

# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2008	T	\$152.20	\$0.00	\$0.00	(\$1.53)	\$150.67
10	STATE DEBT SERVICE	2009	T	\$143.65	\$0.00	\$0.00	(\$1.43)	\$142.22
10	STATE DEBT SERVICE	2010	T	\$231.76	\$0.00	\$0.00	(\$2.32)	\$229.44
10	STATE DEBT SERVICE	2011	T	\$292.41	\$0.00	\$0.00	(\$2.92)	\$289.49
10	STATE DEBT SERVICE	2012	T	\$343.68	\$0.00	\$0.00	(\$3.44)	\$340.24
10	STATE DEBT SERVICE	2013	T	\$665.11	\$0.00	\$0.00	(\$6.66)	\$658.45
10	STATE DEBT SERVICE	2014	T	\$1,272.82	\$0.00	\$0.00	(\$12.73)	\$1,260.09
10	STATE DEBT SERVICE	2015	T	\$2,118.36	\$0.00	\$0.00	(\$21.18)	\$2,097.18
10	STATE DEBT SERVICE	2016	T	\$4,465.89	\$0.00	\$0.00	(\$44.66)	\$4,421.23
10	STATE DEBT SERVICE	2017	T	\$31,244.13	\$0.00	\$0.00	(\$312.43)	\$30,931.70
10	Total for fund			\$40,930.01	\$0.00	\$0.00	(\$409.30)	\$40,520.71
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$1.64	\$0.00	\$0.00	(\$0.02)	\$1.62
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$2.55	\$0.00	\$0.00	(\$0.03)	\$2.52
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$5.63	\$0.00	\$0.00	(\$0.05)	\$5.58
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$5.83	\$0.00	\$0.00	(\$0.06)	\$5.77
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$7.63	\$0.00	\$0.00	(\$0.08)	\$7.55
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$10.31	\$0.00	\$0.00	(\$0.10)	\$10.21
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$28.58	\$0.00	\$0.00	(\$0.29)	\$28.29
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$36.35	\$0.00	\$0.00	(\$0.36)	\$35.99
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$1,288.53	\$0.00	\$0.00	(\$12.89)	\$1,275.64
100	Total for fund			\$1,388.29	\$0.00	\$0.00	(\$13.89)	\$1,374.40
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$2.41	\$0.00	\$0.00	(\$0.02)	\$2.39
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$2.46	\$0.00	\$0.00	(\$0.02)	\$2.44
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$3.32	\$0.00	\$0.00	(\$0.04)	\$3.28
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$4.46	\$0.00	\$0.00	(\$0.05)	\$4.41
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$7.39	\$0.00	\$0.00	(\$0.08)	\$7.31
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$12.36	\$0.00	\$0.00	(\$0.12)	\$12.24
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$23.01	\$0.00	\$0.00	(\$0.23)	\$22.78
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$366.50	\$0.00	\$0.00	(\$3.66)	\$362.84
105	Total for fund			\$421.91	\$0.00	\$0.00	(\$4.22)	\$417.69
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$59.38	\$0.00	\$0.00	(\$0.59)	\$58.79
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$41.96	\$0.00	\$0.00	(\$0.42)	\$41.54
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$94.21	\$0.00	\$0.00	(\$0.95)	\$93.26
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$203.91	\$0.00	\$0.00	(\$2.04)	\$201.87
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$192.52	\$0.00	\$0.00	(\$1.92)	\$190.60
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$292.49	\$0.00	\$0.00	(\$2.92)	\$289.57
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$327.38	\$0.00	\$0.00	(\$3.28)	\$324.10
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$930.85	\$0.00	\$0.00	(\$9.31)	\$921.54
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$1,145.85	\$0.00	\$0.00	(\$11.46)	\$1,134.39

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$41,339.24	\$0.00	\$0.00	(\$413.39)	\$40,925.85
110	Total for fund			\$44,627.79	\$0.00	\$0.00	(\$446.28)	\$44,181.51
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$54.02	\$0.00	\$0.00	(\$0.54)	\$53.48
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$51.31	\$0.00	\$0.00	(\$0.51)	\$50.80
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$64.76	\$0.00	\$0.00	(\$0.65)	\$64.11
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$97.74	\$0.00	\$0.00	(\$0.97)	\$96.77
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$136.07	\$0.00	\$0.00	(\$1.36)	\$134.71
