

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$24.88	\$0.00	\$0.00	\$0.00	(\$0.24)	\$24.64
10	STATE DEBT SERVICE	2008	T	\$49.65	\$0.00	\$0.00	\$0.00	(\$0.50)	\$49.15
10	STATE DEBT SERVICE	2009	T	\$7.59	\$0.00	\$0.00	\$0.00	(\$0.07)	\$7.52
10	STATE DEBT SERVICE	2010	T	\$12.24	\$0.00	\$0.00	\$0.00	(\$0.12)	\$12.12
10	STATE DEBT SERVICE	2011	T	\$64.52	\$0.00	\$0.00	\$0.00	(\$0.64)	\$63.88
10	STATE DEBT SERVICE	2012	T	\$99.69	\$0.00	\$0.00	\$0.00	(\$1.00)	\$98.69
10	STATE DEBT SERVICE	2013	T	\$294.53	\$0.00	\$0.00	(\$38.94)	(\$2.93)	\$252.66
10	STATE DEBT SERVICE	2014	T	\$1,005.83	\$0.00	\$0.00	(\$106.05)	(\$10.05)	\$889.73
10	STATE DEBT SERVICE	2015	T	\$2,790.89	\$0.00	\$0.00	(\$15.22)	(\$27.89)	\$2,747.78
10	STATE DEBT SERVICE	2016	T	\$12,388.95	\$0.00	\$0.00	\$0.00	(\$123.91)	\$12,265.04
10	Total for fund			\$16,738.77	\$0.00	\$0.00	(\$160.21)	(\$167.35)	\$16,411.21
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$0.61	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.60
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$2.76	\$0.00	\$0.00	\$0.00	(\$0.03)	\$2.73
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.47	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.46
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$5.70	\$0.00	\$0.00	(\$1.44)	(\$0.06)	\$4.20
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$10.18	\$0.00	\$0.00	(\$6.63)	(\$0.10)	\$3.45
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$35.16	\$0.00	\$0.00	\$0.00	(\$0.35)	\$34.81
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$191.08	\$0.00	\$0.00	\$0.00	(\$1.91)	\$189.17
100	Total for fund			\$246.96	\$0.00	\$0.00	(\$8.07)	(\$2.47)	\$236.42
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.28	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.27
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$5.75	\$0.00	\$0.00	\$0.00	(\$0.06)	\$5.69
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$25.26	\$0.00	\$0.00	\$0.00	(\$0.25)	\$25.01
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$117.04	\$0.00	\$0.00	\$0.00	(\$1.17)	\$115.87
105	Total for fund			\$149.40	\$0.00	\$0.00	\$0.00	(\$1.49)	\$147.91
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$22.37	\$0.00	\$0.00	\$0.00	(\$0.22)	\$22.15
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$100.12	\$0.00	\$0.00	\$0.00	(\$1.00)	\$99.12
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$48.40	\$0.00	\$0.00	\$0.00	(\$0.48)	\$47.92

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$218.78	\$0.00	\$0.00	(\$55.06)	(\$2.19)	\$161.53
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$323.34	\$0.00	\$0.00	(\$210.76)	(\$3.23)	\$109.35
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$1,144.99	\$0.00	\$0.00	\$0.00	(\$11.45)	\$1,133.54
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$6,024.82	\$0.00	\$0.00	\$0.00	(\$60.25)	\$5,964.57
110	Total for fund			\$7,882.82	\$0.00	\$0.00	(\$265.82)	(\$78.82)	\$7,538.18
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$1.35	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.34
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$28.03	\$0.00	\$0.00	\$0.00	(\$0.28)	\$27.75
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$105.93	\$0.00	\$0.00	\$0.00	(\$1.06)	\$104.87
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$455.46	\$0.00	\$0.00	\$0.00	(\$4.55)	\$450.91
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$2,102.82	\$0.00	\$0.00	\$0.00	(\$21.02)	\$2,081.60
115	Total for fund			\$2,693.39	\$0.00	\$0.00	\$0.00	(\$26.92)	\$2,666.47
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$11.53	\$0.00	\$0.00	\$0.00	(\$0.12)	\$11.41
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$56.42	\$0.00	\$0.00	\$0.00	(\$0.56)	\$55.86
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$26.74	\$0.00	\$0.00	\$0.00	(\$0.29)	\$26.45
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$111.84	\$0.00	\$0.00	(\$28.15)	(\$1.12)	\$82.57
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$199.40	\$0.00	\$0.00	(\$129.97)	(\$1.99)	\$67.44
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$692.16	\$0.00	\$0.00	\$0.00	(\$6.92)	\$685.24
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$3,735.78	\$0.00	\$0.00	\$0.00	(\$37.36)	\$3,698.42
120	Total for fund			\$4,835.87	\$0.00	\$0.00	(\$158.12)	(\$48.36)	\$4,629.39
