

Distribution Report

From Feb 1, 2019 to Feb 28, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$23.77	\$0.00	\$0.00	(\$0.23)	\$23.54
10	STATE DEBT SERVICE	2010	T	\$16.96	\$0.00	\$0.00	(\$0.17)	\$16.79
10	STATE DEBT SERVICE	2011	T	\$13.58	\$0.00	\$0.00	(\$0.14)	\$13.44
10	STATE DEBT SERVICE	2012	T	\$15.22	\$0.00	\$0.00	(\$0.16)	\$15.06
10	STATE DEBT SERVICE	2013	T	\$21.99	\$0.00	\$0.00	(\$0.23)	\$21.76
10	STATE DEBT SERVICE	2014	T	\$50.31	\$0.00	\$0.00	(\$0.51)	\$49.80
10	STATE DEBT SERVICE	2015	T	\$350.29	\$0.00	\$0.00	(\$3.50)	\$346.79
10	STATE DEBT SERVICE	2016	T	\$732.48	\$0.00	\$0.00	(\$7.32)	\$725.16
10	STATE DEBT SERVICE	2017	T	\$1,620.66	\$0.00	\$0.00	(\$16.23)	\$1,604.43
10	STATE DEBT SERVICE	2018	T	\$16,762.07	\$0.00	\$0.00	(\$167.62)	\$16,594.45
10	Total for fund			\$19,607.33	\$0.00	\$0.00	(\$196.11)	\$19,411.22
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$10.26	\$0.00	\$0.00	(\$0.11)	\$10.15
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$20.36	\$0.00	\$0.00	(\$0.21)	\$20.15
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$29.03	\$0.00	\$0.00	(\$0.29)	\$28.74
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$138.59	\$0.00	\$0.00	(\$1.39)	\$137.20
100	Total for fund			\$199.47	\$0.00	\$0.00	(\$2.01)	\$197.46
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.36	\$0.00	\$0.00	(\$0.01)	\$1.35
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$7.68	\$0.00	\$0.00	(\$0.08)	\$7.60
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$74.45	\$0.00	\$0.00	(\$0.74)	\$73.71
105	Total for fund			\$83.49	\$0.00	\$0.00	(\$0.83)	\$82.66
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$37.94	\$0.00	\$0.00	(\$0.38)	\$37.56
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$4.16	\$0.00	\$0.00	(\$0.04)	\$4.12
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$333.80	\$0.00	\$0.00	(\$3.34)	\$330.46
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$642.02	\$0.00	\$0.00	(\$6.42)	\$635.60
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$931.61	\$0.00	\$0.00	(\$9.32)	\$922.29
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$4,403.69	\$0.00	\$0.00	(\$44.04)	\$4,359.65
110	Total for fund			\$6,353.22	\$0.00	\$0.00	(\$63.54)	\$6,289.68
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$24.50	\$0.00	\$0.00	(\$0.25)	\$24.25
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$136.57	\$0.00	\$0.00	(\$1.37)	\$135.20
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$1,332.35	\$0.00	\$0.00	(\$13.32)	\$1,319.03
115	Total for fund			\$1,493.42	\$0.00	\$0.00	(\$14.94)	\$1,478.48
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$20.65	\$0.00	\$0.00	(\$0.21)	\$20.44
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$2.08	\$0.00	\$0.00	(\$0.02)	\$2.06
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$201.79	\$0.00	\$0.00	(\$2.02)	\$199.77
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$398.09	\$0.00	\$0.00	(\$3.98)	\$394.11
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$598.73	\$0.00	\$0.00	(\$5.99)	\$592.74
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$2,828.31	\$0.00	\$0.00	(\$28.28)	\$2,800.03
120	Total for fund			\$4,049.65	\$0.00	\$0.00	(\$40.50)	\$4,009.15
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$15.39	\$0.00	\$0.00	(\$0.15)	\$15.24
125	DIST 21 SCHOOL	2017	T	\$87.77	\$0.00	\$0.00	(\$0.88)	\$86.89

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$853.57	\$0.00	\$0.00	(\$8.53)	\$845.04
125	Total for fund			\$956.73	\$0.00	\$0.00	(\$9.56)	\$947.17
