

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$129.14	\$0.00	\$0.00	(\$1.28)	\$127.86
10	STATE DEBT SERVICE	2008	T	\$129.23	\$0.00	\$0.00	(\$1.30)	\$127.93
10	STATE DEBT SERVICE	2009	T	\$103.60	\$0.00	\$0.00	(\$1.04)	\$102.56
10	STATE DEBT SERVICE	2010	T	\$149.01	\$0.00	\$0.00	(\$1.49)	\$147.52
10	STATE DEBT SERVICE	2011	T	\$148.42	\$0.00	\$0.00	(\$1.48)	\$146.94
10	STATE DEBT SERVICE	2012	T	\$172.35	\$0.00	\$0.00	(\$1.74)	\$170.61
10	STATE DEBT SERVICE	2013	T	\$409.95	\$0.00	\$0.00	(\$4.11)	\$405.84
10	STATE DEBT SERVICE	2014	T	\$1,227.43	\$0.00	\$0.00	(\$12.28)	\$1,215.15
10	STATE DEBT SERVICE	2015	T	\$5,783.31	\$0.00	\$0.00	(\$57.84)	\$5,725.47
10	STATE DEBT SERVICE	2016	T	\$214,049.48	\$0.00	\$0.00	(\$2,140.49)	\$211,908.99
10	Total for fund			\$222,301.92	\$0.00	\$0.00	(\$2,223.05)	\$220,078.87
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$3.64	\$0.00	\$0.00	(\$0.04)	\$3.60
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$2.53	\$0.00	\$0.00	(\$0.02)	\$2.51
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$3.10	\$0.00	\$0.00	(\$0.03)	\$3.07
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.11	\$0.00	\$0.00	(\$0.02)	\$2.09
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.80	\$0.00	\$0.00	(\$0.01)	\$0.79
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$2.48	\$0.00	\$0.00	(\$0.03)	\$2.45
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$9.13	\$0.00	\$0.00	(\$0.09)	\$9.04
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$45.60	\$0.00	\$0.00	(\$0.46)	\$45.14
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$2,874.15	\$0.00	\$0.00	(\$28.74)	\$2,845.41
100	Total for fund			\$2,945.99	\$0.00	\$0.00	(\$29.46)	\$2,916.53
105	DIST 21 SCHOOL OPERATE-NONRES	2007	T	\$7.98	\$0.00	\$0.00	(\$0.08)	\$7.90
105	DIST 21 SCHOOL OPERATE-NONRES	2008	T	\$8.03	\$0.00	\$0.00	(\$0.08)	\$7.95
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$6.72	\$0.00	\$0.00	(\$0.07)	\$6.65
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$6.65	\$0.00	\$0.00	(\$0.07)	\$6.58
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$6.92	\$0.00	\$0.00	(\$0.07)	\$6.85
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$6.51	\$0.00	\$0.00	(\$0.07)	\$6.44
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$9.98	\$0.00	\$0.00	(\$0.10)	\$9.88
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$10.15	\$0.00	\$0.00	(\$0.10)	\$10.05
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$29.40	\$0.00	\$0.00	(\$0.30)	\$29.10
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1,622.85	\$0.00	\$0.00	(\$16.23)	\$1,606.62
105	Total for fund			\$1,715.19	\$0.00	\$0.00	(\$17.17)	\$1,698.02

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$134.28	\$0.00	\$0.00	(\$1.34)	\$132.94
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$91.53	\$0.00	\$0.00	(\$0.92)	\$90.61
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$82.96	\$0.00	\$0.00	(\$0.82)	\$82.14
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$114.79	\$0.00	\$0.00	(\$1.14)	\$113.65
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$76.39	\$0.00	\$0.00	(\$0.76)	\$75.63
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$26.36	\$0.00	\$0.00	(\$0.26)	\$26.10
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$95.28	\$0.00	\$0.00	(\$0.95)	\$94.33
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$290.20	\$0.00	\$0.00	(\$2.90)	\$287.30
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$1,484.85	\$0.00	\$0.00	(\$14.85)	\$1,470.00
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$90,623.60	\$0.00	\$0.00	(\$906.24)	\$89,717.36
110	Total for fund			\$93,020.24	\$0.00	\$0.00	(\$930.18)	\$92,090.06
115	DIST 21 SCHOOL DEBT-NONRES	2007	T	\$166.10	\$0.00	\$0.00	(\$1.66)	\$164.44
115	DIST 21 SCHOOL DEBT-NONRES	2008	T	\$166.00	\$0.00	\$0.00	(\$1.66)	\$164.34
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$145.56	\$0.00	\$0.00	(\$1.46)	\$144.10
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$148.84	\$0.00	\$0.00	(\$1.49)	\$147.35
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$144.97	\$0.00	\$0.00	(\$1.44)	\$142.93
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$126.73	\$0.00	\$0.00	(\$1.27)	\$125.46
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$218.70	\$0.00	\$0.00	(\$2.19)	\$216.51
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$186.60	\$0.00	\$0.00	(\$1.87)	\$184.93
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$530.07	\$0.00	\$0.00	(\$5.31)	\$524.76
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$29,154.55	\$0.00	\$0.00	(\$291.55)	\$28,863.00
115	Total for fund			\$30,987.72	\$0.00	\$0.00	(\$309.90)	\$30,677.82
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$89.19	\$0.00	\$0.00	(\$0.69)	\$88.50
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$46.39	\$0.00	\$0.00	(\$0.46)	\$45.93
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$45.15	\$0.00	\$0.00	(\$0.45)	\$44.70
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$57.33	\$0.00	\$0.00	(\$0.57)	\$56.76
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$43.05	\$0.00	\$0.00	(\$0.43)	\$42.62
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$15.65	\$0.00	\$0.00	(\$0.16)	\$15.49
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$48.71	\$0.00	\$0.00	(\$0.48)	\$48.23
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$178.96	\$0.00	\$0.00	(\$1.79)	\$177.17
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$897.60	\$0.00	\$0.00	(\$8.97)	\$888.63
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$58,192.50	\$0.00	\$0.00	(\$581.93)	\$55,630.57
120	Total for fund			\$57,594.53	\$0.00	\$0.00	(\$575.93)	\$57,018.60

