

Distribution Report

From Jul 1, 2017 to Jul 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$26.75	\$0.00	\$0.00	(\$0.27)	\$26.48
10	STATE DEBT SERVICE	2008	T	\$62.39	\$0.00	\$0.00	(\$0.62)	\$61.77
10	STATE DEBT SERVICE	2009	T	\$123.79	\$0.00	\$0.00	(\$1.23)	\$122.56
10	STATE DEBT SERVICE	2010	T	\$149.35	\$0.00	\$0.00	(\$1.49)	\$147.86
10	STATE DEBT SERVICE	2011	T	\$205.87	\$0.00	\$0.00	(\$2.05)	\$203.82
10	STATE DEBT SERVICE	2012	T	\$454.14	\$0.00	\$0.00	(\$4.54)	\$449.60
10	STATE DEBT SERVICE	2013	T	\$1,064.11	\$0.00	\$0.00	(\$10.64)	\$1,053.47
10	STATE DEBT SERVICE	2014	T	\$1,878.25	\$0.00	\$0.00	(\$18.78)	\$1,859.47
10	STATE DEBT SERVICE	2015	T	\$3,006.99	\$0.00	\$0.00	(\$30.07)	\$2,976.92
10	STATE DEBT SERVICE	2016	T	\$18,837.22	\$0.00	\$0.00	(\$188.38)	\$18,648.84
10	Total for fund			\$25,808.86	\$0.00	\$0.00	(\$258.07)	\$25,550.79
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.71	\$0.00	\$0.00	(\$0.01)	\$0.70
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.59	\$0.00	\$0.00	(\$0.01)	\$0.58
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$3.80	\$0.00	\$0.00	(\$0.04)	\$3.76
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$15.14	\$0.00	\$0.00	(\$0.15)	\$14.99
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$35.61	\$0.00	\$0.00	(\$0.35)	\$35.26
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$52.56	\$0.00	\$0.00	(\$0.53)	\$52.03
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$207.80	\$0.00	\$0.00	(\$2.08)	\$205.72
100	Total for fund			\$316.25	\$0.00	\$0.00	(\$3.17)	\$313.08
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$8.31	\$0.00	\$0.00	(\$0.08)	\$8.23
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$26.39	\$0.00	\$0.00	(\$0.26)	\$26.13
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$32.27	\$0.00	\$0.00	(\$0.32)	\$31.95
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$37.46	\$0.00	\$0.00	(\$0.37)	\$37.09
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$137.67	\$0.00	\$0.00	(\$1.38)	\$136.29
105	Total for fund			\$242.10	\$0.00	\$0.00	(\$2.41)	\$239.69
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$1.38
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$26.35	\$0.00	\$0.00	(\$0.26)	\$26.09
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$21.47	\$0.00	\$0.00	(\$0.21)	\$21.26
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$125.30	\$0.00	\$0.00	(\$1.25)	\$124.05
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$580.12	\$0.00	\$0.00	(\$5.80)	\$574.32
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$1,131.39	\$0.00	\$0.00	(\$11.31)	\$1,120.08
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$1,711.45	\$0.00	\$0.00	(\$17.11)	\$1,694.34

