

Distribution Report

From Apr 1, 2019 to Apr 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$85.46	\$0.00	\$0.00	(\$0.86)	\$84.60
10	STATE DEBT SERVICE	2010	T	\$143.65	\$0.00	\$0.00	(\$1.44)	\$142.21
10	STATE DEBT SERVICE	2011	T	\$105.66	\$0.00	\$0.00	(\$1.05)	\$104.61
10	STATE DEBT SERVICE	2012	T	\$284.69	\$0.00	\$0.00	(\$2.85)	\$281.84
10	STATE DEBT SERVICE	2013	T	\$470.54	\$0.00	\$0.00	(\$4.70)	\$465.84
10	STATE DEBT SERVICE	2014	T	\$1,160.18	\$0.00	\$0.00	(\$11.61)	\$1,148.57
10	STATE DEBT SERVICE	2015	T	\$2,078.48	\$0.00	\$0.00	(\$20.78)	\$2,057.70
10	STATE DEBT SERVICE	2016	T	\$2,436.17	\$0.00	\$0.00	(\$24.35)	\$2,411.82
10	STATE DEBT SERVICE	2017	T	\$3,481.10	\$0.00	\$0.00	(\$34.83)	\$3,446.27
10	STATE DEBT SERVICE	2018	T	\$76,683.64	\$0.00	\$0.00	(\$766.84)	\$75,916.80
10	Total for fund			\$86,929.57	\$0.00	\$0.00	(\$869.31)	\$86,060.26
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$2.46	\$0.00	\$0.00	(\$0.02)	\$2.44
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$6.54	\$0.00	\$0.00	(\$0.07)	\$6.47
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$2.20
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$8.85	\$0.00	\$0.00	(\$0.08)	\$8.77
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$2.36	\$0.00	\$0.00	(\$0.02)	\$2.34
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$5.14	\$0.00	\$0.00	(\$0.05)	\$5.09
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$6.90	\$0.00	\$0.00	(\$0.07)	\$6.83
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$10.94	\$0.00	\$0.00	(\$0.11)	\$10.83
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$26.25	\$0.00	\$0.00	(\$0.26)	\$25.99
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1,167.09	\$0.00	\$0.00	(\$11.67)	\$1,155.42
100	Total for fund			\$1,238.75	\$0.00	\$0.00	(\$12.37)	\$1,226.38
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$5.40	\$0.00	\$0.00	(\$0.05)	\$5.35
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.63
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$5.52	\$0.00	\$0.00	(\$0.06)	\$5.46
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$5.76	\$0.00	\$0.00	(\$0.06)	\$5.70
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$5.99	\$0.00	\$0.00	(\$0.06)	\$5.93
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$8.52	\$0.00	\$0.00	(\$0.09)	\$8.43
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$12.35	\$0.00	\$0.00	(\$0.13)	\$12.22
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$10.75	\$0.00	\$0.00	(\$0.11)	\$10.64
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$16.91	\$0.00	\$0.00	(\$0.17)	\$16.74
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$325.29	\$0.00	\$0.00	(\$3.25)	\$322.04
105	Total for fund			\$397.13	\$0.00	\$0.00	(\$3.99)	\$393.14
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$83.01	\$0.00	\$0.00	(\$0.83)	\$82.18
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$241.77	\$0.00	\$0.00	(\$2.42)	\$239.35
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$80.45	\$0.00	\$0.00	(\$0.80)	\$79.65
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$292.37	\$0.00	\$0.00	(\$2.92)	\$289.45
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$90.30	\$0.00	\$0.00	(\$0.90)	\$89.40
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$163.52	\$0.00	\$0.00	(\$1.64)	\$161.88
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$224.87	\$0.00	\$0.00	(\$2.25)	\$222.62