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$222.70	\$0.00	\$0.00	(\$2.22)	\$220.48
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$413.29	\$0.00	\$0.00	(\$4.13)	\$409.16
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$6,517.37	\$0.00	\$0.00	(\$65.17)	\$6,452.20
115	Total for fund			\$7,557.26	\$0.00	\$0.00	(\$75.55)	\$7,481.71
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$30.09	\$0.00	\$0.00	(\$0.30)	\$29.79
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$22.83	\$0.00	\$0.00	(\$0.23)	\$22.60
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$47.06	\$0.00	\$0.00	(\$0.47)	\$46.59
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$114.91	\$0.00	\$0.00	(\$1.15)	\$113.76
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$114.32	\$0.00	\$0.00	(\$1.14)	\$113.18
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$149.53	\$0.00	\$0.00	(\$1.49)	\$148.04
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$201.89	\$0.00	\$0.00	(\$2.02)	\$199.87
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$562.71	\$0.00	\$0.00	(\$5.63)	\$557.08
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$710.50	\$0.00	\$0.00	(\$7.10)	\$703.40
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$26,567.64	\$0.00	\$0.00	(\$265.68)	\$26,301.96
120	Total for fund			\$28,521.48	\$0.00	\$0.00	(\$285.21)	\$28,236.27
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$25.22	\$0.00	\$0.00	(\$0.25)	\$24.97
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$28.92	\$0.00	\$0.00	(\$0.29)	\$28.63
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$38.46	\$0.00	\$0.00	(\$0.39)	\$38.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$50.99	\$0.00	\$0.00	(\$0.51)	\$50.48
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$84.00	\$0.00	\$0.00	(\$0.84)	\$83.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$139.58	\$0.00	\$0.00	(\$1.40)	\$138.18
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$259.61	\$0.00	\$0.00	(\$2.60)	\$257.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$4,188.54	\$0.00	\$0.00	(\$41.89)	\$4,146.65
125	Total for fund			\$4,815.32	\$0.00	\$0.00	(\$48.17)	\$4,767.15
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
130	Total for fund			\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$1.21	\$0.00	\$0.00	(\$0.01)	\$1.20
135	Total for fund			\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$15.42	\$0.00	\$0.00	(\$0.15)	\$15.27
140	Total for fund			\$15.42	\$0.00	\$0.00	(\$0.15)	\$15.27

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145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$10.99	\$0.00	\$0.00	(\$0.11)	\$10.88
145	Total for fund			\$11.40	\$0.00	\$0.00	(\$0.11)	\$11.29
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$6.79	\$0.00	\$0.00	(\$0.07)	\$6.72
150	Total for fund			\$6.79	\$0.00	\$0.00	(\$0.07)	\$6.72
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$4.84	\$0.00	\$0.00	(\$0.05)	\$4.79
155	Total for fund			\$5.03	\$0.00	\$0.00	(\$0.05)	\$4.98
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$240.75	\$0.00	\$0.00	(\$2.40)	\$238.35
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$261.73	\$0.00	\$0.00	(\$2.63)	\$259.10
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$256.98	\$0.00	\$0.00	(\$2.56)	\$254.42
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$320.44	\$0.00	\$0.00	(\$3.20)	\$317.24
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$409.35	\$0.00	\$0.00	(\$4.09)	\$405.26
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$673.35	\$0.00	\$0.00	(\$6.73)	\$666.62
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,316.86	\$0.00	\$0.00	(\$13.17)	\$1,303.69
160	Total for fund			\$3,479.46	\$0.00	\$0.00	(\$34.78)	\$3,444.68
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$6.54	\$0.00	\$0.00	(\$0.07)	\$6.47
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$10.90	\$0.00	\$0.00	(\$0.11)	\$10.79