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$6,552.00	\$0.00	\$0.00	(\$65.52)	\$6,486.48
110	Total for fund			\$10,149.47	\$0.00	\$0.00	(\$101.47)	\$10,048.00
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$161.72	\$0.00	\$0.00	(\$1.61)	\$160.11
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$578.23	\$0.00	\$0.00	(\$5.78)	\$572.45
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$594.03	\$0.00	\$0.00	(\$5.94)	\$588.09
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$675.33	\$0.00	\$0.00	(\$6.75)	\$668.58
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$2,473.30	\$0.00	\$0.00	(\$24.73)	\$2,448.57
115	Total for fund			\$4,482.61	\$0.00	\$0.00	(\$44.81)	\$4,437.80
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$13.16	\$0.00	\$0.00	(\$0.13)	\$13.03
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$12.10	\$0.00	\$0.00	(\$0.12)	\$11.98
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$74.41	\$0.00	\$0.00	(\$0.74)	\$73.67
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$296.57	\$0.00	\$0.00	(\$2.97)	\$293.60
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$697.68	\$0.00	\$0.00	(\$6.98)	\$690.70
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1,034.59	\$0.00	\$0.00	(\$10.34)	\$1,024.25
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$4,062.66	\$0.00	\$0.00	(\$40.63)	\$4,022.03
120	Total for fund			\$6,191.93	\$0.00	\$0.00	(\$61.92)	\$6,130.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$96.03	\$0.00	\$0.00	(\$0.96)	\$95.07
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$301.63	\$0.00	\$0.00	(\$3.01)	\$298.62
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$366.69	\$0.00	\$0.00	(\$3.66)	\$363.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$423.27	\$0.00	\$0.00	(\$4.23)	\$419.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$1,553.62	\$0.00	\$0.00	(\$15.53)	\$1,538.09
125	Total for fund			\$2,741.24	\$0.00	\$0.00	(\$27.39)	\$2,713.85
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$5.73	\$0.00	\$0.00	(\$0.06)	\$5.67
130	Total for fund			\$5.73	\$0.00	\$0.00	(\$0.06)	\$5.67
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
135	Total for fund			\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$77.58	\$0.00	\$0.00	(\$0.78)	\$76.80
140	Total for fund			\$77.58	\$0.00	\$0.00	(\$0.78)	\$76.80
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$1.16
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$2.71	\$0.00	\$0.00	(\$0.03)	\$2.68
145	Total for fund			\$3.88	\$0.00	\$0.00	(\$0.04)	\$3.84
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$35.47	\$0.00	\$0.00	(\$0.35)	\$35.12
150	Total for fund			\$35.47	\$0.00	\$0.00	(\$0.35)	\$35.12

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155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$1.24	\$0.00	\$0.00	(\$0.01)	\$1.23
155	Total for fund			\$1.76	\$0.00	\$0.00	(\$0.02)	\$1.74
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$48.29	\$0.00	\$0.00	(\$0.48)	\$47.81
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$114.93	\$0.00	\$0.00	(\$1.15)	\$113.78
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$233.73	\$0.00	\$0.00	(\$2.33)	\$231.40
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$185.95	\$0.00	\$0.00	(\$1.87)	\$184.08
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$275.72	\$0.00	\$0.00	(\$2.76)	\$272.96
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$413.76	\$0.00	\$0.00	(\$4.15)	\$409.61
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$921.67	\$0.00	\$0.00	(\$9.22)	\$912.45
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,437.79	\$0.00	\$0.00	(\$14.38)	\$1,423.41
160	Total for fund			\$3,631.84	\$0.00	\$0.00	(\$36.34)	\$3,595.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$28.38	\$0.00	\$0.00	(\$0.28)	\$28.10
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$38.07	\$0.00	\$0.00	(\$0.38)	\$37.69
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$77.53	\$0.00	\$0.00	(\$0.78)	\$76.75
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$224.15	\$0.00	\$0.00	(\$2.24)	\$221.91
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$242.39	\$0.00	\$0.00	(\$2.42)	\$239.97
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$673.44	\$0.00	\$0.00	(\$6.73)	\$666.71
165	Total for fund			\$1,283.96	\$0.00	\$0.00	(\$12.83)	\$1,271.13
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$14.80	\$0.00	\$0.00	(\$0.15)	\$14.65
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$14.80	\$0.00	\$0.00	(\$0.15)	\$14.65
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$46.39	\$0.00	\$0.00	(\$0.46)	\$45.93
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$64.03	\$0.00	\$0.00	(\$0.65)	\$63.38
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$131.07	\$0.00	\$0.00	(\$1.30)	\$129.77
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$205.28	\$0.00	\$0.00	(\$2.04)	\$203.24
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$404.34	\$0.00	\$0.00	(\$4.04)	\$400.30
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$771.68	\$0.00	\$0.00	(\$7.71)	\$763.97
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$1,004.44	\$0.00	\$0.00	(\$10.05)	\$994.39
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$10,093.77	\$0.00	\$0.00	(\$100.94)	\$9,992.83
170	Total for fund			\$12,750.60	\$0.00	\$0.00	(\$127.49)	\$12,623.11
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$1.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$2.23	\$0.00	\$0.00	(\$0.03)	\$2.20

