

Distribution Report

From Aug 1, 2017 to Aug 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$77.84	\$0.00	\$0.00	(\$0.78)	\$77.06
10	STATE DEBT SERVICE	2008	T	\$92.85	\$0.00	\$0.00	(\$0.93)	\$91.92
10	STATE DEBT SERVICE	2009	T	\$130.43	\$0.00	\$0.00	(\$1.32)	\$129.11
10	STATE DEBT SERVICE	2010	T	\$233.97	\$0.00	\$0.00	(\$2.34)	\$231.63
10	STATE DEBT SERVICE	2011	T	\$230.60	\$0.00	\$0.00	(\$2.29)	\$228.31
10	STATE DEBT SERVICE	2012	T	\$727.75	\$0.00	\$0.00	(\$7.28)	\$720.47
10	STATE DEBT SERVICE	2013	T	\$1,313.71	\$0.00	\$0.00	(\$13.13)	\$1,300.58
10	STATE DEBT SERVICE	2014	T	\$2,618.58	\$0.00	\$0.00	(\$26.19)	\$2,592.39
10	STATE DEBT SERVICE	2015	T	\$3,899.99	\$0.00	\$0.00	(\$39.00)	\$3,860.99
10	STATE DEBT SERVICE	2016	T	\$7,312.70	\$0.00	\$0.00	(\$73.12)	\$7,239.58
10	Total for fund			\$16,638.42	\$0.00	\$0.00	(\$166.38)	\$16,472.04
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$1.25	\$0.00	\$0.00	(\$0.01)	\$1.24
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$3.19	\$0.00	\$0.00	(\$0.03)	\$3.16
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$3.56	\$0.00	\$0.00	(\$0.04)	\$3.52
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$5.99	\$0.00	\$0.00	(\$0.06)	\$5.93
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$10.53	\$0.00	\$0.00	(\$0.11)	\$10.42
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$26.19	\$0.00	\$0.00	(\$0.26)	\$25.93
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$56.73	\$0.00	\$0.00	(\$0.57)	\$56.16
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$102.73	\$0.00	\$0.00	(\$1.03)	\$101.70
100	Total for fund			\$212.80	\$0.00	\$0.00	(\$2.13)	\$210.67
105	DIST 21 SCHOOL OPERATE-NONRES	2007	T	\$5.30	\$0.00	\$0.00	(\$0.05)	\$5.25
105	DIST 21 SCHOOL OPERATE-NONRES	2008	T	\$5.44	\$0.00	\$0.00	(\$0.05)	\$5.39
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$6.51	\$0.00	\$0.00	(\$0.06)	\$6.45
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$6.62	\$0.00	\$0.00	(\$0.06)	\$6.56
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$6.82	\$0.00	\$0.00	(\$0.06)	\$6.76
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$4.32	\$0.00	\$0.00	(\$0.04)	\$4.28
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$4.09	\$0.00	\$0.00	(\$0.05)	\$4.04
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$12.48	\$0.00	\$0.00	(\$0.12)	\$12.36
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$19.36	\$0.00	\$0.00	(\$0.19)	\$19.17
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$63.80	\$0.00	\$0.00	(\$0.64)	\$63.16
105	Total for fund			\$134.74	\$0.00	\$0.00	(\$1.32)	\$133.42
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$46.22	\$0.00	\$0.00	(\$0.46)	\$45.76
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$47.14	\$0.00	\$0.00	(\$0.47)	\$46.67
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$44.98	\$0.00	\$0.00	(\$0.45)	\$44.53
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$117.90	\$0.00	\$0.00	(\$1.18)	\$116.72
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$128.77	\$0.00	\$0.00	(\$1.29)	\$127.48
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$197.80	\$0.00	\$0.00	(\$1.98)	\$195.82
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$403.71	\$0.00	\$0.00	(\$4.04)	\$399.67