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
125	DIST 21 SCHOOL IMPROVE-NONRES	2007	T	\$85.84	\$0.00	\$0.00	(\$0.86)	\$84.98
125	DIST 21 SCHOOL IMPROVE-NONRES	2008	T	\$84.12	\$0.00	\$0.00	(\$0.84)	\$83.28
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$70.36	\$0.00	\$0.00	(\$0.70)	\$69.66
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$69.48	\$0.00	\$0.00	(\$0.69)	\$68.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$81.36	\$0.00	\$0.00	(\$0.81)	\$80.55
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$75.25	\$0.00	\$0.00	(\$0.75)	\$74.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$114.09	\$0.00	\$0.00	(\$1.14)	\$112.95
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$115.31	\$0.00	\$0.00	(\$1.15)	\$114.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$332.23	\$0.00	\$0.00	(\$3.32)	\$328.91
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$18,313.59	\$0.00	\$0.00	(\$183.13)	\$18,130.46
125	Total for fund			\$19,341.63	\$0.00	\$0.00	(\$193.39)	\$19,148.24
130	DIST 50 SCHOOL OPERATE-RES	2007	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
130	DIST 50 SCHOOL OPERATE-RES	2008	T	\$0.73	\$0.00	\$0.00	(\$0.01)	\$0.72
130	DIST 50 SCHOOL OPERATE-RES	2009	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
130	DIST 50 SCHOOL OPERATE-RES	2010	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$0.80	\$0.00	\$0.00	(\$0.01)	\$0.79
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
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	\$1.97	\$0.00	\$0.00	(\$0.02)	\$1.95
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$41.81	\$0.00	\$0.00	(\$0.42)	\$41.39
130	Total for fund			\$50.19	\$0.00	\$0.00	(\$0.52)	\$49.67
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$105.86	\$0.00	\$0.00	(\$1.06)	\$104.80
135	Total for fund			\$105.97	\$0.00	\$0.00	(\$1.06)	\$104.91
140	DIST 50 SCHOOL DEBT-RES	2007	T	\$19.49	\$0.00	\$0.00	(\$0.19)	\$19.30
140	DIST 50 SCHOOL DEBT-RES	2008	T	\$10.55	\$0.00	\$0.00	(\$0.11)	\$10.44
140	DIST 50 SCHOOL DEBT-RES	2009	T	\$19.68	\$0.00	\$0.00	(\$0.20)	\$19.48
140	DIST 50 SCHOOL DEBT-RES	2010	T	\$18.04	\$0.00	\$0.00	(\$0.18)	\$17.86
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$13.27	\$0.00	\$0.00	(\$0.13)	\$13.14
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$9.49	\$0.00	\$0.00	(\$0.09)	\$9.40
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$11.71	\$0.00	\$0.00	(\$0.12)	\$11.59
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$14.02	\$0.00	\$0.00	(\$0.14)	\$13.88