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$60.89	\$0.00	\$0.00	(\$0.61)	\$60.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$43.88	\$0.00	\$0.00	(\$0.43)	\$43.45
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$133.06	\$0.00	\$0.00	(\$1.33)	\$131.73
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$267.22	\$0.00	\$0.00	(\$2.68)	\$264.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$2,417.72	\$0.00	\$0.00	(\$24.17)	\$2,393.55
175	Total for fund			\$2,928.32	\$0.00	\$0.00	(\$29.29)	\$2,899.03
20	COUNTY OPERATIONAL-RES	2007	T	\$119.29	\$34.09	\$19.77	\$0.00	\$173.15
20	COUNTY OPERATIONAL-RES	2008	T	\$283.73	\$54.08	\$15.00	\$0.00	\$352.81
20	COUNTY OPERATIONAL-RES	2009	T	\$553.66	\$176.50	\$39.26	\$0.00	\$769.42
20	COUNTY OPERATIONAL-RES	2010	T	\$457.68	\$275.19	\$78.54	\$0.00	\$811.41
20	COUNTY OPERATIONAL-RES	2011	T	\$656.05	\$162.88	\$80.00	\$0.00	\$898.93
20	COUNTY OPERATIONAL-RES	2012	T	\$1,146.57	\$122.22	\$65.00	\$0.00	\$1,333.79
20	COUNTY OPERATIONAL-RES	2013	T	\$2,932.06	\$212.71	\$115.00	\$0.00	\$3,259.77
20	COUNTY OPERATIONAL-RES	2014	T	\$5,274.94	\$262.87	\$145.00	\$0.00	\$5,682.81
20	COUNTY OPERATIONAL-RES	2015	T	\$8,401.75	\$2,878.64	\$898.51	\$0.00	\$12,178.90
20	COUNTY OPERATIONAL-RES	2016	T	\$57,743.40	\$6,534.95	\$6,593.63	\$0.00	\$70,871.98
20	Total for fund			\$77,569.13	\$10,714.13	\$8,049.71	\$0.00	\$96,332.97
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$49.51	\$0.00	\$0.00	(\$0.50)	\$49.01
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$30.10	\$0.00	\$0.00	(\$0.30)	\$29.80
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$45.47	\$0.00	\$0.00	(\$0.45)	\$45.02
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$127.97	\$0.00	\$0.00	(\$1.27)	\$126.70
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$150.79	\$0.00	\$0.00	(\$1.51)	\$149.28
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$131.99	\$0.00	\$0.00	(\$1.32)	\$130.67
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$34.76	\$0.00	\$0.00	(\$0.35)	\$34.41
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

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
210	Total for fund			\$570.59	\$0.00	\$0.00	(\$5.70)	\$564.89
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$1.68	\$0.00	\$0.00	(\$0.02)	\$1.66
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$3.28	\$0.00	\$0.00	(\$0.03)	\$3.25
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$2.57	\$0.00	\$0.00	(\$0.03)	\$2.54
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$39.15	\$0.00	\$0.00	(\$0.39)	\$38.76
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$3.71	\$0.00	\$0.00	(\$0.04)	\$3.67
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$50.39	\$0.00	\$0.00	(\$0.51)	\$49.88
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$105.85	\$149.72	\$16.08	\$0.00	\$271.65
25	COUNTY OPERATIONAL-NONRES	2010	T	\$149.99	\$27.70	\$10.00	\$0.00	\$187.69