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$0.80	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$14.62	\$0.00	\$0.00	\$0.00	(\$0.15)	\$14.47
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$65.39	\$0.00	\$0.00	\$0.00	(\$0.65)	\$64.74
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$285.47	\$0.00	\$0.00	\$0.00	(\$2.85)	\$282.62
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$1,320.78	\$0.00	\$0.00	\$0.00	(\$13.20)	\$1,307.58
125	Total for fund			\$1,687.06	\$0.00	\$0.00	\$0.00	(\$16.86)	\$1,670.20
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$0.93	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.92
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$2.46	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.44
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$3.31	\$0.00	\$0.00	\$0.00	(\$0.03)	\$3.28
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$5.51	\$0.00	\$0.00	\$0.00	(\$0.06)	\$5.45
130	Total for fund			\$12.21	\$0.00	\$0.00	\$0.00	(\$0.12)	\$12.09

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
135	DIST 50 SCHOOL OPERATE-NONRES	2012	T	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.57
135	DIST 50 SCHOOL OPERATE-NONRES	2013	T	\$1.24	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.23
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$1.60	\$0.00	\$0.00	\$0.00	(\$0.02)	\$1.58
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.81	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.80
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$1.23	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.22
135	Total for fund			\$5.46	\$0.00	\$0.00	\$0.00	(\$0.06)	\$5.40
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$12.04	\$0.00	\$0.00	\$0.00	(\$0.12)	\$11.92
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$37.82	\$0.00	\$0.00	\$0.00	(\$0.38)	\$37.44
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$45.73	\$0.00	\$0.00	\$0.00	(\$0.46)	\$45.27
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$74.62	\$0.00	\$0.00	\$0.00	(\$0.75)	\$73.87
140	Total for fund			\$170.21	\$0.00	\$0.00	\$0.00	(\$1.71)	\$168.50
145	DIST 50 SCHOOL DEBT-NONRES	2012	T	\$4.10	\$0.00	\$0.00	\$0.00	(\$0.04)	\$4.06
145	DIST 50 SCHOOL DEBT-NONRES	2013	T	\$10.18	\$0.00	\$0.00	\$0.00	(\$0.10)	\$10.08
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$15.70	\$0.00	\$0.00	\$0.00	(\$0.16)	\$15.54
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$7.23	\$0.00	\$0.00	\$0.00	(\$0.07)	\$7.16
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$10.78	\$0.00	\$0.00	\$0.00	(\$0.11)	\$10.67
145	Total for fund			\$47.99	\$0.00	\$0.00	\$0.00	(\$0.48)	\$47.51
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$5.86	\$0.00	\$0.00	\$0.00	(\$0.06)	\$5.80
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$15.38	\$0.00	\$0.00	\$0.00	(\$0.15)	\$15.23
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$20.49	\$0.00	\$0.00	\$0.00	(\$0.20)	\$20.29
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$24.11	\$0.00	\$0.00	\$0.00	(\$0.34)	\$23.77
150	Total for fund			\$75.84	\$0.00	\$0.00	\$0.00	(\$0.75)	\$75.09
155	DIST 50 SCHOOL IMPROVE-NONRES	2012	T	\$2.32	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.30
155	DIST 50 SCHOOL IMPROVE-NONRES	2013	T	\$4.96	\$0.00	\$0.00	\$0.00	(\$0.05)	\$4.91
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$6.39	\$0.00	\$0.00	\$0.00	(\$0.06)	\$6.33
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$3.24	\$0.00	\$0.00	\$0.00	(\$0.03)	\$3.21
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$4.93	\$0.00	\$0.00	\$0.00	(\$0.05)	\$4.88
155	Total for fund			\$21.84	\$0.00	\$0.00	\$0.00	(\$0.21)	\$21.63
160	LUNA VOCATIONAL	2007	T	\$22.67	\$0.00	\$0.00	\$0.00	(\$0.22)	\$22.45

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
	SCHOOL-RES								
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$58.10	\$0.00	\$0.00	\$0.00	(\$0.58)	\$57.52
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$5.76	\$0.00	\$0.00	\$0.00	(\$0.06)	\$5.70
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$9.08	\$0.00	\$0.00	\$0.00	(\$0.09)	\$8.99
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$34.00	\$0.00	\$0.00	\$0.00	(\$0.34)	\$33.66
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$17.71	\$0.00	\$0.00	\$0.00	(\$0.18)	\$17.53
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$308.19	\$0.00	\$0.00	\$0.00	(\$3.09)	\$305.10
