

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$134.50	\$0.00	\$0.00	(\$1.36)	\$133.14
10	STATE DEBT SERVICE	2008	T	\$179.01	\$0.00	\$0.00	(\$1.80)	\$177.21
10	STATE DEBT SERVICE	2009	T	\$201.25	\$0.00	\$0.00	(\$2.02)	\$199.23
10	STATE DEBT SERVICE	2010	T	\$200.13	\$0.00	\$0.00	(\$2.00)	\$198.13
10	STATE DEBT SERVICE	2011	T	\$209.78	\$0.00	\$0.00	(\$2.10)	\$207.68
10	STATE DEBT SERVICE	2012	T	\$305.88	\$0.00	\$0.00	(\$3.05)	\$302.83
10	STATE DEBT SERVICE	2013	T	\$262.06	\$0.00	\$0.00	(\$2.62)	\$259.44
10	STATE DEBT SERVICE	2014	T	\$539.01	\$0.00	\$0.00	(\$5.42)	\$533.59
10	STATE DEBT SERVICE	2015	T	\$1,571.05	\$0.00	\$0.00	(\$15.89)	\$1,555.36
10	STATE DEBT SERVICE	2016	T	\$64,317.12	\$0.00	\$0.00	(\$643.17)	\$63,673.95
10	Total for fund			\$67,919.79	\$0.00	\$0.00	(\$679.23)	\$67,240.56
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$2.28
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$3.57	\$0.00	\$0.00	(\$0.04)	\$3.53
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$2.27	\$0.00	\$0.00	(\$0.02)	\$2.25
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.61	\$0.00	\$0.00	(\$0.02)	\$2.59
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$4.41	\$0.00	\$0.00	(\$0.05)	\$4.36
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$4.59
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$2.90	\$0.00	\$0.00	(\$0.03)	\$2.87
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$16.55	\$0.00	\$0.00	(\$0.16)	\$16.39
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$617.09	\$0.00	\$0.00	(\$6.17)	\$610.92
100	Total for fund			\$658.01	\$0.00	\$0.00	(\$6.58)	\$651.43
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$3.65	\$0.00	\$0.00	(\$0.04)	\$3.61
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.73	\$0.00	\$0.00	(\$0.01)	\$0.72
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$4.23	\$0.00	\$0.00	(\$0.05)	\$4.18
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$8.09	\$0.00	\$0.00	(\$0.06)	\$8.03
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$359.62	\$0.00	\$0.00	(\$3.60)	\$356.02
105	Total for fund			\$375.64	\$0.00	\$0.00	(\$3.77)	\$371.87
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$84.86	\$0.00	\$0.00	(\$0.85)	\$84.01
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$129.13	\$0.00	\$0.00	(\$1.29)	\$127.84
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$56.52	\$0.00	\$0.00	(\$0.57)	\$55.95
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$83.87	\$0.00	\$0.00	(\$0.84)	\$83.03

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From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$94.58	\$0.00	\$0.00	(\$0.95)	\$93.63
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$145.53	\$0.00	\$0.00	(\$1.45)	\$144.08
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$177.95	\$0.00	\$0.00	(\$1.78)	\$176.17
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$92.05	\$0.00	\$0.00	(\$0.92)	\$91.13
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$538.82	\$0.00	\$0.00	(\$5.39)	\$533.43
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$19,457.01	\$0.00	\$0.00	(\$194.57)	\$19,262.44
110	Total for fund			\$20,860.32	\$0.00	\$0.00	(\$208.61)	\$20,651.71
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$27.64	\$0.00	\$0.00	(\$0.28)	\$27.36
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$70.99	\$0.00	\$0.00	(\$0.71)	\$70.28
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$15.98	\$0.00	\$0.00	(\$0.16)	\$15.82
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$77.89	\$0.00	\$0.00	(\$0.78)	\$77.11
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$109.85	\$0.00	\$0.00	(\$1.10)	\$108.75
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$6,460.55	\$0.00	\$0.00	(\$64.61)	\$6,395.94
115	Total for fund			\$6,762.90	\$0.00	\$0.00	(\$67.64)	\$6,695.26
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$43.72	\$0.00	\$0.00	(\$0.44)	\$43.28
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$65.43	\$0.00	\$0.00	(\$0.65)	\$64.78
