

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
10	STATE DEBT SERVICE	2008	T	\$114.83	\$0.00	\$0.00	(\$1.15)	\$0.00	\$0.00	\$113.68
10	STATE DEBT SERVICE	2009	T	\$131.57	\$0.00	\$0.00	(\$1.31)	\$0.00	\$0.00	\$130.26
10	STATE DEBT SERVICE	2010	T	\$208.46	\$0.00	\$0.00	(\$2.08)	\$0.00	\$0.00	\$206.38
10	STATE DEBT SERVICE	2011	T	\$194.22	\$0.00	\$0.00	(\$1.93)	\$0.00	\$0.00	\$192.29
10	STATE DEBT SERVICE	2012	T	\$229.71	\$0.00	\$0.00	(\$2.29)	\$0.00	\$0.00	\$227.42
10	STATE DEBT SERVICE	2013	T	\$303.21	\$0.00	\$0.00	(\$3.02)	\$0.00	\$0.00	\$300.19
10	STATE DEBT SERVICE	2014	T	\$446.88	\$0.00	\$0.00	(\$4.47)	\$0.00	\$0.00	\$442.41
10	STATE DEBT SERVICE	2015	T	\$1,236.44	\$0.00	\$0.00	(\$12.36)	\$0.00	\$0.00	\$1,224.08
10	STATE DEBT SERVICE	2016	T	\$2,649.76	\$0.00	\$0.00	(\$26.50)	\$0.00	\$0.00	\$2,623.26
10	STATE DEBT SERVICE	2017	T	\$14,570.15	\$0.00	\$0.00	(\$145.67)	(\$1.39)	\$0.00	\$14,423.09
10	Total for fund			\$20,085.23	\$0.00	\$0.00	(\$200.78)	(\$1.39)	\$0.00	\$19,883.06
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.22
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$5.78	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$5.72
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$25.77	\$0.00	\$0.00	(\$0.26)	\$0.00	\$0.00	\$25.51
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$125.86	\$0.00	\$0.00	(\$1.25)	(\$0.05)	\$0.00	\$124.56
100	Total for fund			\$159.13	\$0.00	\$0.00	(\$1.58)	(\$0.05)	\$0.00	\$157.50
105	DIST 21 SCHOOL OPERATE-NONRES	2008	T	\$3.80	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.76
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$7.46	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$7.39
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$10.15	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00	\$10.05
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$11.25	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$11.14
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$16.06	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$15.90
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$16.25	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.09
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$16.81	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$16.64
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$18.68	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$18.50
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$27.42	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$27.15
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$135.51	\$0.00	\$0.00	(\$1.35)	\$0.00	\$0.00	\$134.16
105	Total for fund			\$263.39	\$0.00	\$0.00	(\$2.61)	\$0.00	\$0.00	\$260.78
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$3.22	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.19
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$2.77	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.74
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$2.92	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.89
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$2.77	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.74
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$2.63	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.60
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.97

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From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$39.22	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$38.83
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$188.23	\$0.00	\$0.00	(\$1.88)	\$0.00	\$0.00	\$186.35
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$812.68	\$0.00	\$0.00	(\$8.12)	\$0.00	\$0.00	\$804.56
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$4,037.91	\$0.00	\$0.00	(\$40.36)	(\$1.74)	\$0.00	\$3,995.81
110	Total for fund			\$5,095.35	\$0.00	\$0.00	(\$50.93)	(\$1.74)	\$0.00	\$5,042.68
115	DIST 21 SCHOOL DEBT-NONRES	2008	T	\$78.51	\$0.00	\$0.00	(\$0.79)	\$0.00	\$0.00	\$77.72
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$161.41	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$159.80
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$227.17	\$0.00	\$0.00	(\$2.27)	\$0.00	\$0.00	\$224.90
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$234.83	\$0.00	\$0.00	(\$2.35)	\$0.00	\$0.00	\$232.48