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$12.55	\$0.00	\$0.00	(\$0.13)	\$12.42
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$12.57	\$0.00	\$0.00	(\$0.13)	\$12.44
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$12.57	\$0.00	\$0.00	(\$0.13)	\$12.44
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$286.19	\$0.00	\$0.00	(\$2.87)	\$283.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$663.92	\$0.00	\$0.00	(\$6.65)	\$657.27
165	Total for fund			\$1,005.24	\$0.00	\$0.00	(\$10.09)	\$995.15
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$12.82	\$0.00	\$0.00	(\$0.12)	\$12.70
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$15.05	\$0.00	\$0.00	(\$0.15)	\$14.90
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$45.04	\$0.00	\$0.00	(\$0.45)	\$44.59
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$45.03	\$0.00	\$0.00	(\$0.45)	\$44.58
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$180.27	\$0.00	\$0.00	(\$1.80)	\$178.47
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$452.92	\$0.00	\$0.00	(\$4.53)	\$448.39
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$874.91	\$0.00	\$0.00	(\$8.74)	\$866.17
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$1,578.96	\$0.00	\$0.00	(\$15.79)	\$1,563.17
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$7,768.03	\$0.00	\$0.00	(\$77.68)	\$7,690.35
170	Total for fund			\$10,973.54	\$0.00	\$0.00	(\$109.72)	\$10,863.82
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$141.75	\$0.00	\$0.00	(\$1.42)	\$140.33
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$206.15	\$0.00	\$0.00	(\$2.06)	\$204.09
175	DIST 2 SCHOOL	2015	T	\$261.89	\$0.00	\$0.00	(\$2.61)	\$259.28

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$1,226.42	\$0.00	\$0.00	(\$12.27)	\$1,214.15
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$1,121.39	\$0.00	\$0.00	(\$11.21)	\$1,110.18
175	Total for fund			\$2,957.60	\$0.00	\$0.00	(\$29.57)	\$2,928.03
20	COUNTY OPERATIONAL-RES	2008	T	\$679.84	\$528.20	\$57.39	\$0.00	\$1,265.43
20	COUNTY OPERATIONAL-RES	2009	T	\$684.26	\$530.97	\$49.54	\$0.00	\$1,264.77
20	COUNTY OPERATIONAL-RES	2010	T	\$715.95	\$473.47	\$35.62	\$0.00	\$1,225.04
20	COUNTY OPERATIONAL-RES	2011	T	\$1,026.54	\$480.66	\$57.92	\$0.00	\$1,565.12
20	COUNTY OPERATIONAL-RES	2012	T	\$1,244.88	\$313.75	\$76.76	\$0.00	\$1,635.39
20	COUNTY OPERATIONAL-RES	2013	T	\$1,959.76	\$258.33	\$75.00	\$0.00	\$2,293.09
20	COUNTY OPERATIONAL-RES	2014	T	\$3,645.50	\$151.62	\$85.00	\$0.00	\$3,882.12
20	COUNTY OPERATIONAL-RES	2015	T	\$6,332.73	\$968.43	\$269.27	\$0.00	\$7,570.43
20	COUNTY OPERATIONAL-RES	2016	T	\$11,322.59	\$2,541.89	\$1,354.72	\$0.00	\$15,219.20
20	COUNTY OPERATIONAL-RES	2017	T	\$102,853.72	\$0.00	\$0.00	\$0.00	\$102,853.72
20	Total for fund			\$130,465.77	\$6,247.32	\$2,061.22	\$0.00	\$138,774.31
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
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$26.07	\$0.00	\$0.00	(\$0.26)	\$25.81
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$30.10	\$0.00	\$0.00	(\$0.31)	\$29.79
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$51.82	\$0.00	\$0.00	(\$0.51)	\$51.31
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$28.96	\$0.00	\$0.00	(\$0.29)	\$28.67
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$15.49	\$0.00	\$0.00	(\$0.16)	\$15.33
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			\$152.94	\$0.00	\$0.00	(\$1.54)	\$151.40
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$11.98	\$0.00	\$0.00	(\$0.12)	\$11.86
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			\$11.98	\$0.00	\$0.00	(\$0.12)	\$11.86
220	SCHOOL EDUC.DEBT SERV.-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$25.83	\$0.00	\$0.00	\$0.00	\$25.83
25	COUNTY OPERATIONAL-NONRES	2009	T	\$40.67	\$0.00	\$0.00	\$0.00	\$40.67
25	COUNTY OPERATIONAL-NONRES	2010	T	\$220.36	\$0.00	\$0.00	\$0.00	\$220.36
25	COUNTY OPERATIONAL-NONRES	2011	T	\$220.98	\$0.00	\$0.00	\$0.00	\$220.98