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$30.76	\$0.00	\$0.00	(\$0.31)	\$30.45
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$41.89	\$0.00	\$0.00	(\$0.42)	\$41.47
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$53.30	\$0.00	\$0.00	(\$0.53)	\$52.77
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$86.43	\$0.00	\$0.00	(\$0.87)	\$85.56
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$90.98	\$0.00	\$0.00	(\$0.91)	\$90.07
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$56.77	\$0.00	\$0.00	(\$0.57)	\$56.20
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$325.72	\$0.00	\$0.00	(\$3.26)	\$322.46
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$12,064.61	\$0.00	\$0.00	(\$120.65)	\$11,943.96
120	Total for fund			\$12,859.61	\$0.00	\$0.00	(\$128.61)	\$12,731.00
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$15.58	\$0.00	\$0.00	(\$0.16)	\$15.42
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$42.15	\$0.00	\$0.00	(\$0.42)	\$41.73
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$8.33	\$0.00	\$0.00	(\$0.08)	\$8.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$48.07	\$0.00	\$0.00	(\$0.48)	\$47.59
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$68.85	\$0.00	\$0.00	(\$0.69)	\$68.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$4,058.22	\$0.00	\$0.00	(\$40.58)	\$4,017.64
125	Total for fund			\$4,241.20	\$0.00	\$0.00	(\$42.41)	\$4,198.79
130	DIST 50 SCHOOL OPERATE-RES	2007	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54

Distribution Report

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130	DIST 50 SCHOOL OPERATE-RES	2008	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$1.61
130	DIST 50 SCHOOL OPERATE-RES	2009	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$1.70
130	DIST 50 SCHOOL OPERATE-RES	2010	T	\$1.76	\$0.00	\$0.00	(\$0.02)	\$1.74
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$1.80	\$0.00	\$0.00	(\$0.02)	\$1.78
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$1.87	\$0.00	\$0.00	(\$0.02)	\$1.85
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$2.06	\$0.00	\$0.00	(\$0.02)	\$2.04
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$2.20	\$0.00	\$0.00	(\$0.02)	\$2.18
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$20.21	\$0.00	\$0.00	(\$0.20)	\$20.01
130	Total for fund			\$36.85	\$0.00	\$0.00	(\$0.38)	\$36.47
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$2.65	\$0.00	\$0.00	(\$0.03)	\$2.62
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$9.97	\$0.00	\$0.00	(\$0.10)	\$9.87
135	Total for fund			\$12.62	\$0.00	\$0.00	(\$0.13)	\$12.49
140	DIST 50 SCHOOL DEBT-RES	2007	T	\$43.88	\$0.00	\$0.00	(\$0.44)	\$43.44
140	DIST 50 SCHOOL DEBT-RES	2008	T	\$23.75	\$0.00	\$0.00	(\$0.24)	\$23.51
140	DIST 50 SCHOOL DEBT-RES	2009	T	\$44.33	\$0.00	\$0.00	(\$0.44)	\$43.89
140	DIST 50 SCHOOL DEBT-RES	2010	T	\$40.63	\$0.00	\$0.00	(\$0.41)	\$40.22
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$29.90	\$0.00	\$0.00	(\$0.30)	\$29.60
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$21.38	\$0.00	\$0.00	(\$0.21)	\$21.17
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$26.37	\$0.00	\$0.00	(\$0.26)	\$26.11
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$31.58	\$0.00	\$0.00	(\$0.32)	\$31.26
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$30.42	\$0.00	\$0.00	(\$0.30)	\$30.12
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$273.61	\$0.00	\$0.00	(\$2.74)	\$270.87
140	Total for fund			\$565.85	\$0.00	\$0.00	(\$5.66)	\$560.19
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$23.68	\$0.00	\$0.00	(\$0.24)	\$23.44
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$87.24	\$0.00	\$0.00	(\$0.87)	\$86.37
145	Total for fund			\$110.92	\$0.00	\$0.00	(\$1.11)	\$109.81
150	DIST 50 SCHOOL IMPROVE-RES	2007	T	\$10.76	\$0.00	\$0.00	(\$0.11)	\$10.65
150	DIST 50 SCHOOL IMPROVE-RES	2008	T	\$10.76	\$0.00	\$0.00	(\$0.11)	\$10.65
150	DIST 50 SCHOOL IMPROVE-RES	2009	T	\$11.29	\$0.00	\$0.00	(\$0.11)	\$11.18
150	DIST 50 SCHOOL IMPROVE-RES	2010	T	\$11.41	\$0.00	\$0.00	(\$0.11)	\$11.30