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$312.75	\$0.00	\$0.00	(\$3.13)	\$0.00	\$0.00	\$309.62
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$356.03	\$0.00	\$0.00	(\$3.56)	\$0.00	\$0.00	\$352.47
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$309.41	\$0.00	\$0.00	(\$3.09)	\$0.00	\$0.00	\$306.32
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$336.85	\$0.00	\$0.00	(\$3.37)	\$0.00	\$0.00	\$333.48
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$492.65	\$0.00	\$0.00	(\$4.92)	\$0.00	\$0.00	\$487.73
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$2,409.64	\$0.00	\$0.00	(\$24.10)	\$0.00	\$0.00	\$2,385.54
115	Total for fund			\$4,919.25	\$0.00	\$0.00	(\$49.19)	\$0.00	\$0.00	\$4,870.06
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.61
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$1.51	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.49
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$1.46	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.45
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.54
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.54
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.51
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$24.18	\$0.00	\$0.00	(\$0.24)	\$0.00	\$0.00	\$23.94
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$113.78	\$0.00	\$0.00	(\$1.13)	\$0.00	\$0.00	\$112.65
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$503.91	\$0.00	\$0.00	(\$5.04)	\$0.00	\$0.00	\$498.87
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$2,595.05	\$0.00	\$0.00	(\$25.94)	(\$1.12)	\$0.00	\$2,567.99
120	Total for fund			\$3,246.17	\$0.00	\$0.00	(\$32.46)	(\$1.12)	\$0.00	\$3,212.59
125	DIST 21 SCHOOL IMPROVE-NONRES	2008	T	\$39.78	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	\$39.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$78.02	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$77.24
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$106.05	\$0.00	\$0.00	(\$1.06)	\$0.00	\$0.00	\$104.99
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$132.33	\$0.00	\$0.00	(\$1.32)	\$0.00	\$0.00	\$131.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$185.72	\$0.00	\$0.00	(\$1.86)	\$0.00	\$0.00	\$183.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$185.72	\$0.00	\$0.00	(\$1.86)	\$0.00	\$0.00	\$183.86
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$190.99	\$0.00	\$0.00	(\$1.91)	\$0.00	\$0.00	\$189.08
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$211.13	\$0.00	\$0.00	(\$2.12)	\$0.00	\$0.00	\$209.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$309.46	\$0.00	\$0.00	(\$3.09)	\$0.00	\$0.00	\$306.37

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	IMPROVE-NONRES									
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$1,548.62	\$0.00	\$0.00	(\$15.49)	\$0.00	\$0.00	\$1,533.13
125	Total for fund			\$2,987.82	\$0.00	\$0.00	(\$29.89)	\$0.00	\$0.00	\$2,957.93
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$17.44	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.27
130	Total for fund			\$17.66	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.49
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.57
135	Total for fund			\$1.59	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.57
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$3.03	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.00
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$244.37	\$0.00	\$0.00	(\$2.44)	\$0.00	\$0.00	\$241.93
140	Total for fund			\$247.40	\$0.00	\$0.00	(\$2.47)	\$0.00	\$0.00	\$244.93
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$14.47	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.33
145	Total for fund			\$14.47	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.33
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.38
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$107.67	\$0.00	\$0.00	(\$1.08)	\$0.00	\$0.00	\$106.59
150	Total for fund			\$109.06	\$0.00	\$0.00	(\$1.09)	\$0.00	\$0.00	\$107.97
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$6.37	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$6.31
155	Total for fund			\$6.37	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$6.31