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From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$27.26	\$0.00	\$0.00	(\$0.27)	\$26.99
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$565.99	\$0.00	\$0.00	(\$5.66)	\$560.33
140	Total for fund			\$709.50	\$0.00	\$0.00	(\$7.09)	\$702.41
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$1.02	\$0.00	\$0.00	(\$0.01)	\$1.01
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$925.84	\$0.00	\$0.00	(\$9.26)	\$916.58
145	Total for fund			\$926.86	\$0.00	\$0.00	(\$9.27)	\$917.59
150	DIST 50 SCHOOL IMPROVE-RES	2007	T	\$4.78	\$0.00	\$0.00	(\$0.05)	\$4.73
150	DIST 50 SCHOOL IMPROVE-RES	2008	T	\$4.78	\$0.00	\$0.00	(\$0.05)	\$4.73
150	DIST 50 SCHOOL IMPROVE-RES	2009	T	\$5.01	\$0.00	\$0.00	(\$0.05)	\$4.96
150	DIST 50 SCHOOL IMPROVE-RES	2010	T	\$5.07	\$0.00	\$0.00	(\$0.05)	\$5.02
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$5.20	\$0.00	\$0.00	(\$0.05)	\$5.15
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$5.38	\$0.00	\$0.00	(\$0.05)	\$5.33
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$5.70	\$0.00	\$0.00	(\$0.06)	\$5.64
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	\$12.22	\$0.00	\$0.00	(\$0.12)	\$12.10
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$258.73	\$0.00	\$0.00	(\$2.59)	\$256.14
150	Total for fund			\$312.57	\$0.00	\$0.00	(\$3.13)	\$309.44
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$423.43	\$0.00	\$0.00	(\$4.23)	\$419.20
155	Total for fund			\$423.89	\$0.00	\$0.00	(\$4.23)	\$419.66
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$49.58	\$0.00	\$0.00	(\$0.49)	\$49.09
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$61.55	\$0.00	\$0.00	(\$0.62)	\$60.93
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$50.02	\$0.00	\$0.00	(\$0.50)	\$49.52
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$38.53	\$0.00	\$0.00	(\$0.38)	\$38.15
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$82.58	\$0.00	\$0.00	(\$0.83)	\$81.75
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$106.35	\$0.00	\$0.00	(\$1.06)	\$105.29
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$323.28	\$0.00	\$0.00	(\$3.24)	\$320.04
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,249.07	\$0.00	\$0.00	(\$12.49)	\$1,236.58
160	Total for fund			\$1,960.96	\$0.00	\$0.00	(\$19.61)	\$1,941.35
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$16.74	\$0.00	\$0.00	(\$0.17)	\$16.57
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$34.22	\$0.00	\$0.00	(\$0.34)	\$33.88
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$14.34	\$0.00	\$0.00	(\$0.14)	\$14.20
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$32.04	\$0.00	\$0.00	(\$0.32)	\$31.72
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$33.15	\$0.00	\$0.00	(\$0.33)	\$32.82

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SCHOOL-NONRES							
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$109.62	\$0.00	\$0.00	(\$1.09)	\$108.53
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$238.24	\$0.00	\$0.00	(\$2.38)	\$235.86
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$639.47	\$0.00	\$0.00	(\$6.40)	\$633.07
165	Total for fund			\$1,117.82	\$0.00	\$0.00	(\$11.17)	\$1,106.65
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$28.22	\$0.00	\$0.00	(\$0.28)	\$27.94
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$31.03	\$0.00	\$0.00	(\$0.31)	\$30.72
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$2.53	\$0.00	\$0.00	(\$0.03)	\$2.50
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$26.58	\$0.00	\$0.00	(\$0.27)	\$26.31
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$9.99	\$0.00	\$0.00	(\$0.10)	\$9.89
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$84.17	\$0.00	\$0.00	(\$0.84)	\$83.33
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$585.79	\$0.00	\$0.00	(\$5.86)	\$579.93
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$2,516.47	\$0.00	\$0.00	(\$25.17)	\$2,491.30
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$90,245.92	\$0.00	\$0.00	(\$902.46)	\$89,343.46
170	Total for fund			\$93,530.70	\$0.00	\$0.00	(\$935.32)	\$92,595.38
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$5.31	\$0.00	\$0.00	(\$0.05)	\$5.26
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$5.37	\$0.00	\$0.00	(\$0.05)	\$5.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$49.55	\$0.00	\$0.00	(\$0.49)	\$49.06
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$84.65	\$0.00	\$0.00	(\$0.85)	\$83.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$138.23	\$0.00	\$0.00	(\$1.39)	\$136.84
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$1,465.81	\$0.00	\$0.00	(\$14.66)	\$1,451.15
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$47,462.28	\$0.00	\$0.00	(\$474.62)	\$46,987.66
175	Total for fund			\$49,211.20	\$0.00	\$0.00	(\$492.11)	\$48,719.09
20	COUNTY OPERATIONAL-RES	2007	T	\$311.46	\$183.50	\$49.10	\$0.00	\$544.06
20	COUNTY OPERATIONAL-RES	2008	T	\$283.76	\$434.26	\$29.20	\$0.00	\$747.22
20	COUNTY OPERATIONAL-RES	2009	T	\$249.93	\$178.26	\$35.84	\$0.00	\$464.03
20	COUNTY OPERATIONAL-RES	2010	T	\$252.59	\$92.79	\$30.00	\$0.00	\$375.38
20	COUNTY OPERATIONAL-RES	2011	T	\$299.72	\$51.76	\$20.00	\$0.00	\$371.48
20	COUNTY OPERATIONAL-RES	2012	T	\$285.32	\$28.64	\$20.00	\$0.00	\$333.96
20	COUNTY OPERATIONAL-RES	2013	T	\$878.23	\$140.05	\$52.26	\$0.00	\$1,070.54
20	COUNTY OPERATIONAL-RES	2014	T	\$3,423.87	\$2,877.22	\$351.20	\$0.00	\$6,652.29
20	COUNTY OPERATIONAL-RES	2015	T	\$15,661.11	\$5,813.30	\$2,478.99	\$0.00	\$23,953.40
20	COUNTY OPERATIONAL-RES	2016	T	\$552,123.95	\$1,282.72	\$2,462.42	\$0.00	\$555,868.49