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$11.71	\$0.00	\$0.00	(\$0.12)	\$11.59
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$12.11	\$0.00	\$0.00	(\$0.12)	\$11.99

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From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$12.85	\$0.00	\$0.00	(\$0.13)	\$12.72
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$12.85	\$0.00	\$0.00	(\$0.13)	\$12.72
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$13.63	\$0.00	\$0.00	(\$0.14)	\$13.49
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$125.07	\$0.00	\$0.00	(\$1.25)	\$123.82
150	Total for fund			\$232.44	\$0.00	\$0.00	(\$2.33)	\$230.11
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$10.61	\$0.00	\$0.00	(\$0.11)	\$10.50
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$39.90	\$0.00	\$0.00	(\$0.40)	\$39.50
155	Total for fund			\$50.51	\$0.00	\$0.00	(\$0.51)	\$50.00
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$28.84	\$0.00	\$0.00	(\$0.29)	\$28.55
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$81.40	\$0.00	\$0.00	(\$0.81)	\$80.59
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$130.44	\$0.00	\$0.00	(\$1.31)	\$129.13
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$17.30	\$0.00	\$0.00	(\$0.18)	\$17.12
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$42.73	\$0.00	\$0.00	(\$0.43)	\$42.30
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$137.71	\$0.00	\$0.00	(\$1.37)	\$136.34
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$285.62	\$0.00	\$0.00	(\$2.86)	\$282.76
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$637.91	\$0.00	\$0.00	(\$6.38)	\$631.53
160	Total for fund			\$1,361.95	\$0.00	\$0.00	(\$13.63)	\$1,348.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$222.12	\$0.00	\$0.00	(\$2.22)	\$219.90
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$225.43	\$0.00	\$0.00	(\$2.25)	\$223.18
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$311.24	\$0.00	\$0.00	(\$3.11)	\$308.13
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$303.35	\$0.00	\$0.00	(\$3.04)	\$300.31
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$303.32	\$0.00	\$0.00	(\$3.04)	\$300.28
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$308.20	\$0.00	\$0.00	(\$3.08)	\$305.12
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$54.93	\$0.00	\$0.00	(\$0.55)	\$54.38
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$201.02	\$0.00	\$0.00	(\$2.01)	\$199.01
165	Total for fund			\$1,929.61	\$0.00	\$0.00	(\$19.30)	\$1,910.31
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$10.81	\$0.00	\$0.00	(\$0.11)	\$10.70
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$5.79	\$0.00	\$0.00	(\$0.06)	\$5.73
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$2.93	\$0.00	\$0.00	(\$0.03)	\$2.90
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$10.02	\$0.00	\$0.00	(\$0.10)	\$9.92
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$89.50	\$0.00	\$0.00	(\$0.89)	\$88.61
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$115.74	\$0.00	\$0.00	(\$1.16)	\$114.58
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$289.20	\$0.00	\$0.00	(\$2.89)	\$286.31

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170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$903.16	\$0.00	\$0.00	(\$9.03)	\$894.13
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$28,811.74	\$0.00	\$0.00	(\$288.12)	\$28,523.62
170	Total for fund			\$30,238.89	\$0.00	\$0.00	(\$302.39)	\$29,936.50
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$92.51	\$0.00	\$0.00	(\$0.92)	\$91.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$137.94	\$0.00	\$0.00	(\$1.38)	\$136.56
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$19,242.34	\$0.00	\$0.00	(\$192.43)	\$19,049.91
175	Total for fund			\$19,472.79	\$0.00	\$0.00	(\$194.73)	\$19,278.06
20	COUNTY OPERATIONAL-RES	2007	T	\$190.68	\$439.44	\$22.48	\$0.00	\$652.60
20	COUNTY OPERATIONAL-RES	2008	T	\$386.94	\$254.75	\$21.64	\$0.00	\$663.33
