

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$54.71	\$0.00	\$0.00	(\$0.55)	\$54.16
10	STATE DEBT SERVICE	2010	T	\$108.56	\$0.00	\$0.00	(\$1.09)	\$107.47
10	STATE DEBT SERVICE	2011	T	\$80.28	\$0.00	\$0.00	(\$0.81)	\$79.47
10	STATE DEBT SERVICE	2012	T	\$89.78	\$0.00	\$0.00	(\$0.90)	\$88.88
10	STATE DEBT SERVICE	2013	T	\$142.72	\$0.00	\$0.00	(\$1.43)	\$141.29
10	STATE DEBT SERVICE	2014	T	\$332.49	\$0.00	\$0.00	(\$3.32)	\$329.17
10	STATE DEBT SERVICE	2015	T	\$561.96	\$0.00	\$0.00	(\$5.62)	\$556.34
10	STATE DEBT SERVICE	2016	T	\$1,331.68	\$0.00	\$0.00	(\$13.32)	\$1,318.36
10	STATE DEBT SERVICE	2017	T	\$2,651.04	\$0.00	\$0.00	(\$26.51)	\$2,624.53
10	STATE DEBT SERVICE	2018	T	\$17,693.53	\$0.00	\$0.00	(\$176.93)	\$17,516.60
10	Total for fund			\$23,046.75	\$0.00	\$0.00	(\$230.48)	\$22,816.27
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.03	\$0.00	\$0.00	(\$0.01)	\$1.02
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.65
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.61	\$0.00	\$0.00	(\$0.01)	\$0.60
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.85
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$3.42	\$0.00	\$0.00	(\$0.04)	\$3.38
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$10.19	\$0.00	\$0.00	(\$0.11)	\$10.08
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$10.31	\$0.00	\$0.00	(\$0.10)	\$10.21
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$20.32	\$0.00	\$0.00	(\$0.21)	\$20.11
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$29.38	\$0.00	\$0.00	(\$0.29)	\$29.09
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$242.09	\$0.00	\$0.00	(\$2.42)	\$239.67
100	Total for fund			\$318.87	\$0.00	\$0.00	(\$3.21)	\$315.66
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$2.19	\$0.00	\$0.00	(\$0.02)	\$2.17
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$13.77	\$0.00	\$0.00	(\$0.14)	\$13.63
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$111.89	\$0.00	\$0.00	(\$1.12)	\$110.77
105	Total for fund			\$128.89	\$0.00	\$0.00	(\$1.29)	\$127.60
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$34.71	\$0.00	\$0.00	(\$0.35)	\$34.36
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$24.39	\$0.00	\$0.00	(\$0.24)	\$24.15
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$21.99	\$0.00	\$0.00	(\$0.22)	\$21.77
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$28.40	\$0.00	\$0.00	(\$0.29)	\$28.11
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$130.99	\$0.00	\$0.00	(\$1.31)	\$129.68
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$323.38	\$0.00	\$0.00	(\$3.23)	\$320.15
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$335.86	\$0.00	\$0.00	(\$3.36)	\$332.50
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$640.55	\$0.00	\$0.00	(\$6.41)	\$634.14
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$942.59	\$0.00	\$0.00	(\$9.42)	\$933.17
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$7,692.52	\$0.00	\$0.00	(\$76.92)	\$7,615.60
110	Total for fund			\$10,175.38	\$0.00	\$0.00	(\$101.75)	\$10,073.63
115	DIST 21 SCHOOL	2013	T	\$4.68	\$0.00	\$0.00	(\$0.05)	\$4.63

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From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
115	DEBT-NONRES DIST 21 SCHOOL DEBT-NONRES	2014	T	\$5.66	\$0.00	\$0.00	(\$0.06)	\$5.60
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$9.32	\$0.00	\$0.00	(\$0.09)	\$9.23
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$39.35	\$0.00	\$0.00	(\$0.39)	\$38.96
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$244.90	\$0.00	\$0.00	(\$2.45)	\$242.45
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$2,002.49	\$0.00	\$0.00	(\$20.03)	\$1,982.46
115	Total for fund			\$2,306.40	\$0.00	\$0.00	(\$23.07)	\$2,283.33
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$18.89	\$0.00	\$0.00	(\$0.19)	\$18.70
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$12.18	\$0.00	\$0.00	(\$0.12)	\$12.06