25	COUNTY OPERATIONAL-NONRES	2012	T	\$277.49	\$0.00	\$0.00	\$0.00	\$277.49
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,432.56	\$0.00	\$0.00	\$0.00	\$1,432.56
25	COUNTY OPERATIONAL-NONRES	2014	T	\$3,120.17	\$0.00	\$0.00	\$0.00	\$3,120.17
25	COUNTY OPERATIONAL-NONRES	2015	T	\$4,095.59	\$118.91	\$93.26	\$0.00	\$4,307.76
25	COUNTY OPERATIONAL-NONRES	2016	T	\$13,119.87	\$1,553.40	\$1,322.50	\$0.00	\$15,995.77
25	COUNTY OPERATIONAL-NONRES	2017	T	\$36,899.45	\$0.00	\$0.00	\$0.00	\$36,899.45
25	Total for fund			\$59,452.97	\$1,672.31	\$1,415.76	\$0.00	\$62,541.04
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$421.78	\$0.00	\$0.00	(\$4.22)	\$417.56
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$392.88	\$0.00	\$0.00	(\$3.93)	\$388.95
30	LAS VEGAS	2010	T	\$321.13	\$0.00	\$0.00	(\$3.21)	\$317.92

# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$551.16	\$0.00	\$0.00	(\$5.51)	\$545.65
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$574.12	\$0.00	\$0.00	(\$5.74)	\$568.38
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$788.18	\$0.00	\$0.00	(\$7.89)	\$780.29
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$2,143.21	\$0.00	\$0.00	(\$21.43)	\$2,121.78
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$3,580.83	\$0.00	\$0.00	(\$35.81)	\$3,545.02
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$6,203.21	\$0.00	\$0.00	(\$62.03)	\$6,141.18
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$17,627.09	\$0.00	\$0.00	(\$176.27)	\$17,450.82
30	Total for fund			\$32,603.59	\$0.00	\$0.00	(\$326.04)	\$32,277.55
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$10.77	\$0.00	\$0.00	(\$0.11)	\$10.66
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$15.27	\$0.00	\$0.00	(\$0.15)	\$15.12
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$15.30	\$0.00	\$0.00	(\$0.15)	\$15.15
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$15.30	\$0.00	\$0.00	(\$0.15)	\$15.15
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$19.81	\$0.00	\$0.00	(\$0.20)	\$19.61
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$718.78	\$0.00	\$0.00	(\$7.19)	\$711.59
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$795.44	\$0.00	\$0.00	(\$7.95)	\$787.49
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$4,874.91	\$0.00	\$0.00	(\$48.75)	\$4,826.16
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$2,964.01	\$0.00	\$0.00	(\$29.64)	\$2,934.37
35	Total for fund			\$9,429.59	\$0.00	\$0.00	(\$94.29)	\$9,335.30
40	PECOS OPERATIONAL-RES	2009	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
40	PECOS OPERATIONAL-RES	2010	T	\$6.86	\$0.00	\$0.00	(\$0.07)	\$6.79
40	PECOS OPERATIONAL-RES	2011	T	\$14.41	\$0.00	\$0.00	(\$0.14)	\$14.27
40	PECOS OPERATIONAL-RES	2012	T	\$17.64	\$0.00	\$0.00	(\$0.18)	\$17.46
40	PECOS OPERATIONAL-RES	2013	T	\$18.11	\$0.00	\$0.00	(\$0.18)	\$17.93
40	PECOS OPERATIONAL-RES	2014	T	\$18.15	\$0.00	\$0.00	(\$0.18)	\$17.97
40	PECOS OPERATIONAL-RES	2015	T	\$29.56	\$0.00	\$0.00	(\$0.30)	\$29.26
40	PECOS OPERATIONAL-RES	2016	T	\$41.96	\$0.00	\$0.00	(\$0.42)	\$41.54
40	PECOS OPERATIONAL-RES	2017	T	\$906.50	\$0.00	\$0.00	(\$9.07)	\$897.43
40	Total for fund			\$1,053.74	\$0.00	\$0.00	(\$10.55)	\$1,043.19
45	PECOS OPERATIONAL-NONRES	2010	T	\$17.51	\$0.00	\$0.00	(\$0.18)	\$17.33
45	PECOS OPERATIONAL-NONRES	2011	T	\$18.48	\$0.00	\$0.00	(\$0.18)	\$18.30
45	PECOS OPERATIONAL-NONRES	2012	T	\$18.36	\$0.00	\$0.00	(\$0.18)	\$18.18
45	PECOS OPERATIONAL-NONRES	2013	T	\$18.91	\$0.00	\$0.00	(\$0.19)	\$18.72

# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
45	PECOS OPERATIONAL -NONRES	2014	T	\$19.30	\$0.00	\$0.00	(\$0.19)	\$19.11
45	PECOS OPERATIONAL -NONRES	2015	T	\$21.82	\$0.00	\$0.00	(\$0.22)	\$21.60
45	PECOS OPERATIONAL -NONRES	2016	T	\$22.75	\$0.00	\$0.00	(\$0.23)	\$22.52
45	PECOS OPERATIONAL -NONRES	2017	T	\$261.87	\$0.00	\$0.00	(\$2.62)	\$259.25
45	Total for fund			\$399.00	\$0.00	\$0.00	(\$3.99)	\$395.01
4602	CATTLE INDEMNITY	2014	T	\$11.73	\$0.00	\$0.00	(\$0.12)	\$11.61