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$163.87	\$0.00	\$0.00	(\$1.64)	\$0.00	\$0.00	\$162.23
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$162.91	\$0.00	\$0.00	(\$1.63)	\$0.00	\$0.00	\$161.28
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$175.98	\$0.00	\$0.00	(\$1.76)	\$0.00	\$0.00	\$174.22
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$172.67	\$0.00	\$0.00	(\$1.72)	\$0.00	\$0.00	\$170.95
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$173.57	\$0.00	\$0.00	(\$1.74)	\$0.00	\$0.00	\$171.83
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$262.60	\$0.00	\$0.00	(\$2.63)	\$0.00	\$0.00	\$259.97
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$376.74	\$0.00	\$0.00	(\$3.76)	\$0.00	\$0.00	\$372.98
160	Total for fund			\$1,488.34	\$0.00	\$0.00	(\$14.88)	\$0.00	\$0.00	\$1,473.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$2.90	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$2.90	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$6.81	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	\$6.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$46.46	\$0.00	\$0.00	(\$0.47)	\$0.00	\$0.00	\$45.99
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$172.42	\$0.00	\$0.00	(\$1.73)	\$0.00	\$0.00	\$170.69
165	Total for fund			\$231.65	\$0.00	\$0.00	(\$2.33)	\$0.00	\$0.00	\$229.32
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$128.38	\$0.00	\$0.00	(\$1.28)	\$0.00	\$0.00	\$127.10
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$136.21	\$0.00	\$0.00	(\$1.36)	\$0.00	\$0.00	\$134.85
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$140.32	\$0.00	\$0.00	(\$1.41)	\$0.00	\$0.00	\$138.91
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$147.21	\$0.00	\$0.00	(\$1.48)	\$0.00	\$0.00	\$145.73
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$145.90	\$0.00	\$0.00	(\$1.46)	\$0.00	\$0.00	\$144.44

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$209.18	\$0.00	\$0.00	(\$2.09)	\$0.00	\$0.00	\$207.09
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$199.49	\$0.00	\$0.00	(\$1.99)	\$0.00	\$0.00	\$197.50
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$291.09	\$0.00	\$0.00	(\$2.91)	\$0.00	\$0.00	\$288.18
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$724.59	\$0.00	\$0.00	(\$7.24)	\$0.00	\$0.00	\$717.35
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$7,218.31	\$0.00	\$0.00	(\$72.18)	\$0.00	\$0.00	\$7,146.13
170	Total for fund			\$9,340.68	\$0.00	\$0.00	(\$93.40)	\$0.00	\$0.00	\$9,247.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$4.54	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.49
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$17.64	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.46
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$56.54	\$0.00	\$0.00	(\$0.56)	\$0.00	\$0.00	\$55.98
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$592.54	\$0.00	\$0.00	(\$5.93)	\$0.00	\$0.00	\$586.61
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$685.29	\$0.00	\$0.00	(\$6.85)	\$0.00	\$0.00	\$678.44
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$2,902.45	\$0.00	\$0.00	(\$29.02)	(\$0.93)	\$0.00	\$2,872.50
175	Total for fund			\$4,259.00	\$0.00	\$0.00	(\$42.59)	(\$0.93)	\$0.00	\$4,215.48
20	COUNTY OPERATIONAL-RES	2008	T	\$409.16	\$52.15	\$10.00	\$0.00	\$0.00	\$0.00	\$471.31
20	COUNTY OPERATIONAL-RES	2009	T	\$388.81	\$9.98	\$10.00	\$0.00	\$0.00	\$0.00	\$408.79
20	COUNTY OPERATIONAL-RES	2010	T	\$401.44	\$111.48	\$10.00	\$0.00	\$0.00	\$0.00	\$522.92
20	COUNTY OPERATIONAL-RES	2011	T	\$395.13	\$23.68	\$20.00	\$0.00	\$0.00	\$0.00	\$438.81
20	COUNTY OPERATIONAL-RES	2012	T	\$400.50	\$145.42	\$40.00	\$0.00	\$0.00	\$0.00	\$585.92
20	COUNTY OPERATIONAL-RES	2013	T	\$610.07	\$8.50	\$20.00	\$0.00	\$0.00	\$0.00	\$638.57
20	COUNTY OPERATIONAL-RES	2014	T	\$951.90	\$57.73	\$22.43	\$0.00	\$0.00	\$0.00	\$1,032.06
20	COUNTY OPERATIONAL-RES	2015	T	\$2,342.54	\$164.26	\$58.52	\$0.00	\$0.00	\$0.00	\$2,565.32
20	COUNTY OPERATIONAL-RES	2016	T	\$6,290.18	\$1,645.36	\$660.39	\$0.00	\$0.00	\$0.00	\$8,595.93
20	COUNTY OPERATIONAL-RES	2017	T	\$39,857.64	\$1,376.53	\$4,357.86	\$0.00	(\$2.91)	(\$0.44)	\$45,588.68
20	Total for fund			\$52,047.37	\$3,595.09	\$5,209.20	\$0.00	(\$2.91)	(\$0.44)	\$60,848.31