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$345.10	\$0.00	\$0.00	(\$3.45)	\$341.65
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$842.31	\$0.00	\$0.00	(\$8.42)	\$833.89
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$37,084.84	\$0.00	\$0.00	(\$370.85)	\$36,713.99
110	Total for fund			\$39,448.54	\$0.00	\$0.00	(\$394.48)	\$39,054.06
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$116.84	\$0.00	\$0.00	(\$1.17)	\$115.67
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$14.23	\$0.00	\$0.00	(\$0.14)	\$14.09
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$115.21	\$0.00	\$0.00	(\$1.15)	\$114.06
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$112.14	\$0.00	\$0.00	(\$1.12)	\$111.02
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$131.27	\$0.00	\$0.00	(\$1.31)	\$129.96
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$156.74	\$0.00	\$0.00	(\$1.57)	\$155.17
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$222.57	\$0.00	\$0.00	(\$2.23)	\$220.34
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$193.03	\$0.00	\$0.00	(\$1.93)	\$191.10
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$300.70	\$0.00	\$0.00	(\$3.00)	\$297.70
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$5,821.53	\$0.00	\$0.00	(\$58.22)	\$5,763.31
115	Total for fund			\$7,184.26	\$0.00	\$0.00	(\$71.84)	\$7,112.42
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$45.18	\$0.00	\$0.00	(\$0.45)	\$44.73
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$120.76	\$0.00	\$0.00	(\$1.21)	\$119.55
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$45.34	\$0.00	\$0.00	(\$0.45)	\$44.89
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$173.62	\$0.00	\$0.00	(\$1.74)	\$171.88
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$46.16	\$0.00	\$0.00	(\$0.46)	\$45.70
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$100.84	\$0.00	\$0.00	(\$1.01)	\$99.83
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$135.93	\$0.00	\$0.00	(\$1.36)	\$134.57
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$213.98	\$0.00	\$0.00	(\$2.14)	\$211.84
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$541.34	\$0.00	\$0.00	(\$5.41)	\$535.93
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$23,818.14	\$0.00	\$0.00	(\$238.18)	\$23,579.96
120	Total for fund			\$25,241.29	\$0.00	\$0.00	(\$252.41)	\$24,988.88
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$56.48	\$0.00	\$0.00	(\$0.56)	\$55.92
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$6.64	\$0.00	\$0.00	(\$0.07)	\$6.57
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$64.93	\$0.00	\$0.00	(\$0.65)	\$64.28
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$66.59	\$0.00	\$0.00	(\$0.67)	\$65.92
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$68.47	\$0.00	\$0.00	(\$0.68)	\$67.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$96.76	\$0.00	\$0.00	(\$0.96)	\$95.80
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$139.50	\$0.00	\$0.00	(\$1.39)	\$138.11
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$121.25	\$0.00	\$0.00	(\$1.22)	\$120.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$193.25	\$0.00	\$0.00	(\$1.93)	\$191.32
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$3,729.59	\$0.00	\$0.00	(\$37.30)	\$3,692.29
125	Total for fund			\$4,543.46	\$0.00	\$0.00	(\$45.43)	\$4,498.03

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$1.38
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$2.27	\$0.00	\$0.00	(\$0.02)	\$2.25
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$30.80	\$0.00	\$0.00	(\$0.31)	\$30.49
130	Total for fund			\$34.46	\$0.00	\$0.00	(\$0.34)	\$34.12
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$3.97	\$0.00	\$0.00	(\$0.04)	\$3.93
135	Total for fund			\$5.09	\$0.00	\$0.00	(\$0.05)	\$5.04
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$18.85	\$0.00	\$0.00	(\$0.19)	\$18.66
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$31.86	\$0.00	\$0.00	(\$0.32)	\$31.54
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$411.47	\$0.00	\$0.00	(\$4.11)	\$407.36
140	Total for fund			\$462.18	\$0.00	\$0.00	(\$4.62)	\$457.56
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$8.89	\$0.00	\$0.00	(\$0.09)	\$8.80
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$35.24	\$0.00	\$0.00	(\$0.35)	\$34.89
145	Total for fund			\$45.37	\$0.00	\$0.00	(\$0.45)	\$44.92
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$8.62	\$0.00	\$0.00	(\$0.09)	\$8.53
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$14.04	\$0.00	\$0.00	(\$0.14)	\$13.90
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$185.55	\$0.00	\$0.00	(\$1.86)	\$183.69
150	Total for fund			\$208.21	\$0.00	\$0.00	(\$2.09)	\$206.12
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.56
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$3.92	\$0.00	\$0.00	(\$0.04)	\$3.88
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$15.89	\$0.00	\$0.00	(\$0.16)	\$15.73
155	Total for fund			\$20.38	\$0.00	\$0.00	(\$0.21)	\$20.17
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$33.50	\$0.00	\$0.00	(\$0.34)	\$33.16
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$51.02	\$0.00	\$0.00	(\$0.51)	\$50.51
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$35.43	\$0.00	\$0.00	(\$0.36)	\$35.07
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$131.74	\$0.00	\$0.00	(\$1.33)	\$130.41
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$293.47	\$0.00	\$0.00	(\$2.93)	\$290.54
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,315.71	\$0.00	\$0.00	(\$13.15)	\$1,302.56
160	Total for fund			\$1,860.87	\$0.00	\$0.00	(\$18.62)	\$1,842.25
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$11.93	\$0.00	\$0.00	(\$0.12)	\$11.81
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$12.02	\$0.00	\$0.00	(\$0.12)	\$11.90
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$21.36	\$0.00	\$0.00	(\$0.21)	\$21.15
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$101.48	\$0.00	\$0.00	(\$1.01)	\$100.47
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$482.94	\$0.00	\$0.00	(\$4.83)	\$478.11
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$549.52	\$0.00	\$0.00	(\$5.49)	\$544.03
165	Total for fund			\$1,179.25	\$0.00	\$0.00	(\$11.78)	\$1,167.47