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20	Total for fund			\$573,769.34	\$11,082.50	\$5,529.01	\$0.00	\$590,380.85
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
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	\$94.37	\$0.00	\$0.00	(\$0.94)	\$93.43
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$63.11	\$0.00	\$0.00	(\$0.63)	\$62.48
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$30.59	\$0.00	\$0.00	(\$0.31)	\$30.28
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$6.42	\$0.00	\$0.00	(\$0.06)	\$6.36
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$7.23	\$0.00	\$0.00	(\$0.07)	\$7.16
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			\$204.20	\$0.00	\$0.00	(\$2.03)	\$202.17
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$10.16	\$0.00	\$0.00	(\$0.10)	\$10.06
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$6.18	\$0.00	\$0.00	(\$0.06)	\$6.12
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$31.86	\$0.00	\$0.00	(\$0.31)	\$31.55
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$7.15	\$0.00	\$0.00	(\$0.07)	\$7.08

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
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			\$55.35	\$0.00	\$0.00	(\$0.54)	\$54.81
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 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	SCHOOL EDUC.DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	\$575.72	\$0.00	\$0.00	\$0.00	\$575.72
25	COUNTY OPERATIONAL-NONRES	2008	T	\$633.54	\$0.00	\$0.00	\$0.00	\$633.54
25	COUNTY OPERATIONAL-NONRES	2009	T	\$508.78	\$0.00	\$0.00	\$0.00	\$508.78
25	COUNTY OPERATIONAL-NONRES	2010	T	\$597.20	\$0.00	\$0.00	\$0.00	\$597.20
25	COUNTY OPERATIONAL-NONRES	2011	T	\$613.01	\$0.00	\$0.00	\$0.00	\$613.01
25	COUNTY OPERATIONAL-NONRES	2012	T	\$878.83	\$666.19	\$82.98	\$0.00	\$1,628.00
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,616.98	\$244.04	\$26.76	\$0.00	\$1,887.78
25	COUNTY OPERATIONAL-NONRES	2014	T	\$3,209.17	\$827.10	\$329.22	\$0.00	\$4,365.49
25	COUNTY OPERATIONAL-NONRES	2015	T	\$14,872.89	\$3,593.58	\$3,266.69	\$0.00	\$21,733.16
25	COUNTY OPERATIONAL-NONRES	2016	T	\$607,343.24	\$431.26	\$1,707.14	\$0.00	\$609,481.64
25	Total for fund			\$630,849.36	\$5,762.17	\$5,412.79	\$0.00	\$642,024.32
30	LAS VEGAS OPERATIONAL-RES	2007	T	\$100.74	\$0.00	\$0.00	(\$1.01)	\$99.73
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$99.39	\$0.00	\$0.00	(\$0.99)	\$98.40
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$9.46	\$0.00	\$0.00	(\$0.09)	\$9.37
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$89.85	\$0.00	\$0.00	(\$0.90)	\$88.95
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$12.93	\$0.00	\$0.00	(\$0.13)	\$12.80
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$454.39	\$0.00	\$0.00	(\$4.55)	\$449.84
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,757.61	\$0.00	\$0.00	(\$17.58)	\$1,740.03
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$7,910.47	\$0.00	\$0.00	(\$79.10)	\$7,831.37
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$230,041.31	\$0.00	\$0.00	(\$2,300.41)	\$227,740.90
30	Total for fund			\$240,476.15	\$0.00	\$0.00	(\$2,404.76)	\$238,071.39
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$169.01	\$0.00	\$0.00	(\$1.69)	\$167.32
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$381.82	\$0.00	\$0.00	(\$3.82)	\$378.00
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$849.66	\$0.00	\$0.00	(\$8.50)	\$841.16
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$4,910.35	\$0.00	\$0.00	(\$49.10)	\$4,861.25