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$831.80	\$0.00	\$0.00	(\$8.32)	\$823.48
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$1,847.35	\$0.00	\$0.00	(\$18.48)	\$1,828.87
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$3,239.00	\$0.00	\$0.00	(\$32.39)	\$3,206.61
110	Total for fund			\$6,904.67	\$0.00	\$0.00	(\$69.06)	\$6,835.61
115	DIST 21 SCHOOL DEBT-NONRES	2007	T	\$110.29	\$0.00	\$0.00	(\$1.10)	\$109.19
115	DIST 21 SCHOOL DEBT-NONRES	2008	T	\$112.49	\$0.00	\$0.00	(\$1.12)	\$111.37
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$140.81	\$0.00	\$0.00	(\$1.41)	\$139.40
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$148.19	\$0.00	\$0.00	(\$1.48)	\$146.71
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$142.29	\$0.00	\$0.00	(\$1.43)	\$140.86
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$64.12	\$0.00	\$0.00	(\$0.84)	\$83.28
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$89.62	\$0.00	\$0.00	(\$0.90)	\$88.72
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$229.90	\$0.00	\$0.00	(\$2.30)	\$227.60
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$349.12	\$0.00	\$0.00	(\$3.49)	\$345.63
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$1,146.23	\$0.00	\$0.00	(\$11.46)	\$1,134.77
115	Total for fund			\$2,553.06	\$0.00	\$0.00	(\$25.53)	\$2,527.53
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$23.82	\$0.00	\$0.00	(\$0.24)	\$23.58
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$23.89	\$0.00	\$0.00	(\$0.24)	\$23.65
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$24.48	\$0.00	\$0.00	(\$0.24)	\$24.24
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$58.89	\$0.00	\$0.00	(\$0.59)	\$58.30
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$72.57	\$0.00	\$0.00	(\$0.73)	\$71.84
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$117.46	\$0.00	\$0.00	(\$1.18)	\$116.28
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$206.38	\$0.00	\$0.00	(\$2.07)	\$204.31
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$512.94	\$0.00	\$0.00	(\$5.13)	\$507.81
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1,116.74	\$0.00	\$0.00	(\$11.17)	\$1,105.57
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$2,008.39	\$0.00	\$0.00	(\$20.08)	\$1,988.31
120	Total for fund			\$4,165.56	\$0.00	\$0.00	(\$41.67)	\$4,123.89
125	DIST 21 SCHOOL IMPROVE-NONRES	2007	T	\$57.00	\$0.00	\$0.00	(\$0.57)	\$56.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2008	T	\$57.00	\$0.00	\$0.00	(\$0.57)	\$56.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$68.07	\$0.00	\$0.00	(\$0.68)	\$67.39
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$69.17	\$0.00	\$0.00	(\$0.70)	\$68.47
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$80.19	\$0.00	\$0.00	(\$0.81)	\$79.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$49.95	\$0.00	\$0.00	(\$0.50)	\$49.45
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$46.75	\$0.00	\$0.00	(\$0.47)	\$46.28
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$141.91	\$0.00	\$0.00	(\$1.42)	\$140.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$218.81	\$0.00	\$0.00	(\$2.19)	\$216.62
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$720.00	\$0.00	\$0.00	(\$7.20)	\$712.80
125	Total for fund			\$1,508.85	\$0.00	\$0.00	(\$15.11)	\$1,493.74

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130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
130	Total for fund			\$5.22	\$0.00	\$0.00	(\$0.05)	\$5.17
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
135	Total for fund			\$1.81	\$0.00	\$0.00	(\$0.02)	\$1.79
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$14.02	\$0.00	\$0.00	(\$0.14)	\$13.88
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$13.48	\$0.00	\$0.00	(\$0.13)	\$13.35
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$45.08	\$0.00	\$0.00	(\$0.45)	\$44.63
140	Total for fund			\$72.58	\$0.00	\$0.00	(\$0.72)	\$71.86
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$2.47	\$0.00	\$0.00	(\$0.02)	\$2.45
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$9.28	\$0.00	\$0.00	(\$0.09)	\$9.19
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$4.54	\$0.00	\$0.00	(\$0.05)	\$4.49
145	Total for fund			\$16.29	\$0.00	\$0.00	(\$0.16)	\$16.13
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$5.70	\$0.00	\$0.00	(\$0.06)	\$5.64
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$6.04	\$0.00	\$0.00	(\$0.06)	\$5.98
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$20.61	\$0.00	\$0.00	(\$0.21)	\$20.40
150	Total for fund			\$32.35	\$0.00	\$0.00	(\$0.33)	\$32.02
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$4.16	\$0.00	\$0.00	(\$0.04)	\$4.12
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$2.08	\$0.00	\$0.00	(\$0.02)	\$2.06
155	Total for fund			\$7.24	\$0.00	\$0.00	(\$0.07)	\$7.17
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$48.94	\$0.00	\$0.00	(\$0.49)	\$48.45
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$67.08	\$0.00	\$0.00	(\$0.87)	\$66.41
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$118.99	\$0.00	\$0.00	(\$1.20)	\$117.79
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$174.69	\$0.00	\$0.00	(\$1.75)	\$172.94
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$191.03	\$0.00	\$0.00	(\$1.91)	\$189.12
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$437.56	\$0.00	\$0.00	(\$4.37)	\$433.19
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$1,259.80	\$0.00	\$0.00	(\$12.60)	\$1,247.20
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$2,798.80	\$0.00	\$0.00	(\$27.99)	\$2,770.81
160	Total for fund			\$5,096.89	\$0.00	\$0.00	(\$50.98)	\$5,045.91
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$3.34	\$0.00	\$0.00	(\$0.04)	\$3.30
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$14.15	\$0.00	\$0.00	(\$0.15)	\$14.00
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$33.79	\$0.00	\$0.00	(\$0.34)	\$33.45
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$25.62	\$0.00	\$0.00	(\$0.26)	\$25.36
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$30.91	\$0.00	\$0.00	(\$0.31)	\$30.60