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$7.97	\$0.00	\$0.00	(\$0.08)	\$7.89
130	Total for fund			\$8.34	\$0.00	\$0.00	(\$0.08)	\$8.26
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$77.71	\$0.00	\$0.00	(\$0.78)	\$76.93
135	Total for fund			\$78.97	\$0.00	\$0.00	(\$0.79)	\$78.18
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$5.16	\$0.00	\$0.00	(\$0.05)	\$5.11
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$106.50	\$0.00	\$0.00	(\$1.07)	\$105.43
140	Total for fund			\$111.66	\$0.00	\$0.00	(\$1.12)	\$110.54
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$11.42	\$0.00	\$0.00	(\$0.11)	\$11.31
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$689.32	\$0.00	\$0.00	(\$6.89)	\$682.43
145	Total for fund			\$700.74	\$0.00	\$0.00	(\$7.00)	\$693.74
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$2.27	\$0.00	\$0.00	(\$0.02)	\$2.25
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$48.03	\$0.00	\$0.00	(\$0.48)	\$47.55
150	Total for fund			\$50.30	\$0.00	\$0.00	(\$0.50)	\$49.80
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$5.03	\$0.00	\$0.00	(\$0.05)	\$4.98
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$310.85	\$0.00	\$0.00	(\$3.11)	\$307.74
155	Total for fund			\$315.88	\$0.00	\$0.00	(\$3.16)	\$312.72
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$2.92	\$0.00	\$0.00	(\$0.03)	\$2.89
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$2.91	\$0.00	\$0.00	(\$0.03)	\$2.88
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$2.82	\$0.00	\$0.00	(\$0.03)	\$2.79
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$5.78	\$0.00	\$0.00	(\$0.06)	\$5.72
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$11.10	\$0.00	\$0.00	(\$0.11)	\$10.99
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$15.35	\$0.00	\$0.00	(\$0.16)	\$15.19
160	Total for fund			\$40.88	\$0.00	\$0.00	(\$0.42)	\$40.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$26.06	\$0.00	\$0.00	(\$0.26)	\$25.80
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$26.25	\$0.00	\$0.00	(\$0.26)	\$25.99
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$26.26	\$0.00	\$0.00	(\$0.26)	\$26.00
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$26.26	\$0.00	\$0.00	(\$0.26)	\$26.00
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$34.06	\$0.00	\$0.00	(\$0.34)	\$33.72
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$90.99	\$0.00	\$0.00	(\$0.91)	\$90.08
165	Total for fund			\$229.88	\$0.00	\$0.00	(\$2.29)	\$227.59
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$65.04	\$0.00	\$0.00	(\$0.65)	\$64.39
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$186.26	\$0.00	\$0.00	(\$1.86)	\$184.40
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$429.61	\$0.00	\$0.00	(\$4.30)	\$425.31

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170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$5,836.59	\$0.00	\$0.00	(\$58.37)	\$5,778.22
	Total for fund			\$6,517.50	\$0.00	\$0.00	(\$65.18)	\$6,452.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$5.19	\$0.00	\$0.00	(\$0.05)	\$5.14
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$8.05	\$0.00	\$0.00	(\$0.08)	\$7.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$338.35	\$0.00	\$0.00	(\$3.38)	\$334.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$5,382.68	\$0.00	\$0.00	(\$53.83)	\$5,328.85
	Total for fund			\$5,734.27	\$0.00	\$0.00	(\$57.34)	\$5,676.93
20	COUNTY OPERATIONAL-RES	2009	T	\$67.22	\$193.94	\$20.00	\$0.00	\$281.16
20	COUNTY OPERATIONAL-RES	2010	T	\$12.57	\$167.56	\$20.00	\$0.00	\$200.13