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$18.32	\$0.00	\$0.00	(\$0.18)	\$18.14
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$20.42	\$0.00	\$0.00	(\$0.20)	\$20.22
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$90.89	\$0.00	\$0.00	(\$0.91)	\$89.98
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$184.30	\$0.00	\$0.00	(\$1.85)	\$182.45
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$840.56	\$0.00	\$0.00	(\$8.40)	\$832.16
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$959.98	\$0.00	\$0.00	(\$9.60)	\$950.38
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$1,468.29	\$0.00	\$0.00	(\$14.69)	\$1,453.60
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,888.75	\$0.00	\$0.00	(\$18.89)	\$1,869.86
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$35,498.57	\$0.00	\$0.00	(\$354.99)	\$35,143.58
170	Total for fund			\$40,970.08	\$0.00	\$0.00	(\$409.71)	\$40,560.37
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$6.22	\$0.00	\$0.00	(\$0.06)	\$6.16
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$2.77	\$0.00	\$0.00	(\$0.03)	\$2.74
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$116.60	\$0.00	\$0.00	(\$1.17)	\$115.43
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$124.91	\$0.00	\$0.00	(\$1.25)	\$123.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$1,122.28	\$0.00	\$0.00	(\$11.22)	\$1,111.06
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$212.21	\$0.00	\$0.00	(\$2.12)	\$210.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$360.28	\$0.00	\$0.00	(\$3.60)	\$356.68
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$15,461.24	\$0.00	\$0.00	(\$154.61)	\$15,306.63
175	Total for fund			\$17,406.51	\$0.00	\$0.00	(\$174.06)	\$17,232.45
20	COUNTY OPERATIONAL-RES	2009	T	\$211.02	\$398.48	\$35.00	\$0.00	\$644.50
20	COUNTY OPERATIONAL-RES	2010	T	\$463.97	\$317.64	\$35.00	\$0.00	\$816.61
20	COUNTY OPERATIONAL-RES	2011	T	\$198.95	\$130.32	\$25.00	\$0.00	\$354.27
20	COUNTY OPERATIONAL-RES	2012	T	\$772.05	\$121.88	\$35.00	\$0.00	\$928.93
20	COUNTY OPERATIONAL-RES	2013	T	\$802.51	\$105.84	\$35.00	\$0.00	\$943.35
20	COUNTY OPERATIONAL-RES	2014	T	\$3,368.65	\$147.83	\$72.12	\$0.00	\$3,588.60
20	COUNTY OPERATIONAL-RES	2015	T	\$4,311.75	\$114.24	\$71.40	\$0.00	\$4,497.39
20	COUNTY OPERATIONAL-RES	2016	T	\$7,078.41	\$993.71	\$186.59	\$0.00	\$8,258.71
20	COUNTY OPERATIONAL-RES	2017	T	\$10,119.61	\$3,000.74	\$1,519.48	\$0.00	\$14,639.83
20	COUNTY OPERATIONAL-RES	2018	T	\$221,453.04	\$3,421.36	\$5,492.10	\$0.00	\$230,366.50
20	Total for fund			\$248,779.96	\$8,752.04	\$7,506.69	\$0.00	\$265,038.69
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	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

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205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$36.61	\$0.00	\$0.00	(\$0.37)	\$36.24
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$23.49	\$0.00	\$0.00	(\$0.23)	\$23.26
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$58.43	\$0.00	\$0.00	(\$0.58)	\$57.85
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$15.84	\$0.00	\$0.00	(\$0.16)	\$15.68
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			\$134.37	\$0.00	\$0.00	(\$1.34)	\$133.03
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$7.16	\$0.00	\$0.00	(\$0.07)	\$7.09
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$9.85	\$0.00	\$0.00	(\$0.10)	\$9.75
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			\$18.79	\$0.00	\$0.00	(\$0.19)	\$18.60
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	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	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