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,100.18	\$0.00	\$0.00	\$0.00	(\$11.00)	\$1,089.18
160	Total for fund			\$1,555.69	\$0.00	\$0.00	\$0.00	(\$15.56)	\$1,540.13
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$12.75	\$0.00	\$0.00	\$0.00	(\$0.13)	\$12.62
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$43.47	\$0.00	\$0.00	\$0.00	(\$0.43)	\$43.04
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$12.49	\$0.00	\$0.00	\$0.00	(\$0.12)	\$12.37
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$12.58	\$0.00	\$0.00	\$0.00	(\$0.13)	\$12.45
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$13.39	\$0.00	\$0.00	\$0.00	(\$0.14)	\$13.25
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$153.27	\$0.00	\$0.00	\$0.00	(\$1.53)	\$151.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$65.84	\$0.00	\$0.00	(\$42.81)	(\$0.56)	\$12.47
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$388.71	\$0.00	\$0.00	(\$38.78)	(\$3.90)	\$346.03
165	Total for fund			\$692.50	\$0.00	\$0.00	(\$81.59)	(\$6.94)	\$603.97
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$4.75	\$0.00	\$0.00	\$0.00	(\$0.05)	\$4.70
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$0.68	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.67
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$0.82	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.61
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$9.69	\$0.00	\$0.00	\$0.00	(\$0.10)	\$9.59
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.66
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$76.76	\$0.00	\$0.00	\$0.00	(\$0.77)	\$75.99
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$521.84	\$0.00	\$0.00	\$0.00	(\$5.22)	\$516.62

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$1,252.92	\$0.00	\$0.00	\$0.00	(\$12.54)	\$1,240.38
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$5,341.29	\$0.00	\$0.00	\$0.00	(\$53.41)	\$5,287.88
170	Total for fund			\$7,209.29	\$0.00	\$0.00	\$0.00	(\$72.12)	\$7,137.17
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.52
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$91.08	\$0.00	\$0.00	\$0.00	(\$0.92)	\$90.16
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$0.78	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.77
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$139.12	\$0.00	\$0.00	\$0.00	(\$1.39)	\$137.73
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$322.89	\$0.00	\$0.00	\$0.00	(\$3.23)	\$319.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$1,760.73	\$0.00	\$0.00	\$0.00	(\$17.61)	\$1,743.12
175	Total for fund			\$2,315.13	\$0.00	\$0.00	\$0.00	(\$23.17)	\$2,291.96
20	COUNTY OPERATIONAL-RES	2007	T	\$87.47	\$249.19	\$20.00	\$0.00	\$0.00	\$356.66
20	COUNTY OPERATIONAL-RES	2008	T	\$143.42	\$161.00	\$20.00	\$0.00	\$0.00	\$324.42
20	COUNTY OPERATIONAL-RES	2009	T	\$13.58	\$265.55	\$22.16	\$0.00	\$0.00	\$301.29
20	COUNTY OPERATIONAL-RES	2010	T	\$20.47	\$24.74	\$10.00	\$0.00	\$0.00	\$55.21
20	COUNTY OPERATIONAL-RES	2011	T	\$224.72	\$34.00	\$15.00	\$0.00	\$0.00	\$273.72
20	COUNTY OPERATIONAL-RES	2012	T	\$118.41	\$32.27	\$20.00	\$0.00	\$0.00	\$170.68
20	COUNTY OPERATIONAL-RES	2013	T	\$1,014.81	\$233.23	\$35.00	(\$76.45)	\$0.00	\$1,206.59
20	COUNTY OPERATIONAL-RES	2014	T	\$3,129.02	\$1,709.31	\$286.26	(\$352.55)	\$0.00	\$4,772.04
20	COUNTY OPERATIONAL-RES	2015	T	\$8,236.39	\$3,800.22	\$1,344.98	\$0.00	\$0.00	\$13,381.59
20	COUNTY OPERATIONAL-RES	2016	T	\$37,310.21	\$1,836.45	\$2,503.13	\$0.00	\$0.00	\$41,649.79
20	Total for fund			\$50,298.50	\$8,345.96	\$4,276.53	(\$429.00)	\$0.00	\$62,491.99
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$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	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
	EDUCATION DEBT -RES								
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT -NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT -NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT -NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT -NONRES	2015	T	\$0.00	\$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	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT -RES	2007	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
210	DIST 2 EDUCATION DEBT -RES	2008	T	\$9.67	\$0.00	\$0.00	\$0.00	(\$0.10)	\$9.57
210	DIST 2 EDUCATION DEBT -RES	2009	T	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.66