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$802.18	\$0.00	\$0.00	(\$8.02)	\$794.16
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$873.64	\$0.00	\$0.00	(\$8.74)	\$864.90
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$1,148.96	\$0.00	\$0.00	(\$11.49)	\$1,137.47
165	Total for fund			\$2,932.59	\$0.00	\$0.00	(\$29.35)	\$2,903.24
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$5.47	\$0.00	\$0.00	(\$0.05)	\$5.42
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$4.88
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$16.18	\$0.00	\$0.00	(\$0.16)	\$16.02
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$10.21	\$0.00	\$0.00	(\$0.10)	\$10.11
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$35.09	\$0.00	\$0.00	(\$0.35)	\$34.74
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$194.71	\$0.00	\$0.00	(\$1.95)	\$192.76
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$525.23	\$0.00	\$0.00	(\$5.25)	\$519.98
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$1,212.37	\$0.00	\$0.00	(\$12.12)	\$1,200.25
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$1,738.87	\$0.00	\$0.00	(\$17.38)	\$1,721.49
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$3,013.13	\$0.00	\$0.00	(\$30.13)	\$2,983.00
170	Total for fund			\$6,756.19	\$0.00	\$0.00	(\$67.54)	\$6,688.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2007	T	\$1.91	\$0.00	\$0.00	(\$0.02)	\$1.89
175	DIST 2 SCHOOL IMPROVE-NONRES	2008	T	\$9.08	\$0.00	\$0.00	(\$0.09)	\$8.99
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$8.48	\$0.00	\$0.00	(\$0.08)	\$8.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$9.03	\$0.00	\$0.00	(\$0.09)	\$8.94
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$19.55	\$0.00	\$0.00	(\$0.20)	\$19.35
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$211.77	\$0.00	\$0.00	(\$2.12)	\$209.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$475.30	\$0.00	\$0.00	(\$4.76)	\$470.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$490.96	\$0.00	\$0.00	(\$4.91)	\$486.05
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$463.17	\$0.00	\$0.00	(\$4.63)	\$458.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$1,119.78	\$0.00	\$0.00	(\$11.20)	\$1,108.58
175	Total for fund			\$2,809.03	\$0.00	\$0.00	(\$28.10)	\$2,780.93
20	COUNTY OPERATIONAL-RES	2007	T	\$185.95	\$62.48	\$10.00	\$0.00	\$258.43
20	COUNTY OPERATIONAL-RES	2008	T	\$233.43	\$83.55	\$10.00	\$0.00	\$326.98
20	COUNTY OPERATIONAL-RES	2009	T	\$352.24	\$154.41	\$41.92	\$0.00	\$548.57
20	COUNTY OPERATIONAL-RES	2010	T	\$564.37	\$453.41	\$48.76	\$0.00	\$1,066.54
20	COUNTY OPERATIONAL-RES	2011	T	\$622.60	\$58.34	\$30.00	\$0.00	\$710.94
20	COUNTY OPERATIONAL-RES	2012	T	\$1,317.76	\$383.83	\$33.63	\$0.00	\$1,735.22
20	COUNTY OPERATIONAL-RES	2013	T	\$3,467.29	\$547.59	\$100.68	\$0.00	\$4,115.56
20	COUNTY OPERATIONAL-RES	2014	T	\$7,975.46	\$333.38	\$90.12	\$0.00	\$8,398.96
20	COUNTY OPERATIONAL-RES	2015	T	\$11,863.96	\$2,498.05	\$532.87	\$0.00	\$14,894.88
20	COUNTY OPERATIONAL-RES	2016	T	\$21,590.15	\$3,486.44	\$3,150.53	\$0.00	\$28,227.12
20	Total for fund			\$48,173.21	\$8,061.48	\$4,048.51	\$0.00	\$60,283.20

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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
205	DIST 50 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$18.31	\$0.00	\$0.00	(\$0.18)	\$18.13
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$10.02	\$0.00	\$0.00	(\$0.10)	\$9.92
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$15.85	\$0.00	\$0.00	(\$0.16)	\$15.69
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$20.41	\$0.00	\$0.00	(\$0.21)	\$20.20
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$40.37	\$0.00	\$0.00	(\$0.40)	\$39.97
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$125.19	\$0.00	\$0.00	(\$1.25)	\$123.94
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$45.15	\$0.00	\$0.00	(\$0.45)	\$44.70
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			\$275.30	\$0.00	\$0.00	(\$2.75)	\$272.55
215	DIST 2 EDUCATION DEBT-NONRES	2007	T	\$6.38	\$0.00	\$0.00	(\$0.06)	\$6.32
215	DIST 2 EDUCATION DEBT-NONRES	2008	T	\$18.46	\$0.00	\$0.00	(\$0.18)	\$18.28
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$8.89	\$0.00	\$0.00	(\$0.09)	\$8.80
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$17.28	\$0.00	\$0.00	(\$0.17)	\$17.11
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$22.49	\$0.00	\$0.00	(\$0.22)	\$22.27
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$136.16	\$0.00	\$0.00	(\$1.36)	\$134.80
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$40.16	\$0.00	\$0.00	(\$0.41)	\$39.75
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	Total for fund			\$249.82	\$0.00	\$0.00	(\$2.49)	\$247.33
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	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