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25	COUNTY OPERATIONAL-NONRES	2011	T	\$306.20	\$20.98	\$10.00	\$0.00	\$337.18
25	COUNTY OPERATIONAL-NONRES	2012	T	\$1,454.41	\$260.36	\$46.16	\$0.00	\$1,760.93
25	COUNTY OPERATIONAL-NONRES	2013	T	\$2,744.59	\$247.50	\$56.52	\$0.00	\$3,048.61
25	COUNTY OPERATIONAL-NONRES	2014	T	\$4,832.74	\$196.31	\$76.52	\$0.00	\$5,105.57
25	COUNTY OPERATIONAL-NONRES	2015	T	\$7,145.92	\$1,045.60	\$499.88	\$0.00	\$8,691.40
25	COUNTY OPERATIONAL-NONRES	2016	T	\$32,595.47	\$2,222.97	\$3,032.94	\$0.00	\$37,851.38
25	Total for fund			\$49,335.17	\$4,171.14	\$3,748.10	\$0.00	\$57,254.41
30	LAS VEGAS OPERATIONAL-RES	2007	T	\$5.55	\$0.00	\$0.00	(\$0.06)	\$5.49
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$24.74	\$0.00	\$0.00	(\$0.25)	\$24.49
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$27.78	\$0.00	\$0.00	(\$0.28)	\$27.50
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$94.16	\$0.00	\$0.00	(\$0.94)	\$93.22
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$289.08	\$0.00	\$0.00	(\$2.89)	\$286.19
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$687.58	\$0.00	\$0.00	(\$6.88)	\$680.70
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$1,455.86	\$0.00	\$0.00	(\$14.56)	\$1,441.30
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$2,099.66	\$0.00	\$0.00	(\$21.00)	\$2,078.66
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$3,161.03	\$0.00	\$0.00	(\$31.61)	\$3,129.42
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$29,656.30	\$0.00	\$0.00	(\$296.56)	\$29,359.74
30	Total for fund			\$37,501.74	\$0.00	\$0.00	(\$375.03)	\$37,126.71
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$36.67	\$0.00	\$0.00	(\$0.36)	\$36.31
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$6.59	\$0.00	\$0.00	(\$0.07)	\$6.52
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$105.25	\$0.00	\$0.00	(\$1.06)	\$104.19
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$379.93	\$0.00	\$0.00	(\$3.80)	\$376.13
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$228.80	\$0.00	\$0.00	(\$2.29)	\$226.51
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$741.70	\$0.00	\$0.00	(\$7.42)	\$734.28
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,202.07	\$0.00	\$0.00	(\$12.02)	\$1,190.05
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$5,567.91	\$0.00	\$0.00	(\$55.68)	\$5,512.23
35	Total for fund			\$8,268.92	\$0.00	\$0.00	(\$82.70)	\$8,186.22

Distribution Report

From Jul 1, 2017 to Jul 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
40	PECOS OPERATIONAL-RES	2012	T	\$14.24	\$0.00	\$0.00	(\$0.14)	\$14.10
40	PECOS OPERATIONAL-RES	2013	T	\$35.12	\$0.00	\$0.00	(\$0.35)	\$34.77
40	PECOS OPERATIONAL-RES	2014	T	\$61.87	\$0.00	\$0.00	(\$0.62)	\$61.25
40	PECOS OPERATIONAL-RES	2015	T	\$93.73	\$0.00	\$0.00	(\$0.94)	\$92.79
40	PECOS OPERATIONAL-RES	2016	T	\$231.39	\$0.00	\$0.00	(\$2.31)	\$229.08
40	Total for fund			\$436.35	\$0.00	\$0.00	(\$4.36)	\$431.99
45	PECOS OPERATIONAL-NONRES	2012	T	\$9.97	\$0.00	\$0.00	(\$0.10)	\$9.87
45	PECOS OPERATIONAL-NONRES	2013	T	\$144.71	\$0.00	\$0.00	(\$1.45)	\$143.26
45	PECOS OPERATIONAL-NONRES	2014	T	\$155.13	\$0.00	\$0.00	(\$1.55)	\$153.58
45	PECOS OPERATIONAL-NONRES	2015	T	\$161.62	\$0.00	\$0.00	(\$1.62)	\$160.00
45	PECOS OPERATIONAL-NONRES	2016	T	\$196.95	\$0.00	\$0.00	(\$1.97)	\$194.98
45	Total for fund			\$668.38	\$0.00	\$0.00	(\$6.69)	\$661.69
4602	CATTLE INDEMNITY	2013	T	\$63.67	\$0.00	\$0.00	(\$0.64)	\$63.03
4602	CATTLE INDEMNITY	2014	T	\$86.85	\$0.00	\$0.00	(\$0.87)	\$85.98
4602	CATTLE INDEMNITY	2015	T	\$277.27	\$0.00	\$0.00	(\$2.77)	\$274.50
4602	CATTLE INDEMNITY	2016	T	\$1,074.47	\$0.00	\$0.00	(\$10.74)	\$1,063.73
4602	Total for fund			\$1,502.26	\$0.00	\$0.00	(\$15.02)	\$1,487.24
4604	GOATS	2015	T	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
4604	GOATS	2016	T	\$3.37	\$0.00	\$0.00	(\$0.03)	\$3.34
4604	Total for fund			\$3.84	\$0.00	\$0.00	(\$0.03)	\$3.81
4605	SHEEP	2014	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
4605	SHEEP	2015	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
4605	SHEEP	2016	T	\$1.86	\$0.00	\$0.00	(\$0.02)	\$1.84
4605	Total for fund			\$4.47	\$0.00	\$0.00	(\$0.05)	\$4.42
4606	HORSES, MULES AND ASSES	2012	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
4606	HORSES, MULES AND ASSES	2013	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
4606	HORSES, MULES AND ASSES	2014	T	\$12.00	\$0.00	\$0.00	(\$0.12)	\$11.88
4606	HORSES, MULES AND ASSES	2015	T	\$18.59	\$0.00	\$0.00	(\$0.19)	\$18.40
4606	HORSES, MULES AND ASSES	2016	T	\$132.68	\$0.00	\$0.00	(\$1.33)	\$131.35
4606	Total for fund			\$183.27	\$0.00	\$0.00	(\$1.84)	\$181.43
4607	RATITE	2016	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$1.64
4607	Total for fund			\$1.66	\$0.00	\$0.00	(\$0.02)	\$1.64
4608	SWINE	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4608	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4610	ALPACA	2016	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
4610	Total for fund			\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
4611	LLAMA	2016	T	\$3.15	\$0.00	\$0.00	(\$0.03)	\$3.12
4611	Total for fund			\$3.15	\$0.00	\$0.00	(\$0.03)	\$3.12
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$3.23	\$0.00	\$0.00	(\$0.03)	\$3.20