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$133,240.04	\$0.00	\$0.00	(\$1,332.40)	\$131,907.64
35	Total for fund			\$139,550.88	\$0.00	\$0.00	(\$1,395.51)	\$138,155.37
40	PECOS OPERATIONAL-RES	2007	T	\$4.72	\$0.00	\$0.00	(\$0.05)	\$4.67
40	PECOS OPERATIONAL-RES	2008	T	\$4.97	\$0.00	\$0.00	(\$0.05)	\$4.92
40	PECOS OPERATIONAL-RES	2009	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
40	PECOS OPERATIONAL-RES	2010	T	\$4.47	\$0.00	\$0.00	(\$0.04)	\$4.43
40	PECOS OPERATIONAL-RES	2011	T	\$4.23	\$0.00	\$0.00	(\$0.04)	\$4.19
40	PECOS OPERATIONAL-RES	2012	T	\$3.58	\$0.00	\$0.00	(\$0.04)	\$3.54
40	PECOS OPERATIONAL-RES	2013	T	\$6.64	\$0.00	\$0.00	(\$0.09)	\$6.55
40	PECOS OPERATIONAL-RES	2014	T	\$21.99	\$0.00	\$0.00	(\$0.22)	\$21.77
40	PECOS OPERATIONAL-RES	2015	T	\$43.46	\$0.00	\$0.00	(\$0.43)	\$43.03
40	PECOS OPERATIONAL-RES	2016	T	\$1,997.76	\$0.00	\$0.00	(\$19.98)	\$1,977.78
40	Total for fund			\$2,098.55	\$0.00	\$0.00	(\$20.99)	\$2,077.56
45	PECOS OPERATIONAL-NONRES	2014	T	\$2.94	\$0.00	\$0.00	(\$0.03)	\$2.91
45	PECOS OPERATIONAL-NONRES	2015	T	\$27.37	\$0.00	\$0.00	(\$0.27)	\$27.10
45	PECOS OPERATIONAL-NONRES	2016	T	\$1,108.08	\$0.00	\$0.00	(\$11.08)	\$1,097.00
45	Total for fund			\$1,138.39	\$0.00	\$0.00	(\$11.38)	\$1,127.01
4601	BISON	2016	T	\$17.81	\$0.00	\$0.00	(\$0.18)	\$17.63
4601	Total for fund			\$17.81	\$0.00	\$0.00	(\$0.18)	\$17.63
4602	CATTLE INDEMNITY	2014	T	\$16.28	\$0.00	\$0.00	(\$0.18)	\$16.12
4602	CATTLE INDEMNITY	2015	T	\$296.04	\$0.00	\$0.00	(\$2.96)	\$293.08
4602	CATTLE INDEMNITY	2016	T	\$15,555.89	\$0.00	\$0.00	(\$155.56)	\$15,400.33
4602	Total for fund			\$15,868.21	\$0.00	\$0.00	(\$158.68)	\$15,709.53
4603	DAIRY CATTLE	2014	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
4603	DAIRY CATTLE	2016	T	\$18.74	\$0.00	\$0.00	(\$0.19)	\$18.55
4603	Total for fund			\$18.75	\$0.00	\$0.00	(\$0.19)	\$18.56
4604	GOATS	2013	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
4604	GOATS	2014	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
4604	GOATS	2015	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
4604	GOATS	2016	T	\$25.10	\$0.00	\$0.00	(\$0.25)	\$24.85
4604	Total for fund			\$26.98	\$0.00	\$0.00	(\$0.26)	\$26.72
4605	SHEEP	2013	T	\$1.50	\$0.00	\$0.00	(\$0.02)	\$1.48
4605	SHEEP	2014	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
4605	SHEEP	2016	T	\$11.58	\$0.00	\$0.00	(\$0.12)	\$11.46
4605	Total for fund			\$13.09	\$0.00	\$0.00	(\$0.14)	\$12.95
4606	HORSES, MULES AND ASSES	2013	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
4606	HORSES, MULES AND ASSES	2014	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$2.98
4606	HORSES, MULES AND ASSES	2015	T	\$30.24	\$0.00	\$0.00	(\$0.30)	\$29.94
4606	HORSES, MULES	2016	T	\$1,040.47	\$0.00	\$0.00	(\$10.40)	\$1,030.07

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	AND ASSES							
4606	Total for fund			\$1,078.72	\$0.00	\$0.00	(\$10.78)	\$1,067.94
4607	RATITE	2016	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4607	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4608	SWINE	2014	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
4608	SWINE	2015	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
4608	SWINE	2016	T	\$2.29	\$0.00	\$0.00	(\$0.02)	\$2.27
4608	Total for fund			\$3.06	\$0.00	\$0.00	(\$0.03)	\$3.03
4610	ALPACA	2016	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4610	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4611	LLAMA	2016	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4611	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$2.05	\$0.00	\$0.00	(\$0.02)	\$2.03
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$3.97	\$0.00	\$0.00	(\$0.04)	\$3.93
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$2.98
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$8.26	\$0.00	\$0.00	(\$0.08)	\$8.18
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$20.69	\$0.00	\$0.00	(\$0.20)	\$20.49
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$54.94	\$0.00	\$0.00	(\$0.55)	\$54.39
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$262.60	\$0.00	\$0.00	(\$2.62)	\$259.98
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$6,378.24	\$0.00	\$0.00	(\$63.78)	\$6,314.46
50	Total for fund			\$6,739.35	\$0.00	\$0.00	(\$67.37)	\$6,671.98
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$2.83	\$0.00	\$0.00	(\$0.03)	\$2.80
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$5.70	\$0.00	\$0.00	(\$0.06)	\$5.64
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$2.36	\$0.00	\$0.00	(\$0.02)	\$2.34
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$4.18	\$0.00	\$0.00	(\$0.04)	\$4.14
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$5.88	\$0.00	\$0.00	(\$0.06)	\$5.82
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$18.54	\$0.00	\$0.00	(\$0.19)	\$18.35
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$72.02	\$0.00	\$0.00	(\$0.72)	\$71.30
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$172.95	\$0.00	\$0.00	(\$1.73)	\$171.22
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$8,544.06	\$0.00	\$0.00	(\$85.44)	\$8,458.62
55	Total for fund			\$8,832.52	\$0.00	\$0.00	(\$88.33)	\$8,744.19
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$54.55	\$0.00	\$0.00	(\$0.55)	\$54.00
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$80.39	\$0.00	\$0.00	(\$0.80)	\$79.59
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$178.37	\$0.00	\$0.00	(\$1.78)	\$176.59