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	\$409.98	\$159.78	\$10.00	\$0.00	\$579.76
25	COUNTY OPERATIONAL-NONRES	2010	T	\$92.39	\$142.75	\$10.00	\$0.00	\$245.14
25	COUNTY OPERATIONAL-NONRES	2011	T	\$469.06	\$127.24	\$10.00	\$0.00	\$606.30
25	COUNTY OPERATIONAL-NONRES	2012	T	\$795.37	\$889.01	\$60.48	\$0.00	\$1,744.86
25	COUNTY OPERATIONAL-NONRES	2013	T	\$2,313.34	\$756.26	\$61.48	\$0.00	\$3,131.08
25	COUNTY OPERATIONAL-NONRES	2014	T	\$2,743.89	\$0.00	\$0.00	\$0.00	\$2,743.89
25	COUNTY OPERATIONAL-NONRES	2015	T	\$8,331.52	\$0.00	\$0.00	\$0.00	\$8,331.52
25	COUNTY OPERATIONAL-NONRES	2016	T	\$5,102.66	\$661.28	\$135.50	\$0.00	\$5,899.44
25	COUNTY OPERATIONAL-NONRES	2017	T	\$7,177.03	\$773.48	\$0.00	\$0.00	\$7,950.51
25	COUNTY OPERATIONAL-NONRES	2018	T	\$169,735.57	\$1,225.66	\$0.00	\$0.00	\$170,961.23
25	Total for fund			\$197,170.81	\$4,735.46	\$287.46	\$0.00	\$202,193.73
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$7.86	\$0.00	\$0.00	(\$0.08)	\$7.78
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$5.04	\$0.00	\$0.00	(\$0.05)	\$4.99
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$4.83	\$0.00	\$0.00	(\$0.05)	\$4.78
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$145.82	\$0.00	\$0.00	(\$1.46)	\$144.36
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$316.74	\$0.00	\$0.00	(\$3.17)	\$313.57
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$3,333.06	\$0.00	\$0.00	(\$33.33)	\$3,299.73
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$3,251.20	\$0.00	\$0.00	(\$32.52)	\$3,218.68
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$5,841.16	\$0.00	\$0.00	(\$58.41)	\$5,782.75
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$6,916.40	\$0.00	\$0.00	(\$69.16)	\$6,847.24
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$88,961.58	\$0.00	\$0.00	(\$889.61)	\$88,071.97
30	Total for fund			\$108,783.69	\$0.00	\$0.00	(\$1,087.84)	\$107,695.85
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$29.26	\$0.00	\$0.00	(\$0.29)	\$28.97
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$30.60	\$0.00	\$0.00	(\$0.31)	\$30.29
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$54.47	\$0.00	\$0.00	(\$0.55)	\$53.92
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$258.76	\$0.00	\$0.00	(\$2.59)	\$256.17

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From Apr 1, 2019 to Apr 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$1,231.51	\$0.00	\$0.00	(\$12.32)	\$1,219.19
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$1,382.25	\$0.00	\$0.00	(\$13.82)	\$1,368.43
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$4,344.29	\$0.00	\$0.00	(\$43.45)	\$4,300.84
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$2,437.34	\$0.00	\$0.00	(\$24.37)	\$2,412.97
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$3,272.15	\$0.00	\$0.00	(\$32.72)	\$3,239.43
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$61,093.20	\$0.00	\$0.00	(\$610.93)	\$60,482.27
35	Total for fund			\$74,133.83	\$0.00	\$0.00	(\$741.35)	\$73,392.48
40	PECOS OPERATIONAL-RES	2009	T	\$11.39	\$0.00	\$0.00	(\$0.11)	\$11.28
40	PECOS OPERATIONAL-RES	2010	T	\$29.77	\$0.00	\$0.00	(\$0.30)	\$29.47
40	PECOS OPERATIONAL-RES	2011	T	\$9.88	\$0.00	\$0.00	(\$0.10)	\$9.78
40	PECOS OPERATIONAL-RES	2012	T	\$10.72	\$0.00	\$0.00	(\$0.11)	\$10.61
40	PECOS OPERATIONAL-RES	2013	T	\$10.41	\$0.00	\$0.00	(\$0.10)	\$10.31
40	PECOS OPERATIONAL-RES	2014	T	\$10.10	\$0.00	\$0.00	(\$0.10)	\$10.00
40	PECOS OPERATIONAL-RES	2015	T	\$9.78	\$0.00	\$0.00	(\$0.10)	\$9.68
40	PECOS OPERATIONAL-RES	2016	T	\$27.83	\$0.00	\$0.00	(\$0.28)	\$27.55
40	PECOS OPERATIONAL-RES	2017	T	\$28.51	\$0.00	\$0.00	(\$0.29)	\$28.22
40	PECOS OPERATIONAL-RES	2018	T	\$925.79	\$0.00	\$0.00	(\$9.26)	\$916.53
40	Total for fund			\$1,074.18	\$0.00	\$0.00	(\$10.75)	\$1,063.43
45	PECOS OPERATIONAL-NONRES	2009	T	\$39.73	\$0.00	\$0.00	(\$0.40)	\$39.33
45	PECOS OPERATIONAL-NONRES	2010	T	\$4.61	\$0.00	\$0.00	(\$0.05)	\$4.56
45	PECOS OPERATIONAL-NONRES	2011	T	\$41.49	\$0.00	\$0.00	(\$0.41)	\$41.08
45	PECOS OPERATIONAL-NONRES	2012	T	\$41.63	\$0.00	\$0.00	(\$0.42)	\$41.21
45	PECOS OPERATIONAL-NONRES	2013	T	\$44.78	\$0.00	\$0.00	(\$0.45)	\$44.33
45	PECOS OPERATIONAL-NONRES	2014	T	\$51.72	\$0.00	\$0.00	(\$0.52)	\$51.20
45	PECOS OPERATIONAL-NONRES	2015	T	\$80.13	\$0.00	\$0.00	(\$0.80)	\$79.33
45	PECOS OPERATIONAL-NONRES	2016	T	\$71.59	\$0.00	\$0.00	(\$0.72)	\$70.87
45	PECOS OPERATIONAL-NONRES	2017	T	\$71.92	\$0.00	\$0.00	(\$0.72)	\$71.20
45	PECOS OPERATIONAL-NONRES	2018	T	\$293.69	\$0.00	\$0.00	(\$2.94)	\$290.75
45	Total for fund			\$741.29	\$0.00	\$0.00	(\$7.43)	\$733.86
4602	CATTLE INDEMNITY	2016	T	\$2.40	\$0.00	\$0.00	(\$0.02)	\$2.38
4602	CATTLE INDEMNITY	2017	T	\$33.52	\$0.00	\$0.00	(\$0.34)	\$33.18
4602	CATTLE INDEMNITY	2018	T	\$13,796.63	\$0.00	\$0.00	(\$137.97)	\$13,658.66
4602	Total for fund			\$13,832.55	\$0.00	\$0.00	(\$138.33)	\$13,694.22
4603	DAIRY CATTLE	2018	T	\$3.77	\$0.00	\$0.00	(\$0.04)	\$3.73
4603	Total for fund			\$3.77	\$0.00	\$0.00	(\$0.04)	\$3.73
4604	GOATS	2016	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
4604	GOATS	2017	T	\$2.84	\$0.00	\$0.00	(\$0.03)	\$2.81