210	DIST 2 EDUCATION DEBT -RES	2010	T	\$1.25	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.24
210	DIST 2 EDUCATION DEBT -RES	2011	T	\$11.15	\$0.00	\$0.00	\$0.00	(\$0.11)	\$11.04
210	DIST 2 EDUCATION DEBT -RES	2012	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
210	DIST 2 EDUCATION DEBT -RES	2013	T	\$6.60	\$0.00	\$0.00	\$0.00	(\$0.07)	\$6.53
210	DIST 2 EDUCATION DEBT -RES	2014	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT -RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$30.02	\$0.00	\$0.00	\$0.00	(\$0.30)	\$29.72
215	DIST 2 EDUCATION DEBT -NONRES	2011	T	\$0.61	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.60
215	DIST 2 EDUCATION DEBT -NONRES	2012	T	\$58.57	\$0.00	\$0.00	\$0.00	(\$0.58)	\$57.99
215	DIST 2 EDUCATION DEBT -NONRES	2013	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
215	DIST 2 EDUCATION DEBT -NONRES	2014	T	\$0.00	\$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	\$0.00

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
215	DIST 2 EDUCATION DEBT -NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$59.24	\$0.00	\$0.00	\$0.00	(\$0.59)	\$58.65
220	SCHOOL EDUC.DEBT SERV.-RES	2007	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2011	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2013	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2015	T	\$0.00	\$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	\$0.00
220	Total for fund			\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2013	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL- NONRES	2007	T	\$51.09	\$0.00	\$0.00	\$0.00	\$0.00	\$51.09
25	COUNTY OPERATIONAL- NONRES	2008	T	\$171.70	\$0.00	\$0.00	\$0.00	\$0.00	\$171.70
25	COUNTY OPERATIONAL- NONRES	2009	T	\$46.59	\$0.00	\$0.00	\$0.00	\$0.00	\$46.59
25	COUNTY OPERATIONAL- NONRES	2010	T	\$49.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49.57
25	COUNTY OPERATIONAL- NONRES	2011	T	\$52.88	\$0.00	\$0.00	\$0.00	\$0.00	\$52.88
25	COUNTY OPERATIONAL- NONRES	2012	T	\$610.15	\$0.00	\$0.00	\$0.00	\$0.00	\$610.15
25	COUNTY OPERATIONAL- NONRES	2013	T	\$307.20	\$40.27	\$34.32	(\$169.11)	\$0.00	\$212.68

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
25	COUNTY OPERATIONAL-NONRES	2014	T	\$1,922.86	\$478.42	\$157.47	(\$153.19)	\$0.00	\$2,405.56
25	COUNTY OPERATIONAL-NONRES	2015	T	\$5,638.29	\$1,680.15	\$1,197.00	(\$132.64)	\$0.00	\$8,382.80
25	COUNTY OPERATIONAL-NONRES	2016	T	\$22,956.49	\$453.06	\$890.63	\$0.00	\$0.00	\$24,300.18
25	Total for fund			\$31,806.82	\$2,651.90	\$2,279.42	(\$454.94)	\$0.00	\$36,283.20
30	LAS VEGAS OPERATIONAL-RES	2007	T	\$36.20	\$0.00	\$0.00	\$0.00	(\$0.36)	\$35.84
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$15.61	\$0.00	\$0.00	\$0.00	(\$0.16)	\$15.45
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$1.20	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.19
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$34.01	\$0.00	\$0.00	\$0.00	(\$0.34)	\$33.67
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$7.47	\$0.00	\$0.00	\$0.00	(\$0.07)	\$7.40
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$419.04	\$0.00	\$0.00	\$0.00	(\$4.19)	\$414.85
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,971.82	\$0.00	\$0.00	\$0.00	(\$19.72)	\$1,952.10
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$4,181.69	\$0.00	\$0.00	\$0.00	(\$41.82)	\$4,139.87
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$18,265.79	\$0.00	\$0.00	\$0.00	(\$182.66)	\$18,083.13
30	Total for fund			\$24,932.83	\$0.00	\$0.00	\$0.00	(\$249.33)	\$24,683.50
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$346.37	\$0.00	\$0.00	\$0.00	(\$3.46)	\$342.91
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$17.67	\$0.00	\$0.00	\$0.00	(\$0.18)	\$17.49
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$172.81	\$0.00	\$0.00	\$0.00	(\$1.73)	\$171.08
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,359.83	\$0.00	\$0.00	\$0.00	(\$13.60)	\$1,346.23
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$5,474.59	\$0.00	\$0.00	\$0.00	(\$54.75)	\$5,419.84
35	Total for fund			\$7,371.27	\$0.00	\$0.00	\$0.00	(\$73.72)	\$7,297.55
40	PECOS OPERATIONAL-RES	2013	T	\$9.20	\$0.00	\$0.00	\$0.00	(\$0.09)	\$9.11
40	PECOS OPERATIONAL-RES	2014	T	\$9.56	\$0.00	\$0.00	\$0.00	(\$0.10)	\$9.46
40	PECOS OPERATIONAL-RES	2015	T	\$56.82	\$0.00	\$0.00	\$0.00	(\$0.57)	\$56.25
40	PECOS OPERATIONAL-RES	2016	T	\$320.06	\$0.00	\$0.00	\$0.00	(\$3.20)	\$316.86

