

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|-------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 10 | STATE DEBT SERVICE | 2009 | T | \$52.61 | \$0.00 | \$0.00 | (\$0.53) | \$52.08 |
| 10 | STATE DEBT SERVICE | 2010 | T | \$68.54 | \$0.00 | \$0.00 | (\$0.68) | \$67.86 |
| 10 | STATE DEBT SERVICE | 2011 | T | \$58.57 | \$0.00 | \$0.00 | (\$0.59) | \$57.98 |
| 10 | STATE DEBT SERVICE | 2012 | T | \$55.40 | \$0.00 | \$0.00 | (\$0.55) | \$54.85 |
| 10 | STATE DEBT SERVICE | 2013 | T | \$108.63 | \$0.00 | \$0.00 | (\$1.10) | \$107.53 |
| 10 | STATE DEBT SERVICE | 2014 | T | \$192.13 | \$0.00 | \$0.00 | (\$1.92) | \$190.21 |
| 10 | STATE DEBT SERVICE | 2015 | T | \$277.97 | \$0.00 | \$0.00 | (\$2.77) | \$275.20 |
| 10 | STATE DEBT SERVICE | 2016 | T | \$1,201.57 | \$0.00 | \$0.00 | (\$12.01) | \$1,189.56 |
| 10 | STATE DEBT SERVICE | 2017 | T | \$5,452.47 | \$0.00 | \$0.00 | (\$54.53) | \$5,397.94 |
| 10 | STATE DEBT SERVICE | 2018 | T | \$212,236.91 | \$0.00 | \$0.00 | (\$2,122.36) | \$210,114.55 |
| 10 | Total for fund | | | \$219,704.80 | \$0.00 | \$0.00 | (\$2,197.04) | \$217,507.76 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2009 | T | \$1.39 | \$0.00 | \$0.00 | (\$0.01) | \$1.38 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2010 | T | \$1.33 | \$0.00 | \$0.00 | (\$0.01) | \$1.32 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2011 | T | \$1.70 | \$0.00 | \$0.00 | (\$0.02) | \$1.68 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2012 | T | \$1.43 | \$0.00 | \$0.00 | (\$0.01) | \$1.42 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2013 | T | \$1.92 | \$0.00 | \$0.00 | (\$0.02) | \$1.90 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2014 | T | \$3.62 | \$0.00 | \$0.00 | (\$0.04) | \$3.58 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2015 | T | \$4.25 | \$0.00 | \$0.00 | (\$0.05) | \$4.20 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2016 | T | \$24.84 | \$0.00 | \$0.00 | (\$0.25) | \$24.59 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2017 | T | \$45.14 | \$0.00 | \$0.00 | (\$0.45) | \$44.69 |
| 100 | DIST 21 SCHOOL OPERATE-RES | 2018 | T | \$2,389.11 | \$0.00 | \$0.00 | (\$23.90) | \$2,365.21 |
| 100 | Total for fund | | | \$2,474.73 | \$0.00 | \$0.00 | (\$24.76) | \$2,449.97 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2013 | T | \$2.46 | \$0.00 | \$0.00 | (\$0.02) | \$2.44 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2014 | T | \$0.71 | \$0.00 | \$0.00 | (\$0.01) | \$0.70 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2015 | T | \$1.89 | \$0.00 | \$0.00 | (\$0.02) | \$1.87 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2016 | T | \$10.36 | \$0.00 | \$0.00 | (\$0.11) | \$10.25 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2017 | T | \$43.89 | \$0.00 | \$0.00 | (\$0.44) | \$43.45 |
| 105 | DIST 21 SCHOOL OPERATE-NONRES | 2018 | T | \$1,908.67 | \$0.00 | \$0.00 | (\$19.08) | \$1,889.59 |
| 105 | Total for fund | | | \$1,967.98 | \$0.00 | \$0.00 | (\$19.68) | \$1,948.30 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2009 | T | \$46.88 | \$0.00 | \$0.00 | (\$0.47) | \$46.41 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2010 | T | \$49.33 | \$0.00 | \$0.00 | (\$0.49) | \$48.84 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2011 | T | \$61.73 | \$0.00 | \$0.00 | (\$0.62) | \$61.11 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2012 | T | \$47.19 | \$0.00 | \$0.00 | (\$0.47) | \$46.72 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2013 | T | \$73.46 | \$0.00 | \$0.00 | (\$0.73) | \$72.73 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2014 | T | \$114.91 | \$0.00 | \$0.00 | (\$1.15) | \$113.76 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2015 | T | \$138.42 | \$0.00 | \$0.00 | (\$1.38) | \$137.04 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2016 | T | \$783.30 | \$0.00 | \$0.00 | (\$7.84) | \$775.46 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2017 | T | \$1,448.38 | \$0.00 | \$0.00 | (\$14.49) | \$1,433.89 |
| 110 | DIST 21 SCHOOL DEBT-RES | 2018 | T | \$75,914.98 | \$0.00 | \$0.00 | (\$759.15) | \$75,155.83 |
| 110 | Total for fund | | | \$78,678.58 | \$0.00 | \$0.00 | (\$786.79) | \$77,891.79 |
| 115 | DIST 21 SCHOOL | 2013 | T | \$53.99 | \$0.00 | \$0.00 | (\$0.54) | \$53.45 |

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|---------|-------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 115 | DEBT-NONRES | | | | | | | |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2014 | T | \$13.06 | \$0.00 | \$0.00 | (\$0.13) | \$12.93 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2015 | T | \$34.01 | \$0.00 | \$0.00 | (\$0.34) | \$33.67 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2016 | T | \$186.27 | \$0.00 | \$0.00 | (\$1.87) | \$184.40 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2017 | T | \$780.40 | \$0.00 | \$0.00 | (\$7.81) | \$772.59 |