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$12.39	\$0.00	\$0.00	(\$0.12)	\$12.27
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$16.86	\$0.00	\$0.00	(\$0.17)	\$16.69
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$66.96	\$0.00	\$0.00	(\$0.67)	\$66.29
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$199.42	\$0.00	\$0.00	(\$1.99)	\$197.43
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$203.03	\$0.00	\$0.00	(\$2.04)	\$200.99
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$397.18	\$0.00	\$0.00	(\$3.98)	\$393.20
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$605.77	\$0.00	\$0.00	(\$6.06)	\$599.71
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$4,940.61	\$0.00	\$0.00	(\$49.41)	\$4,891.20
120	Total for fund			\$6,473.29	\$0.00	\$0.00	(\$64.75)	\$6,408.54
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$2.44	\$0.00	\$0.00	(\$0.02)	\$2.42
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$3.50	\$0.00	\$0.00	(\$0.04)	\$3.46
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$5.84	\$0.00	\$0.00	(\$0.06)	\$5.78
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$24.72	\$0.00	\$0.00	(\$0.25)	\$24.47
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$157.39	\$0.00	\$0.00	(\$1.57)	\$155.82
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$1,282.90	\$0.00	\$0.00	(\$12.83)	\$1,270.07
125	Total for fund			\$1,476.79	\$0.00	\$0.00	(\$14.77)	\$1,462.02
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$3.22
130	Total for fund			\$3.25	\$0.00	\$0.00	(\$0.03)	\$3.22
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.65
135	Total for fund			\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.65
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$43.38	\$0.00	\$0.00	(\$0.43)	\$42.95
140	Total for fund			\$43.38	\$0.00	\$0.00	(\$0.43)	\$42.95
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$5.87	\$0.00	\$0.00	(\$0.06)	\$5.81
145	Total for fund			\$5.87	\$0.00	\$0.00	(\$0.06)	\$5.81
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$19.56	\$0.00	\$0.00	(\$0.20)	\$19.36
150	Total for fund			\$19.56	\$0.00	\$0.00	(\$0.20)	\$19.36
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$2.65	\$0.00	\$0.00	(\$0.03)	\$2.62
155	Total for fund			\$2.65	\$0.00	\$0.00	(\$0.03)	\$2.62
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$76.18	\$0.00	\$0.00	(\$0.76)	\$75.42
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$139.66	\$0.00	\$0.00	(\$1.40)	\$138.26

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$108.22	\$0.00	\$0.00	(\$1.08)	\$107.14
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$122.80	\$0.00	\$0.00	(\$1.22)	\$121.58
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$121.57	\$0.00	\$0.00	(\$1.21)	\$120.36
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$222.80	\$0.00	\$0.00	(\$2.22)	\$220.58
160	Total for fund			\$791.23	\$0.00	\$0.00	(\$7.89)	\$783.34
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$17.69	\$0.00	\$0.00	(\$0.18)	\$17.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$17.84	\$0.00	\$0.00	(\$0.18)	\$17.66
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$17.84	\$0.00	\$0.00	(\$0.18)	\$17.66
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$17.84	\$0.00	\$0.00	(\$0.18)	\$17.66
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$50.59	\$0.00	\$0.00	(\$0.50)	\$50.09
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$138.64	\$0.00	\$0.00	(\$1.38)	\$137.26
165	Total for fund			\$260.44	\$0.00	\$0.00	(\$2.60)	\$257.84
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$15.36	\$0.00	\$0.00	(\$0.15)	\$15.21
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$23.43	\$0.00	\$0.00	(\$0.23)	\$23.20
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$24.79	\$0.00	\$0.00	(\$0.25)	\$24.54
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$23.69	\$0.00	\$0.00	(\$0.23)	\$23.46
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$18.88	\$0.00	\$0.00	(\$0.19)	\$18.69