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
40	Total for fund			\$395.64	\$0.00	\$0.00	\$0.00	(\$3.96)	\$391.68
45	PECOS OPERATIONAL-NONRES	2015	T	\$1.38	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.37
45	PECOS OPERATIONAL-NONRES	2016	T	\$456.13	\$0.00	\$0.00	\$0.00	(\$4.56)	\$451.57
45	Total for fund			\$457.51	\$0.00	\$0.00	\$0.00	(\$4.57)	\$452.94
4602	CATTLE INDEMNITY	2014	T	\$33.63	\$0.00	\$0.00	\$0.00	(\$0.34)	\$33.29
4602	CATTLE INDEMNITY	2015	T	\$51.94	\$0.00	\$0.00	\$0.00	(\$0.52)	\$51.42
4602	CATTLE INDEMNITY	2016	T	\$302.00	\$0.00	\$0.00	\$0.00	(\$3.02)	\$298.98
4602	Total for fund			\$387.57	\$0.00	\$0.00	\$0.00	(\$3.88)	\$383.69
4604	GOATS	2016	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
4604	Total for fund			\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
4606	HORSES, MULES AND ASSES	2013	T	\$1.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2014	T	\$4.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$3.96
4606	HORSES, MULES AND ASSES	2015	T	\$18.58	\$0.00	\$0.00	\$0.00	(\$0.19)	\$18.39
4606	HORSES, MULES AND ASSES	2016	T	\$66.04	\$0.00	\$0.00	\$0.00	(\$0.66)	\$65.38
4606	Total for fund			\$89.62	\$0.00	\$0.00	\$0.00	(\$0.90)	\$88.72
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$2.28	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.26
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$5.33	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.28
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.77	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.76
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$2.12	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.10
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$1.59	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.58
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$20.07	\$0.00	\$0.00	\$0.00	(\$0.20)	\$19.87
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$46.58	\$0.00	\$0.00	\$0.00	(\$0.47)	\$46.11
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$119.91	\$0.00	\$0.00	\$0.00	(\$1.20)	\$118.71
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$521.59	\$0.00	\$0.00	\$0.00	(\$5.22)	\$516.37
50	Total for fund			\$720.72	\$0.00	\$0.00	\$0.00	(\$7.20)	\$713.52
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$2.16	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.14
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$7.24	\$0.00	\$0.00	\$0.00	(\$0.07)	\$7.17
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$2.06	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.04
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$2.10	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.08
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$2.10	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.08

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$2.19	\$0.00	\$0.00	\$0.00	(\$0.02)	\$2.17
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$7.87	\$0.00	\$0.00	(\$7.14)	(\$0.08)	\$0.65
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$28.40	\$0.00	\$0.00	(\$6.46)	(\$0.28)	\$21.66
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$82.62	\$0.00	\$0.00	(\$5.44)	(\$0.83)	\$76.35
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$178.76	\$0.00	\$0.00	\$0.00	(\$1.78)	\$176.98
55	Total for fund			\$315.50	\$0.00	\$0.00	(\$19.04)	(\$3.14)	\$293.32
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$93.36	\$0.00	\$0.00	\$0.00	(\$0.93)	\$92.43
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$208.29	\$0.00	\$0.00	\$0.00	(\$2.08)	\$206.21
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$21.54	\$0.00	\$0.00	\$0.00	(\$0.22)	\$21.32
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$31.43	\$0.00	\$0.00	\$0.00	(\$0.31)	\$31.12
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$96.13	\$0.00	\$0.00	\$0.00	(\$0.96)	\$95.17
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$70.56	\$0.00	\$0.00	\$0.00	(\$0.71)	\$69.85
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$964.74	\$0.00	\$0.00	\$0.00	(\$9.65)	\$955.09
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$2,199.44	\$0.00	\$0.00	\$0.00	(\$21.99)	\$2,177.45
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$5,844.07	\$0.00	\$0.00	\$0.00	(\$58.44)	\$5,785.63
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$26,033.82	\$0.00	\$0.00	\$0.00	(\$260.34)	\$25,773.48