20	COUNTY OPERATIONAL-RES	2009	T	\$397.61	\$194.29	\$20.66	\$0.00	\$612.56
20	COUNTY OPERATIONAL-RES	2010	T	\$160.02	\$155.05	\$10.40	\$0.00	\$325.47
20	COUNTY OPERATIONAL-RES	2011	T	\$236.39	\$199.66	\$30.00	\$0.00	\$466.05
20	COUNTY OPERATIONAL-RES	2012	T	\$549.02	\$223.48	\$55.00	\$0.00	\$827.50
20	COUNTY OPERATIONAL-RES	2013	T	\$906.08	\$384.89	\$72.04	\$0.00	\$1,363.01
20	COUNTY OPERATIONAL-RES	2014	T	\$1,654.57	\$634.56	\$109.18	\$0.00	\$2,398.31
20	COUNTY OPERATIONAL-RES	2015	T	\$4,761.93	\$1,938.71	\$660.06	\$0.00	\$7,360.70
20	COUNTY OPERATIONAL-RES	2016	T	\$156,403.97	\$2,015.78	\$2,448.98	\$0.00	\$160,868.73
20	Total for fund			\$165,647.21	\$6,440.61	\$3,450.44	\$0.00	\$175,538.26
200	DIST 50 EDUCATION DEBT-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$36.14	\$0.00	\$0.00	(\$0.36)	\$35.78
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$11.78	\$0.00	\$0.00	(\$0.12)	\$11.66
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$5.86	\$0.00	\$0.00	(\$0.08)	\$5.79
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$11.52	\$0.00	\$0.00	(\$0.12)	\$11.40
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$57.55	\$0.00	\$0.00	(\$0.58)	\$56.97
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$9.95	\$0.00	\$0.00	(\$0.10)	\$9.85
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	Total for fund			\$132.79	\$0.00	\$0.00	(\$1.34)	\$131.45
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2016	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	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	EDUC.DEBT SERV.-NONRES							
225	SCHOOL EDUC.DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2016	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	2007	T	\$890.44	\$0.00	\$0.00	\$0.00	\$890.44
25	COUNTY OPERATIONAL-NONRES	2008	T	\$890.44	\$0.00	\$0.00	\$0.00	\$890.44
25	COUNTY OPERATIONAL-NONRES	2009	T	\$1,160.91	\$0.00	\$0.00	\$0.00	\$1,160.91
25	COUNTY OPERATIONAL-NONRES	2010	T	\$1,195.31	\$0.00	\$0.00	\$0.00	\$1,195.31
25	COUNTY OPERATIONAL-NONRES	2011	T	\$1,290.41	\$0.00	\$0.00	\$0.00	\$1,290.41
25	COUNTY OPERATIONAL-NONRES	2012	T	\$1,467.13	\$7.34	\$0.00	\$0.00	\$1,474.47
25	COUNTY OPERATIONAL-NONRES	2013	T	\$266.37	\$0.00	\$0.00	\$0.00	\$266.37
25	COUNTY OPERATIONAL-NONRES	2014	T	\$1,078.90	\$536.05	\$103.23	\$0.00	\$1,718.18
25	COUNTY OPERATIONAL-NONRES	2015	T	\$2,889.43	\$836.00	\$587.16	\$0.00	\$4,312.59
25	COUNTY OPERATIONAL-NONRES	2016	T	\$204,126.70	\$832.56	\$1,192.98	\$0.00	\$206,152.24
25	Total for fund			\$215,256.04	\$2,211.95	\$1,883.37	\$0.00	\$219,351.36
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$73.43	\$0.00	\$0.00	(\$0.73)	\$72.70
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$129.96	\$0.00	\$0.00	(\$1.30)	\$128.66
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$179.93	\$0.00	\$0.00	(\$1.80)	\$178.13
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,047.12	\$0.00	\$0.00	(\$10.47)	\$1,036.65
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,609.97	\$0.00	\$0.00	(\$16.10)	\$1,593.87
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$66,953.14	\$0.00	\$0.00	(\$669.54)	\$66,283.60
30	Total for fund			\$69,993.55	\$0.00	\$0.00	(\$699.94)	\$69,293.61
35	LAS VEGAS OPERATIONAL-NONRES	2007	T	\$574.84	\$0.00	\$0.00	(\$5.75)	\$569.09
35	LAS VEGAS	2008	T	\$574.84	\$0.00	\$0.00	(\$5.75)	\$569.09

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-NONRES							
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$734.47	\$0.00	\$0.00	(\$7.34)	\$727.13
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$768.06	\$0.00	\$0.00	(\$7.68)	\$760.38
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$769.57	\$0.00	\$0.00	(\$7.70)	\$761.87
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$769.57	\$0.00	\$0.00	(\$7.70)	\$761.87
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$44.94	\$0.00	\$0.00	(\$0.45)	\$44.49
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$334.37	\$0.00	\$0.00	(\$3.34)	\$331.03
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$720.08	\$0.00	\$0.00	(\$7.20)	\$712.88