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$57.25	\$0.00	\$0.00	(\$0.57)	\$56.68
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$84.10	\$0.00	\$0.00	(\$0.85)	\$83.25
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$538.99	\$0.00	\$0.00	(\$5.39)	\$533.60
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,224.91	\$0.00	\$0.00	(\$12.24)	\$1,212.67
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$7,393.38	\$0.00	\$0.00	(\$73.93)	\$7,319.45
170	Total for fund			\$9,404.78	\$0.00	\$0.00	(\$94.03)	\$9,310.75
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$3.50	\$0.00	\$0.00	(\$0.04)	\$3.46
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$3.73	\$0.00	\$0.00	(\$0.04)	\$3.69
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$3.75	\$0.00	\$0.00	(\$0.04)	\$3.71
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$3.75	\$0.00	\$0.00	(\$0.04)	\$3.71
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$25.58	\$0.00	\$0.00	(\$0.26)	\$25.32
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$76.86	\$0.00	\$0.00	(\$0.77)	\$76.09
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$127.91	\$0.00	\$0.00	(\$1.28)	\$126.63
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$312.09	\$0.00	\$0.00	(\$3.12)	\$308.97
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$418.73	\$0.00	\$0.00	(\$4.19)	\$414.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$3,307.36	\$0.00	\$0.00	(\$33.07)	\$3,274.29
175	Total for fund			\$4,283.26	\$0.00	\$0.00	(\$42.85)	\$4,240.41
20	COUNTY OPERATIONAL-RES	2009	T	\$234.92	\$1,301.26	\$97.32	\$0.00	\$1,633.50
20	COUNTY OPERATIONAL-RES	2010	T	\$350.35	\$1,137.58	\$82.52	\$0.00	\$1,570.45
20	COUNTY OPERATIONAL-RES	2011	T	\$277.57	\$974.08	\$101.93	\$0.00	\$1,353.58

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
20	COUNTY OPERATIONAL-RES	2012	T	\$326.17	\$797.30	\$76.10	\$0.00	\$1,199.57
20	COUNTY OPERATIONAL-RES	2013	T	\$462.35	\$681.23	\$106.02	\$0.00	\$1,249.60
20	COUNTY OPERATIONAL-RES	2014	T	\$1,065.06	\$757.97	\$111.45	\$0.00	\$1,934.48
20	COUNTY OPERATIONAL-RES	2015	T	\$1,699.71	\$663.92	\$151.38	\$0.00	\$2,515.01
20	COUNTY OPERATIONAL-RES	2016	T	\$3,716.01	\$542.49	\$236.36	\$0.00	\$4,494.86
20	COUNTY OPERATIONAL-RES	2017	T	\$7,658.86	\$2,959.18	\$1,560.43	\$0.00	\$12,178.27
20	COUNTY OPERATIONAL-RES	2018	T	\$49,229.22	\$6,660.16	\$11,825.17	\$0.00	\$67,714.55
20	Total for fund			\$65,020.02	\$16,475.17	\$14,348.68	\$0.00	\$95,843.87
200	DIST 50 EDUCATION DEBT-RES	2018	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	2018	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	2009	T	\$15.06	\$0.00	\$0.00	(\$0.15)	\$14.91
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$46.82	\$0.00	\$0.00	(\$0.47)	\$46.35
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$28.52	\$0.00	\$0.00	(\$0.29)	\$28.23
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$15.24	\$0.00	\$0.00	(\$0.15)	\$15.09
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.62	\$0.00	\$0.00	(\$0.02)	\$1.60
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$107.26	\$0.00	\$0.00	(\$1.08)	\$106.18
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$3.68	\$0.00	\$0.00	(\$0.04)	\$3.64
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$7.14	\$0.00	\$0.00	(\$0.07)	\$7.07
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$4.31	\$0.00	\$0.00	(\$0.04)	\$4.27
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$2.41	\$0.00	\$0.00	(\$0.02)	\$2.39
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$2.14
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	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$19.70	\$0.00	\$0.00	(\$0.19)	\$19.51
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$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
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$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
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$65.99	\$0.00	\$0.00	\$0.00	\$65.99