60	Total for fund			\$35,563.38	\$0.00	\$0.00	\$0.00	(\$355.63)	\$35,207.75
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$39.30	\$0.00	\$0.00	\$0.00	(\$0.39)	\$38.91
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$132.07	\$0.00	\$0.00	\$0.00	(\$1.32)	\$130.75
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$43.73	\$0.00	\$0.00	\$0.00	(\$0.44)	\$43.29
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$37.93	\$0.00	\$0.00	\$0.00	(\$0.38)	\$37.55
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$40.93	\$0.00	\$0.00	\$0.00	(\$0.41)	\$40.52
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$43.55	\$0.00	\$0.00	\$0.00	(\$0.44)	\$43.11
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$165.79	\$0.00	\$0.00	(\$150.29)	(\$1.66)	\$13.84
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$598.23	\$0.00	\$0.00	(\$136.12)	(\$5.98)	\$456.13
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,781.30	\$0.00	\$0.00	(\$117.28)	(\$17.82)	\$1,646.20
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$4,031.71	\$0.00	\$0.00	\$0.00	(\$40.32)	\$3,991.39
65	Total for fund			\$6,914.54	\$0.00	\$0.00	(\$403.69)	(\$69.16)	\$6,441.69
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$20.49	\$0.00	\$0.00	\$0.00	(\$0.20)	\$20.29
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$45.71	\$0.00	\$0.00	\$0.00	(\$0.46)	\$45.25

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$4.11	\$0.00	\$0.00	\$0.00	(\$0.04)	\$4.07
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$6.59	\$0.00	\$0.00	\$0.00	(\$0.07)	\$6.52
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$18.28	\$0.00	\$0.00	\$0.00	(\$0.18)	\$18.10
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$13.64	\$0.00	\$0.00	\$0.00	(\$0.14)	\$13.50
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$183.22	\$0.00	\$0.00	\$0.00	(\$1.83)	\$181.39
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$417.79	\$0.00	\$0.00	\$0.00	(\$4.18)	\$413.61
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$1,077.57	\$0.00	\$0.00	\$0.00	(\$10.77)	\$1,066.80
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$4,677.44	\$0.00	\$0.00	\$0.00	(\$46.77)	\$4,630.67
70	Total for fund			\$6,464.84	\$0.00	\$0.00	\$0.00	(\$64.64)	\$6,400.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$8.62	\$0.00	\$0.00	\$0.00	(\$0.09)	\$8.53
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$28.98	\$0.00	\$0.00	\$0.00	(\$0.29)	\$28.69
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$8.22	\$0.00	\$0.00	\$0.00	(\$0.08)	\$8.14
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$8.39	\$0.00	\$0.00	\$0.00	(\$0.08)	\$8.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$8.39	\$0.00	\$0.00	\$0.00	(\$0.08)	\$8.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$8.77	\$0.00	\$0.00	\$0.00	(\$0.09)	\$8.68
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$31.49	\$0.00	\$0.00	(\$28.54)	(\$0.31)	\$2.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$113.64	\$0.00	\$0.00	(\$25.86)	(\$1.13)	\$86.65
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$330.15	\$0.00	\$0.00	(\$21.74)	(\$3.30)	\$305.11
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$714.65	\$0.00	\$0.00	\$0.00	(\$7.15)	\$707.50
75	Total for fund			\$1,261.30	\$0.00	\$0.00	(\$76.14)	(\$12.60)	\$1,172.56
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$0.51	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.50
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.97	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.96
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$7.96	\$0.00	\$0.00	\$0.00	(\$0.08)	\$7.88
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$54.01	\$0.00	\$0.00	\$0.00	(\$0.54)	\$53.47

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$129.90	\$0.00	\$0.00	\$0.00	(\$1.30)	\$128.60
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$552.55	\$0.00	\$0.00	\$0.00	(\$5.53)	\$547.02
80	Total for fund			\$746.12	\$0.00	\$0.00	\$0.00	(\$7.47)	\$738.65
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$22.77	\$0.00	\$0.00	\$0.00	(\$0.23)	\$22.54
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$34.78	\$0.00	\$0.00	\$0.00	(\$0.34)	\$34.44
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$80.72	\$0.00	\$0.00	\$0.00	(\$0.81)	\$79.91
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$440.18	\$0.00	\$0.00	\$0.00	(\$4.40)	\$435.78