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$74,608.46	\$0.00	\$0.00	(\$746.08)	\$73,862.38
35	Total for fund			\$79,899.20	\$0.00	\$0.00	(\$798.99)	\$79,100.21
40	PECOS OPERATIONAL-RES	2011	T	\$5.26	\$0.00	\$0.00	(\$0.05)	\$5.21
40	PECOS OPERATIONAL-RES	2012	T	\$8.16	\$0.00	\$0.00	(\$0.08)	\$8.08
40	PECOS OPERATIONAL-RES	2013	T	\$8.37	\$0.00	\$0.00	(\$0.08)	\$8.29
40	PECOS OPERATIONAL-RES	2014	T	\$3.60	\$0.00	\$0.00	(\$0.04)	\$3.56
40	PECOS OPERATIONAL-RES	2015	T	\$14.81	\$0.00	\$0.00	(\$0.15)	\$14.66
40	PECOS OPERATIONAL-RES	2016	T	\$473.31	\$0.00	\$0.00	(\$4.73)	\$468.58
40	Total for fund			\$513.51	\$0.00	\$0.00	(\$5.13)	\$508.38
45	PECOS OPERATIONAL-NONRES	2011	T	\$9.95	\$0.00	\$0.00	(\$0.10)	\$9.85
45	PECOS OPERATIONAL-NONRES	2012	T	\$5.29	\$0.00	\$0.00	(\$0.05)	\$5.24
45	PECOS OPERATIONAL-NONRES	2013	T	\$5.45	\$0.00	\$0.00	(\$0.05)	\$5.40
45	PECOS OPERATIONAL-NONRES	2014	T	\$5.56	\$0.00	\$0.00	(\$0.06)	\$5.50
45	PECOS OPERATIONAL-NONRES	2016	T	\$745.86	\$0.00	\$0.00	(\$7.46)	\$738.40
45	Total for fund			\$772.11	\$0.00	\$0.00	(\$7.72)	\$764.39
4602	CATTLE INDEMNITY	2014	T	\$38.22	\$0.00	\$0.00	(\$0.38)	\$37.84
4602	CATTLE INDEMNITY	2015	T	\$54.82	\$0.00	\$0.00	(\$0.55)	\$54.27
4602	CATTLE INDEMNITY	2016	T	\$11,475.56	\$0.00	\$0.00	(\$114.76)	\$11,360.80
4602	Total for fund			\$11,568.60	\$0.00	\$0.00	(\$115.69)	\$11,452.91
4603	DAIRY CATTLE	2016	T	\$6.45	\$0.00	\$0.00	(\$0.08)	\$6.39
4603	Total for fund			\$6.45	\$0.00	\$0.00	(\$0.06)	\$6.39
4604	GOATS	2016	T	\$4.55	\$0.00	\$0.00	(\$0.05)	\$4.50
4604	Total for fund			\$4.55	\$0.00	\$0.00	(\$0.05)	\$4.50

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4605	SHEEP	2016	T	\$4.46	\$0.00	\$0.00	(\$0.04)	\$4.42
4605	Total for fund			\$4.46	\$0.00	\$0.00	(\$0.04)	\$4.42
4606	HORSES, MULES AND ASSES	2009	T	\$32.00	\$0.00	\$0.00	(\$0.32)	\$31.68
4606	HORSES, MULES AND ASSES	2014	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
4606	HORSES, MULES AND ASSES	2015	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$4.59
4606	HORSES, MULES AND ASSES	2016	T	\$294.53	\$0.00	\$0.00	(\$2.95)	\$291.58
4606	Total for fund			\$336.17	\$0.00	\$0.00	(\$3.37)	\$332.80
4608	SWINE	2016	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
4608	Total for fund			\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$6.31	\$0.00	\$0.00	(\$0.06)	\$6.25
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$11.33	\$0.00	\$0.00	(\$0.11)	\$11.22
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$12.81	\$0.00	\$0.00	(\$0.13)	\$12.68
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$28.06	\$0.00	\$0.00	(\$0.28)	\$27.78
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$57.51	\$0.00	\$0.00	(\$0.58)	\$56.93
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$1,869.18	\$0.00	\$0.00	(\$18.69)	\$1,850.49
50	Total for fund			\$1,988.89	\$0.00	\$0.00	(\$19.90)	\$1,968.99
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$37.57	\$0.00	\$0.00	(\$0.38)	\$37.19
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$37.57	\$0.00	\$0.00	(\$0.38)	\$37.19
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$51.23	\$0.00	\$0.00	(\$0.51)	\$50.72
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$50.56	\$0.00	\$0.00	(\$0.50)	\$50.06
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$50.55	\$0.00	\$0.00	(\$0.50)	\$50.05
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$51.37	\$0.00	\$0.00	(\$0.51)	\$50.86
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$9.16	\$0.00	\$0.00	(\$0.09)	\$9.07
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$10.38	\$0.00	\$0.00	(\$0.10)	\$10.28
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$65.67	\$0.00	\$0.00	(\$0.66)	\$65.01
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$2,626.12	\$0.00	\$0.00	(\$26.26)	\$2,599.86
55	Total for fund			\$2,990.18	\$0.00	\$0.00	(\$29.89)	\$2,960.29
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$20.97	\$0.00	\$0.00	(\$0.21)	\$20.76
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$246.76	\$0.00	\$0.00	(\$2.47)	\$244.29