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$122.99	\$0.00	\$0.00	(\$1.23)	\$121.76
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$192.50	\$0.00	\$0.00	(\$1.93)	\$190.57
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$367.71	\$0.00	\$0.00	(\$3.67)	\$364.04
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$994.80	\$0.00	\$0.00	(\$9.95)	\$984.85
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$2,594.19	\$0.00	\$0.00	(\$25.94)	\$2,568.25
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$12,797.51	\$0.00	\$0.00	(\$127.97)	\$12,669.54
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$318,350.76	\$0.00	\$0.00	(\$3,183.51)	\$315,167.25
60	Total for fund			\$335,733.77	\$0.00	\$0.00	(\$3,357.33)	\$332,376.44
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$51.62	\$0.00	\$0.00	(\$0.52)	\$51.10
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$103.96	\$0.00	\$0.00	(\$1.04)	\$102.92
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$50.21	\$0.00	\$0.00	(\$0.50)	\$49.71
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$72.43	\$0.00	\$0.00	(\$0.72)	\$71.71
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$81.61	\$0.00	\$0.00	(\$0.82)	\$80.79
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$116.75	\$0.00	\$0.00	(\$1.17)	\$115.58
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$390.59	\$0.00	\$0.00	(\$3.90)	\$386.69
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,516.63	\$0.00	\$0.00	(\$15.17)	\$1,501.46
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$3,728.58	\$0.00	\$0.00	(\$37.28)	\$3,691.30
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$192,706.14	\$0.00	\$0.00	(\$1,927.06)	\$190,779.08
65	Total for fund			\$198,818.52	\$0.00	\$0.00	(\$1,988.18)	\$196,830.34
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$11.97	\$0.00	\$0.00	(\$0.12)	\$11.85
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$17.64	\$0.00	\$0.00	(\$0.18)	\$17.46
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$34.06	\$0.00	\$0.00	(\$0.34)	\$33.72
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$25.77	\$0.00	\$0.00	(\$0.26)	\$25.51
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$36.62	\$0.00	\$0.00	(\$0.37)	\$36.25
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$71.09	\$0.00	\$0.00	(\$0.72)	\$70.37
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$188.93	\$0.00	\$0.00	(\$1.89)	\$187.04
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$492.77	\$0.00	\$0.00	(\$4.93)	\$487.84
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$2,359.68	\$0.00	\$0.00	(\$23.60)	\$2,336.08
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$57,197.42	\$0.00	\$0.00	(\$571.97)	\$56,625.45
70	Total for fund			\$60,435.95	\$0.00	\$0.00	(\$604.38)	\$59,831.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$11.33	\$0.00	\$0.00	(\$0.11)	\$11.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$22.81	\$0.00	\$0.00	(\$0.23)	\$22.58
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$9.44	\$0.00	\$0.00	(\$0.09)	\$9.35