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4604	GOATS	2018	T	\$3.44	\$0.00	\$0.00	(\$0.03)	\$3.41
4604	Total for fund			\$8.94	\$0.00	\$0.00	(\$0.09)	\$8.85
4606	HORSES, MULES AND ASSES	2017	T	\$7.10	\$0.00	\$0.00	(\$0.07)	\$7.03
4606	HORSES, MULES AND ASSES	2018	T	\$293.23	\$0.00	\$0.00	(\$2.93)	\$290.30
4606	Total for fund			\$300.33	\$0.00	\$0.00	(\$3.00)	\$297.33
4608	SWINE	2016	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.57
4608	SWINE	2017	T	\$3.46	\$0.00	\$0.00	(\$0.03)	\$3.43
4608	SWINE	2018	T	\$4.16	\$0.00	\$0.00	(\$0.04)	\$4.12
4608	Total for fund			\$8.20	\$0.00	\$0.00	(\$0.08)	\$8.12
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$3.22
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$2.60	\$0.00	\$0.00	(\$0.02)	\$2.58
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$2.20
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$7.33	\$0.00	\$0.00	(\$0.07)	\$7.26
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$33.63	\$0.00	\$0.00	(\$0.33)	\$33.30
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$55.27	\$0.00	\$0.00	(\$0.55)	\$54.72
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$103.15	\$0.00	\$0.00	(\$1.03)	\$102.12
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$156.63	\$0.00	\$0.00	(\$1.57)	\$155.06
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$2,708.24	\$0.00	\$0.00	(\$27.08)	\$2,681.16
50	Total for fund			\$3,073.42	\$0.00	\$0.00	(\$30.71)	\$3,042.71
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$1.96	\$0.00	\$0.00	(\$0.02)	\$1.94
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$16.22	\$0.00	\$0.00	(\$0.16)	\$16.06
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$51.34	\$0.00	\$0.00	(\$0.51)	\$50.83
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$60.36	\$0.00	\$0.00	(\$0.60)	\$59.76
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$35.09	\$0.00	\$0.00	(\$0.36)	\$34.73
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$125.12	\$0.00	\$0.00	(\$1.25)	\$123.87
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$163.46	\$0.00	\$0.00	(\$1.64)	\$161.82
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$2,357.82	\$0.00	\$0.00	(\$23.58)	\$2,334.24
55	Total for fund			\$2,815.37	\$0.00	\$0.00	(\$28.16)	\$2,787.21
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$145.97	\$0.00	\$0.00	(\$1.46)	\$144.51
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$106.18	\$0.00	\$0.00	(\$1.07)	\$105.11
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$49.91	\$0.00	\$0.00	(\$0.50)	\$49.41
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$98.82	\$0.00	\$0.00	(\$0.99)	\$97.83
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$352.43	\$0.00	\$0.00	(\$3.52)	\$348.91
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,587.49	\$0.00	\$0.00	(\$15.87)	\$1,571.62
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$2,693.73	\$0.00	\$0.00	(\$26.94)	\$2,666.79
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$5,148.71	\$0.00	\$0.00	(\$51.49)	\$5,097.22