| 115 | DIST 21 SCHOOL DEBT-NONRES | 2018 | T | \$34,158.58 | \$0.00 | \$0.00 | (\$341.59) | \$33,816.99 |
| 115 | Total for fund | | | \$35,226.31 | \$0.00 | \$0.00 | (\$352.28) | \$34,874.03 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2009 | T | \$25.51 | \$0.00 | \$0.00 | (\$0.26) | \$25.25 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2010 | T | \$24.64 | \$0.00 | \$0.00 | (\$0.25) | \$24.39 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2011 | T | \$34.79 | \$0.00 | \$0.00 | (\$0.35) | \$34.44 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2012 | T | \$28.02 | \$0.00 | \$0.00 | (\$0.28) | \$27.74 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2013 | T | \$37.55 | \$0.00 | \$0.00 | (\$0.38) | \$37.17 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2014 | T | \$70.87 | \$0.00 | \$0.00 | (\$0.71) | \$70.16 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2015 | T | \$83.67 | \$0.00 | \$0.00 | (\$0.83) | \$82.84 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2016 | T | \$485.70 | \$0.00 | \$0.00 | (\$4.86) | \$480.84 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2017 | T | \$930.84 | \$0.00 | \$0.00 | (\$9.31) | \$921.53 |
| 120 | DIST 21 SCHOOL IMPROVE-RES | 2018 | T | \$46,757.22 | \$0.00 | \$0.00 | (\$487.57) | \$48,269.65 |
| 120 | Total for fund | | | \$50,478.81 | \$0.00 | \$0.00 | (\$504.80) | \$49,974.01 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2013 | T | \$28.16 | \$0.00 | \$0.00 | (\$0.28) | \$27.88 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2014 | T | \$8.06 | \$0.00 | \$0.00 | (\$0.08) | \$7.98 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2015 | T | \$21.32 | \$0.00 | \$0.00 | (\$0.21) | \$21.11 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2016 | T | \$117.01 | \$0.00 | \$0.00 | (\$1.17) | \$115.84 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2017 | T | \$501.54 | \$0.00 | \$0.00 | (\$5.01) | \$496.53 |
| 125 | DIST 21 SCHOOL IMPROVE-NONRES | 2018 | T | \$21,883.87 | \$0.00 | \$0.00 | (\$218.84) | \$21,665.03 |
| 125 | Total for fund | | | \$22,559.96 | \$0.00 | \$0.00 | (\$225.59) | \$22,334.37 |
| 130 | DIST 50 SCHOOL OPERATE-RES | 2018 | T | \$37.50 | \$0.00 | \$0.00 | (\$0.38) | \$37.12 |
| 130 | Total for fund | | | \$37.50 | \$0.00 | \$0.00 | (\$0.38) | \$37.12 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2015 | T | \$1.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.99 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2016 | T | \$1.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.99 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2017 | T | \$1.56 | \$0.00 | \$0.00 | (\$0.02) | \$1.54 |
| 135 | DIST 50 SCHOOL OPERATE-NONRES | 2018 | T | \$99.06 | \$0.00 | \$0.00 | (\$0.99) | \$98.07 |
| 135 | Total for fund | | | \$102.62 | \$0.00 | \$0.00 | (\$1.03) | \$101.59 |
| 140 | DIST 50 SCHOOL DEBT-RES | 2018 | T | \$501.00 | \$0.00 | \$0.00 | (\$5.01) | \$495.99 |
| 140 | Total for fund | | | \$501.00 | \$0.00 | \$0.00 | (\$5.01) | \$495.99 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2015 | T | \$8.93 | \$0.00 | \$0.00 | (\$0.09) | \$8.84 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2016 | T | \$8.74 | \$0.00 | \$0.00 | (\$0.09) | \$8.65 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2017 | T | \$14.16 | \$0.00 | \$0.00 | (\$0.14) | \$14.02 |
| 145 | DIST 50 SCHOOL DEBT-NONRES | 2018 | T | \$878.64 | \$0.00 | \$0.00 | (\$8.79) | \$869.85 |

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|---------|-------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 145 | Total for fund | | | \$910.47 | \$0.00 | \$0.00 | (\$9.11) | \$901.36 |
| 150 | DIST 50 SCHOOL IMPROVE-RES | 2018 | T | \$225.93 | \$0.00 | \$0.00 | (\$2.26) | \$223.67 |
| 150 | Total for fund | | | \$225.93 | \$0.00 | \$0.00 | (\$2.26) | \$223.67 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2015 | T | \$4.00 | \$0.00 | \$0.00 | (\$0.04) | \$3.96 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2016 | T | \$4.00 | \$0.00 | \$0.00 | (\$0.04) | \$3.96 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2017 | T | \$6.24 | \$0.00 | \$0.00 | (\$0.06) | \$6.18 |
| 155 | DIST 50 SCHOOL IMPROVE-NONRES | 2018 | T | \$396.23 | \$0.00 | \$0.00 | (\$3.96) | \$392.27 |
| 155 | Total for fund | | | \$410.47 | \$0.00 | \$0.00 | (\$4.10) | \$406.37 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2009 | T | \$21.90 | \$0.00 | \$0.00 | (\$0.22) | \$21.68 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2010 | T | \$19.60 | \$0.00 | \$0.00 | (\$0.20) | \$19.40 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2011 | T | \$1.47 | \$0.00 | \$0.00 | (\$0.01) | \$1.46 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2012 | T | \$1.51 | \$0.00 | \$0.00 | (\$0.02) | \$1.49 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2013 | T | \$46.76 | \$0.00 | \$0.00 | (\$0.46) | \$46.30 |