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$508.91	\$0.00	\$0.00	(\$5.09)	\$503.82
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$72.35	\$0.00	\$0.00	(\$0.72)	\$71.63
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$70.51	\$0.00	\$0.00	(\$0.71)	\$69.80

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-RES							
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$616.17	\$0.00	\$0.00	(\$6.16)	\$610.01
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,325.00	\$0.00	\$0.00	(\$13.25)	\$1,311.75
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$2,802.85	\$0.00	\$0.00	(\$28.03)	\$2,774.82
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$93,294.79	\$0.00	\$0.00	(\$932.94)	\$92,361.85
60	Total for fund			\$98,958.31	\$0.00	\$0.00	(\$989.58)	\$97,968.73
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$684.85	\$0.00	\$0.00	(\$6.85)	\$678.00
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$684.93	\$0.00	\$0.00	(\$6.85)	\$678.08
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$1,089.72	\$0.00	\$0.00	(\$10.90)	\$1,078.82
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$914.50	\$0.00	\$0.00	(\$9.15)	\$905.35
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$985.99	\$0.00	\$0.00	(\$9.86)	\$976.13
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$1,019.73	\$0.00	\$0.00	(\$10.20)	\$1,009.53
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$192.84	\$0.00	\$0.00	(\$1.93)	\$190.91
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$218.54	\$0.00	\$0.00	(\$2.19)	\$216.35
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,415.94	\$0.00	\$0.00	(\$14.16)	\$1,401.78
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$59,230.52	\$0.00	\$0.00	(\$592.31)	\$58,638.21
65	Total for fund			\$66,437.56	\$0.00	\$0.00	(\$664.40)	\$65,773.16
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$4.60	\$0.00	\$0.00	(\$0.05)	\$4.55
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$54.14	\$0.00	\$0.00	(\$0.54)	\$53.60
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$97.16	\$0.00	\$0.00	(\$0.97)	\$96.19
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$13.76	\$0.00	\$0.00	(\$0.14)	\$13.62
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$13.63	\$0.00	\$0.00	(\$0.14)	\$13.49
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$117.02	\$0.00	\$0.00	(\$1.17)	\$115.85
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$251.68	\$0.00	\$0.00	(\$2.51)	\$249.17
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$516.81	\$0.00	\$0.00	(\$5.17)	\$511.64
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$16,762.08	\$0.00	\$0.00	(\$167.62)	\$16,594.46
70	Total for fund			\$17,830.88	\$0.00	\$0.00	(\$178.31)	\$17,652.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$150.29	\$0.00	\$0.00	(\$1.50)	\$148.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$150.29	\$0.00	\$0.00	(\$1.50)	\$148.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$204.81	\$0.00	\$0.00	(\$2.05)	\$202.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$202.24	\$0.00	\$0.00	(\$2.02)	\$200.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$202.22	\$0.00	\$0.00	(\$2.02)	\$200.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$205.47	\$0.00	\$0.00	(\$2.05)	\$203.42

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$36.62	\$0.00	\$0.00	(\$0.37)	\$36.25
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$41.51	\$0.00	\$0.00	(\$0.42)	\$41.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$262.43	\$0.00	\$0.00	(\$2.62)	\$259.81
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$10,498.98	\$0.00	\$0.00	(\$104.99)	\$10,393.99
75	Total for fund			\$11,954.86	\$0.00	\$0.00	(\$119.54)	\$11,835.32
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.61
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$9.27	\$0.00	\$0.00	(\$0.09)	\$9.18
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$12.01	\$0.00	\$0.00	(\$0.12)	\$11.89
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$29.94	\$0.00	\$0.00	(\$0.30)	\$29.64