20	COUNTY OPERATIONAL-RES	2011	T	\$6.40	\$29.35	\$10.00	\$0.00	\$45.75
20	COUNTY OPERATIONAL-RES	2012	T	\$13.20	\$45.41	\$20.00	\$0.00	\$78.61
20	COUNTY OPERATIONAL-RES	2013	T	\$25.60	\$81.21	\$25.73	\$0.00	\$132.54
20	COUNTY OPERATIONAL-RES	2014	T	\$36.11	\$62.03	\$30.00	\$0.00	\$128.14
20	COUNTY OPERATIONAL-RES	2015	T	\$1,136.46	\$57.85	\$45.00	\$0.00	\$1,239.31
20	COUNTY OPERATIONAL-RES	2016	T	\$2,411.33	\$599.70	\$166.06	\$0.00	\$3,177.09
20	COUNTY OPERATIONAL-RES	2017	T	\$4,632.24	\$2,084.76	\$1,432.00	\$0.00	\$8,149.00
20	COUNTY OPERATIONAL-RES	2018	T	\$34,390.39	\$1,494.81	\$3,272.56	\$0.00	\$39,157.76
	Total for fund			\$42,731.52	\$4,816.62	\$5,041.35	\$0.00	\$52,589.49
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for fund			\$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
	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
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
	Total for fund			\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
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	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	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	\$97.19	\$0.00	\$0.00	\$0.00	\$97.19
25	COUNTY OPERATIONAL-NONRES	2010	T	\$103.45	\$0.00	\$0.00	\$0.00	\$103.45
25	COUNTY OPERATIONAL-NONRES	2011	T	\$103.74	\$0.00	\$0.00	\$0.00	\$103.74
25	COUNTY OPERATIONAL-NONRES	2012	T	\$103.75	\$0.00	\$0.00	\$0.00	\$103.75
25	COUNTY OPERATIONAL-NONRES	2013	T	\$134.54	\$0.00	\$0.00	\$0.00	\$134.54
25	COUNTY OPERATIONAL-NONRES	2014	T	\$359.43	\$0.00	\$0.00	\$0.00	\$359.43
25	COUNTY OPERATIONAL-NONRES	2015	T	\$474.71	\$0.00	\$0.00	\$0.00	\$474.71
25	COUNTY OPERATIONAL-NONRES	2016	T	\$889.29	\$81.64	\$35.00	\$0.00	\$1,005.93
25	COUNTY OPERATIONAL-NONRES	2017	T	\$3,522.15	\$877.44	\$0.00	\$0.00	\$4,399.59
25	COUNTY OPERATIONAL-NONRES	2018	T	\$68,649.09	\$624.73	\$5.00	\$0.00	\$69,278.82
25	Total for fund			\$74,437.34	\$1,583.81	\$40.00	\$0.00	\$76,061.15
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$9.14	\$0.00	\$0.00	(\$0.09)	\$9.05
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$8.55	\$0.00	\$0.00	(\$0.09)	\$8.46
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$8.24	\$0.00	\$0.00	(\$0.08)	\$8.16
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$8.58	\$0.00	\$0.00	(\$0.09)	\$8.49
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$24.76	\$0.00	\$0.00	(\$0.25)	\$24.51
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$23.54	\$0.00	\$0.00	(\$0.24)	\$23.30
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$109.63	\$0.00	\$0.00	(\$1.10)	\$108.53
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$886.91	\$0.00	\$0.00	(\$8.87)	\$878.04
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,564.59	\$0.00	\$0.00	(\$25.65)	\$2,538.94
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$15,530.91	\$0.00	\$0.00	(\$155.31)	\$15,375.60
30	Total for fund			\$19,174.85	\$0.00	\$0.00	(\$191.77)	\$18,983.08
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$19.86	\$0.00	\$0.00	(\$0.20)	\$19.66
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$20.28	\$0.00	\$0.00	(\$0.20)	\$20.08

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35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$110.79	\$0.00	\$0.00	(\$1.11)	\$109.68
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$213.68	\$0.00	\$0.00	(\$2.14)	\$211.54
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,442.74	\$0.00	\$0.00	(\$14.43)	\$1,428.31