| 160 | LUNA VOCATIONAL SCHOOL-RES | 2014 | T | \$152.06 | \$0.00 | \$0.00 | (\$1.52) | \$150.54 |
| 160 | Total for fund | | | \$243.30 | \$0.00 | \$0.00 | (\$2.43) | \$240.87 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2009 | T | \$69.61 | \$0.00 | \$0.00 | (\$0.70) | \$68.91 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2010 | T | \$70.15 | \$0.00 | \$0.00 | (\$0.70) | \$69.45 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2011 | T | \$74.94 | \$0.00 | \$0.00 | (\$0.75) | \$74.19 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2012 | T | \$78.28 | \$0.00 | \$0.00 | (\$0.78) | \$77.50 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2013 | T | \$79.09 | \$0.00 | \$0.00 | (\$0.79) | \$78.30 |
| 165 | LUNA VOCATIONAL SCHOOL-NONRES | 2014 | T | \$107.34 | \$0.00 | \$0.00 | (\$1.07) | \$106.27 |
| 165 | Total for fund | | | \$479.41 | \$0.00 | \$0.00 | (\$4.79) | \$474.62 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2010 | T | \$1.86 | \$0.00 | \$0.00 | (\$0.02) | \$1.84 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2013 | T | \$38.59 | \$0.00 | \$0.00 | (\$0.39) | \$38.20 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2014 | T | \$78.79 | \$0.00 | \$0.00 | (\$0.79) | \$78.00 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2015 | T | \$108.41 | \$0.00 | \$0.00 | (\$1.08) | \$107.33 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2016 | T | \$283.50 | \$0.00 | \$0.00 | (\$2.83) | \$280.67 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2017 | T | \$1,937.51 | \$0.00 | \$0.00 | (\$19.38) | \$1,918.13 |
| 170 | DIST 2 SCHOOL IMPROVE-RES | 2018 | T | \$92,082.83 | \$0.00 | \$0.00 | (\$920.83) | \$91,162.00 |
| 170 | Total for fund | | | \$94,531.49 | \$0.00 | \$0.00 | (\$945.32) | \$93,586.17 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2015 | T | \$12.16 | \$0.00 | \$0.00 | (\$0.12) | \$12.04 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2016 | T | \$37.74 | \$0.00 | \$0.00 | (\$0.37) | \$37.37 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2017 | T | \$1,909.31 | \$0.00 | \$0.00 | (\$19.10) | \$1,890.21 |
| 175 | DIST 2 SCHOOL IMPROVE-NONRES | 2018 | T | \$52,363.15 | \$0.00 | \$0.00 | (\$523.63) | \$51,839.52 |
| 175 | Total for fund | | | \$54,322.36 | \$0.00 | \$0.00 | (\$543.22) | \$53,779.14 |
| 20 | COUNTY OPERATIONAL-RES | 2009 | T | \$126.20 | \$363.93 | \$29.74 | \$0.00 | \$519.87 |
| 20 | COUNTY OPERATIONAL-RES | 2010 | T | \$115.41 | \$233.19 | \$3.37 | \$0.00 | \$351.97 |
| 20 | COUNTY OPERATIONAL-RES | 2011 | T | \$94.41 | \$36.30 | \$10.00 | \$0.00 | \$140.71 |

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|---------|---------------------------------|----------|------|--------------|------------|------------|----------|--------------|
| 20 | COUNTY OPERATIONAL-RES | 2012 | T | \$79.52 | \$0.00 | \$0.00 | \$0.00 | \$79.52 |
| 20 | COUNTY OPERATIONAL-RES | 2013 | T | \$209.89 | \$56.64 | \$5.00 | \$0.00 | \$271.53 |
| 20 | COUNTY OPERATIONAL-RES | 2014 | T | \$549.96 | \$43.30 | \$20.00 | \$0.00 | \$613.26 |
| 20 | COUNTY OPERATIONAL-RES | 2015 | T | \$812.05 | \$98.50 | \$60.00 | \$0.00 | \$970.55 |
| 20 | COUNTY OPERATIONAL-RES | 2016 | T | \$3,302.21 | \$909.80 | \$318.01 | \$0.00 | \$4,530.02 |
| 20 | COUNTY OPERATIONAL-RES | 2017 | T | \$13,192.95 | \$5,044.50 | \$4,951.39 | \$0.00 | \$23,188.84 |
| 20 | COUNTY OPERATIONAL-RES | 2018 | T | \$524,963.46 | \$1,044.63 | \$4,253.38 | \$0.00 | \$530,261.47 |
| 20 | Total for fund | | | \$543,446.06 | \$7,830.79 | \$9,650.89 | \$0.00 | \$560,927.74 |
| 200 | DIST 50 EDUCATION DEBT-RES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | DIST 50 EDUCATION DEBT-NONRES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2010 | T | \$3.71 | \$0.00 | \$0.00 | (\$0.04) | \$3.67 |
| 210 | DIST 2 EDUCATION DEBT-RES | 2013 | T | \$3.32 | \$0.00 | \$0.00 | (\$0.03) | \$3.29 |
| 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 | | | \$7.03 | \$0.00 | \$0.00 | (\$0.07) | \$6.96 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | DIST 2 EDUCATION DEBT-NONRES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 215 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2009 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | SCHOOL EDUC.DEBT SERV.-RES | 2010 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 | DIST 2 EDUCATION DEBT SERV.-RES | 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 |

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| 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 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2013 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2014 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2015 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | DIST 2 EDUCATION DEBT SERV.-NONRES | 2016 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2017 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | SCHOOL EDUC.DEBT SERV.-NONRES | 2018 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 | Total for fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | COUNTY OPERATIONAL-NONRES | 2009 | T | \$259.64 | \$0.00 | \$0.00 | \$0.00 | \$259.64 |