Distribution Report

From Dec 1, 2016 to Dec 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$16.02	\$0.00	\$0.00	(\$0.16)	\$15.86
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$16.74	\$0.00	\$0.00	(\$0.17)	\$16.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$23.52	\$0.00	\$0.00	(\$0.24)	\$23.28
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$74.17	\$0.00	\$0.00	(\$0.74)	\$73.43
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$288.09	\$0.00	\$0.00	(\$2.89)	\$285.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$691.05	\$0.00	\$0.00	(\$6.91)	\$684.14
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$34,158.37	\$0.00	\$0.00	(\$341.59)	\$33,816.78
75	Total for fund			\$35,311.54	\$0.00	\$0.00	(\$353.13)	\$34,958.41
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$2.92	\$0.00	\$0.00	(\$0.03)	\$2.89
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$3.34	\$0.00	\$0.00	(\$0.03)	\$3.31
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$1.03	\$0.00	\$0.00	(\$0.01)	\$1.02
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$8.73	\$0.00	\$0.00	(\$0.09)	\$8.64
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$60.63	\$0.00	\$0.00	(\$0.61)	\$60.02
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$260.91	\$0.00	\$0.00	(\$2.61)	\$258.30
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$9,335.78	\$0.00	\$0.00	(\$93.36)	\$9,242.42
80	Total for fund			\$9,676.27	\$0.00	\$0.00	(\$96.77)	\$9,579.50
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$1.33
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$12.39	\$0.00	\$0.00	(\$0.12)	\$12.27
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$21.16	\$0.00	\$0.00	(\$0.21)	\$20.95
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$34.56	\$0.00	\$0.00	(\$0.34)	\$34.22
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$366.46	\$0.00	\$0.00	(\$3.66)	\$362.80
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$11,865.57	\$0.00	\$0.00	(\$118.65)	\$11,746.92
85	Total for fund			\$12,302.81	\$0.00	\$0.00	(\$123.00)	\$12,179.81
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$24.36	\$0.00	\$0.00	(\$0.24)	\$24.12
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$83.27	\$0.00	\$0.00	(\$0.84)	\$82.43
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$5.06	\$0.00	\$0.00	(\$0.05)	\$5.01
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$100.46	\$0.00	\$0.00	(\$1.00)	\$99.46
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$46.11	\$0.00	\$0.00	(\$0.46)	\$45.65
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$414.19	\$0.00	\$0.00	(\$4.14)	\$410.05
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$2,886.19	\$0.00	\$0.00	(\$28.87)	\$2,857.32

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$12,860.24	\$0.00	\$0.00	(\$128.61)	\$12,731.63
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$464,054.50	\$0.00	\$0.00	(\$4,640.55)	\$459,413.95
90	Total for fund			\$480,474.38	\$0.00	\$0.00	(\$4,804.76)	\$475,669.62
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$27.13	\$0.00	\$0.00	(\$0.27)	\$26.86
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$20.29	\$0.00	\$0.00	(\$0.20)	\$20.09
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$228.80	\$0.00	\$0.00	(\$2.29)	\$226.51
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$409.46	\$0.00	\$0.00	(\$4.10)	\$405.36
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$681.08	\$0.00	\$0.00	(\$6.80)	\$674.28
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$7,224.98	\$0.00	\$0.00	(\$72.25)	\$7,152.73
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$233,561.88	\$0.00	\$0.00	(\$2,335.62)	\$231,226.26
95	Total for fund			\$242,153.62	\$0.00	\$0.00	(\$2,421.53)	\$239,732.09
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$3,264.96	\$0.00	\$0.00	(\$32.65)	\$3,232.31
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$122,475.62	\$0.00	\$0.00	(\$1,224.76)	\$121,250.86
LUNA_NR	Total for fund			\$125,742.02	\$0.00	\$0.00	(\$1,257.41)	\$124,484.61
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$122.66	\$0.00	\$0.00	(\$1.23)	\$121.43
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$120.24	\$0.00	\$0.00	(\$1.20)	\$119.04
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$119.36	\$0.00	\$0.00	(\$1.19)	\$118.17
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$110.04	\$0.00	\$0.00	(\$1.10)	\$108.94
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$97.90	\$0.00	\$0.00	(\$0.98)	\$96.92
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$119.12	\$0.00	\$0.00	(\$1.19)	\$117.93
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$112.38	\$0.00	\$0.00	(\$1.12)	\$111.26
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$110.10	\$0.00	\$0.00	(\$1.10)	\$109.00
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$5,847.89	\$0.00	\$0.00	(\$58.48)	\$5,789.41
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$175,920.28	\$0.00	\$0.00	(\$1,759.20)	\$174,161.08
LUNA_R	Total for fund			\$182,679.97	\$0.00	\$0.00	(\$1,826.79)	\$180,853.18