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$93.64	\$0.00	\$0.00	(\$0.94)	\$92.70
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$2,980.53	\$0.00	\$0.00	(\$29.81)	\$2,950.72
80	Total for fund			\$3,128.45	\$0.00	\$0.00	(\$31.29)	\$3,097.16
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$23.12	\$0.00	\$0.00	(\$0.23)	\$22.89
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$34.49	\$0.00	\$0.00	(\$0.35)	\$34.14
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$4,810.58	\$0.00	\$0.00	(\$48.10)	\$4,762.49
85	Total for fund			\$4,868.20	\$0.00	\$0.00	(\$48.68)	\$4,819.52
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$9.33	\$0.00	\$0.00	(\$0.09)	\$9.24
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$15.54	\$0.00	\$0.00	(\$0.16)	\$15.38
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$15.60	\$0.00	\$0.00	(\$0.16)	\$15.44
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$37.87	\$0.00	\$0.00	(\$0.38)	\$37.49
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$413.29	\$0.00	\$0.00	(\$4.13)	\$409.16
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$569.57	\$0.00	\$0.00	(\$5.70)	\$563.87
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$1,424.92	\$0.00	\$0.00	(\$14.24)	\$1,410.68
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$4,615.49	\$0.00	\$0.00	(\$46.16)	\$4,569.33
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$148,153.19	\$0.00	\$0.00	(\$1,481.54)	\$146,671.65
90	Total for fund			\$155,254.80	\$0.00	\$0.00	(\$1,552.56)	\$153,702.24
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$455.76	\$0.00	\$0.00	(\$4.56)	\$451.20
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$679.90	\$0.00	\$0.00	(\$6.80)	\$673.10
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$94,691.54	\$0.00	\$0.00	(\$946.92)	\$93,744.62
95	Total for fund			\$95,827.20	\$0.00	\$0.00	(\$958.28)	\$94,868.92
LUNA_NR	LUNA VOCATIONAL	2015	T	\$627.80	\$0.00	\$0.00	(\$6.28)	\$621.52

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SCHOOL-NONRES							
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$45,908.54	\$0.00	\$0.00	(\$459.09)	\$45,449.45
LUNA_NR	Total for fund			\$46,336.34	\$0.00	\$0.00	(\$465.37)	\$46,070.97
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$19.40	\$0.00	\$0.00	(\$0.19)	\$19.21
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$19.10	\$0.00	\$0.00	(\$0.19)	\$18.91
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$17.68	\$0.00	\$0.00	(\$0.18)	\$17.50
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$16.82	\$0.00	\$0.00	(\$0.17)	\$16.65
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$1,690.74	\$0.00	\$0.00	(\$16.99)	\$1,682.75
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$57,359.28	\$0.00	\$0.00	(\$573.59)	\$56,785.69
LUNA_R	Total for fund			\$59,132.02	\$0.00	\$0.00	(\$591.31)	\$58,540.71
MESA_NR	MESA SWCD -NONRES	2016	T	\$33.54	\$0.00	\$0.00	(\$1.34)	\$32.20
MESA_NR	Total for fund			\$33.54	\$0.00	\$0.00	(\$1.34)	\$32.20
MESA_R	MESA SWCD -RES	2016	T	\$290.52	\$0.00	\$0.00	(\$11.62)	\$278.90
MESA_R	Total for fund			\$290.52	\$0.00	\$0.00	(\$11.62)	\$278.90
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$3,104.50	\$146.36	\$0.00	\$3,250.86
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$2,966.00	\$156.98	\$0.00	\$3,122.98
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$4,593.13	\$281.38	\$0.00	\$4,874.51
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$3,264.39	\$267.74	\$0.00	\$3,532.13
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$2,575.98	\$228.20	\$0.00	\$2,804.18
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$2,477.76	\$265.25	\$0.00	\$2,743.01
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$2,386.81	\$311.78	\$0.00	\$2,698.59
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,132.09	\$275.52	\$0.00	\$1,407.61
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,074.13	\$364.77	\$0.00	\$1,438.90
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$123.91	\$123.61	\$0.00	\$247.52