85	Total for fund			\$578.78	\$0.00	\$0.00	\$0.00	(\$5.78)	\$573.00
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$12.75	\$0.00	\$0.00	\$0.00	(\$0.13)	\$12.62
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$1.36	\$0.00	\$0.00	\$0.00	(\$0.01)	\$1.35
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$3.33	\$0.00	\$0.00	\$0.00	(\$0.03)	\$3.30
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$36.61	\$0.00	\$0.00	\$0.00	(\$0.37)	\$36.24
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$3.10	\$0.00	\$0.00	\$0.00	(\$0.03)	\$3.07
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$377.76	\$0.00	\$0.00	\$0.00	(\$3.77)	\$373.99
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$2,571.15	\$0.00	\$0.00	\$0.00	(\$25.71)	\$2,545.44
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$6,402.96	\$0.00	\$0.00	\$0.00	(\$64.03)	\$6,338.93
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$27,465.51	\$0.00	\$0.00	\$0.00	(\$274.66)	\$27,190.85
90	Total for fund			\$36,874.59	\$0.00	\$0.00	\$0.00	(\$368.74)	\$36,505.85
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$2.01	\$0.00	\$0.00	\$0.00	(\$0.02)	\$1.99
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$420.58	\$0.00	\$0.00	\$0.00	(\$4.20)	\$416.38
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$3.78	\$0.00	\$0.00	\$0.00	(\$0.03)	\$3.75
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$685.44	\$0.00	\$0.00	\$0.00	(\$6.85)	\$678.59
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$1,591.55	\$0.00	\$0.00	\$0.00	(\$15.92)	\$1,575.63
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$8,664.56	\$0.00	\$0.00	\$0.00	(\$86.64)	\$8,577.92
95	Total for fund			\$11,367.92	\$0.00	\$0.00	\$0.00	(\$113.66)	\$11,254.26
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL	2008	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
	SCHOOL-NONRES								
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$0.84	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.83
LUNA_N R	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$999.39	\$0.00	\$0.00	(\$33.56)	(\$9.99)	\$955.84
LUNA_N R	LUNA VOCATIONAL SCHOOL - NONRES	2016	T	\$3,783.00	\$0.00	\$0.00	\$0.00	(\$37.83)	\$3,745.17
LUNA_N R	Total for fund			\$4,789.11	\$0.00	\$0.00	(\$33.56)	(\$47.90)	\$4,707.65
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$4.94	\$0.00	\$0.00	\$0.00	(\$0.05)	\$4.89
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$5.16	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.11
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$5.36	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.31
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$5.34	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.29
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$5.18	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.13
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$5.32	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.27
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$5.16	\$0.00	\$0.00	\$0.00	(\$0.05)	\$5.11
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$15.84	\$0.00	\$0.00	\$0.00	(\$0.16)	\$15.68
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$2,776.66	\$0.00	\$0.00	\$0.00	(\$27.76)	\$2,748.90
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$12,164.49	\$0.00	\$0.00	\$0.00	(\$121.64)	\$12,042.85
LUNA_R	Total for fund			\$14,993.45	\$0.00	\$0.00	\$0.00	(\$149.91)	\$14,843.54
MESA_N R	MESA SWCD - NONRES	2016	T	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.25
MESA_N R	Total for fund			\$0.26	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.25
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$413.26	\$23.44	\$0.00	\$0.00	\$436.70

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$1,138.46	\$63.22	\$0.00	\$0.00	\$1,201.68
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$96.05	\$10.00	\$0.00	\$0.00	\$106.05
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$81.64	\$10.00	\$0.00	\$0.00	\$91.64
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$143.89	\$34.72	\$0.00	\$0.00	\$178.61
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,490.35	\$220.08	\$0.00	\$0.00	\$1,710.43
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,371.03	\$236.24	\$0.00	\$0.00	\$1,607.27
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,018.60	\$430.33	\$0.00	\$0.00	\$2,448.93