| 25 | COUNTY OPERATIONAL-NONRES | 2010 | T | \$276.41 | \$0.00 | \$0.00 | \$0.00 | \$276.41 |
| 25 | COUNTY OPERATIONAL-NONRES | 2011 | T | \$296.01 | \$1.88 | \$0.00 | \$0.00 | \$297.89 |
| 25 | COUNTY OPERATIONAL-NONRES | 2012 | T | \$309.23 | \$55.86 | \$10.00 | \$0.00 | \$375.09 |
| 25 | COUNTY OPERATIONAL-NONRES | 2013 | T | \$479.29 | \$55.06 | \$10.00 | \$0.00 | \$544.35 |
| 25 | COUNTY OPERATIONAL-NONRES | 2014 | T | \$471.73 | \$0.00 | \$0.00 | \$0.00 | \$471.73 |
| 25 | COUNTY OPERATIONAL-NONRES | 2015 | T | \$580.42 | \$4.22 | \$10.00 | \$0.00 | \$594.64 |
| 25 | COUNTY OPERATIONAL-NONRES | 2016 | T | \$2,947.35 | \$199.05 | \$35.00 | \$0.00 | \$3,181.40 |
| 25 | COUNTY OPERATIONAL-NONRES | 2017 | T | \$17,322.16 | \$3,136.78 | \$11.49 | \$0.00 | \$20,470.43 |
| 25 | COUNTY OPERATIONAL-NONRES | 2018 | T | \$667,728.48 | \$463.16 | \$25.00 | \$0.00 | \$668,216.64 |
| 25 | Total for fund | | | \$690,670.72 | \$3,916.01 | \$101.49 | \$0.00 | \$694,688.22 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2009 | T | \$6.51 | \$0.00 | \$0.00 | (\$0.07) | \$6.44 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2010 | T | \$53.08 | \$0.00 | \$0.00 | (\$0.53) | \$52.55 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2011 | T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2013 | T | \$134.91 | \$0.00 | \$0.00 | (\$1.35) | \$133.56 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2014 | T | \$276.17 | \$0.00 | \$0.00 | (\$2.76) | \$273.41 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2015 | T | \$489.87 | \$0.00 | \$0.00 | (\$4.89) | \$484.98 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2016 | T | \$1,383.20 | \$0.00 | \$0.00 | (\$13.83) | \$1,369.37 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2017 | T | \$5,020.08 | \$0.00 | \$0.00 | (\$50.20) | \$4,969.88 |
| 30 | LAS VEGAS OPERATIONAL-RES | 2018 | T | \$219,540.52 | \$0.00 | \$0.00 | (\$2,195.41) | \$217,345.11 |
| 30 | Total for fund | | | \$226,904.34 | \$0.00 | \$0.00 | (\$2,269.04) | \$224,635.30 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2014 | T | \$32.77 | \$0.00 | \$0.00 | (\$0.33) | \$32.44 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2016 | T | \$892.55 | \$0.00 | \$0.00 | (\$8.92) | \$883.63 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2017 | T | \$2,186.46 | \$0.00 | \$0.00 | (\$21.86) | \$2,164.60 |
| 35 | LAS VEGAS OPERATIONAL-NONRES | 2018 | T | \$129,721.24 | \$0.00 | \$0.00 | (\$1,297.21) | \$128,424.03 |
| 35 | Total for fund | | | \$132,833.02 | \$0.00 | \$0.00 | (\$1,328.32) | \$131,504.70 |
| 40 | PECOS OPERATIONAL-RES | 2013 | T | \$0.17 | \$0.00 | \$0.00 | \$0.00 | \$0.17 |
| 40 | PECOS OPERATIONAL-RES | 2014 | T | \$6.95 | \$0.00 | \$0.00 | (\$0.07) | \$6.88 |
| 40 | PECOS OPERATIONAL-RES | 2015 | T | \$6.70 | \$0.00 | \$0.00 | (\$0.07) | \$6.63 |
| 40 | PECOS OPERATIONAL-RES | 2016 | T | \$21.44 | \$0.00 | \$0.00 | (\$0.21) | \$21.23 |
| 40 | PECOS OPERATIONAL-RES | 2017 | T | \$14.94 | \$0.00 | \$0.00 | (\$0.15) | \$14.79 |
| 40 | PECOS OPERATIONAL-RES | 2018 | T | \$1,778.27 | \$0.00 | \$0.00 | (\$17.78) | \$1,760.49 |
| 40 | Total for fund | | | \$1,828.47 | \$0.00 | \$0.00 | (\$18.28) | \$1,810.19 |
| 45 | PECOS OPERATIONAL-NONRES | 2013 | T | \$18.42 | \$0.00 | \$0.00 | (\$0.18) | \$18.24 |
| 45 | PECOS OPERATIONAL-NONRES | 2016 | T | \$4.61 | \$0.00 | \$0.00 | (\$0.05) | \$4.56 |
| 45 | PECOS OPERATIONAL-NONRES | 2017 | T | \$10.47 | \$0.00 | \$0.00 | (\$0.10) | \$10.37 |
| 45 | PECOS OPERATIONAL-NONRES | 2018 | T | \$1,508.31 | \$0.00 | \$0.00 | (\$15.08) | \$1,493.23 |
| 45 | Total for fund | | | \$1,541.81 | \$0.00 | \$0.00 | (\$15.41) | \$1,526.40 |
| 4602 | CATTLE INDEMNITY | 2016 | T | \$34.44 | \$0.00 | \$0.00 | (\$0.34) | \$34.10 |
| 4602 | CATTLE INDEMNITY | 2017 | T | \$640.32 | \$0.00 | \$0.00 | (\$6.40) | \$633.92 |
| 4602 | CATTLE INDEMNITY | 2018 | T | \$10,053.24 | \$0.00 | \$0.00 | (\$100.53) | \$9,952.71 |
| 4602 | Total for fund | | | \$10,728.00 | \$0.00 | \$0.00 | (\$107.27) | \$10,620.73 |
| 4603 | DAIRY CATTLE | 2018 | T | \$2.92 | \$0.00 | \$0.00 | (\$0.03) | \$2.89 |
| 4603 | Total for fund | | | \$2.92 | \$0.00 | \$0.00 | (\$0.03) | \$2.89 |
| 4604 | GOATS | 2016 | T | \$0.54 | \$0.00 | \$0.00 | (\$0.01) | \$0.53 |
| 4604 | GOATS | 2018 | T | \$15.14 | \$0.00 | \$0.00 | (\$0.15) | \$14.99 |
| 4604 | Total for fund | | | \$15.68 | \$0.00 | \$0.00 | (\$0.16) | \$15.52 |
| 4605 | SHEEP | 2016 | T | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 4605 | SHEEP | 2018 | T | \$11.70 | \$0.00 | \$0.00 | (\$0.12) | \$11.58 |
| 4605 | Total for fund | | | \$11.90 | \$0.00 | \$0.00 | (\$0.12) | \$11.78 |
| 4606 | HORSES, MULES AND ASSES | 2016 | T | \$3.52 | \$0.00 | \$0.00 | (\$0.04) | \$3.48 |