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
60	DIST 1 SCHOOL DEBT- RES	2017	T	\$7,693.84	\$0.00	\$0.00	(\$76.94)	\$7,616.90
60	DIST 1 SCHOOL DEBT- RES	2018	T	\$129,429.61	\$0.00	\$0.00	(\$1,294.30)	\$128,135.31
60	Total for fund			\$147,306.69	\$0.00	\$0.00	(\$1,473.08)	\$145,833.61
65	DIST 1 SCHOOL DEBT- NONRES	2009	T	\$41.78	\$0.00	\$0.00	(\$0.42)	\$41.36
65	DIST 1 SCHOOL DEBT- NONRES	2010	T	\$36.25	\$0.00	\$0.00	(\$0.36)	\$35.89
65	DIST 1 SCHOOL DEBT- NONRES	2011	T	\$39.10	\$0.00	\$0.00	(\$0.39)	\$38.71
65	DIST 1 SCHOOL DEBT- NONRES	2012	T	\$321.99	\$0.00	\$0.00	(\$3.22)	\$318.77
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$1,081.33	\$0.00	\$0.00	(\$10.81)	\$1,070.52
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$1,271.09	\$0.00	\$0.00	(\$12.71)	\$1,258.38
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$756.42	\$0.00	\$0.00	(\$7.56)	\$748.86
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$2,821.84	\$0.00	\$0.00	(\$28.22)	\$2,793.62
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$3,436.73	\$0.00	\$0.00	(\$34.36)	\$3,402.37
65	DIST 1 SCHOOL DEBT- NONRES	2018	T	\$49,580.22	\$0.00	\$0.00	(\$495.81)	\$49,084.41
65	Total for fund			\$59,386.75	\$0.00	\$0.00	(\$593.86)	\$58,792.89
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$27.87	\$0.00	\$0.00	(\$0.28)	\$27.59
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$22.24	\$0.00	\$0.00	(\$0.22)	\$22.02
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$9.49	\$0.00	\$0.00	(\$0.09)	\$9.40
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$19.10	\$0.00	\$0.00	(\$0.19)	\$18.91
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$66.93	\$0.00	\$0.00	(\$0.67)	\$66.26
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$301.54	\$0.00	\$0.00	(\$3.02)	\$298.52
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$496.69	\$0.00	\$0.00	(\$4.97)	\$491.72
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$925.06	\$0.00	\$0.00	(\$9.25)	\$915.81
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$1,408.19	\$0.00	\$0.00	(\$14.08)	\$1,394.11
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$24,275.75	\$0.00	\$0.00	(\$242.76)	\$24,032.99
70	Total for fund			\$27,552.86	\$0.00	\$0.00	(\$275.53)	\$27,277.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$7.85	\$0.00	\$0.00	(\$0.08)	\$7.77
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$8.02	\$0.00	\$0.00	(\$0.08)	\$7.94
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$8.02	\$0.00	\$0.00	(\$0.08)	\$7.94
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$64.88	\$0.00	\$0.00	(\$0.65)	\$64.23
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$205.36	\$0.00	\$0.00	(\$2.05)	\$203.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$241.45	\$0.00	\$0.00	(\$2.42)	\$239.03
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$140.19	\$0.00	\$0.00	(\$1.40)	\$138.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$500.19	\$0.00	\$0.00	(\$5.00)	\$495.19
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$653.87	\$0.00	\$0.00	(\$6.53)	\$647.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$9,431.28	\$0.00	\$0.00	(\$94.31)	\$9,336.97
75	Total for fund			\$11,261.11	\$0.00	\$0.00	(\$112.60)	\$11,148.51

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$9.41	\$0.00	\$0.00	(\$0.09)	\$9.32
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$19.12	\$0.00	\$0.00	(\$0.19)	\$18.93
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$87.00	\$0.00	\$0.00	(\$0.87)	\$86.13
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$99.53	\$0.00	\$0.00	(\$1.00)	\$98.53
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$151.89	\$0.00	\$0.00	(\$1.51)	\$150.38
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$186.99	\$0.00	\$0.00	(\$1.87)	\$185.12
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$3,585.35	\$0.00	\$0.00	(\$35.85)	\$3,549.50
80	Total for fund			\$4,143.31	\$0.00	\$0.00	(\$41.42)	\$4,101.89
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$29.15	\$0.00	\$0.00	(\$0.29)	\$28.86
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$31.22	\$0.00	\$0.00	(\$0.31)	\$30.91
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$280.57	\$0.00	\$0.00	(\$2.80)	\$277.77
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$53.05	\$0.00	\$0.00	(\$0.53)	\$52.52
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$90.07	\$0.00	\$0.00	(\$0.90)	\$89.17
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$3,865.31	\$0.00	\$0.00	(\$38.65)	\$3,826.66
85	Total for fund			\$4,351.62	\$0.00	\$0.00	(\$43.51)	\$4,308.11
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$97.73	\$0.00	\$0.00	(\$0.98)	\$96.75
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$77.16	\$0.00	\$0.00	(\$0.77)	\$76.39
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$419.66	\$0.00	\$0.00	(\$4.20)	\$415.46
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$906.94	\$0.00	\$0.00	(\$9.07)	\$897.87
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$4,141.44	\$0.00	\$0.00	(\$41.42)	\$4,100.02
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$4,905.93	\$0.00	\$0.00	(\$49.06)	\$4,856.87
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$7,550.16	\$0.00	\$0.00	(\$75.50)	\$7,474.66
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$9,299.23	\$0.00	\$0.00	(\$92.99)	\$9,206.24
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$174,599.73	\$0.00	\$0.00	(\$1,746.00)	\$172,853.73
90	Total for fund			\$201,997.98	\$0.00	\$0.00	(\$2,019.99)	\$199,977.99
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$23.51	\$0.00	\$0.00	(\$0.24)	\$23.27
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$12.79	\$0.00	\$0.00	(\$0.13)	\$12.66
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$564.07	\$0.00	\$0.00	(\$5.64)	\$558.43
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$615.40	\$0.00	\$0.00	(\$6.15)	\$609.25
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$5,531.74	\$0.00	\$0.00	(\$55.32)	\$5,476.42
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,044.32	\$0.00	\$0.00	(\$10.45)	\$1,033.87
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$1,773.83	\$0.00	\$0.00	(\$17.74)	\$1,756.09
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$76,046.13	\$0.00	\$0.00	(\$760.46)	\$75,285.67