4602	CATTLE INDEMNITY	2015	T	\$59.10	\$0.00	\$0.00	(\$0.59)	\$58.51
4602	CATTLE INDEMNITY	2016	T	\$99.91	\$0.00	\$0.00	(\$1.00)	\$98.91
4602	CATTLE INDEMNITY	2017	T	\$30.40	\$0.00	\$0.00	(\$0.30)	\$30.10
4602	Total for fund			\$201.14	\$0.00	\$0.00	(\$2.01)	\$199.13
4604	GOATS	2016	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
4604	Total for fund			\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
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	2014	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2015	T	\$3.49	\$0.00	\$0.00	(\$0.03)	\$3.46
4606	HORSES, MULES AND ASSES	2016	T	\$9.34	\$0.00	\$0.00	(\$0.09)	\$9.25
4606	HORSES, MULES AND ASSES	2017	T	\$12.44	\$0.00	\$0.00	(\$0.12)	\$12.32
4606	Total for fund			\$26.27	\$0.00	\$0.00	(\$0.25)	\$26.02
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$22.87	\$0.00	\$0.00	(\$0.23)	\$22.64
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$25.32	\$0.00	\$0.00	(\$0.25)	\$25.07
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$22.04	\$0.00	\$0.00	(\$0.22)	\$21.82
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$25.07	\$0.00	\$0.00	(\$0.25)	\$24.82
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$33.36	\$0.00	\$0.00	(\$0.33)	\$33.03
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$43.84	\$0.00	\$0.00	(\$0.44)	\$43.40
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$76.96	\$0.00	\$0.00	(\$0.77)	\$76.19
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$100.35	\$0.00	\$0.00	(\$1.00)	\$99.35
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$211.85	\$0.00	\$0.00	(\$2.12)	\$209.73
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$575.34	\$0.00	\$0.00	(\$5.75)	\$569.59
50	Total for fund			\$1,137.00	\$0.00	\$0.00	(\$11.36)	\$1,125.64
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$1.79	\$0.00	\$0.00	(\$0.02)	\$1.77
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$2.09	\$0.00	\$0.00	(\$0.02)	\$2.07
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$2.09	\$0.00	\$0.00	(\$0.02)	\$2.07
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$2.08
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$12.26	\$0.00	\$0.00	(\$0.12)	\$12.14
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$59.12	\$0.00	\$0.00	(\$0.59)	\$58.53
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$70.41	\$0.00	\$0.00	(\$0.71)	\$69.70
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$172.13	\$0.00	\$0.00	(\$1.72)	\$170.41
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$228.24	\$0.00	\$0.00	(\$2.28)	\$225.96

# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	Total for fund			\$551.32	\$0.00	\$0.00	(\$5.51)	\$545.81
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$894.46	\$0.00	\$0.00	(\$8.94)	\$885.52
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$1,137.85	\$0.00	\$0.00	(\$11.38)	\$1,126.47
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$901.74	\$0.00	\$0.00	(\$9.01)	\$892.73
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$1,131.96	\$0.00	\$0.00	(\$11.31)	\$1,120.65
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$1,485.12	\$0.00	\$0.00	(\$14.85)	\$1,470.27
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$2,108.09	\$0.00	\$0.00	(\$21.08)	\$2,087.01
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$3,633.52	\$0.00	\$0.00	(\$36.33)	\$3,597.19
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$4,890.46	\$0.00	\$0.00	(\$48.90)	\$4,841.56
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$10,574.06	\$0.00	\$0.00	(\$105.74)	\$10,468.32
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$28,261.75	\$0.00	\$0.00	(\$282.61)	\$27,979.14
60	Total for fund			\$55,019.01	\$0.00	\$0.00	(\$550.15)	\$54,468.86
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$19.87	\$0.00	\$0.00	(\$0.20)	\$19.67
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$38.17	\$0.00	\$0.00	(\$0.38)	\$37.79
