177.32
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$27.69	\$10.00	\$0.00	\$37.69
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$31.38	\$30.00	\$0.00	\$61.38
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$392.36	\$40.00	\$0.00	\$432.36
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,362.16	\$141.98	\$0.00	\$1,504.14
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$4,499.94	\$507.33	\$0.00	\$5,007.27
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$8,707.63	\$1,185.17	\$0.00	\$9,892.80
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$9,634.59	\$1,990.74	\$0.00	\$11,625.33
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$3,984.29	\$1,665.43	\$0.00	\$5,649.72
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$432.90	\$531.90	\$0.00	\$964.80
STATE	Total for fund			\$0.00	\$29,240.26	\$6,112.55	\$0.00	\$35,352.81
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$2.50	\$0.00	\$0.00	(\$0.10)	\$2.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$1.68	\$0.00	\$0.00	(\$0.06)	\$1.62
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$1.67	\$0.00	\$0.00	(\$0.06)	\$1.61
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$5.84	\$0.00	\$0.00	(\$0.23)	\$5.61
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$47.85	\$0.00	\$0.00	(\$1.91)	\$45.94
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$223.16	\$0.00	\$0.00	(\$8.93)	\$214.23
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$283.91	\$0.00	\$0.00	(\$11.37)	\$272.54
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$504.57	\$0.00	\$0.00	(\$20.18)	\$484.39
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$546.01	\$0.00	\$0.00	(\$21.84)	\$524.17
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$3,915.24	\$0.00	\$0.00	(\$156.61)	\$3,758.63
TIER_NR	Total for fund			\$5,532.43	\$0.00	\$0.00	(\$221.29)	\$5,311.14
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$19.92	\$0.00	\$0.00	(\$0.80)	\$19.12
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$21.87	\$0.00	\$0.00	(\$0.88)	\$20.99
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$23.88	\$0.00	\$0.00	(\$0.97)	\$22.91
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$38.99	\$0.00	\$0.00	(\$1.56)	\$37.43
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$41.14	\$0.00	\$0.00	(\$1.65)	\$39.49

Distribution Report

From Mar 1, 2019 to Mar 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$172.24	\$0.00	\$0.00	(\$6.89)	\$165.35
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$630.53	\$0.00	\$0.00	(\$25.23)	\$605.30
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$1,067.22	\$0.00	\$0.00	(\$42.69)	\$1,024.53
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$1,659.61	\$0.00	\$0.00	(\$66.38)	\$1,593.23
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$10,541.77	\$0.00	\$0.00	(\$421.67)	\$10,120.10
TIER_R	Total for fund			\$14,217.17	\$0.00	\$0.00	(\$568.72)	\$13,648.45
	Yearly Type Total	2009	T	\$457.14	\$506.52	\$40.00	(\$3.84)	\$999.82
	Total For Year	2009		\$457.14	\$506.52	\$40.00	(\$3.84)	\$999.82
	Yearly Type Total	2010	T	\$713.22	\$641.71	\$65.08	(\$6.48)	\$1,413.53
	Total For Year	2010		\$713.22	\$641.71	\$65.08	(\$6.48)	\$1,413.53
	Yearly Type Total	2011	T	\$693.44	\$473.24	\$81.50	(\$6.25)	\$1,241.93
	Total For Year	2011		\$693.44	\$473.24	\$81.50	(\$6.25)	\$1,241.93
	Yearly Type Total	2012	T	\$1,328.53	\$967.15	\$116.30	(\$11.80)	\$2,400.18
	Total For Year	2012		\$1,328.53	\$967.15	\$116.30	(\$11.80)	\$2,400.18
	Yearly Type Total	2013	T	\$2,767.40	\$1,680.78	\$192.61	(\$22.48)	\$4,618.31
	Total For Year	2013		\$2,767.40	\$1,680.78	\$192.61	(\$22.48)	\$4,618.31
	Yearly Type Total	2014	T	\$11,882.39	\$4,734.64	\$552.33	(\$94.85)	\$17,074.51
	Total For Year	2014		\$11,882.39	\$4,734.64	\$552.33	(\$94.85)	\$17,074.51
	Yearly Type Total	2015	T	\$25,412.75	\$8,874.50	\$1,250.17	(\$214.96)	\$35,322.46
	Total For Year	2015		\$25,412.75	\$8,874.50	\$1,250.17	(\$214.96)	\$35,322.46
	Yearly Type Total	2016	T	\$46,838.59	\$11,442.49	\$2,425.16	(\$392.70)	\$60,313.54
	Total For Year	2016		\$46,838.59	\$11,442.49	\$2,425.16	(\$392.70)	\$60,313.54
	Yearly Type Total	2017	T	\$62,015.61	\$8,104.07	\$3,401.59	(\$527.92)	\$72,993.35
	Total For Year	2017		\$62,015.61	\$8,104.07	\$3,401.59	(\$527.92)	\$72,993.35
	Yearly Type Total	2018	T	\$403,787.99	\$3,568.18	\$4,598.73	(\$3,368.09)	\$408,586.81
	Total For Year	2018		\$403,787.99	\$3,568.18	\$4,598.73	(\$3,368.09)	\$408,586.81
	Total For Type		T	\$555,897.06	\$40,993.28	\$12,723.47	(\$4,649.37)	\$604,964.44
	Grand Total			\$555,897.06	\$40,993.28	\$12,723.47	(\$4,649.37)	\$604,964.44