Distribution Report

From Apr 1, 2019 to Apr 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
95	Total for fund			\$85,611.79	\$0.00	\$0.00	(\$856.13)	\$84,755.66
GUAD_NR	GUADALUPE SWCD - NONRES	2018	T	\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
GUAD_NR	Total for fund			\$64.70	\$0.00	\$0.00	(\$2.59)	\$62.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,898.72	\$0.00	\$0.00	(\$18.99)	\$1,879.73
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$1,141.05	\$0.00	\$0.00	(\$11.41)	\$1,129.64
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,812.45	\$0.00	\$0.00	(\$18.12)	\$1,794.33
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$37,073.42	\$0.00	\$0.00	(\$370.73)	\$36,702.69
LUNA_NR	Total for fund			\$41,925.64	\$0.00	\$0.00	(\$419.25)	\$41,506.39
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$13.74	\$0.00	\$0.00	(\$0.14)	\$13.60
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$13.00	\$0.00	\$0.00	(\$0.13)	\$12.87
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$11.64	\$0.00	\$0.00	(\$0.12)	\$11.52
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$11.26	\$0.00	\$0.00	(\$0.11)	\$11.15
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$10.22	\$0.00	\$0.00	(\$0.10)	\$10.12
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$36.88	\$0.00	\$0.00	(\$0.37)	\$36.51
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$1,746.81	\$0.00	\$0.00	(\$17.47)	\$1,729.34
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$3,018.03	\$0.00	\$0.00	(\$30.18)	\$2,987.85
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$4,584.77	\$0.00	\$0.00	(\$45.85)	\$4,538.92
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$71,992.11	\$0.00	\$0.00	(\$719.92)	\$71,272.19
LUNA_R	Total for fund			\$81,438.46	\$0.00	\$0.00	(\$814.39)	\$80,624.07
MESA_NR	MESA SWCD -NONRES	2018	T	\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_NR	Total for fund			\$32.41	\$0.00	\$0.00	(\$1.30)	\$31.11
MESA_R	MESA SWCD -RES	2018	T	\$291.07	\$0.00	\$0.00	(\$11.64)	\$279.43
MESA_R	Total for fund			\$291.07	\$0.00	\$0.00	(\$11.64)	\$279.43
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$1,049.20	\$101.76	\$0.00	\$1,150.96
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$1,088.78	\$55.28	\$0.00	\$1,144.06
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$972.97	\$54.84	\$0.00	\$1,027.81
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,877.57	\$103.56	\$0.00	\$1,981.13
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$4,360.69	\$350.24	\$0.00	\$4,710.93
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$12,712.52	\$1,290.88	\$0.00	\$14,003.40
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$15,041.90	\$1,624.76	\$0.00	\$16,666.66
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$12,168.47	\$2,350.26	\$0.00	\$14,518.73
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$7,058.00	\$2,581.18	\$0.00	\$9,639.18
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$926.84	\$978.44	\$0.00	\$1,905.28
STATE	Total for fund			\$0.00	\$57,256.94	\$9,491.20	\$0.00	\$66,748.14
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$36.92	\$0.00	\$0.00	(\$1.48)	\$35.44
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$7.82	\$0.00	\$0.00	(\$0.31)	\$7.51
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$39.58	\$0.00	\$0.00	(\$1.58)	\$38.00
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$67.12	\$0.00	\$0.00	(\$2.69)	\$64.43