| 4606 | HORSES, MULES AND ASSES | 2017 | T | \$53.79 | \$0.00 | \$0.00 | (\$0.54) | \$53.25 |
| 4606 | HORSES, MULES AND ASSES | 2018 | T | \$1,452.38 | \$0.00 | \$0.00 | (\$14.52) | \$1,437.86 |
| 4606 | Total for fund | | | \$1,509.69 | \$0.00 | \$0.00 | (\$15.10) | \$1,494.59 |
| 4607 | RATITE | 2018 | T | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 4607 | Total for fund | | | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 4608 | SWINE | 2018 | T | \$0.66 | \$0.00 | \$0.00 | (\$0.01) | \$0.65 |
| 4608 | Total for fund | | | \$0.66 | \$0.00 | \$0.00 | (\$0.01) | \$0.65 |
| 4610 | ALPACA | 2018 | T | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 4610 | Total for fund | | | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 4611 | LLAMA | 2018 | T | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 4611 | Total for fund | | | \$2.53 | \$0.00 | \$0.00 | (\$0.03) | \$2.50 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2009 | T | \$2.12 | \$0.00 | \$0.00 | (\$0.02) | \$2.10 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2010 | T | \$1.60 | \$0.00 | \$0.00 | (\$0.01) | \$1.59 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2011 | T | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2012 | T | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2013 | T | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 50 | DIST 1 SCHOOL OPERATE-RES | 2014 | T | \$5.93 | \$0.00 | \$0.00 | (\$0.06) | \$5.87 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2015 | T | \$12.00 | \$0.00 | \$0.00 | (\$0.12) | \$11.88 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2016 | T | \$50.37 | \$0.00 | \$0.00 | (\$0.50) | \$49.87 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2017 | T | \$238.23 | \$0.00 | \$0.00 | (\$2.38) | \$235.85 |
| 50 | DIST 1 SCHOOL OPERATE-RES | 2018 | T | \$6,418.54 | \$0.00 | \$0.00 | (\$64.19) | \$6,354.35 |
| 50 | Total for fund | | | \$6,729.21 | \$0.00 | \$0.00 | (\$67.28) | \$6,661.93 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2009 | T | \$11.46 | \$0.00 | \$0.00 | (\$0.11) | \$11.35 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2010 | T | \$11.69 | \$0.00 | \$0.00 | (\$0.12) | \$11.57 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2011 | T | \$12.49 | \$0.00 | \$0.00 | (\$0.12) | \$12.37 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2012 | T | \$13.05 | \$0.00 | \$0.00 | (\$0.13) | \$12.92 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2013 | T | \$13.18 | \$0.00 | \$0.00 | (\$0.13) | \$13.05 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2014 | T | \$17.89 | \$0.00 | \$0.00 | (\$0.18) | \$17.71 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2015 | T | \$14.70 | \$0.00 | \$0.00 | (\$0.15) | \$14.55 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2016 | T | \$80.09 | \$0.00 | \$0.00 | (\$0.80) | \$79.29 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2017 | T | \$126.62 | \$0.00 | \$0.00 | (\$1.26) | \$125.36 |
| 55 | DIST 1 SCHOOL OPERATE-NONRES | 2018 | T | \$9,499.68 | \$0.00 | \$0.00 | (\$94.99) | \$9,404.69 |
| 55 | Total for fund | | | \$9,800.85 | \$0.00 | \$0.00 | (\$97.99) | \$9,702.86 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2009 | T | \$95.42 | \$0.00 | \$0.00 | (\$0.95) | \$94.47 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2010 | T | \$65.40 | \$0.00 | \$0.00 | (\$0.66) | \$64.74 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2011 | T | \$6.19 | \$0.00 | \$0.00 | (\$0.06) | \$6.13 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2012 | T | \$6.30 | \$0.00 | \$0.00 | (\$0.06) | \$6.24 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2013 | T | \$6.74 | \$0.00 | \$0.00 | (\$0.07) | \$6.67 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2014 | T | \$280.10 | \$0.00 | \$0.00 | (\$2.80) | \$277.30 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2015 | T | \$585.10 | \$0.00 | \$0.00 | (\$5.86) | \$579.24 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2016 | T | \$2,513.96 | \$0.00 | \$0.00 | (\$25.14) | \$2,488.82 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2017 | T | \$11,702.06 | \$0.00 | \$0.00 | (\$117.02) | \$11,585.04 |
| 60 | DIST 1 SCHOOL DEBT-RES | 2018 | T | \$306,747.75 | \$0.00 | \$0.00 | (\$3,067.48) | \$303,680.27 |
| 60 | Total for fund | | | \$322,009.02 | \$0.00 | \$0.00 | (\$3,220.10) | \$318,788.92 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2009 | T | \$243.72 | \$0.00 | \$0.00 | (\$2.44) | \$241.28 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2010 | T | \$211.47 | \$0.00 | \$0.00 | (\$2.11) | \$209.36 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2011 | T | \$243.60 | \$0.00 | \$0.00 | (\$2.44) | \$241.16 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2012 | T | \$259.02 | \$0.00 | \$0.00 | (\$2.59) | \$256.43 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2013 | T | \$277.64 | \$0.00 | \$0.00 | (\$2.78) | \$274.86 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2014 | T | \$376.72 | \$0.00 | \$0.00 | (\$3.77) | \$372.95 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2015 | T | \$316.85 | \$0.00 | \$0.00 | (\$3.17) | \$313.68 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2016 | T | \$1,806.55 | \$0.00 | \$0.00 | (\$18.07) | \$1,788.48 |