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$20,061.08	\$0.00	\$0.00	(\$200.61)	\$19,860.47
35	Total for fund			\$21,868.43	\$0.00	\$0.00	(\$218.69)	\$21,649.74
40	PECOS OPERATIONAL-RES	2015	T	\$16.28	\$0.00	\$0.00	(\$0.16)	\$16.12
40	PECOS OPERATIONAL-RES	2016	T	\$42.80	\$0.00	\$0.00	(\$0.43)	\$42.37
40	PECOS OPERATIONAL-RES	2017	T	\$58.45	\$0.00	\$0.00	(\$0.58)	\$57.87
40	PECOS OPERATIONAL-RES	2018	T	\$175.54	\$0.00	\$0.00	(\$1.76)	\$173.78
40	Total for fund			\$293.07	\$0.00	\$0.00	(\$2.93)	\$290.14
45	PECOS OPERATIONAL-NONRES	2018	T	\$37.29	\$0.00	\$0.00	(\$0.37)	\$36.92
45	Total for fund			\$37.29	\$0.00	\$0.00	(\$0.37)	\$36.92
4602	CATTLE INDEMNITY	2015	T	\$4.57	\$0.00	\$0.00	(\$0.05)	\$4.52
4602	CATTLE INDEMNITY	2016	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$4.75
4602	CATTLE INDEMNITY	2017	T	\$5.12	\$0.00	\$0.00	(\$0.05)	\$5.07
4602	CATTLE INDEMNITY	2018	T	\$275.31	\$0.00	\$0.00	(\$2.75)	\$272.56
4602	Total for fund			\$289.80	\$0.00	\$0.00	(\$2.90)	\$286.90
4603	DAIRY CATTLE	2018	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
4603	Total for fund			\$1.46	\$0.00	\$0.00	(\$0.01)	\$1.45
4604	GOATS	2018	T	\$9.94	\$0.00	\$0.00	(\$0.10)	\$9.84
4604	Total for fund			\$9.94	\$0.00	\$0.00	(\$0.10)	\$9.84
4606	HORSES, MULES AND ASSES	2017	T	\$21.32	\$0.00	\$0.00	(\$0.21)	\$21.11
4606	HORSES, MULES AND ASSES	2018	T	\$96.63	\$0.00	\$0.00	(\$0.97)	\$95.66
4606	Total for fund			\$117.95	\$0.00	\$0.00	(\$1.18)	\$116.77
4608	SWINE	2018	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
4608	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$1.49	\$0.00	\$0.00	(\$0.02)	\$1.47
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$17.02	\$0.00	\$0.00	(\$0.17)	\$16.85
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$34.23	\$0.00	\$0.00	(\$0.35)	\$33.88
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$81.13	\$0.00	\$0.00	(\$0.81)	\$80.32
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$478.59	\$0.00	\$0.00	(\$4.79)	\$473.80
50	Total for fund			\$614.87	\$0.00	\$0.00	(\$6.15)	\$608.72
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$4.29	\$0.00	\$0.00	(\$0.04)	\$4.25
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34

Distribution Report

From Feb 1, 2019 to Feb 28, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$4.38	\$0.00	\$0.00	(\$0.04)	\$4.34
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$15.17	\$0.00	\$0.00	(\$0.15)	\$15.02
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$19.47	\$0.00	\$0.00	(\$0.19)	\$19.28
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$30.15	\$0.00	\$0.00	(\$0.30)	\$29.85
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$40.83	\$0.00	\$0.00	(\$0.41)	\$40.42
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$1,259.28	\$0.00	\$0.00	(\$12.59)	\$1,246.69
55	Total for fund			\$1,386.71	\$0.00	\$0.00	(\$13.84)	\$1,372.87
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$12.74	\$0.00	\$0.00	(\$0.13)	\$12.61
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$11.03	\$0.00	\$0.00	(\$0.11)	\$10.92
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$11.89	\$0.00	\$0.00	(\$0.12)	\$11.77
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$24.13	\$0.00	\$0.00	(\$0.24)	\$23.89
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$50.69	\$0.00	\$0.00	(\$0.51)	\$50.18
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$70.16	\$0.00	\$0.00	(\$0.70)	\$69.46
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$829.69	\$0.00	\$0.00	(\$8.30)	\$821.39