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$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	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$261.07	\$0.00	\$0.00	(\$2.61)	\$0.00	\$0.00	\$258.46
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$133.49	\$0.00	\$0.00	(\$1.33)	\$0.00	\$0.00	\$132.16
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$280.41	\$0.00	\$0.00	(\$2.80)	\$0.00	\$0.00	\$277.61
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$169.36	\$0.00	\$0.00	(\$1.69)	\$0.00	\$0.00	\$167.67
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$93.82	\$0.00	\$0.00	(\$0.94)	\$0.00	\$0.00	\$92.88
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$17.98	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$17.80
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$956.13	\$0.00	\$0.00	(\$9.55)	\$0.00	\$0.00	\$946.58
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$2.92	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$2.89
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$1.49	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.48
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
215	Total for fund			\$4.41	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.37
220	SCHOOL EDUC.DEBT SERV.-RES	2008	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$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	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2009	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$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	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$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	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$235.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.72
25	COUNTY OPERATIONAL-NONRES	2009	T	\$505.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.46

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
25	COUNTY OPERATIONAL-NONRES	2010	T	\$730.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.22
25	COUNTY OPERATIONAL-NONRES	2011	T	\$795.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.54
25	COUNTY OPERATIONAL-NONRES	2012	T	\$1,127.31	\$51.20	\$10.00	\$0.00	\$0.00	\$0.00	\$1,188.51
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,283.88	\$40.12	\$10.00	\$0.00	\$0.00	\$0.00	\$1,334.00
25	COUNTY OPERATIONAL-NONRES	2014	T	\$1,812.69	\$30.00	\$10.00	\$0.00	\$0.00	\$0.00	\$1,852.69
25	COUNTY OPERATIONAL-NONRES	2015	T	\$5,460.72	\$19.86	\$10.00	\$0.00	\$0.00	\$0.00	\$5,490.58
25	COUNTY OPERATIONAL-NONRES	2016	T	\$8,759.20	\$1,530.00	\$954.16	\$0.00	\$0.00	\$0.00	\$11,243.36
25	COUNTY OPERATIONAL-NONRES	2017	T	\$35,755.49	\$573.87	\$10.40	\$0.00	(\$5.51)	(\$0.05)	\$36,334.20
25	Total for fund			\$56,466.23	\$2,245.05	\$1,004.56	\$0.00	(\$5.51)	(\$0.05)	\$59,710.28
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$13.08	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$12.95
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$16.37	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.21
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$5.11	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$5.06
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$255.38	\$0.00	\$0.00	(\$2.55)	\$0.00	\$0.00	\$252.83
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$332.78	\$0.00	\$0.00	(\$3.33)	\$0.00	\$0.00	\$329.45
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,083.62	\$0.00	\$0.00	(\$10.84)	\$0.00	\$0.00	\$1,072.78
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,153.98	\$0.00	\$0.00	(\$21.54)	\$0.00	\$0.00	\$2,132.44
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$14,888.48	\$0.00	\$0.00	(\$148.88)	\$0.00	\$0.00	\$14,739.60
30	Total for fund			\$18,748.80	\$0.00	\$0.00	(\$187.48)	\$0.00	\$0.00	\$18,561.32
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$17.38	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$17.21
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$22.40	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$22.18
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$165.28	\$0.00	\$0.00	(\$1.65)	\$0.00	\$0.00	\$163.63
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$2,214.53	\$0.00	\$0.00	(\$22.14)	\$0.00	\$0.00	\$2,192.39
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$2,996.83	\$0.00	\$0.00	(\$29.97)	\$0.00	\$0.00	\$2,966.86