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$37.83	\$0.00	\$0.00	(\$0.38)	\$37.45
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$40.84	\$0.00	\$0.00	(\$0.41)	\$40.43
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$41.59	\$0.00	\$0.00	(\$0.42)	\$41.17
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$258.26	\$0.00	\$0.00	(\$2.58)	\$255.68
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,244.85	\$0.00	\$0.00	(\$12.45)	\$1,232.40
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,518.04	\$0.00	\$0.00	(\$15.18)	\$1,502.86
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$3,882.31	\$0.00	\$0.00	(\$38.82)	\$3,843.49
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$4,798.58	\$0.00	\$0.00	(\$47.99)	\$4,750.59
65	Total for fund			\$11,880.34	\$0.00	\$0.00	(\$118.81)	\$11,761.53
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$196.26	\$0.00	\$0.00	(\$1.96)	\$194.30
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$217.25	\$0.00	\$0.00	(\$2.18)	\$215.07
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$188.94	\$0.00	\$0.00	(\$1.89)	\$187.05
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$215.31	\$0.00	\$0.00	(\$2.15)	\$213.16
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$287.12	\$0.00	\$0.00	(\$2.87)	\$284.25
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$400.35	\$0.00	\$0.00	(\$4.00)	\$396.35
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$690.20	\$0.00	\$0.00	(\$6.90)	\$683.30
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$901.73	\$0.00	\$0.00	(\$9.02)	\$892.71
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$1,899.82	\$0.00	\$0.00	(\$19.00)	\$1,880.82
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$5,172.71	\$0.00	\$0.00	(\$51.72)	\$5,120.99
70	Total for fund			\$10,169.69	\$0.00	\$0.00	(\$101.69)	\$10,068.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$4.36	\$0.00	\$0.00	(\$0.04)	\$4.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$7.17	\$0.00	\$0.00	(\$0.07)	\$7.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$8.37	\$0.00	\$0.00	(\$0.08)	\$8.29



# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$8.38	\$0.00	\$0.00	(\$0.08)	\$8.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$8.38	\$0.00	\$0.00	(\$0.08)	\$8.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$49.05	\$0.00	\$0.00	(\$0.49)	\$48.56
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$236.46	\$0.00	\$0.00	(\$2.36)	\$234.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$281.36	\$0.00	\$0.00	(\$2.81)	\$278.55
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$688.16	\$0.00	\$0.00	(\$6.88)	\$681.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$912.97	\$0.00	\$0.00	(\$9.13)	\$903.84
75	Total for fund			\$2,204.66	\$0.00	\$0.00	(\$22.02)	\$2,182.64
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
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	\$1.63	\$0.00	\$0.00	(\$0.01)	\$1.62
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$4.50	\$0.00	\$0.00	(\$0.04)	\$4.46
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$4.66	\$0.00	\$0.00	(\$0.05)	\$4.61
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$18.71	\$0.00	\$0.00	(\$0.19)	\$18.52
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$46.87	\$0.00	\$0.00	(\$0.47)	\$46.40
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$90.71	\$0.00	\$0.00	(\$0.91)	\$89.80
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$163.35	\$0.00	\$0.00	(\$1.63)	\$161.72
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$769.04	\$0.00	\$0.00	(\$7.69)	\$761.35
80	Total for fund			\$1,100.90	\$0.00	\$0.00	(\$11.00)	\$1,089.90
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$35.44	\$0.00	\$0.00	(\$0.35)	\$35.09
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$51.54	\$0.00	\$0.00	(\$0.51)	\$51.03
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$65.48	\$0.00	\$0.00	(\$0.66)	\$64.82