Distribution Report

From Jul 1, 2017 to Jul 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$9.90	\$0.00	\$0.00	(\$0.10)	\$9.80
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$17.29	\$0.00	\$0.00	(\$0.17)	\$17.12
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$9.78	\$0.00	\$0.00	(\$0.10)	\$9.68
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$11.61	\$0.00	\$0.00	(\$0.11)	\$11.50
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$15.91	\$0.00	\$0.00	(\$0.15)	\$15.76
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$42.45	\$0.00	\$0.00	(\$0.43)	\$42.02
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$53.12	\$0.00	\$0.00	(\$0.53)	\$52.59
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$118.45	\$0.00	\$0.00	(\$1.18)	\$117.27
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$796.70	\$0.00	\$0.00	(\$7.97)	\$788.73
50	Total for fund			\$1,078.44	\$0.00	\$0.00	(\$10.77)	\$1,067.67
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$4.25	\$0.00	\$0.00	(\$0.04)	\$4.21
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$5.91	\$0.00	\$0.00	(\$0.06)	\$5.85
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$12.36	\$0.00	\$0.00	(\$0.12)	\$12.24
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$22.14	\$0.00	\$0.00	(\$0.22)	\$21.92
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$29.43	\$0.00	\$0.00	(\$0.30)	\$29.13
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$78.97	\$0.00	\$0.00	(\$0.79)	\$78.18
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$125.15	\$0.00	\$0.00	(\$1.25)	\$123.90
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$354.09	\$0.00	\$0.00	(\$3.54)	\$350.55
55	Total for fund			\$632.30	\$0.00	\$0.00	(\$6.32)	\$625.98
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$132.16	\$0.00	\$0.00	(\$1.32)	\$130.84
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$387.45	\$0.00	\$0.00	(\$3.87)	\$383.58
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$776.71	\$0.00	\$0.00	(\$7.77)	\$768.94
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$400.10	\$0.00	\$0.00	(\$4.00)	\$396.10
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$523.87	\$0.00	\$0.00	(\$5.24)	\$518.63
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$708.24	\$0.00	\$0.00	(\$7.08)	\$701.16
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$2,041.47	\$0.00	\$0.00	(\$20.41)	\$2,021.06
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$2,508.03	\$0.00	\$0.00	(\$25.08)	\$2,482.95
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$5,772.83	\$0.00	\$0.00	(\$57.73)	\$5,715.10
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$39,765.22	\$0.00	\$0.00	(\$397.65)	\$39,367.57
60	Total for fund			\$53,016.08	\$0.00	\$0.00	(\$530.15)	\$52,485.93
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$90.44	\$0.00	\$0.00	(\$0.90)	\$89.54
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$106.95	\$0.00	\$0.00	(\$1.07)	\$105.88
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$241.11	\$0.00	\$0.00	(\$2.41)	\$238.70