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$1,708.25	\$0.00	\$0.00	(\$17.08)	\$1,691.17
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$3,985.34	\$0.00	\$0.00	(\$39.85)	\$3,945.49
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$22,872.36	\$0.00	\$0.00	(\$228.73)	\$22,643.63
60	Total for fund			\$29,576.28	\$0.00	\$0.00	(\$295.77)	\$29,280.51
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$91.23	\$0.00	\$0.00	(\$0.91)	\$90.32
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$79.15	\$0.00	\$0.00	(\$0.79)	\$78.36
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$85.37	\$0.00	\$0.00	(\$0.85)	\$84.52
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$86.90	\$0.00	\$0.00	(\$0.87)	\$86.03
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$92.23	\$0.00	\$0.00	(\$0.92)	\$91.31
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$319.36	\$0.00	\$0.00	(\$3.19)	\$316.17
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$419.74	\$0.00	\$0.00	(\$4.20)	\$415.54
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$680.16	\$0.00	\$0.00	(\$6.80)	\$673.36
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$858.30	\$0.00	\$0.00	(\$8.58)	\$849.72
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$26,480.05	\$0.00	\$0.00	(\$264.80)	\$26,215.25
65	Total for fund			\$29,192.49	\$0.00	\$0.00	(\$291.91)	\$28,900.58
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$2.43	\$0.00	\$0.00	(\$0.02)	\$2.41
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$2.31	\$0.00	\$0.00	(\$0.02)	\$2.29
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$2.26	\$0.00	\$0.00	(\$0.02)	\$2.24
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$4.66	\$0.00	\$0.00	(\$0.04)	\$4.62
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$9.63	\$0.00	\$0.00	(\$0.09)	\$9.54
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$13.33	\$0.00	\$0.00	(\$0.14)	\$13.19
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$152.98	\$0.00	\$0.00	(\$1.53)	\$151.45

Distribution Report

From Feb 1, 2019 to Feb 28, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2016	T	\$306.92	\$0.00	\$0.00	(\$3.07)	\$303.85
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$729.43	\$0.00	\$0.00	(\$7.29)	\$722.14
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$4,289.93	\$0.00	\$0.00	(\$42.90)	\$4,247.03
70	Total for fund			\$5,513.88	\$0.00	\$0.00	(\$55.12)	\$5,458.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$17.15	\$0.00	\$0.00	(\$0.17)	\$16.98
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$17.50	\$0.00	\$0.00	(\$0.18)	\$17.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$17.51	\$0.00	\$0.00	(\$0.18)	\$17.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$17.51	\$0.00	\$0.00	(\$0.18)	\$17.33
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$17.52	\$0.00	\$0.00	(\$0.18)	\$17.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$60.66	\$0.00	\$0.00	(\$0.60)	\$60.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$77.80	\$0.00	\$0.00	(\$0.78)	\$77.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$120.56	\$0.00	\$0.00	(\$1.20)	\$119.36
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$163.30	\$0.00	\$0.00	(\$1.63)	\$161.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$5,037.10	\$0.00	\$0.00	(\$50.37)	\$4,986.73
75	Total for fund			\$5,546.61	\$0.00	\$0.00	(\$55.47)	\$5,491.14
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$6.67
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$19.27	\$0.00	\$0.00	(\$0.19)	\$19.08