Distribution Report

From Apr 1, 2019 to Apr 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$195.22	\$0.00	\$0.00	(\$7.81)	\$187.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$231.55	\$0.00	\$0.00	(\$9.26)	\$222.29
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$703.09	\$0.00	\$0.00	(\$28.13)	\$674.96
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$597.58	\$0.00	\$0.00	(\$23.90)	\$573.68
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$509.59	\$0.00	\$0.00	(\$20.38)	\$489.21
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$11,324.81	\$0.00	\$0.00	(\$452.99)	\$10,871.82
TIER_NR	Total for fund			\$13,713.28	\$0.00	\$0.00	(\$548.53)	\$13,164.75
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$37.38	\$0.00	\$0.00	(\$1.50)	\$35.88
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$86.07	\$0.00	\$0.00	(\$3.44)	\$82.63
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$37.99	\$0.00	\$0.00	(\$1.53)	\$36.46
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$142.20	\$0.00	\$0.00	(\$5.69)	\$136.51
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$150.76	\$0.00	\$0.00	(\$6.03)	\$144.73
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$621.53	\$0.00	\$0.00	(\$24.87)	\$596.66
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$825.20	\$0.00	\$0.00	(\$33.00)	\$792.20
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$1,492.55	\$0.00	\$0.00	(\$59.70)	\$1,432.85
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$2,047.77	\$0.00	\$0.00	(\$81.91)	\$1,965.86
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$41,652.62	\$0.00	\$0.00	(\$1,666.10)	\$39,986.52
TIER_R	Total for fund			\$47,094.07	\$0.00	\$0.00	(\$1,883.77)	\$45,210.30
UTE_NR	UTE CREEK SWCD - NONRES	2018	T	\$279.11	\$0.00	\$0.00	(\$11.16)	\$267.95
UTE_NR	Total for fund			\$279.11	\$0.00	\$0.00	(\$11.16)	\$267.95
UTE_R	UTE CREEK SWCD - RES	2018	T	\$74.29	\$0.00	\$0.00	(\$2.97)	\$71.32
UTE_R	Total for fund			\$74.29	\$0.00	\$0.00	(\$2.97)	\$71.32
	Yearly Type Total	2009	T	\$1,466.22	\$1,607.46	\$146.76	(\$10.69)	\$3,209.75
	Total For Year	2009		\$1,466.22	\$1,607.46	\$146.76	(\$10.69)	\$3,209.75
	Yearly Type Total	2010	T	\$1,662.47	\$1,549.17	\$100.28	(\$13.90)	\$3,298.02
	Total For Year	2010		\$1,662.47	\$1,549.17	\$100.28	(\$13.90)	\$3,298.02
	Yearly Type Total	2011	T	\$1,615.19	\$1,230.53	\$89.84	(\$11.79)	\$2,923.77
	Total For Year	2011		\$1,615.19	\$1,230.53	\$89.84	(\$11.79)	\$2,923.77
	Yearly Type Total	2012	T	\$4,541.82	\$2,888.46	\$199.04	(\$36.05)	\$7,593.27
	Total For Year	2012		\$4,541.82	\$2,888.46	\$199.04	(\$36.05)	\$7,593.27
	Yearly Type Total	2013	T	\$10,277.58	\$5,222.79	\$446.72	(\$81.97)	\$15,865.12
	Total For Year	2013		\$10,277.58	\$5,222.79	\$446.72	(\$81.97)	\$15,865.12
	Yearly Type Total	2014	T	\$24,672.65	\$12,860.35	\$1,363.00	(\$211.19)	\$38,684.81
	Total For Year	2014		\$24,672.65	\$12,860.35	\$1,363.00	(\$211.19)	\$38,684.81
	Yearly Type Total	2015	T	\$45,400.51	\$15,156.14	\$1,696.16	(\$373.45)	\$61,879.36
	Total For Year	2015		\$45,400.51	\$15,156.14	\$1,696.16	(\$373.45)	\$61,879.36
	Yearly Type Total	2016	T	\$50,279.86	\$13,823.46	\$2,672.35	(\$443.69)	\$66,331.98
	Total For Year	2016		\$50,279.86	\$13,823.46	\$2,672.35	(\$443.69)	\$66,331.98
	Yearly Type Total	2017	T	\$69,162.81	\$10,832.22	\$4,100.66	(\$595.37)	\$83,500.32
	Total For Year	2017		\$69,162.81	\$10,832.22	\$4,100.66	(\$595.37)	\$83,500.32
	Yearly Type Total	2018	T	\$1,395,500.93	\$5,573.86	\$6,470.54	(\$11,654.69)	\$1,395,890.64
	Total For Year	2018		\$1,395,500.93	\$5,573.86	\$6,470.54	(\$11,654.69)	\$1,395,890.64
	Total For Type		T	\$1,604,580.04	\$70,744.44	\$17,285.35	(\$13,432.79)	\$1,679,177.04
	Grand Total			\$1,604,580.04	\$70,744.44	\$17,285.35	(\$13,432.79)	\$1,679,177.04