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$10,578.93	\$0.00	\$0.00	(\$105.75)	(\$3.56)	\$0.00	\$10,469.62
35	Total for fund			\$15,995.35	\$0.00	\$0.00	(\$159.90)	(\$3.56)	\$0.00	\$15,831.89
40	PECOS OPERATIONAL-RES	2015	T	\$2.32	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.30
40	PECOS OPERATIONAL-RES	2016	T	\$16.49	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$16.33
40	PECOS OPERATIONAL-RES	2017	T	\$210.78	\$0.00	\$0.00	(\$2.11)	\$0.00	\$0.00	\$208.67
40	Total for fund			\$229.59	\$0.00	\$0.00	(\$2.29)	\$0.00	\$0.00	\$227.30

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
45	PECOS OPERATIONAL-NONRES	2015	T	\$3.72	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.68
45	PECOS OPERATIONAL-NONRES	2016	T	\$15.48	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.33
45	PECOS OPERATIONAL-NONRES	2017	T	\$119.05	\$0.00	\$0.00	(\$1.19)	\$0.00	\$0.00	\$117.86
45	Total for fund			\$138.25	\$0.00	\$0.00	(\$1.38)	\$0.00	\$0.00	\$136.87
4602	CATTLE INDEMNITY	2015	T	\$13.70	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$13.56
4602	CATTLE INDEMNITY	2016	T	\$28.58	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$28.29
4602	CATTLE INDEMNITY	2017	T	\$350.72	\$0.00	\$0.00	(\$3.51)	\$0.00	\$0.00	\$347.21
4602	Total for fund			\$393.00	\$0.00	\$0.00	(\$3.94)	\$0.00	\$0.00	\$389.06
4604	GOATS	2016	T	\$0.64	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.63
4604	GOATS	2017	T	\$3.36	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.33
4604	Total for fund			\$4.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$3.96
4606	HORSES, MULES AND ASSES	2014	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.99
4606	HORSES, MULES AND ASSES	2015	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.14
4606	HORSES, MULES AND ASSES	2016	T	\$11.10	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$10.99
4606	HORSES, MULES AND ASSES	2017	T	\$162.51	\$0.00	\$0.00	(\$1.63)	\$0.00	\$0.00	\$160.88
4606	Total for fund			\$176.77	\$0.00	\$0.00	(\$1.77)	\$0.00	\$0.00	\$175.00
4608	SWINE	2017	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
4608	Total for fund			\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$1.62	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.61
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.61
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$14.22	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.08
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$51.26	\$0.00	\$0.00	(\$0.51)	\$0.00	\$0.00	\$50.75
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$122.45	\$0.00	\$0.00	(\$1.22)	\$0.00	\$0.00	\$121.23
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$585.39	\$0.00	\$0.00	(\$5.86)	\$0.00	\$0.00	\$579.53
50	Total for fund			\$776.81	\$0.00	\$0.00	(\$7.76)	\$0.00	\$0.00	\$769.05
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.00	\$3.30
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$14.60	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.45
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$28.67	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$28.38
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$113.33	\$0.00	\$0.00	(\$1.13)	\$0.00	\$0.00	\$112.20
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$394.32	\$0.00	\$0.00	(\$3.94)	\$0.00	\$0.00	\$390.38
55	Total for fund			\$555.24	\$0.00	\$0.00	(\$5.54)	\$0.00	\$0.00	\$549.70
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$63.47	\$0.00	\$0.00	(\$0.63)	\$0.00	\$0.00	\$62.84

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
60	DIST 1 SCHOOL DEBT -RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT -RES	2011	T	\$10.50	\$0.00	\$0.00	(\$0.11)	\$0.00	\$0.00	\$10.39
60	DIST 1 SCHOOL DEBT -RES	2012	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
60	DIST 1 SCHOOL DEBT -RES	2013	T	\$78.24	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.00	\$77.46
60	DIST 1 SCHOOL DEBT -RES	2014	T	\$671.46	\$0.00	\$0.00	(\$6.71)	\$0.00	\$0.00	\$664.75
60	DIST 1 SCHOOL DEBT -RES	2015	T	\$2,498.40	\$0.00	\$0.00	(\$24.99)	\$0.00	\$0.00	\$2,473.41
60	DIST 1 SCHOOL DEBT -RES	2016	T	\$6,111.89	\$0.00	\$0.00	(\$61.12)	\$0.00	\$0.00	\$6,050.77
60	DIST 1 SCHOOL DEBT -RES	2017	T	\$28,755.52	\$0.00	\$0.00	(\$287.56)	\$0.00	\$0.00	\$28,467.96
60	Total for fund			\$38,189.84	\$0.00	\$0.00	(\$381.90)	\$0.00	\$0.00	\$37,807.94