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$306.61	\$0.00	\$0.00	(\$3.07)	\$303.54
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$280.35	\$0.00	\$0.00	(\$2.81)	\$277.54
85	Total for fund			\$739.42	\$0.00	\$0.00	(\$7.40)	\$732.02
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$34.40	\$0.00	\$0.00	(\$0.34)	\$34.06
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$80.32	\$0.00	\$0.00	(\$0.81)	\$79.51
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$170.21	\$0.00	\$0.00	(\$1.71)	\$168.50
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$207.96	\$0.00	\$0.00	(\$2.08)	\$205.88
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$887.15	\$0.00	\$0.00	(\$8.87)	\$878.28
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$2,231.54	\$0.00	\$0.00	(\$22.32)	\$2,209.22
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$4,471.16	\$0.00	\$0.00	(\$44.71)	\$4,426.45
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$8,119.22	\$0.00	\$0.00	(\$81.19)	\$8,038.03
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$38,245.94	\$0.00	\$0.00	(\$382.46)	\$37,863.48
90	Total for fund			\$54,448.91	\$0.00	\$0.00	(\$544.50)	\$53,904.41
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$685.71	\$0.00	\$0.00	(\$6.86)	\$678.85

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## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$1,015.73	\$0.00	\$0.00	(\$10.16)	\$1,005.57
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$1,290.90	\$0.00	\$0.00	(\$12.91)	\$1,277.99
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$6,035.23	\$0.00	\$0.00	(\$60.35)	\$5,974.88
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$5,521.20	\$0.00	\$0.00	(\$55.21)	\$5,465.99
95	Total for fund			\$14,548.77	\$0.00	\$0.00	(\$145.49)	\$14,403.28
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$7.12	\$0.00	\$0.00	(\$0.07)	\$7.05
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$834.11	\$0.00	\$0.00	(\$8.33)	\$825.78
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$3,270.08	\$0.00	\$0.00	(\$32.70)	\$3,237.38
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$2,393.04	\$0.00	\$0.00	(\$23.93)	\$2,369.11
LUNA_NR	Total for fund			\$6,547.43	\$0.00	\$0.00	(\$65.45)	\$6,481.98
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$27.20	\$0.00	\$0.00	(\$0.27)	\$26.93
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$27.00	\$0.00	\$0.00	(\$0.27)	\$26.73
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$25.70	\$0.00	\$0.00	(\$0.26)	\$25.44
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$24.90	\$0.00	\$0.00	(\$0.25)	\$24.65
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$86.22	\$0.00	\$0.00	(\$0.86)	\$85.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$87.36	\$0.00	\$0.00	(\$0.87)	\$86.49
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$86.64	\$0.00	\$0.00	(\$0.87)	\$85.77
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$2,176.97	\$0.00	\$0.00	(\$21.78)	\$2,155.19
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$3,970.49	\$0.00	\$0.00	(\$39.70)	\$3,930.79
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$10,541.42	\$0.00	\$0.00	(\$105.41)	\$10,436.01
LUNA_R	Total for fund			\$17,053.90	\$0.00	\$0.00	(\$170.54)	\$16,883.36
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$1,874.53	\$89.56	\$0.00	\$1,964.09
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$2,012.67	\$120.88	\$0.00	\$2,133.55
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$2,100.81	\$154.32	\$0.00	\$2,255.13
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$2,608.41	\$204.68	\$0.00	\$2,813.09
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$2,591.97	\$253.04	\$0.00	\$2,845.01
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$4,184.35	\$474.13	\$0.00	\$4,658.48
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$6,970.14	\$1,134.90	\$0.00	\$8,105.04
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$6,261.93	\$1,550.75	\$0.00	\$7,812.68