Distribution Report

From Aug 1, 2017 to Aug 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2008	T	\$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
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2007	T	\$351.09	\$0.00	\$0.00	\$0.00	\$351.09
25	COUNTY OPERATIONAL-NONRES	2008	T	\$393.60	\$0.00	\$0.00	\$0.00	\$393.60
25	COUNTY OPERATIONAL-NONRES	2009	T	\$566.47	\$0.00	\$0.00	\$0.00	\$566.47
25	COUNTY OPERATIONAL-NONRES	2010	T	\$569.82	\$0.00	\$0.00	\$0.00	\$569.82
25	COUNTY OPERATIONAL-NONRES	2011	T	\$597.19	\$0.00	\$0.00	\$0.00	\$597.19
25	COUNTY OPERATIONAL-NONRES	2012	T	\$3,464.57	\$0.00	\$0.00	\$0.00	\$3,464.57
25	COUNTY OPERATIONAL-NONRES	2013	T	\$3,727.86	\$0.00	\$0.00	\$0.00	\$3,727.86
25	COUNTY OPERATIONAL-NONRES	2014	T	\$5,379.21	\$0.00	\$0.00	\$0.00	\$5,379.21
25	COUNTY OPERATIONAL-NONRES	2015	T	\$7,074.77	\$966.33	\$479.20	\$0.00	\$8,520.30
25	COUNTY OPERATIONAL-NONRES	2016	T	\$14,535.47	\$1,958.54	\$2,218.13	\$0.00	\$18,712.14
25	Total for fund			\$36,660.05	\$2,924.87	\$2,697.33	\$0.00	\$42,282.25
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$8.46	\$0.00	\$0.00	(\$0.08)	\$8.38
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$7.85	\$0.00	\$0.00	(\$0.08)	\$7.77
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$7.60	\$0.00	\$0.00	(\$0.08)	\$7.52
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$399.44	\$0.00	\$0.00	(\$3.99)	\$395.45
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$2,069.73	\$0.00	\$0.00	(\$20.70)	\$2,049.03
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$4,182.02	\$0.00	\$0.00	(\$41.82)	\$4,140.20
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$5,714.75	\$0.00	\$0.00	(\$57.15)	\$5,657.60