25	COUNTY OPERATIONAL-NONRES	2010	T	\$70.27	\$0.00	\$0.00	\$0.00	\$70.27
25	COUNTY OPERATIONAL-NONRES	2011	T	\$70.43	\$0.00	\$0.00	\$0.00	\$70.43
25	COUNTY OPERATIONAL-NONRES	2012	T	\$70.43	\$0.00	\$0.00	\$0.00	\$70.43
25	COUNTY OPERATIONAL-NONRES	2013	T	\$214.28	\$0.00	\$0.00	\$0.00	\$214.28
25	COUNTY OPERATIONAL-NONRES	2014	T	\$568.32	\$19.01	\$10.00	\$0.00	\$597.33
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,041.51	\$35.57	\$18.30	\$0.00	\$1,095.38
25	COUNTY OPERATIONAL-NONRES	2016	T	\$3,138.35	\$93.20	\$55.00	\$0.00	\$3,286.55
25	COUNTY OPERATIONAL-NONRES	2017	T	\$5,575.58	\$994.72	\$5.00	\$0.00	\$6,575.30
25	COUNTY OPERATIONAL-NONRES	2018	T	\$43,367.13	\$2,329.20	\$41.32	\$0.00	\$45,737.65
25	Total for fund			\$54,182.29	\$3,471.70	\$129.62	\$0.00	\$57,783.61
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$192.34	\$0.00	\$0.00	(\$1.92)	\$190.42
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$263.24	\$0.00	\$0.00	(\$2.64)	\$260.60
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$170.18	\$0.00	\$0.00	(\$1.70)	\$168.48
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$175.43	\$0.00	\$0.00	(\$1.76)	\$173.67
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$167.96	\$0.00	\$0.00	(\$1.68)	\$166.28
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$372.03	\$0.00	\$0.00	(\$3.72)	\$368.31
30	LAS VEGAS	2015	T	\$647.70	\$0.00	\$0.00	(\$6.46)	\$641.22

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-RES							
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$1,678.76	\$0.00	\$0.00	(\$16.79)	\$1,661.97
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$4,195.82	\$0.00	\$0.00	(\$41.96)	\$4,153.86
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$20,410.57	\$0.00	\$0.00	(\$204.10)	\$20,206.47
30	Total for fund			\$28,274.03	\$0.00	\$0.00	(\$282.75)	\$27,991.28
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$13.69	\$0.00	\$0.00	(\$0.14)	\$13.55
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$14.32	\$0.00	\$0.00	(\$0.14)	\$14.18
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$14.34	\$0.00	\$0.00	(\$0.14)	\$14.20
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$14.34	\$0.00	\$0.00	(\$0.14)	\$14.20
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$97.86	\$0.00	\$0.00	(\$0.98)	\$96.88
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$293.98	\$0.00	\$0.00	(\$2.94)	\$291.04
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$458.92	\$0.00	\$0.00	(\$4.59)	\$454.33
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$1,270.29	\$0.00	\$0.00	(\$12.71)	\$1,257.58
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,804.02	\$0.00	\$0.00	(\$18.04)	\$1,785.98
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$13,337.66	\$0.00	\$0.00	(\$133.38)	\$13,204.28
35	Total for fund			\$17,319.42	\$0.00	\$0.00	(\$173.20)	\$17,146.22
40	PECOS OPERATIONAL-RES	2009	T	\$4.76	\$0.00	\$0.00	(\$0.05)	\$4.71
40	PECOS OPERATIONAL-RES	2010	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
40	PECOS OPERATIONAL-RES	2011	T	\$2.70	\$0.00	\$0.00	(\$0.03)	\$2.67
40	PECOS OPERATIONAL-RES	2012	T	\$2.69	\$0.00	\$0.00	(\$0.03)	\$2.66
40	PECOS OPERATIONAL-RES	2013	T	\$2.47	\$0.00	\$0.00	(\$0.02)	\$2.45
40	PECOS OPERATIONAL-RES	2014	T	\$2.32	\$0.00	\$0.00	(\$0.02)	\$2.30
40	PECOS OPERATIONAL-RES	2015	T	\$2.10	\$0.00	\$0.00	(\$0.02)	\$2.08
40	PECOS OPERATIONAL-RES	2016	T	\$2.61	\$0.00	\$0.00	(\$0.03)	\$2.58
40	PECOS OPERATIONAL-RES	2017	T	\$21.84	\$0.00	\$0.00	(\$0.22)	\$21.62
40	PECOS OPERATIONAL-RES	2018	T	\$163.79	\$0.00	\$0.00	(\$1.64)	\$162.15
40	Total for fund			\$208.28	\$0.00	\$0.00	(\$2.09)	\$206.19
45	PECOS OPERATIONAL-NONRES	2017	T	\$62.37	\$0.00	\$0.00	(\$0.62)	\$61.75
45	PECOS OPERATIONAL-NONRES	2018	T	\$204.51	\$0.00	\$0.00	(\$2.05)	\$202.46
45	Total for fund			\$266.88	\$0.00	\$0.00	(\$2.67)	\$264.21
4602	CATTLE INDEMNITY	2012	T	\$8.50	\$0.00	\$0.00	(\$0.09)	\$8.41
4602	CATTLE INDEMNITY	2013	T	\$10.00	\$0.00	\$0.00	(\$0.10)	\$9.90