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,928.24	\$1,562.49	\$0.00	\$4,490.73
STATE	Total for fund			\$0.00	\$31,533.05	\$5,544.75	\$0.00	\$37,077.80

# Distribution Report

## From Oct 1, 2017 to Oct 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$4.58	\$0.00	\$0.00	(\$0.19)	\$4.39
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$6.06	\$0.00	\$0.00	(\$0.25)	\$5.81
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$21.04	\$0.00	\$0.00	(\$0.85)	\$20.19
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$21.05	\$0.00	\$0.00	(\$0.85)	\$20.20
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$25.82	\$0.00	\$0.00	(\$1.04)	\$24.78
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$123.29	\$0.00	\$0.00	(\$4.93)	\$118.36
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$265.71	\$0.00	\$0.00	(\$10.64)	\$255.07
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$348.03	\$0.00	\$0.00	(\$13.92)	\$334.11
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$1,153.00	\$0.00	\$0.00	(\$46.12)	\$1,106.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$1,115.22	\$0.00	\$0.00	(\$44.61)	\$1,070.61
TIER_NR	Total for fund			\$3,083.80	\$0.00	\$0.00	(\$123.40)	\$2,960.40
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$57.22	\$0.00	\$0.00	(\$2.29)	\$54.93
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$125.74	\$0.00	\$0.00	(\$5.03)	\$120.71
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$137.34	\$0.00	\$0.00	(\$5.49)	\$131.85
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$200.84	\$0.00	\$0.00	(\$8.03)	\$192.81
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$259.82	\$0.00	\$0.00	(\$10.38)	\$249.44
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$400.54	\$0.00	\$0.00	(\$16.03)	\$384.51
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$704.97	\$0.00	\$0.00	(\$28.21)	\$676.76
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$1,246.36	\$0.00	\$0.00	(\$49.86)	\$1,196.50
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$1,848.15	\$0.00	\$0.00	(\$73.93)	\$1,774.22
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$6,079.26	\$0.00	\$0.00	(\$243.17)	\$5,836.09
TIER_R	Total for fund			\$11,060.24	\$0.00	\$0.00	(\$442.42)	\$10,617.82
	Yearly Type Total	2008	T	\$2,927.81	\$2,402.73	\$146.95	(\$24.06)	\$5,453.43
	Total For Year	2008		\$2,927.81	\$2,402.73	\$146.95	(\$24.06)	\$5,453.43
	Yearly Type Total	2009	T	\$3,206.98	\$2,543.64	\$170.42	(\$28.81)	\$5,892.23
	Total For Year	2009		\$3,206.98	\$2,543.64	\$170.42	(\$28.81)	\$5,892.23
	Yearly Type Total	2010	T	\$3,503.21	\$2,574.28	\$189.94	(\$30.43)	\$6,237.00
	Total For Year	2010		\$3,503.21	\$2,574.28	\$189.94	(\$30.43)	\$6,237.00
	Yearly Type Total	2011	T	\$4,828.62	\$3,089.07	\$262.60	(\$42.42)	\$8,137.87
	Total For Year	2011		\$4,828.62	\$3,089.07	\$262.60	(\$42.42)	\$8,137.87
	Yearly Type Total	2012	T	\$5,855.92	\$2,905.72	\$329.80	(\$51.90)	\$9,039.54
	Total For Year	2012		\$5,855.92	\$2,905.72	\$329.80	(\$51.90)	\$9,039.54
	Yearly Type Total	2013	T	\$11,931.54	\$4,442.68	\$549.13	(\$101.12)	\$16,822.23
	Total For Year	2013		\$11,931.54	\$4,442.68	\$549.13	(\$101.12)	\$16,822.23
	Yearly Type Total	2014	T	\$24,708.84	\$7,121.76	\$1,219.90	(\$208.59)	\$32,841.91
	Total For Year	2014		\$24,708.84	\$7,121.76	\$1,219.90	(\$208.59)	\$32,841.91
	Yearly Type Total	2015	T	\$38,356.57	\$7,349.27	\$1,913.28	(\$327.10)	\$47,292.02
	Total For Year	2015		\$38,356.57	\$7,349.27	\$1,913.28	(\$327.10)	\$47,292.02
	Yearly Type Total	2016	T	\$87,849.99	\$7,023.53	\$4,239.71	(\$724.09)	\$98,389.14
	Total For Year	2016		\$87,849.99	\$7,023.53	\$4,239.71	(\$724.09)	\$98,389.14
	Yearly Type Total	2017	T	\$386,892.26	\$0.00	\$0.00	(\$2,687.19)	\$384,205.07
	Total For Year	2017		\$386,892.26	\$0.00	\$0.00	(\$2,687.19)	\$384,205.07
	Total For Type		T	\$570,061.74	\$39,452.68	\$9,021.73	(\$4,225.71)	\$614,310.44
	Grand Total			\$570,061.74	\$39,452.68	\$9,021.73	(\$4,225.71)	\$614,310.44