| 65 | DIST 1 SCHOOL DEBT-NONRES | 2017 | T | \$2,662.07 | \$0.00 | \$0.00 | (\$26.62) | \$2,635.45 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|---------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| | NONRES | | | | | | | |
| 65 | DIST 1 SCHOOL DEBT- NONRES | 2018 | T | \$199,759.19 | \$0.00 | \$0.00 | (\$1,997.59) | \$197,761.60 |
| 65 | Total for fund | | | \$206,156.83 | \$0.00 | \$0.00 | (\$2,061.58) | \$204,095.25 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2009 | T | \$18.22 | \$0.00 | \$0.00 | (\$0.18) | \$18.04 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2010 | T | \$13.71 | \$0.00 | \$0.00 | (\$0.14) | \$13.57 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2011 | T | \$1.18 | \$0.00 | \$0.00 | (\$0.01) | \$1.17 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2012 | T | \$1.22 | \$0.00 | \$0.00 | (\$0.01) | \$1.21 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2013 | T | \$1.28 | \$0.00 | \$0.00 | (\$0.01) | \$1.27 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2014 | T | \$53.21 | \$0.00 | \$0.00 | (\$0.53) | \$52.68 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2015 | T | \$107.88 | \$0.00 | \$0.00 | (\$1.08) | \$106.80 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2016 | T | \$451.68 | \$0.00 | \$0.00 | (\$4.52) | \$447.16 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2017 | T | \$2,141.82 | \$0.00 | \$0.00 | (\$21.42) | \$2,120.40 |
| 70 | DIST 1 SCHOOL IMPROVE-RES | 2018 | T | \$57,533.43 | \$0.00 | \$0.00 | (\$575.33) | \$56,958.10 |
| 70 | Total for fund | | | \$60,323.63 | \$0.00 | \$0.00 | (\$603.23) | \$59,720.40 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2009 | T | \$45.81 | \$0.00 | \$0.00 | (\$0.46) | \$45.35 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2010 | T | \$46.77 | \$0.00 | \$0.00 | (\$0.47) | \$46.30 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2011 | T | \$49.96 | \$0.00 | \$0.00 | (\$0.50) | \$49.46 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2012 | T | \$52.19 | \$0.00 | \$0.00 | (\$0.52) | \$51.67 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2013 | T | \$52.73 | \$0.00 | \$0.00 | (\$0.53) | \$52.20 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2014 | T | \$71.56 | \$0.00 | \$0.00 | (\$0.72) | \$70.84 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2015 | T | \$58.73 | \$0.00 | \$0.00 | (\$0.59) | \$58.14 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2016 | T | \$320.22 | \$0.00 | \$0.00 | (\$3.21) | \$317.01 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2017 | T | \$506.48 | \$0.00 | \$0.00 | (\$5.07) | \$501.41 |
| 75 | DIST 1 SCHOOL IMPROVE-NONRES | 2018 | T | \$37,998.70 | \$0.00 | \$0.00 | (\$379.98) | \$37,618.72 |
| 75 | Total for fund | | | \$39,203.15 | \$0.00 | \$0.00 | (\$392.05) | \$38,811.10 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2010 | T | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2013 | T | \$4.00 | \$0.00 | \$0.00 | (\$0.04) | \$3.96 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2014 | T | \$8.16 | \$0.00 | \$0.00 | (\$0.08) | \$8.08 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2015 | T | \$11.24 | \$0.00 | \$0.00 | (\$0.11) | \$11.13 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2016 | T | \$29.33 | \$0.00 | \$0.00 | (\$0.29) | \$29.04 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2017 | T | \$191.81 | \$0.00 | \$0.00 | (\$1.92) | \$189.89 |
| 80 | DIST 2 SCHOOL OPERATE-RES | 2018 | T | \$9,300.37 | \$0.00 | \$0.00 | (\$93.00) | \$9,207.37 |
| 80 | Total for fund | | | \$9,545.11 | \$0.00 | \$0.00 | (\$95.44) | \$9,449.67 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2015 | T | \$3.04 | \$0.00 | \$0.00 | (\$0.03) | \$3.01 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2016 | T | \$9.43 | \$0.00 | \$0.00 | (\$0.09) | \$9.34 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2017 | T | \$477.32 | \$0.00 | \$0.00 | (\$4.78) | \$472.54 |
| 85 | DIST 2 SCHOOL OPERATE-NONRES | 2018 | T | \$13,090.78 | \$0.00 | \$0.00 | (\$130.91) | \$12,959.87 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|--------------------------------|----------|------|--------------|------------|---------|--------------|--------------|