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$8,815.21	\$0.00	\$0.00	(\$88.16)	\$8,727.05
30	Total for fund			\$21,205.06	\$0.00	\$0.00	(\$212.06)	\$20,993.00
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$151.24	\$0.00	\$0.00	(\$1.51)	\$149.73
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$900.53	\$0.00	\$0.00	(\$9.00)	\$891.53
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$1,046.96	\$0.00	\$0.00	(\$10.47)	\$1,036.49
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,692.23	\$0.00	\$0.00	(\$16.92)	\$1,675.31
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$4,158.17	\$0.00	\$0.00	(\$41.58)	\$4,116.59
35	Total for fund			\$7,949.13	\$0.00	\$0.00	(\$79.48)	\$7,869.65
40	PECOS OPERATIONAL-RES	2012	T	\$9.09	\$0.00	\$0.00	(\$0.09)	\$9.00
40	PECOS OPERATIONAL-RES	2013	T	\$8.50	\$0.00	\$0.00	(\$0.09)	\$8.41
40	PECOS OPERATIONAL-RES	2014	T	\$13.02	\$0.00	\$0.00	(\$0.13)	\$12.89
40	PECOS OPERATIONAL-RES	2015	T	\$28.45	\$0.00	\$0.00	(\$0.28)	\$28.17
40	PECOS OPERATIONAL-RES	2016	T	\$126.39	\$0.00	\$0.00	(\$1.26)	\$125.13
40	Total for fund			\$185.45	\$0.00	\$0.00	(\$1.85)	\$183.60
45	PECOS OPERATIONAL-NONRES	2009	T	\$10.06	\$0.00	\$0.00	(\$0.10)	\$9.96
45	PECOS OPERATIONAL-NONRES	2010	T	\$10.09	\$0.00	\$0.00	(\$0.10)	\$9.99
45	PECOS OPERATIONAL-NONRES	2011	T	\$10.65	\$0.00	\$0.00	(\$0.11)	\$10.54
45	PECOS OPERATIONAL-NONRES	2012	T	\$10.88	\$0.00	\$0.00	(\$0.11)	\$10.77
45	PECOS OPERATIONAL-NONRES	2013	T	\$11.20	\$0.00	\$0.00	(\$0.11)	\$11.09
45	PECOS OPERATIONAL-NONRES	2014	T	\$17.71	\$0.00	\$0.00	(\$0.18)	\$17.53
45	PECOS OPERATIONAL-NONRES	2015	T	\$25.87	\$0.00	\$0.00	(\$0.26)	\$25.61
45	PECOS OPERATIONAL-NONRES	2016	T	\$96.93	\$0.00	\$0.00	(\$0.97)	\$95.96
45	Total for fund			\$193.39	\$0.00	\$0.00	(\$1.94)	\$191.45
4602	CATTLE INDEMNITY	2012	T	\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
4602	CATTLE INDEMNITY	2013	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
4602	CATTLE INDEMNITY	2014	T	\$69.40	\$0.00	\$0.00	(\$0.69)	\$68.71
4602	CATTLE INDEMNITY	2015	T	\$6.85	\$0.00	\$0.00	(\$0.07)	\$6.78
4602	CATTLE INDEMNITY	2016	T	\$286.90	\$0.00	\$0.00	(\$2.87)	\$284.03
4602	Total for fund			\$370.55	\$0.00	\$0.00	(\$3.70)	\$366.85
4604	GOATS	2015	T	\$2.11	\$0.00	\$0.00	(\$0.02)	\$2.09
4604	GOATS	2016	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$2.28
4604	Total for fund			\$4.41	\$0.00	\$0.00	(\$0.04)	\$4.37
4606	HORSES, MULES AND ASSES	2007	T	\$7.65	\$0.00	\$0.00	(\$0.08)	\$7.57
4606	HORSES, MULES AND ASSES	2009	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2010	T	\$11.00	\$0.00	\$0.00	(\$0.11)	\$10.89
4606	HORSES, MULES AND ASSES	2011	T	\$12.00	\$0.00	\$0.00	(\$0.12)	\$11.88
4606	HORSES, MULES AND ASSES	2012	T	\$12.00	\$0.00	\$0.00	(\$0.12)	\$11.88
4606	HORSES, MULES AND ASSES	2013	T	\$12.00	\$0.00	\$0.00	(\$0.12)	\$11.88

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	ASSES							
4606	HORSES, MULES AND ASSES	2014	T	\$13.00	\$0.00	\$0.00	(\$0.13)	\$12.87
4606	HORSES, MULES AND ASSES	2015	T	\$23.21	\$0.00	\$0.00	(\$0.23)	\$22.98
4606	HORSES, MULES AND ASSES	2016	T	\$46.80	\$0.00	\$0.00	(\$0.47)	\$46.33
4606	Total for fund			\$140.66	\$0.00	\$0.00	(\$1.41)	\$139.25
4608	SWINE	2015	T	\$3.87	\$0.00	\$0.00	(\$0.04)	\$3.83
4608	SWINE	2016	T	\$4.03	\$0.00	\$0.00	(\$0.04)	\$3.99
4608	Total for fund			\$7.90	\$0.00	\$0.00	(\$0.08)	\$7.82
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$4.34	\$0.00	\$0.00	(\$0.04)	\$4.30
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$6.21	\$0.00	\$0.00	(\$0.06)	\$6.15
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$9.66	\$0.00	\$0.00	(\$0.09)	\$9.57
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$14.98	\$0.00	\$0.00	(\$0.15)	\$14.83
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$14.05	\$0.00	\$0.00	(\$0.14)	\$13.91
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$19.33	\$0.00	\$0.00	(\$0.19)	\$19.14
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$61.08	\$0.00	\$0.00	(\$0.61)	\$60.47
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$135.07	\$0.00	\$0.00	(\$1.35)	\$133.72
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$169.25	\$0.00	\$0.00	(\$1.69)	\$167.56
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$327.80	\$0.00	\$0.00	(\$3.28)	\$324.52
50	Total for fund			\$761.77	\$0.00	\$0.00	(\$7.60)	\$754.17
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$3.34	\$0.00	\$0.00	(\$0.03)	\$3.31
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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$80.76	\$0.00	\$0.00	(\$0.81)	\$79.95
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$26.78	\$0.00	\$0.00	(\$0.27)	\$26.51
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$68.50	\$0.00	\$0.00	(\$0.69)	\$67.81
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$123.42	\$0.00	\$0.00	(\$1.23)	\$122.19
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$140.89	\$0.00	\$0.00	(\$1.41)	\$139.48
55	Total for fund			\$446.13	\$0.00	\$0.00	(\$4.46)	\$441.67
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$177.31	\$0.00	\$0.00	(\$1.77)	\$175.54
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$243.00	\$0.00	\$0.00	(\$2.43)	\$240.57
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$434.11	\$0.00	\$0.00	(\$4.34)	\$429.77
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$613.06	\$0.00	\$0.00	(\$6.13)	\$606.93
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$634.68	\$0.00	\$0.00	(\$6.35)	\$628.33
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$860.06	\$0.00	\$0.00	(\$8.60)	\$851.46
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$2,937.28	\$0.00	\$0.00	(\$29.38)	\$2,907.90
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$6,377.59	\$0.00	\$0.00	(\$63.78)	\$6,313.81