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
MESA_NR	MESA SWCD - NONRES	2016	T	\$25.22	\$0.00	\$0.00	(\$1.01)	\$24.21
MESA_NR	Total for fund			\$25.22	\$0.00	\$0.00	(\$1.01)	\$24.21
MESA_R	MESA SWCD - RES	2016	T	(\$54.32)	\$0.00	\$0.00	\$2.17	(\$52.15)
MESA_R	Total for fund			(\$54.32)	\$0.00	\$0.00	\$2.17	(\$52.15)
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$588.71	\$60.08	\$0.00	\$648.79
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$338.81	\$50.00	\$0.00	\$388.81
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$230.90	\$40.00	\$0.00	\$270.90
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$410.55	\$70.00	\$0.00	\$480.55
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$460.95	\$86.82	\$0.00	\$547.77
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$994.07	\$172.26	\$0.00	\$1,166.33
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,158.07	\$184.92	\$0.00	\$1,342.99
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,645.58	\$511.71	\$0.00	\$2,157.29
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$413.37	\$273.02	\$0.00	\$686.39
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$8.28	\$61.35	\$0.00	\$69.63
STATE	Total for fund			\$0.00	\$6,249.29	\$1,510.16	\$0.00	\$7,759.45
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$48.84	\$0.00	\$0.00	(\$1.95)	\$46.89
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$53.53	\$0.00	\$0.00	(\$2.14)	\$51.39
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$45.88	\$0.00	\$0.00	(\$1.83)	\$44.05
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$50.58	\$0.00	\$0.00	(\$2.02)	\$48.56
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$51.79	\$0.00	\$0.00	(\$2.07)	\$49.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$74.22	\$0.00	\$0.00	(\$2.97)	\$71.25
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$136.51	\$0.00	\$0.00	(\$5.46)	\$131.05
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$270.86	\$0.00	\$0.00	(\$10.83)	\$260.03
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$1,255.15	\$0.00	\$0.00	(\$50.20)	\$1,204.95
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$24,961.68	\$0.00	\$0.00	(\$998.47)	\$23,963.21
TIER_NR	Total for fund			\$26,948.84	\$0.00	\$0.00	(\$1,077.94)	\$25,870.90
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$25.15	\$0.00	\$0.00	(\$1.01)	\$24.14
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$23.05	\$0.00	\$0.00	(\$0.92)	\$22.13
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$44.27	\$0.00	\$0.00	(\$1.77)	\$42.50
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$46.85	\$0.00	\$0.00	(\$1.87)	\$44.98
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$57.24	\$0.00	\$0.00	(\$2.29)	\$54.95
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$52.56	\$0.00	\$0.00	(\$2.10)	\$50.46
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$164.97	\$0.00	\$0.00	(\$6.59)	\$158.38

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$631.70	\$0.00	\$0.00	(\$25.27)	\$606.43
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$2,997.36	\$0.00	\$0.00	(\$119.89)	\$2,877.47
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$98,349.72	\$0.00	\$0.00	(\$3,933.99)	\$94,415.73
TIER_R	Total for fund			\$102,392.87	\$0.00	\$0.00	(\$4,095.70)	\$98,297.17
UTE_NR	UTE CREEK SWCD - NONRES	2016	T	\$25.58	\$0.00	\$0.00	(\$1.02)	\$24.56
UTE_NR	Total for fund			\$25.58	\$0.00	\$0.00	(\$1.02)	\$24.56
	Yearly Type Total	2007	T	\$2,160.22	\$772.21	\$109.18	(\$14.94)	\$3,026.67
	Total For Year	2007		\$2,160.22	\$772.21	\$109.18	(\$14.94)	\$3,026.67
	Yearly Type Total	2008	T	\$2,271.62	\$773.07	\$79.20	(\$15.85)	\$3,108.04
	Total For Year	2008		\$2,271.62	\$773.07	\$79.20	(\$15.85)	\$3,108.04
	Yearly Type Total	2009	T	\$1,817.95	\$409.16	\$75.84	(\$13.26)	\$2,289.69
	Total For Year	2009		\$1,817.95	\$409.16	\$75.84	(\$13.26)	\$2,289.69
	Yearly Type Total	2010	T	\$1,993.72	\$503.34	\$100.00	(\$14.32)	\$2,582.74
	Total For Year	2010		\$1,993.72	\$503.34	\$100.00	(\$14.32)	\$2,582.74
	Yearly Type Total	2011	T	\$2,380.92	\$512.71	\$106.82	(\$17.94)	\$2,982.51
	Total For Year	2011		\$2,380.92	\$512.71	\$106.82	(\$17.94)	\$2,982.51
	Yearly Type Total	2012	T	\$3,230.43	\$1,688.90	\$275.24	(\$24.46)	\$5,170.11
	Total For Year	2012		\$3,230.43	\$1,688.90	\$275.24	(\$24.46)	\$5,170.11
	Yearly Type Total	2013	T	\$7,964.29	\$1,542.16	\$263.94	(\$63.75)	\$9,706.64
	Total For Year	2013		\$7,964.29	\$1,542.16	\$263.94	(\$63.75)	\$9,706.64
	Yearly Type Total	2014	T	\$23,629.88	\$5,349.90	\$1,192.13	(\$197.07)	\$29,974.84
	Total For Year	2014		\$23,629.88	\$5,349.90	\$1,192.13	(\$197.07)	\$29,974.84
	Yearly Type Total	2015	T	\$110,972.86	\$9,820.25	\$6,018.70	(\$931.94)	\$125,879.87
	Total For Year	2015		\$110,972.86	\$9,820.25	\$6,018.70	(\$931.94)	\$125,879.87
	Yearly Type Total	2016	T	\$3,853,243.70	\$1,722.26	\$4,230.91	(\$30,637.01)	\$3,828,559.86
	Total For Year	2016		\$3,853,243.70	\$1,722.26	\$4,230.91	(\$30,637.01)	\$3,828,559.86
	Total For Type		T	\$4,009,665.59	\$23,093.96	\$12,451.96	(\$31,930.54)	\$4,013,280.97
	Grand Total			\$4,009,665.59	\$23,093.96	\$12,451.96	(\$31,930.54)	\$4,013,280.97