| 85 | Total for fund | | | \$13,580.57 | \$0.00 | \$0.00 | (\$135.81) | \$13,444.76 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2010 | T | \$9.91 | \$0.00 | \$0.00 | (\$0.10) | \$9.81 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2013 | T | \$189.91 | \$0.00 | \$0.00 | (\$1.90) | \$188.01 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2014 | T | \$388.21 | \$0.00 | \$0.00 | (\$3.88) | \$384.33 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2015 | T | \$554.03 | \$0.00 | \$0.00 | (\$5.54) | \$548.49 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2016 | T | \$1,457.76 | \$0.00 | \$0.00 | (\$14.58) | \$1,443.18 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2017 | T | \$9,539.36 | \$0.00 | \$0.00 | (\$95.39) | \$9,443.97 |
| 90 | DIST 2 SCHOOL DEBT-RES | 2018 | T | \$452,909.42 | \$0.00 | \$0.00 | (\$4,529.10) | \$448,380.32 |
| 90 | Total for fund | | | \$465,048.60 | \$0.00 | \$0.00 | (\$4,650.49) | \$460,398.11 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2015 | T | \$59.96 | \$0.00 | \$0.00 | (\$0.60) | \$59.36 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2016 | T | \$185.71 | \$0.00 | \$0.00 | (\$1.86) | \$183.85 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2017 | T | \$9,400.46 | \$0.00 | \$0.00 | (\$94.01) | \$9,306.45 |
| 95 | DIST 2 SCHOOL DEBT-NONRES | 2018 | T | \$257,548.12 | \$0.00 | \$0.00 | (\$2,575.48) | \$254,972.64 |
| 95 | Total for fund | | | \$267,194.25 | \$0.00 | \$0.00 | (\$2,671.95) | \$264,522.30 |
| LUNA_NR | LUNA VOCATIONAL SCHOOL-NONRES | 2015 | T | \$114.89 | \$0.00 | \$0.00 | (\$1.15) | \$113.74 |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2016 | T | \$582.87 | \$0.00 | \$0.00 | (\$5.83) | \$577.04 |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2017 | T | \$3,492.67 | \$0.00 | \$0.00 | (\$34.93) | \$3,457.74 |
| LUNA_NR | LUNA VOCATIONAL SCHOOL -NONRES | 2018 | T | \$123,584.40 | \$0.00 | \$0.00 | (\$1,235.84) | \$122,348.56 |
| LUNA_NR | Total for fund | | | \$127,774.83 | \$0.00 | \$0.00 | (\$1,277.75) | \$126,497.08 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2009 | T | \$1.80 | \$0.00 | \$0.00 | (\$0.02) | \$1.78 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2010 | T | \$1.78 | \$0.00 | \$0.00 | (\$0.02) | \$1.76 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2011 | T | \$1.74 | \$0.00 | \$0.00 | (\$0.02) | \$1.72 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2012 | T | \$1.78 | \$0.00 | \$0.00 | (\$0.02) | \$1.76 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2013 | T | \$1.72 | \$0.00 | \$0.00 | (\$0.02) | \$1.70 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2014 | T | \$1.72 | \$0.00 | \$0.00 | (\$0.02) | \$1.70 |
| LUNA_R | LUNA VOCATIONAL SCHOOL-RES | 2015 | T | \$255.81 | \$0.00 | \$0.00 | (\$2.56) | \$253.25 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2016 | T | \$1,293.71 | \$0.00 | \$0.00 | (\$12.94) | \$1,280.77 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2017 | T | \$4,952.16 | \$0.00 | \$0.00 | (\$49.52) | \$4,902.64 |
| LUNA_R | LUNA VOCATIONAL SCHOOL -RES | 2018 | T | \$174,497.42 | \$0.00 | \$0.00 | (\$1,744.97) | \$172,752.45 |
| LUNA_R | Total for fund | | | \$181,009.64 | \$0.00 | \$0.00 | (\$1,810.11) | \$179,199.53 |
| MESA_NR | MESA SWCD -NONRES | 2017 | T | \$0.26 | \$0.00 | \$0.00 | (\$0.01) | \$0.25 |
| MESA_NR | MESA SWCD -NONRES | 2018 | T | \$5.69 | \$0.00 | \$0.00 | (\$0.23) | \$5.46 |
| MESA_NR | Total for fund | | | \$5.95 | \$0.00 | \$0.00 | (\$0.24) | \$5.71 |
| MESA_R | MESA SWCD -RES | 2018 | T | \$22.00 | \$0.00 | \$0.00 | (\$0.88) | \$21.12 |
| MESA_R | Total for fund | | | \$22.00 | \$0.00 | \$0.00 | (\$0.88) | \$21.12 |
| STATE | STATE OF NEW MEXICO | 2009 | T | \$0.00 | \$1,245.86 | \$78.20 | \$0.00 | \$1,324.06 |
| STATE | STATE OF NEW MEXICO | 2010 | T | \$0.00 | \$808.47 | \$53.16 | \$0.00 | \$861.63 |
| STATE | STATE OF NEW MEXICO | 2011 | T | \$0.00 | \$722.38 | \$53.82 | \$0.00 | \$776.20 |
| STATE | STATE OF NEW MEXICO | 2012 | T | \$0.00 | \$631.32 | \$96.50 | \$0.00 | \$727.82 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|-------------------------------|----------|------|-------------|-------------|------------|--------------|-------------|
| STATE | STATE OF NEW MEXICO | 2013 | T | \$0.00 | \$1,037.59 | \$108.30 | \$0.00 | \$1,145.89 |
| STATE | STATE OF NEW MEXICO | 2014 | T | \$0.00 | \$1,384.39 | \$181.26 | \$0.00 | \$1,565.65 |
| STATE | STATE OF NEW MEXICO | 2015 | T | \$0.00 | \$1,274.19 | \$219.92 | \$0.00 | \$1,494.11 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2016 | T | \$0.00 | \$3,060.23 | \$603.67 | \$0.00 | \$3,663.90 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2017 | T | \$0.00 | \$1,512.65 | \$872.93 | \$0.00 | \$2,385.58 |
| STATE | TAXATION & REVENUE DEPARTMENT | 2018 | T | \$0.00 | \$9.76 | \$40.12 | \$0.00 | \$49.88 |