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$8,248.61	\$0.00	\$0.00	(\$82.49)	\$8,166.12
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$16,360.93	\$0.00	\$0.00	(\$183.61)	\$16,197.32
60	Total for fund			\$36,886.63	\$0.00	\$0.00	(\$368.88)	\$36,517.75
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$71.00	\$0.00	\$0.00	(\$0.71)	\$70.29
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$36.17	\$0.00	\$0.00	(\$0.36)	\$35.81
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$5.15	\$0.00	\$0.00	(\$0.05)	\$5.10
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$1,603.16	\$0.00	\$0.00	(\$16.03)	\$1,587.13
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$564.08	\$0.00	\$0.00	(\$5.64)	\$558.44
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,442.48	\$0.00	\$0.00	(\$14.43)	\$1,428.05
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$2,560.91	\$0.00	\$0.00	(\$26.61)	\$2,634.30
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$3,177.64	\$0.00	\$0.00	(\$31.78)	\$3,145.86
65	Total for fund			\$9,563.78	\$0.00	\$0.00	(\$95.65)	\$9,468.13
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$38.91	\$0.00	\$0.00	(\$0.39)	\$38.52
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$53.32	\$0.00	\$0.00	(\$0.53)	\$52.79
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$82.88	\$0.00	\$0.00	(\$0.83)	\$82.05
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$128.45	\$0.00	\$0.00	(\$1.28)	\$127.17
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$120.73	\$0.00	\$0.00	(\$1.21)	\$119.52
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$166.28	\$0.00	\$0.00	(\$1.67)	\$164.61
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$557.84	\$0.00	\$0.00	(\$5.57)	\$552.27
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$1,211.44	\$0.00	\$0.00	(\$12.12)	\$1,199.32
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$1,520.93	\$0.00	\$0.00	(\$15.21)	\$1,505.72
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$2,939.54	\$0.00	\$0.00	(\$29.40)	\$2,910.14
70	Total for fund			\$6,820.32	\$0.00	\$0.00	(\$68.21)	\$6,752.11
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$13.34	\$0.00	\$0.00	(\$0.13)	\$13.21
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$8.00	\$0.00	\$0.00	(\$0.08)	\$7.92
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$323.02	\$0.00	\$0.00	(\$3.23)	\$319.79
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$107.13	\$0.00	\$0.00	(\$1.07)	\$106.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$274.00	\$0.00	\$0.00	(\$2.74)	\$271.26
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$493.17	\$0.00	\$0.00	(\$4.94)	\$488.23
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$563.26	\$0.00	\$0.00	(\$5.63)	\$557.63
75	Total for fund			\$1,783.68	\$0.00	\$0.00	(\$17.83)	\$1,765.85
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.56