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From Jul 1, 2017 to Jul 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$439.45	\$0.00	\$0.00	(\$4.39)	\$435.06
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$619.76	\$0.00	\$0.00	(\$6.19)	\$613.57
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,663.08	\$0.00	\$0.00	(\$16.63)	\$1,646.45
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$2,698.33	\$0.00	\$0.00	(\$26.99)	\$2,671.34
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$7,986.26	\$0.00	\$0.00	(\$79.86)	\$7,906.40
65	Total for fund			\$13,845.38	\$0.00	\$0.00	(\$138.44)	\$13,706.94
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$29.00	\$0.00	\$0.00	(\$0.29)	\$28.71
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$85.01	\$0.00	\$0.00	(\$0.85)	\$84.16
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$148.29	\$0.00	\$0.00	(\$1.48)	\$146.81
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$83.83	\$0.00	\$0.00	(\$0.84)	\$82.99
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$99.65	\$0.00	\$0.00	(\$0.99)	\$98.66
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$136.93	\$0.00	\$0.00	(\$1.37)	\$135.56
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$387.71	\$0.00	\$0.00	(\$3.88)	\$383.83
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$476.41	\$0.00	\$0.00	(\$4.77)	\$471.64
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$1,064.43	\$0.00	\$0.00	(\$10.64)	\$1,053.79
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$7,144.54	\$0.00	\$0.00	(\$71.44)	\$7,073.10
70	Total for fund			\$9,655.80	\$0.00	\$0.00	(\$96.55)	\$9,559.25
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$17.00	\$0.00	\$0.00	(\$0.17)	\$16.83
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$23.65	\$0.00	\$0.00	(\$0.24)	\$23.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$49.45	\$0.00	\$0.00	(\$0.50)	\$48.95
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$88.55	\$0.00	\$0.00	(\$0.88)	\$87.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$117.70	\$0.00	\$0.00	(\$1.17)	\$116.53
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$315.91	\$0.00	\$0.00	(\$3.16)	\$312.75
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$500.11	\$0.00	\$0.00	(\$5.01)	\$495.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$1,415.61	\$0.00	\$0.00	(\$14.16)	\$1,401.45
75	Total for fund			\$2,527.98	\$0.00	\$0.00	(\$25.29)	\$2,502.69
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$1.51
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$5.01	\$0.00	\$0.00	(\$0.05)	\$4.96
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$6.93	\$0.00	\$0.00	(\$0.07)	\$6.86
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$13.11	\$0.00	\$0.00	(\$0.14)	\$12.97
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$21.24	\$0.00	\$0.00	(\$0.21)	\$21.03
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$41.96	\$0.00	\$0.00	(\$0.42)	\$41.54