| STATE | Total for fund | | | \$0.00 | \$11,686.84 | \$2,307.88 | \$0.00 | \$13,994.72 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2009 | T | \$23.38 | \$0.00 | \$0.00 | (\$0.94) | \$22.44 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2010 | T | \$23.38 | \$0.00 | \$0.00 | (\$0.94) | \$22.44 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2011 | T | \$24.98 | \$0.00 | \$0.00 | (\$1.00) | \$23.98 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2012 | T | \$26.09 | \$0.00 | \$0.00 | (\$1.04) | \$25.05 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2013 | T | \$40.44 | \$0.00 | \$0.00 | (\$1.61) | \$38.83 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2014 | T | \$39.81 | \$0.00 | \$0.00 | (\$1.59) | \$38.22 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2015 | T | \$48.98 | \$0.00 | \$0.00 | (\$1.96) | \$47.02 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2016 | T | \$266.24 | \$0.00 | \$0.00 | (\$10.65) | \$255.59 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2017 | T | \$1,373.59 | \$0.00 | \$0.00 | (\$54.94) | \$1,318.65 |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2018 | T | \$27,824.47 | \$0.00 | \$0.00 | (\$1,112.98) | \$26,711.49 |
| TIER_NR | Total for fund | | | \$29,691.36 | \$0.00 | \$0.00 | (\$1,187.65) | \$28,503.71 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2009 | T | \$22.36 | \$0.00 | \$0.00 | (\$0.89) | \$21.47 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2010 | T | \$21.41 | \$0.00 | \$0.00 | (\$0.86) | \$20.55 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2011 | T | \$18.02 | \$0.00 | \$0.00 | (\$0.73) | \$17.29 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2012 | T | \$14.65 | \$0.00 | \$0.00 | (\$0.59) | \$14.06 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2013 | T | \$39.43 | \$0.00 | \$0.00 | (\$1.58) | \$37.85 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2014 | T | \$101.47 | \$0.00 | \$0.00 | (\$4.06) | \$97.41 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2015 | T | \$155.42 | \$0.00 | \$0.00 | (\$6.22) | \$149.20 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2016 | T | \$878.86 | \$0.00 | \$0.00 | (\$35.15) | \$843.71 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2017 | T | \$2,812.29 | \$0.00 | \$0.00 | (\$112.49) | \$2,699.80 |
| TIER_R | TIERRA Y MONTES SWCD - RES | 2018 | T | \$94,851.54 | \$0.00 | \$0.00 | (\$3,794.06) | \$91,057.48 |
| TIER_R | Total for fund | | | \$98,915.45 | \$0.00 | \$0.00 | (\$3,956.63) | \$94,958.82 |
| UTE_NR | UTE CREEK SWCD - NONRES | 2018 | T | \$35.28 | \$0.00 | \$0.00 | (\$1.41) | \$33.87 |
| UTE_NR | Total for fund | | | \$35.28 | \$0.00 | \$0.00 | (\$1.41) | \$33.87 |
| UTE_R | UTE CREEK SWCD - RES | 2018 | T | \$86.10 | \$0.00 | \$0.00 | (\$3.44) | \$82.66 |
| UTE_R | Total for fund | | | \$86.10 | \$0.00 | \$0.00 | (\$3.44) | \$82.66 |
| | Yearly Type Total | 2009 | T | \$1,074.54 | \$1,609.79 | \$107.94 | (\$8.27) | \$2,784.00 |
| | Total For Year | 2009 | | \$1,074.54 | \$1,609.79 | \$107.94 | (\$8.27) | \$2,784.00 |
| | Yearly Type Total | 2010 | T | \$1,091.38 | \$1,041.66 | \$56.53 | (\$8.35) | \$2,181.22 |
| | Total For Year | 2010 | | \$1,091.38 | \$1,041.66 | \$56.53 | (\$8.35) | \$2,181.22 |
| | Yearly Type Total | 2011 | T | \$981.92 | \$760.56 | \$63.82 | (\$7.22) | \$1,799.08 |
| | Total For Year | 2011 | | \$981.92 | \$760.56 | \$63.82 | (\$7.22) | \$1,799.08 |
| | Yearly Type Total | 2012 | T | \$975.02 | \$687.18 | \$106.50 | (\$7.07) | \$1,761.63 |

Distribution Report

From Dec 1, 2018 to Dec 31, 2018

| Fund Id | Fund Name | Tax Year | Type | Tax | Interest | Penalty | Fee | Total |
|---------|-------------------|----------|------|----------------|-------------|-------------|---------------|----------------|
| | Total For Year | 2012 | | \$975.02 | \$687.18 | \$106.50 | (\$7.07) | \$1,761.63 |
| | Yearly Type Total | 2013 | T | \$1,943.82 | \$1,149.29 | \$123.30 | (\$14.94) | \$3,201.47 |
| | Total For Year | 2013 | | \$1,943.82 | \$1,149.29 | \$123.30 | (\$14.94) | \$3,201.47 |
| | Yearly Type Total | 2014 | T | \$3,423.91 | \$1,427.69 | \$201.26 | (\$28.27) | \$5,024.59 |
| | Total For Year | 2014 | | \$3,423.91 | \$1,427.69 | \$201.26 | (\$28.27) | \$5,024.59 |
| | Yearly Type Total | 2015 | T | \$4,883.70 | \$1,376.91 | \$289.92 | (\$41.04) | \$6,509.49 |
| | Total For Year | 2015 | | \$4,883.70 | \$1,376.91 | \$289.92 | (\$41.04) | \$6,509.49 |
| | Yearly Type Total | 2016 | T | \$21,660.87 | \$4,169.08 | \$956.68 | (\$188.48) | \$26,598.15 |
| | Total For Year | 2016 | | \$21,660.87 | \$4,169.08 | \$956.68 | (\$188.48) | \$26,598.15 |
| | Yearly Type Total | 2017 | T | \$101,129.81 | \$9,693.93 | \$5,835.81 | (\$831.75) | \$115,827.80 |
| | Total For Year | 2017 | | \$101,129.81 | \$9,693.93 | \$5,835.81 | (\$831.75) | \$115,827.80 |
| | Yearly Type Total | 2018 | T | \$3,872,330.47 | \$1,517.55 | \$4,318.50 | (\$30,481.13) | \$3,847,685.39 |
| | Total For Year | 2018 | | \$3,872,330.47 | \$1,517.55 | \$4,318.50 | (\$30,481.13) | \$3,847,685.39 |
| | Total For Type | | T | \$4,009,495.44 | \$23,433.64 | \$12,060.26 | (\$31,616.52) | \$4,013,372.82 |
| | Grand Total | | | \$4,009,495.44 | \$23,433.64 | \$12,060.26 | (\$31,616.52) | \$4,013,372.82 |