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$0.53	\$0.00	\$0.00	(\$0.01)	\$0.52
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$1.73
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.11	\$0.00	\$0.00	(\$0.01)	\$1.10
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$3.51	\$0.00	\$0.00	(\$0.03)	\$3.48
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$20.16	\$0.00	\$0.00	(\$0.20)	\$19.96
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$54.50	\$0.00	\$0.00	(\$0.54)	\$53.96
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$125.49	\$0.00	\$0.00	(\$1.25)	\$124.24
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$180.29	\$0.00	\$0.00	(\$1.81)	\$178.48
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$311.71	\$0.00	\$0.00	(\$3.11)	\$308.60
80	Total for fund			\$699.62	\$0.00	\$0.00	(\$6.99)	\$692.63
85	DIST 2 SCHOOL OPERATE-NONRES	2007	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
85	DIST 2 SCHOOL OPERATE-NONRES	2008	T	\$2.27	\$0.00	\$0.00	(\$0.02)	\$2.25
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$2.12	\$0.00	\$0.00	(\$0.02)	\$2.10
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$2.26	\$0.00	\$0.00	(\$0.02)	\$2.24
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$4.89	\$0.00	\$0.00	(\$0.05)	\$4.84
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$52.94	\$0.00	\$0.00	(\$0.53)	\$52.41
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$118.83	\$0.00	\$0.00	(\$1.19)	\$117.64
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$122.75	\$0.00	\$0.00	(\$1.23)	\$121.52
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$115.79	\$0.00	\$0.00	(\$1.16)	\$114.63
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$279.95	\$0.00	\$0.00	(\$2.80)	\$277.15
85	Total for fund			\$702.28	\$0.00	\$0.00	(\$7.02)	\$695.26
90	DIST 2 SCHOOL DEBT- RES	2007	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
90	DIST 2 SCHOOL DEBT- RES	2008	T	\$13.22	\$0.00	\$0.00	(\$0.13)	\$13.09
90	DIST 2 SCHOOL DEBT- RES	2009	T	\$32.37	\$0.00	\$0.00	(\$0.33)	\$32.04
90	DIST 2 SCHOOL DEBT- RES	2010	T	\$54.50	\$0.00	\$0.00	(\$0.55)	\$53.95
90	DIST 2 SCHOOL DEBT- RES	2011	T	\$132.59	\$0.00	\$0.00	(\$1.33)	\$131.26
90	DIST 2 SCHOOL DEBT- RES	2012	T	\$899.04	\$0.00	\$0.00	(\$8.99)	\$890.05
90	DIST 2 SCHOOL DEBT- RES	2013	T	\$2,584.76	\$0.00	\$0.00	(\$25.85)	\$2,558.91
90	DIST 2 SCHOOL DEBT- RES	2014	T	\$5,973.37	\$0.00	\$0.00	(\$59.73)	\$5,913.64
90	DIST 2 SCHOOL DEBT- RES	2015	T	\$8,886.34	\$0.00	\$0.00	(\$88.86)	\$8,797.48
90	DIST 2 SCHOOL DEBT- RES	2016	T	\$15,493.88	\$0.00	\$0.00	(\$154.94)	\$15,338.94
90	Total for fund			\$34,074.80	\$0.00	\$0.00	(\$340.76)	\$33,734.04
95	DIST 2 SCHOOL DEBT- NONRES	2007	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
95	DIST 2 SCHOOL DEBT- NONRES	2008	T	\$24.36	\$0.00	\$0.00	(\$0.24)	\$24.12
95	DIST 2 SCHOOL DEBT- NONRES	2009	T	\$18.15	\$0.00	\$0.00	(\$0.18)	\$17.97
95	DIST 2 SCHOOL DEBT- NONRES	2010	T	\$46.11	\$0.00	\$0.00	(\$0.46)	\$45.65
95	DIST 2 SCHOOL DEBT- NONRES	2011	T	\$73.87	\$0.00	\$0.00	(\$0.74)	\$73.13

Distribution Report

From Aug 1, 2017 to Aug 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$977.82	\$0.00	\$0.00	(\$9.78)	\$968.04
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$2,299.26	\$0.00	\$0.00	(\$22.99)	\$2,276.27
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$2,418.99	\$0.00	\$0.00	(\$24.19)	\$2,394.80
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$2,282.99	\$0.00	\$0.00	(\$22.83)	\$2,260.16
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$5,510.45	\$0.00	\$0.00	(\$55.11)	\$5,455.34
95	Total for fund			\$13,653.65	\$0.00	\$0.00	(\$136.54)	\$13,517.11
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,461.89	\$0.00	\$0.00	(\$14.62)	\$1,447.27
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$1,827.43	\$0.00	\$0.00	(\$18.27)	\$1,809.16
LUNA_NR	Total for fund			\$3,289.32	\$0.00	\$0.00	(\$32.89)	\$3,256.43
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$24.84	\$0.00	\$0.00	(\$0.25)	\$24.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$24.02	\$0.00	\$0.00	(\$0.24)	\$23.78
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$23.46	\$0.00	\$0.00	(\$0.23)	\$23.23
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$24.96	\$0.00	\$0.00	(\$0.25)	\$24.71
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$2.94	\$0.00	\$0.00	(\$0.03)	\$2.91
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$2.99
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$22.60	\$0.00	\$0.00	(\$0.23)	\$22.37
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$21.34	\$0.00	\$0.00	(\$0.21)	\$21.13
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$3,856.13	\$0.00	\$0.00	(\$38.56)	\$3,817.57
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$7,505.57	\$0.00	\$0.00	(\$75.06)	\$7,430.51
LUNA_R	Total for fund			\$11,508.88	\$0.00	\$0.00	(\$115.09)	\$11,393.79
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$891.79	\$59.16	\$0.00	\$950.95
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$1,070.84	\$83.00	\$0.00	\$1,153.84
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$1,407.52	\$120.44	\$0.00	\$1,527.96
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$1,868.54	\$130.70	\$0.00	\$1,999.24
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$2,258.63	\$258.06	\$0.00	\$2,516.69
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$5,593.55	\$524.92	\$0.00	\$6,118.47
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$10,149.91	\$1,465.79	\$0.00	\$11,615.70
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$11,600.05	\$1,830.57	\$0.00	\$13,430.62
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$10,087.39	\$3,116.94	\$0.00	\$13,204.33
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,686.41	\$2,087.00	\$0.00	\$4,773.41
STATE	Total for fund			\$0.00	\$47,614.63	\$9,676.58	\$0.00	\$57,291.21
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$29.62	\$0.00	\$0.00	(\$1.19)	\$28.43
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$33.22	\$0.00	\$0.00	(\$1.33)	\$31.89
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$51.01	\$0.00	\$0.00	(\$2.03)	\$48.98
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$48.20	\$0.00	\$0.00	(\$1.92)	\$46.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$50.39	\$0.00	\$0.00	(\$2.01)	\$48.38