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$42.53	\$0.00	\$0.00	(\$0.43)	\$42.10
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$589.50	\$0.00	\$0.00	(\$5.89)	\$583.61
80	Total for fund			\$658.04	\$0.00	\$0.00	(\$6.58)	\$651.46
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$1.30	\$0.00	\$0.00	(\$0.01)	\$1.29
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$2.01	\$0.00	\$0.00	(\$0.02)	\$1.99
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$84.59	\$0.00	\$0.00	(\$0.85)	\$83.74
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$1,345.67	\$0.00	\$0.00	(\$13.45)	\$1,332.22
85	Total for fund			\$1,433.57	\$0.00	\$0.00	(\$14.33)	\$1,419.24
90	DIST 2 SCHOOL DEBT- RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT- RES	2015	T	\$332.36	\$0.00	\$0.00	(\$3.32)	\$329.04
90	DIST 2 SCHOOL DEBT- RES	2016	T	\$957.80	\$0.00	\$0.00	(\$9.57)	\$948.23
90	DIST 2 SCHOOL DEBT- RES	2017	T	\$2,115.18	\$0.00	\$0.00	(\$21.15)	\$2,094.03
90	DIST 2 SCHOOL DEBT- RES	2018	T	\$28,707.28	\$0.00	\$0.00	(\$287.07)	\$28,420.21
90	Total for fund			\$32,112.62	\$0.00	\$0.00	(\$321.11)	\$31,791.51
95	DIST 2 SCHOOL DEBT- NONRES	2013	T	\$25.11	\$0.00	\$0.00	(\$0.25)	\$24.86
95	DIST 2 SCHOOL DEBT- NONRES	2016	T	\$39.63	\$0.00	\$0.00	(\$0.40)	\$39.23
95	DIST 2 SCHOOL DEBT- NONRES	2017	T	\$1,665.86	\$0.00	\$0.00	(\$16.66)	\$1,649.20
95	DIST 2 SCHOOL DEBT- NONRES	2018	T	\$26,474.69	\$0.00	\$0.00	(\$264.75)	\$26,209.94
95	Total for fund			\$28,205.29	\$0.00	\$0.00	(\$282.06)	\$27,923.23

Distribution Report

From Feb 1, 2019 to Feb 28, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$120.10	\$0.00	\$0.00	(\$1.20)	\$118.90
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$237.96	\$0.00	\$0.00	(\$2.38)	\$235.58
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$821.69	\$0.00	\$0.00	(\$8.22)	\$813.47
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$16,542.51	\$0.00	\$0.00	(\$165.43)	\$16,377.08
LUNA_NR	Total for fund			\$17,722.26	\$0.00	\$0.00	(\$177.23)	\$17,545.03
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$256.06	\$0.00	\$0.00	(\$2.56)	\$253.50
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$753.86	\$0.00	\$0.00	(\$7.54)	\$746.32
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,938.02	\$0.00	\$0.00	(\$19.38)	\$1,918.64
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$11,803.44	\$0.00	\$0.00	(\$118.03)	\$11,685.41
LUNA_R	Total for fund			\$14,751.38	\$0.00	\$0.00	(\$147.51)	\$14,603.87
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$273.84	\$20.00	\$0.00	\$293.84
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$241.49	\$20.00	\$0.00	\$261.49
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$215.37	\$20.00	\$0.00	\$235.37
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$286.76	\$20.00	\$0.00	\$306.76
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$562.49	\$20.00	\$0.00	\$582.49
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$619.41	\$70.90	\$0.00	\$690.31
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,695.46	\$206.12	\$0.00	\$1,901.58
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,890.73	\$356.66	\$0.00	\$2,247.39
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,023.04	\$448.86	\$0.00	\$1,471.90
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$127.83	\$156.01	\$0.00	\$283.84
STATE	Total for fund			\$0.00	\$6,936.42	\$1,338.55	\$0.00	\$8,274.97