STATE	Total for fund			\$0.00	\$23,698.70	\$2,421.59	\$0.00	\$26,120.29
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$75.14	\$0.00	\$0.00	(\$3.01)	\$72.13
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$75.14	\$0.00	\$0.00	(\$3.01)	\$72.13
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$104.55	\$0.00	\$0.00	(\$4.18)	\$100.37
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$101.12	\$0.00	\$0.00	(\$4.04)	\$97.08
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$108.90	\$0.00	\$0.00	(\$4.35)	\$104.55
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$123.82	\$0.00	\$0.00	(\$4.96)	\$118.86
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$22.48	\$0.00	\$0.00	(\$0.90)	\$21.58
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$91.05	\$0.00	\$0.00	(\$3.64)	\$87.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$243.83	\$0.00	\$0.00	(\$9.74)	\$234.09

Distribution Report

From Apr 1, 2017 to Apr 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$12,496.67	\$0.00	\$0.00	(\$499.87)	\$11,996.80
TIER_NR	Total for fund			\$13,442.70	\$0.00	\$0.00	(\$537.70)	\$12,905.00
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$15.41	\$0.00	\$0.00	(\$0.62)	\$14.79
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$31.45	\$0.00	\$0.00	(\$1.25)	\$30.20
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$70.46	\$0.00	\$0.00	(\$2.82)	\$67.64
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$29.70	\$0.00	\$0.00	(\$1.19)	\$28.51
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$45.13	\$0.00	\$0.00	(\$1.80)	\$43.33
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$101.11	\$0.00	\$0.00	(\$4.04)	\$97.07
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$170.21	\$0.00	\$0.00	(\$6.82)	\$163.39
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$305.29	\$0.00	\$0.00	(\$12.22)	\$293.07
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$911.37	\$0.00	\$0.00	(\$36.46)	\$874.91
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$31,796.00	\$0.00	\$0.00	(\$1,271.84)	\$30,524.16
TIER_R	Total for fund			\$33,476.13	\$0.00	\$0.00	(\$1,339.06)	\$32,137.07
UTE_NR	UTE CREEK SWCD - NONRES	2016	T	\$1,206.75	\$0.00	\$0.00	(\$48.27)	\$1,158.48
UTE_NR	Total for fund			\$1,206.75	\$0.00	\$0.00	(\$48.27)	\$1,158.48
	Yearly Type Total	2007	T	\$3,275.24	\$3,543.94	\$168.84	(\$24.70)	\$6,963.32
	Total For Year	2007		\$3,275.24	\$3,543.94	\$168.84	(\$24.70)	\$6,963.32
	Yearly Type Total	2008	T	\$3,892.65	\$3,220.75	\$178.62	(\$29.37)	\$7,262.65
	Total For Year	2008		\$3,892.65	\$3,220.75	\$178.62	(\$29.37)	\$7,262.65
	Yearly Type Total	2009	T	\$5,252.38	\$4,787.42	\$302.04	(\$42.20)	\$10,299.64
	Total For Year	2009		\$5,252.38	\$4,787.42	\$302.04	(\$42.20)	\$10,299.64
	Yearly Type Total	2010	T	\$4,148.82	\$3,419.44	\$278.14	(\$31.87)	\$7,814.53
	Total For Year	2010		\$4,148.82	\$3,419.44	\$278.14	(\$31.87)	\$7,814.53
	Yearly Type Total	2011	T	\$4,739.59	\$2,775.64	\$258.20	(\$36.75)	\$7,736.68
	Total For Year	2011		\$4,739.59	\$2,775.64	\$258.20	(\$36.75)	\$7,736.68
	Yearly Type Total	2012	T	\$6,245.37	\$2,708.58	\$320.25	(\$49.03)	\$9,225.17
	Total For Year	2012		\$6,245.37	\$2,708.58	\$320.25	(\$49.03)	\$9,225.17
	Yearly Type Total	2013	T	\$4,255.88	\$2,771.70	\$383.82	(\$36.64)	\$7,374.76
	Total For Year	2013		\$4,255.88	\$2,771.70	\$383.82	(\$36.64)	\$7,374.76
	Yearly Type Total	2014	T	\$10,477.46	\$2,302.70	\$487.93	(\$89.37)	\$13,178.72
	Total For Year	2014		\$10,477.46	\$2,302.70	\$487.93	(\$89.37)	\$13,178.72
	Yearly Type Total	2015	T	\$27,844.37	\$3,848.84	\$1,611.99	(\$236.59)	\$33,068.61
	Total For Year	2015		\$27,844.37	\$3,848.84	\$1,611.99	(\$236.59)	\$33,068.61
	Yearly Type Total	2016	T	\$1,255,050.34	\$2,972.25	\$3,765.57	(\$10,319.93)	\$1,251,468.23
	Total For Year	2016		\$1,255,050.34	\$2,972.25	\$3,765.57	(\$10,319.93)	\$1,251,468.23
	Total For Type		T	\$1,325,182.10	\$32,351.26	\$7,755.40	(\$10,896.45)	\$1,354,392.31
	Grand Total			\$1,325,182.10	\$32,351.26	\$7,755.40	(\$10,896.45)	\$1,354,392.31