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From Jul 1, 2017 to Jul 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$79.87	\$0.00	\$0.00	(\$0.80)	\$79.07
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$104.15	\$0.00	\$0.00	(\$1.04)	\$103.11
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$1,044.18	\$0.00	\$0.00	(\$10.44)	\$1,033.74
80	Total for fund			\$1,319.57	\$0.00	\$0.00	(\$13.21)	\$1,306.36
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$15.22	\$0.00	\$0.00	(\$0.16)	\$15.06
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$10.97	\$0.00	\$0.00	(\$0.11)	\$10.86
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$33.26	\$0.00	\$0.00	(\$0.34)	\$32.92
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$66.80	\$0.00	\$0.00	(\$0.67)	\$66.13
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$604.43	\$0.00	\$0.00	(\$6.05)	\$598.38
85	Total for fund			\$732.07	\$0.00	\$0.00	(\$7.33)	\$724.74
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$12.78	\$0.00	\$0.00	(\$0.13)	\$12.65
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$39.71	\$0.00	\$0.00	(\$0.40)	\$39.31
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$92.80	\$0.00	\$0.00	(\$0.93)	\$91.87
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$341.54	\$0.00	\$0.00	(\$3.42)	\$338.12
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$495.30	\$0.00	\$0.00	(\$4.95)	\$490.35
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$947.89	\$0.00	\$0.00	(\$9.48)	\$938.41
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$1,989.80	\$0.00	\$0.00	(\$19.90)	\$1,969.90
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$3,802.07	\$0.00	\$0.00	(\$38.02)	\$3,764.05
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$5,133.13	\$0.00	\$0.00	(\$51.33)	\$5,081.80
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$51,903.26	\$0.00	\$0.00	(\$519.03)	\$51,384.23
90	Total for fund			\$64,758.28	\$0.00	\$0.00	(\$647.59)	\$64,110.69
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$3.43	\$0.00	\$0.00	(\$0.03)	\$3.40
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$8.76	\$0.00	\$0.00	(\$0.09)	\$8.67
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$8.43	\$0.00	\$0.00	(\$0.09)	\$8.34
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$281.16	\$0.00	\$0.00	(\$2.81)	\$278.35
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$212.31	\$0.00	\$0.00	(\$2.12)	\$210.19
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$655.59	\$0.00	\$0.00	(\$6.55)	\$649.04
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$1,317.13	\$0.00	\$0.00	(\$13.17)	\$1,303.96
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$11,897.59	\$0.00	\$0.00	(\$118.97)	\$11,778.62
95	Total for fund			\$14,384.40	\$0.00	\$0.00	(\$143.83)	\$14,240.57

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,173.41	\$0.00	\$0.00	(\$11.73)	\$1,161.68
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$6,558.56	\$0.00	\$0.00	(\$65.59)	\$6,492.97
LUNA_NR	Total for fund			\$7,731.97	\$0.00	\$0.00	(\$77.32)	\$7,654.65
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$33.58	\$0.00	\$0.00	(\$0.34)	\$33.24
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$45.86	\$0.00	\$0.00	(\$0.46)	\$45.40
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$46.86	\$0.00	\$0.00	(\$0.47)	\$46.39
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$46.00	\$0.00	\$0.00	(\$0.46)	\$45.54
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$43.78	\$0.00	\$0.00	(\$0.44)	\$43.34
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$44.24	\$0.00	\$0.00	(\$0.44)	\$43.80
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$41.78	\$0.00	\$0.00	(\$0.42)	\$41.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$41.00	\$0.00	\$0.00	(\$0.41)	\$40.59
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$2,470.10	\$0.00	\$0.00	(\$24.71)	\$2,445.39
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$22,280.92	\$0.00	\$0.00	(\$222.81)	\$22,058.11
LUNA_R	Total for fund			\$25,094.12	\$0.00	\$0.00	(\$250.96)	\$24,843.16
MESA_NR	MESA SWCD - NONRES	2016	T	\$4.38	\$0.00	\$0.00	(\$0.18)	\$4.20
MESA_NR	Total for fund			\$4.38	\$0.00	\$0.00	(\$0.18)	\$4.20
MESA_R	MESA SWCD -RES	2016	T	\$58.90	\$0.00	\$0.00	(\$2.36)	\$56.54
MESA_R	Total for fund			\$58.90	\$0.00	\$0.00	(\$2.36)	\$56.54
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$492.74	\$26.72	\$0.00	\$519.46
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$494.50	\$33.04	\$0.00	\$527.54
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$956.10	\$36.68	\$0.00	\$992.78
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$1,205.65	\$94.28	\$0.00	\$1,299.93
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$1,835.70	\$160.26	\$0.00	\$1,995.96
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$2,868.65	\$260.88	\$0.00	\$3,129.53
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$7,116.37	\$893.40	\$0.00	\$8,009.77
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$8,598.70	\$1,469.30	\$0.00	\$10,068.00
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$5,230.19	\$1,618.17	\$0.00	\$6,848.36
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,317.31	\$1,094.32	\$0.00	\$2,411.63
STATE	Total for fund			\$0.00	\$30,115.91	\$5,687.05	\$0.00	\$35,802.96
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$9.54	\$0.00	\$0.00	(\$0.38)	\$9.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$12.69	\$0.00	\$0.00	(\$0.50)	\$12.19
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$25.85	\$0.00	\$0.00	(\$1.03)	\$24.82
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$122.74	\$0.00	\$0.00	(\$4.90)	\$117.84
TIER_NR	TIERRA Y MONTES	2013	T	\$231.61	\$0.00	\$0.00	(\$9.28)	\$222.33