Distribution Report

From Aug 1, 2017 to Aug 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$292.36	\$0.00	\$0.00	(\$11.69)	\$280.67
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$314.59	\$0.00	\$0.00	(\$12.58)	\$302.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$453.93	\$0.00	\$0.00	(\$18.16)	\$435.77
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$597.03	\$0.00	\$0.00	(\$23.89)	\$573.14
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$1,310.27	\$0.00	\$0.00	(\$52.41)	\$1,257.86
TIER_NR	Total for fund			\$3,180.62	\$0.00	\$0.00	(\$127.21)	\$3,053.41
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$15.02	\$0.00	\$0.00	(\$0.60)	\$14.42
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$18.98	\$0.00	\$0.00	(\$0.76)	\$18.22
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$62.41	\$0.00	\$0.00	(\$2.51)	\$59.90
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$104.72	\$0.00	\$0.00	(\$4.18)	\$100.54
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$118.90	\$0.00	\$0.00	(\$4.75)	\$114.15
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$242.73	\$0.00	\$0.00	(\$9.71)	\$233.02
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$651.36	\$0.00	\$0.00	(\$26.06)	\$625.30
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$1,471.48	\$0.00	\$0.00	(\$58.86)	\$1,412.62
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$2,270.61	\$0.00	\$0.00	(\$90.83)	\$2,179.78
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$5,015.95	\$0.00	\$0.00	(\$200.64)	\$4,815.31
TIER_R	Total for fund			\$9,972.16	\$0.00	\$0.00	(\$398.90)	\$9,573.26
	Yearly Type Total	2007	T	\$1,250.26	\$954.27	\$69.16	(\$8.47)	\$2,265.22
	Total For Year	2007		\$1,250.26	\$954.27	\$69.16	(\$8.47)	\$2,265.22
	Yearly Type Total	2008	T	\$1,512.03	\$1,154.39	\$93.00	(\$10.40)	\$2,749.02
	Total For Year	2008		\$1,512.03	\$1,154.39	\$93.00	(\$10.40)	\$2,749.02
	Yearly Type Total	2009	T	\$2,364.62	\$1,561.93	\$162.36	(\$17.86)	\$4,071.05
	Total For Year	2009		\$2,364.62	\$1,561.93	\$162.36	(\$17.86)	\$4,071.05
	Yearly Type Total	2010	T	\$3,142.82	\$2,321.95	\$179.46	(\$24.66)	\$5,619.57
	Total For Year	2010		\$3,142.82	\$2,321.95	\$179.46	(\$24.66)	\$5,619.57
	Yearly Type Total	2011	T	\$3,417.30	\$2,316.97	\$288.06	(\$27.05)	\$5,995.28
	Total For Year	2011		\$3,417.30	\$2,316.97	\$288.06	(\$27.05)	\$5,995.28
	Yearly Type Total	2012	T	\$14,004.02	\$5,977.38	\$558.55	(\$108.26)	\$20,431.69
	Total For Year	2012		\$14,004.02	\$5,977.38	\$558.55	(\$108.26)	\$20,431.69
	Yearly Type Total	2013	T	\$25,795.27	\$10,697.50	\$1,566.47	(\$215.02)	\$37,844.22
	Total For Year	2013		\$25,795.27	\$10,697.50	\$1,566.47	(\$215.02)	\$37,844.22
	Yearly Type Total	2014	T	\$48,842.45	\$11,933.43	\$1,920.69	(\$412.65)	\$62,283.92
	Total For Year	2014		\$48,842.45	\$11,933.43	\$1,920.69	(\$412.65)	\$62,283.92
	Yearly Type Total	2015	T	\$69,048.55	\$13,551.77	\$4,129.01	(\$587.14)	\$86,142.19
	Total For Year	2015		\$69,048.55	\$13,551.77	\$4,129.01	(\$587.14)	\$86,142.19
	Yearly Type Total	2016	T	\$129,229.54	\$8,131.39	\$7,455.66	(\$1,120.84)	\$143,695.75
	Total For Year	2016		\$129,229.54	\$8,131.39	\$7,455.66	(\$1,120.84)	\$143,695.75
	Total For Type		T	\$298,606.86	\$58,600.98	\$16,422.42	(\$2,532.35)	\$371,097.91
	Grand Total			\$298,606.86	\$58,600.98	\$16,422.42	(\$2,532.35)	\$371,097.91