65	DIST 1 SCHOOL DEBT -NONRES	2009	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.54
65	DIST 1 SCHOOL DEBT -NONRES	2010	T	\$8.75	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$8.66
65	DIST 1 SCHOOL DEBT -NONRES	2011	T	\$9.43	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$9.34
65	DIST 1 SCHOOL DEBT -NONRES	2013	T	\$70.21	\$0.00	\$0.00	(\$0.70)	\$0.00	\$0.00	\$69.51
65	DIST 1 SCHOOL DEBT -NONRES	2014	T	\$307.46	\$0.00	\$0.00	(\$3.07)	\$0.00	\$0.00	\$304.39
65	DIST 1 SCHOOL DEBT -NONRES	2015	T	\$618.09	\$0.00	\$0.00	(\$6.19)	\$0.00	\$0.00	\$611.90
65	DIST 1 SCHOOL DEBT -NONRES	2016	T	\$2,556.09	\$0.00	\$0.00	(\$25.56)	\$0.00	\$0.00	\$2,530.53
65	DIST 1 SCHOOL DEBT -NONRES	2017	T	\$8,290.00	\$0.00	\$0.00	(\$82.90)	\$0.00	\$0.00	\$8,207.10
65	Total for fund			\$11,860.58	\$0.00	\$0.00	(\$118.61)	\$0.00	\$0.00	\$11,741.97
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$13.93	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$13.79
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.98
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$14.86	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.71
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$127.54	\$0.00	\$0.00	(\$1.27)	\$0.00	\$0.00	\$126.27
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$460.67	\$0.00	\$0.00	(\$4.61)	\$0.00	\$0.00	\$456.06
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$1,098.11	\$0.00	\$0.00	(\$10.98)	\$0.00	\$0.00	\$1,087.13
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$5,263.10	\$0.00	\$0.00	(\$52.63)	\$0.00	\$0.00	\$5,210.47
70	Total for fund			\$6,980.28	\$0.00	\$0.00	(\$69.80)	\$0.00	\$0.00	\$6,910.48
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$1.93	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$1.93	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$1.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$13.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$58.40	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.00	\$57.82
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$114.55	\$0.00	\$0.00	(\$1.14)	\$0.00	\$0.00	\$113.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$453.08	\$0.00	\$0.00	(\$4.53)	\$0.00	\$0.00	\$448.55
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$1,577.24	\$0.00	\$0.00	(\$15.77)	\$0.00	\$0.00	\$1,561.47

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total	
	IMPROVE-NONRES										
75	Total for fund			\$2,220.56	\$0.00	\$0.00	(\$22.19)	\$0.00	\$0.00	\$2,198.37	
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$13.80	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$13.66	
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$14.71	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.56	
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$15.18	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$15.03	
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$14.72	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$14.58	
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$15.10	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.00	\$14.95	
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$21.70	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.00	\$21.48	
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$20.65	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00	\$20.45	
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$30.18	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$29.89	
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$74.95	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.00	\$74.20	
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$714.62	\$0.00	\$0.00	(\$7.15)	\$0.00	\$0.00	\$707.47	
80	Total for fund			\$935.61	\$0.00	\$0.00	(\$9.34)	\$0.00	\$0.00	\$926.27	
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$1.14	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$1.13	
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$4.40	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$4.36	
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$14.13	\$0.00	\$0.00	(\$0.14)	\$0.00	\$0.00	\$13.99	
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$148.14	\$0.00	\$0.00	(\$1.48)	\$0.00	\$0.00	\$146.66	
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$171.33	\$0.00	\$0.00	(\$1.72)	\$0.00	\$0.00	\$169.61	