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SWCD - NONRES							
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$407.82	\$0.00	\$0.00	(\$16.31)	\$391.51
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$603.03	\$0.00	\$0.00	(\$24.13)	\$578.90
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$3,443.32	\$0.00	\$0.00	(\$137.73)	\$3,305.59
TIER_NR	Total for fund			\$4,856.60	\$0.00	\$0.00	(\$194.26)	\$4,662.34
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$9.64	\$0.00	\$0.00	(\$0.38)	\$9.26
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$23.06	\$0.00	\$0.00	(\$0.92)	\$22.14
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$98.11	\$0.00	\$0.00	(\$3.93)	\$94.18
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$84.92	\$0.00	\$0.00	(\$3.40)	\$81.52
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$125.30	\$0.00	\$0.00	(\$5.01)	\$120.29
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$211.22	\$0.00	\$0.00	(\$8.45)	\$202.77
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$550.82	\$0.00	\$0.00	(\$22.02)	\$528.80
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$973.23	\$0.00	\$0.00	(\$38.94)	\$934.29
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$1,608.00	\$0.00	\$0.00	(\$64.33)	\$1,543.67
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$14,228.03	\$0.00	\$0.00	(\$569.12)	\$13,658.91
TIER_R	Total for fund			\$17,912.33	\$0.00	\$0.00	(\$716.50)	\$17,195.83
	Yearly Type Total	2007	T	\$486.11	\$526.83	\$46.49	(\$3.97)	\$1,055.46
	Total For Year	2007		\$486.11	\$526.83	\$46.49	(\$3.97)	\$1,055.46
	Yearly Type Total	2008	T	\$1,123.27	\$548.58	\$48.04	(\$9.09)	\$1,710.80
	Total For Year	2008		\$1,123.27	\$548.58	\$48.04	(\$9.09)	\$1,710.80
	Yearly Type Total	2009	T	\$2,517.32	\$1,282.32	\$92.02	(\$21.77)	\$3,869.89
	Total For Year	2009		\$2,517.32	\$1,282.32	\$92.02	(\$21.77)	\$3,869.89
	Yearly Type Total	2010	T	\$2,450.50	\$1,508.54	\$182.82	(\$21.37)	\$4,120.49
	Total For Year	2010		\$2,450.50	\$1,508.54	\$182.82	(\$21.37)	\$4,120.49
	Yearly Type Total	2011	T	\$3,886.90	\$2,019.56	\$250.26	(\$33.78)	\$6,122.94
	Total For Year	2011		\$3,886.90	\$2,019.56	\$250.26	(\$33.78)	\$6,122.94
	Yearly Type Total	2012	T	\$8,756.56	\$3,251.23	\$372.04	(\$71.53)	\$12,308.30
	Total For Year	2012		\$8,756.56	\$3,251.23	\$372.04	(\$71.53)	\$12,308.30
	Yearly Type Total	2013	T	\$18,445.52	\$7,576.58	\$1,064.92	(\$151.15)	\$26,935.87
	Total For Year	2013		\$18,445.52	\$7,576.58	\$1,064.92	(\$151.15)	\$26,935.87
	Yearly Type Total	2014	T	\$32,105.97	\$9,057.88	\$1,690.82	(\$261.41)	\$42,593.26
	Total For Year	2014		\$32,105.97	\$9,057.88	\$1,690.82	(\$261.41)	\$42,593.26
	Yearly Type Total	2015	T	\$51,434.41	\$9,154.43	\$3,016.56	(\$425.23)	\$63,180.17
	Total For Year	2015		\$51,434.41	\$9,154.43	\$3,016.56	(\$425.23)	\$63,180.17
	Yearly Type Total	2016	T	\$343,154.98	\$10,075.23	\$10,720.89	(\$3,060.20)	\$360,890.90
	Total For Year	2016		\$343,154.98	\$10,075.23	\$10,720.89	(\$3,060.20)	\$360,890.90
	Total For Type		T	\$464,361.54	\$45,001.18	\$17,484.86	(\$4,059.50)	\$522,788.08
	Grand Total			\$464,361.54	\$45,001.18	\$17,484.86	(\$4,059.50)	\$522,788.08