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$8.75	\$0.00	\$0.00	(\$0.35)	\$8.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$8.75	\$0.00	\$0.00	(\$0.35)	\$8.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$8.75	\$0.00	\$0.00	(\$0.35)	\$8.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$8.75	\$0.00	\$0.00	(\$0.35)	\$8.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$11.36	\$0.00	\$0.00	(\$0.45)	\$10.91
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$30.33	\$0.00	\$0.00	(\$1.22)	\$29.11
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$40.06	\$0.00	\$0.00	(\$1.60)	\$38.46
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$88.51	\$0.00	\$0.00	(\$3.54)	\$84.97
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$319.35	\$0.00	\$0.00	(\$12.77)	\$306.58
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$2,536.21	\$0.00	\$0.00	(\$101.45)	\$2,434.76
TIER_NR	Total for fund			\$3,060.82	\$0.00	\$0.00	(\$122.43)	\$2,938.39
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$11.91	\$0.00	\$0.00	(\$0.48)	\$11.43
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$2.33	\$0.00	\$0.00	(\$0.09)	\$2.24
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$1.22	\$0.00	\$0.00	(\$0.05)	\$1.17
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$2.43	\$0.00	\$0.00	(\$0.10)	\$2.33
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$4.81	\$0.00	\$0.00	(\$0.19)	\$4.62

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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	\$6.66	\$0.00	\$0.00	(\$0.26)	\$6.40
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$217.51	\$0.00	\$0.00	(\$8.70)	\$208.81
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$545.63	\$0.00	\$0.00	(\$21.83)	\$523.80
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,107.05	\$0.00	\$0.00	(\$44.28)	\$1,062.77
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$5,900.18	\$0.00	\$0.00	(\$236.01)	\$5,664.17
TIER_R	Total for fund			\$7,799.73	\$0.00	\$0.00	(\$311.99)	\$7,487.74
	Yearly Type Total	2009	T	\$434.79	\$467.78	\$40.00	(\$3.31)	\$939.26
	Total For Year	2009		\$434.79	\$467.78	\$40.00	(\$3.31)	\$939.26
	Yearly Type Total	2010	T	\$302.76	\$409.05	\$40.00	(\$2.19)	\$749.62
	Total For Year	2010		\$302.76	\$409.05	\$40.00	(\$2.19)	\$749.62
	Yearly Type Total	2011	T	\$292.68	\$244.72	\$30.00	(\$2.12)	\$565.28
	Total For Year	2011		\$292.68	\$244.72	\$30.00	(\$2.12)	\$565.28
	Yearly Type Total	2012	T	\$322.09	\$332.17	\$40.00	(\$2.39)	\$691.87
	Total For Year	2012		\$322.09	\$332.17	\$40.00	(\$2.39)	\$691.87
	Yearly Type Total	2013	T	\$495.63	\$643.70	\$45.73	(\$3.83)	\$1,181.23
	Total For Year	2013		\$495.63	\$643.70	\$45.73	(\$3.83)	\$1,181.23
	Yearly Type Total	2014	T	\$1,113.17	\$681.44	\$100.90	(\$8.30)	\$1,887.21
	Total For Year	2014		\$1,113.17	\$681.44	\$100.90	(\$8.30)	\$1,887.21
	Yearly Type Total	2015	T	\$5,303.15	\$1,753.31	\$251.12	(\$44.66)	\$7,262.92
	Total For Year	2015		\$5,303.15	\$1,753.31	\$251.12	(\$44.66)	\$7,262.92
	Yearly Type Total	2016	T	\$12,002.26	\$2,572.07	\$557.72	(\$106.04)	\$15,026.01
	Total For Year	2016		\$12,002.26	\$2,572.07	\$557.72	(\$106.04)	\$15,026.01
	Yearly Type Total	2017	T	\$30,404.73	\$3,985.24	\$1,880.86	(\$265.31)	\$36,005.52
	Total For Year	2017		\$30,404.73	\$3,985.24	\$1,880.86	(\$265.31)	\$36,005.52
	Yearly Type Total	2018	T	\$332,397.43	\$2,247.37	\$3,433.57	(\$2,546.67)	\$335,531.70
	Total For Year	2018		\$332,397.43	\$2,247.37	\$3,433.57	(\$2,546.67)	\$335,531.70
	Total For Type		T	\$383,068.69	\$13,336.85	\$6,419.90	(\$2,984.82)	\$399,840.62
	Grand Total			\$383,068.69	\$13,336.85	\$6,419.90	(\$2,984.82)	\$399,840.62