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$725.61	\$0.00	\$0.00	(\$7.25)	(\$0.23)	\$0.00	\$718.13	
85	Total for fund			\$1,064.75	\$0.00	\$0.00	(\$10.64)	(\$0.23)	\$0.00	\$1,053.88	
90	DIST 2 SCHOOL DEBT -RES	2008	T	\$344.45	\$0.00	\$0.00	(\$3.44)	\$0.00	\$0.00	\$341.01	
90	DIST 2 SCHOOL DEBT -RES	2009	T	\$272.50	\$0.00	\$0.00	(\$2.73)	\$0.00	\$0.00	\$269.77	
90	DIST 2 SCHOOL DEBT -RES	2010	T	\$748.45	\$0.00	\$0.00	(\$7.49)	\$0.00	\$0.00	\$740.96	
90	DIST 2 SCHOOL DEBT -RES	2011	T	\$556.31	\$0.00	\$0.00	(\$5.56)	\$0.00	\$0.00	\$550.75	
90	DIST 2 SCHOOL DEBT -RES	2012	T	\$673.72	\$0.00	\$0.00	(\$6.73)	\$0.00	\$0.00	\$666.99	
90	DIST 2 SCHOOL DEBT -RES	2013	T	\$1,029.39	\$0.00	\$0.00	(\$10.30)	\$0.00	\$0.00	\$1,019.09	
90	DIST 2 SCHOOL DEBT -RES	2014	T	\$982.89	\$0.00	\$0.00	(\$9.83)	\$0.00	\$0.00	\$973.06	
90	DIST 2 SCHOOL DEBT -RES	2015	T	\$1,487.56	\$0.00	\$0.00	(\$14.88)	\$0.00	\$0.00	\$1,472.68	
90	DIST 2 SCHOOL DEBT -RES	2016	T	\$3,725.93	\$0.00	\$0.00	(\$37.26)	\$0.00	\$0.00	\$3,688.67	
90	DIST 2 SCHOOL DEBT -RES	2017	T	\$35,539.32	\$0.00	\$0.00	(\$355.40)	\$0.00	\$0.00	\$35,183.92	
90	Total for fund			\$45,360.52	\$0.00	\$0.00	(\$453.62)	\$0.00	\$0.00	\$44,906.90	
95	DIST 2 SCHOOL DEBT -NONRES	2012	T	\$20.98	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$20.77	
95	DIST 2 SCHOOL DEBT -NONRES	2013	T	\$85.30	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$84.45	
95	DIST 2 SCHOOL DEBT -NONRES	2014	T	\$278.59	\$0.00	\$0.00	(\$2.79)	\$0.00	\$0.00	\$275.80	
95	DIST 2 SCHOOL DEBT -NONRES	2015	T	\$2,920.63	\$0.00	\$0.00	(\$29.20)	\$0.00	\$0.00	\$2,891.43	
95	DIST 2 SCHOOL DEBT -NONRES	2016	T	\$3,372.34	\$0.00	\$0.00	(\$33.73)	\$0.00	\$0.00	\$3,338.61	

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
95	DIST 2 SCHOOL DEBT -NONRES	2017	T	\$14,290.20	\$0.00	\$0.00	(\$142.85)	(\$4.58)	\$0.00	\$14,142.77
95	Total for fund			\$20,968.04	\$0.00	\$0.00	(\$209.63)	(\$4.58)	\$0.00	\$20,753.83
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.20
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$2.20
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,069.49	\$0.00	\$0.00	(\$10.68)	\$0.00	\$0.00	\$1,058.81
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$1,643.85	\$0.00	\$0.00	(\$16.44)	\$0.00	\$0.00	\$1,627.41
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$6,547.03	\$0.00	\$0.00	(\$65.46)	(\$1.40)	\$0.00	\$6,480.17
LUNA_NR	Total for fund			\$9,264.81	\$0.00	\$0.00	(\$92.62)	(\$1.40)	\$0.00	\$9,170.79
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$4.92	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$4.87
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$892.39	\$0.00	\$0.00	(\$8.92)	\$0.00	\$0.00	\$883.47
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$2,051.20	\$0.00	\$0.00	(\$20.51)	\$0.00	\$0.00	\$2,030.69
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$13,969.67	\$0.00	\$0.00	(\$139.70)	\$0.00	\$0.00	\$13,829.97
LUNA_R	Total for fund			\$16,918.18	\$0.00	\$0.00	(\$169.18)	\$0.00	\$0.00	\$16,749.00
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$1,905.92	\$93.64	\$0.00	\$0.00	\$0.00	\$1,999.56
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$2,005.69	\$105.02	\$0.00	\$0.00	\$0.00	\$2,110.71
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$2,445.28	\$145.30	\$0.00	\$0.00	\$0.00	\$2,590.58
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$2,194.25	\$155.32	\$0.00	\$0.00	\$0.00	\$2,349.57
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,907.71	\$156.34	\$0.00	\$0.00	\$0.00	\$2,064.05
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$2,921.69	\$369.86	\$0.00	\$0.00	\$0.00	\$3,291.55
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,539.01	\$453.27	\$0.00	\$0.00	\$0.00	\$2,992.28
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$6,569.20	\$1,335.86	\$0.00	\$0.00	\$0.00	\$7,905.06
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$2,737.39	\$1,069.38	\$0.00	\$0.00	\$0.00	\$3,806.77
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$154.96	\$234.99	\$0.00	\$0.00	\$0.00	\$389.95
STATE	Total for fund			\$0.00	\$25,381.10	\$4,118.98	\$0.00	\$0.00	\$0.00	\$29,500.08
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$19.89	\$0.00	\$0.00	(\$0.80)	\$0.00	\$0.00	\$19.09
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$45.52	\$0.00	\$0.00	(\$1.82)	\$0.00	\$0.00	\$43.70