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$661.47	\$267.70	\$0.00	\$0.00	\$929.17
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$62.05	\$111.02	\$0.00	\$0.00	\$173.07
STATE	Total for fund			\$0.00	\$7,476.80	\$1,406.75	\$0.00	\$0.00	\$8,883.55
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$4.59	\$0.00	\$0.00	\$0.00	(\$0.18)	\$4.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$14.77	\$0.00	\$0.00	\$0.00	(\$0.59)	\$14.18
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$4.48	\$0.00	\$0.00	\$0.00	(\$0.18)	\$4.30
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$4.47	\$0.00	\$0.00	\$0.00	(\$0.18)	\$4.29
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$4.75	\$0.00	\$0.00	\$0.00	(\$0.19)	\$4.56
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$51.78	\$0.00	\$0.00	\$0.00	(\$2.08)	\$49.70
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$26.21	\$0.00	\$0.00	(\$14.27)	(\$1.05)	\$10.89
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$162.55	\$0.00	\$0.00	(\$12.93)	(\$6.52)	\$143.10
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$476.08	\$0.00	\$0.00	(\$11.19)	(\$19.04)	\$445.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$1,716.92	\$0.00	\$0.00	\$0.00	(\$68.68)	\$1,648.24
TIER_NR	Total for fund			\$2,466.60	\$0.00	\$0.00	(\$38.39)	(\$98.69)	\$2,329.52
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$7.07	\$0.00	\$0.00	\$0.00	(\$0.28)	\$6.79
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$11.66	\$0.00	\$0.00	\$0.00	(\$0.46)	\$11.20
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$2.41	\$0.00	\$0.00	\$0.00	(\$0.10)	\$2.31
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$3.81	\$0.00	\$0.00	\$0.00	(\$0.15)	\$3.66
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$42.91	\$0.00	\$0.00	\$0.00	(\$1.71)	\$41.20

Distribution Report

From Feb 1, 2017 to Feb 28, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Misc	Fee	Total
	RES								
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$21.82	\$0.00	\$0.00	\$0.00	(\$0.86)	\$20.96
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$190.64	\$0.00	\$0.00	(\$14.36)	(\$7.63)	\$168.65
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$577.29	\$0.00	\$0.00	(\$65.05)	(\$23.10)	\$489.14
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$1,576.34	\$0.00	\$0.00	\$0.00	(\$63.05)	\$1,513.29
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$6,358.30	\$0.00	\$0.00	\$0.00	(\$254.33)	\$6,103.97
TIER_R	Total for fund			\$8,792.25	\$0.00	\$0.00	(\$79.41)	(\$351.67)	\$8,361.17
	Yearly Type Total	2007	T	\$453.61	\$662.45	\$43.44	\$0.00	(\$3.47)	\$1,156.03
	Total For Year	2007		\$453.61	\$662.45	\$43.44	\$0.00	(\$3.47)	\$1,156.03
	Yearly Type Total	2008	T	\$969.68	\$1,299.46	\$83.22	\$0.00	(\$7.34)	\$2,345.02
	Total For Year	2008		\$969.68	\$1,299.46	\$83.22	\$0.00	(\$7.34)	\$2,345.02
	Yearly Type Total	2009	T	\$183.22	\$361.60	\$32.16	\$0.00	(\$1.43)	\$575.55
	Total For Year	2009		\$183.22	\$361.60	\$32.16	\$0.00	(\$1.43)	\$575.55
	Yearly Type Total	2010	T	\$210.88	\$106.38	\$20.00	\$0.00	(\$1.65)	\$335.61
	Total For Year	2010		\$210.88	\$106.38	\$20.00	\$0.00	(\$1.65)	\$335.61
	Yearly Type Total	2011	T	\$866.15	\$177.89	\$49.72	\$0.00	(\$7.31)	\$1,086.45
	Total For Year	2011		\$866.15	\$177.89	\$49.72	\$0.00	(\$7.31)	\$1,086.45
	Yearly Type Total	2012	T	\$2,258.23	\$1,522.62	\$240.08	\$0.00	(\$17.49)	\$4,003.44
	Total For Year	2012		\$2,258.23	\$1,522.62	\$240.08	\$0.00	(\$17.49)	\$4,003.44
	Yearly Type Total	2013	T	\$4,912.87	\$1,644.53	\$305.56	(\$626.56)	(\$42.41)	\$6,193.99
	Total For Year	2013		\$4,912.87	\$1,644.53	\$305.56	(\$626.56)	(\$42.41)	\$6,193.99
	Yearly Type Total	2014	T	\$18,694.70	\$4,206.33	\$874.06	(\$1,244.35)	(\$158.63)	\$22,372.11
	Total For Year	2014		\$18,694.70	\$4,206.33	\$874.06	(\$1,244.35)	(\$158.63)	\$22,372.11
	Yearly Type Total	2015	T	\$49,900.15	\$6,141.84	\$2,809.68	(\$337.07)	(\$421.80)	\$58,092.80
	Total For Year	2015		\$49,900.15	\$6,141.84	\$2,809.68	(\$337.07)	(\$421.80)	\$58,092.80
	Yearly Type Total	2016	T	\$215,569.43	\$2,351.56	\$3,504.78	\$0.00	(\$1,795.31)	\$219,630.46
	Total For Year	2016		\$215,569.43	\$2,351.56	\$3,504.78	\$0.00	(\$1,795.31)	\$219,630.46
	Total For Type		T	\$294,018.92	\$18,474.66	\$7,962.70	(\$2,207.98)	(\$2,456.84)	\$315,791.46
	Grand Total			\$294,018.92	\$18,474.66	\$7,962.70	(\$2,207.98)	(\$2,456.84)	\$315,791.46