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$61.78	\$0.00	\$0.00	(\$2.47)	\$0.00	\$0.00	\$59.31
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$67.14	\$0.00	\$0.00	(\$2.69)	\$0.00	\$0.00	\$64.45
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$95.13	\$0.00	\$0.00	(\$3.80)	\$0.00	\$0.00	\$91.33
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$108.35	\$0.00	\$0.00	(\$4.34)	\$0.00	\$0.00	\$104.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$152.98	\$0.00	\$0.00	(\$6.12)	\$0.00	\$0.00	\$146.86
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$460.82	\$0.00	\$0.00	(\$18.43)	\$0.00	\$0.00	\$442.39
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$708.10	\$0.00	\$0.00	(\$28.32)	\$0.00	\$0.00	\$679.78
TIER_NR	TIERRA Y MONTES	2017	T	\$2,735.93	\$0.00	\$0.00	(\$109.44)	\$0.00	\$0.00	\$2,626.49

Distribution Report

From Jan 1, 2018 to Jan 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Interest Abatement	Total
SWCD -NONRES										
TIER_NR	Total for fund			\$4,455.64	\$0.00	\$0.00	(\$178.23)	\$0.00	\$0.00	\$4,277.41
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$33.26	\$0.00	\$0.00	(\$1.34)	\$0.00	\$0.00	\$31.92
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$68.89	\$0.00	\$0.00	(\$2.75)	\$0.00	\$0.00	\$66.14
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$74.48	\$0.00	\$0.00	(\$2.97)	\$0.00	\$0.00	\$71.51
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$75.46	\$0.00	\$0.00	(\$3.01)	\$0.00	\$0.00	\$72.45
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$73.77	\$0.00	\$0.00	(\$2.95)	\$0.00	\$0.00	\$70.82
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$114.61	\$0.00	\$0.00	(\$4.59)	\$0.00	\$0.00	\$110.02
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$175.61	\$0.00	\$0.00	(\$7.02)	\$0.00	\$0.00	\$168.59
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$448.33	\$0.00	\$0.00	(\$17.94)	\$0.00	\$0.00	\$430.39
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$1,259.10	\$0.00	\$0.00	(\$50.36)	\$0.00	\$0.00	\$1,208.74
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$7,178.67	\$0.00	\$0.00	(\$287.15)	\$0.00	\$0.00	\$6,891.52
TIER_R	Total for fund			\$9,502.18	\$0.00	\$0.00	(\$380.08)	\$0.00	\$0.00	\$9,122.10
	Yearly Type Total	2008	T	\$1,943.56	\$1,958.07	\$103.64	(\$14.59)	\$0.00	\$0.00	\$3,990.68
	Total For Year	2008		\$1,943.56	\$1,958.07	\$103.64	(\$14.59)	\$0.00	\$0.00	\$3,990.68
	Yearly Type Total	2009	T	\$2,112.16	\$2,015.67	\$115.02	(\$15.60)	\$0.00	\$0.00	\$4,227.25
	Total For Year	2009		\$2,112.16	\$2,015.67	\$115.02	(\$15.60)	\$0.00	\$0.00	\$4,227.25
	Yearly Type Total	2010	T	\$3,198.61	\$2,556.76	\$155.30	(\$24.74)	\$0.00	\$0.00	\$5,885.93
	Total For Year	2010		\$3,198.61	\$2,556.76	\$155.30	(\$24.74)	\$0.00	\$0.00	\$5,885.93
	Yearly Type Total	2011	T	\$3,014.42	\$2,217.93	\$175.32	(\$22.48)	\$0.00	\$0.00	\$5,385.19
	Total For Year	2011		\$3,014.42	\$2,217.93	\$175.32	(\$22.48)	\$0.00	\$0.00	\$5,385.19
	Yearly Type Total	2012	T	\$3,606.65	\$2,104.33	\$206.34	(\$25.85)	\$0.00	\$0.00	\$5,891.47
	Total For Year	2012		\$3,606.65	\$2,104.33	\$206.34	(\$25.85)	\$0.00	\$0.00	\$5,891.47
	Yearly Type Total	2013	T	\$5,140.47	\$2,970.31	\$399.86	(\$39.15)	\$0.00	\$0.00	\$8,471.49
	Total For Year	2013		\$5,140.47	\$2,970.31	\$399.86	(\$39.15)	\$0.00	\$0.00	\$8,471.49
	Yearly Type Total	2014	T	\$7,923.23	\$2,626.74	\$485.70	(\$61.40)	\$0.00	\$0.00	\$10,974.27
	Total For Year	2014		\$7,923.23	\$2,626.74	\$485.70	(\$61.40)	\$0.00	\$0.00	\$10,974.27
	Yearly Type Total	2015	T	\$25,347.01	\$6,753.32	\$1,404.38	(\$202.69)	\$0.00	\$0.00	\$33,302.02
	Total For Year	2015		\$25,347.01	\$6,753.32	\$1,404.38	(\$202.69)	\$0.00	\$0.00	\$33,302.02
	Yearly Type Total	2016	T	\$49,970.40	\$5,912.75	\$2,683.93	(\$408.19)	\$0.00	\$0.00	\$58,158.89
	Total For Year	2016		\$49,970.40	\$5,912.75	\$2,683.93	(\$408.19)	\$0.00	\$0.00	\$58,158.89
	Yearly Type Total	2017	T	\$264,429.31	\$2,105.36	\$4,603.25	(\$2,185.43)	(\$23.42)	(\$0.49)	\$268,928.58
	Total For Year	2017		\$264,429.31	\$2,105.36	\$4,603.25	(\$2,185.43)	(\$23.42)	(\$0.49)	\$268,928.58
	Total For Type		T	\$366,685.82	\$31,221.24	\$10,332.74	(\$3,000.12)	(\$23.42)	(\$0.49)	\$405,215.77
	Grand Total			\$366,685.82	\$31,221.24	\$10,332.74	(\$3,000.12)	(\$23.42)	(\$0.49)	\$405,215.77