4602	CATTLE INDEMNITY	2014	T	\$10.17	\$0.00	\$0.00	(\$0.10)	\$10.07
4602	CATTLE INDEMNITY	2015	T	\$11.42	\$0.00	\$0.00	(\$0.11)	\$11.31
4602	CATTLE INDEMNITY	2016	T	\$22.88	\$0.00	\$0.00	(\$0.23)	\$22.65

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4602	CATTLE INDEMNITY	2017	T	\$37.17	\$0.00	\$0.00	(\$0.37)	\$36.80
4602	CATTLE INDEMNITY	2018	T	\$1,128.29	\$0.00	\$0.00	(\$11.28)	\$1,117.01
4602	Total for fund			\$1,228.43	\$0.00	\$0.00	(\$12.28)	\$1,216.15
4604	GOATS	2017	T	\$0.50	\$0.00	\$0.00	(\$0.01)	\$0.49
4604	GOATS	2018	T	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
4604	Total for fund			\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.93
4605	SHEEP	2018	T	\$245.00	\$0.00	\$0.00	(\$2.45)	\$242.55
4605	Total for fund			\$245.00	\$0.00	\$0.00	(\$2.45)	\$242.55
4606	HORSES, MULES AND ASSES	2009	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2010	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2011	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2012	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2013	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2014	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2015	T	\$7.99	\$0.00	\$0.00	(\$0.08)	\$7.91
4606	HORSES, MULES AND ASSES	2016	T	\$15.20	\$0.00	\$0.00	(\$0.15)	\$15.05
4606	HORSES, MULES AND ASSES	2017	T	\$19.56	\$0.00	\$0.00	(\$0.20)	\$19.36
4606	HORSES, MULES AND ASSES	2018	T	\$243.22	\$0.00	\$0.00	(\$2.43)	\$240.79
4606	Total for fund			\$297.97	\$0.00	\$0.00	(\$2.98)	\$294.99
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$5.61	\$0.00	\$0.00	(\$0.06)	\$5.55
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$10.21	\$0.00	\$0.00	(\$0.10)	\$10.11
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$7.43	\$0.00	\$0.00	(\$0.07)	\$7.36
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$8.88	\$0.00	\$0.00	(\$0.09)	\$8.79
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$9.43	\$0.00	\$0.00	(\$0.09)	\$9.34
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$15.19	\$0.00	\$0.00	(\$0.16)	\$15.03
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$37.94	\$0.00	\$0.00	(\$0.38)	\$37.56
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$48.70	\$0.00	\$0.00	(\$0.49)	\$48.21
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$120.58	\$0.00	\$0.00	(\$1.21)	\$119.37
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$698.18	\$0.00	\$0.00	(\$6.98)	\$691.20
50	Total for fund			\$962.15	\$0.00	\$0.00	(\$9.63)	\$952.52
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$1.99	\$0.00	\$0.00	(\$0.02)	\$1.97
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$3.89	\$0.00	\$0.00	(\$0.04)	\$3.85
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$10.21	\$0.00	\$0.00	(\$0.10)	\$10.11
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$45.92	\$0.00	\$0.00	(\$0.46)	\$45.46
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$91.22	\$0.00	\$0.00	(\$0.91)	\$90.31

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$680.80	\$0.00	\$0.00	(\$6.81)	\$673.99
55	Total for fund			\$842.15	\$0.00	\$0.00	(\$8.42)	\$833.73
60	DIST 1 SCHOOL DEBT- RES	2009	T	\$251.84	\$0.00	\$0.00	(\$2.52)	\$249.32
60	DIST 1 SCHOOL DEBT- RES	2010	T	\$417.65	\$0.00	\$0.00	(\$4.18)	\$413.47
60	DIST 1 SCHOOL DEBT- RES	2011	T	\$335.61	\$0.00	\$0.00	(\$3.36)	\$332.25
60	DIST 1 SCHOOL DEBT- RES	2012	T	\$395.00	\$0.00	\$0.00	(\$3.95)	\$391.05
60	DIST 1 SCHOOL DEBT- RES	2013	T	\$453.77	\$0.00	\$0.00	(\$4.53)	\$449.24
60	DIST 1 SCHOOL DEBT- RES	2014	T	\$716.78	\$0.00	\$0.00	(\$7.17)	\$709.61
60	DIST 1 SCHOOL DEBT- RES	2015	T	\$1,848.91	\$0.00	\$0.00	(\$18.49)	\$1,830.42
60	DIST 1 SCHOOL DEBT- RES	2016	T	\$2,430.49	\$0.00	\$0.00	(\$24.31)	\$2,406.18
60	DIST 1 SCHOOL DEBT- RES	2017	T	\$5,922.89	\$0.00	\$0.00	(\$59.22)	\$5,863.67
60	DIST 1 SCHOOL DEBT- RES	2018	T	\$33,366.27	\$0.00	\$0.00	(\$333.66)	\$33,032.61
60	Total for fund			\$46,139.21	\$0.00	\$0.00	(\$461.39)	\$45,677.82
65	DIST 1 SCHOOL DEBT- NONRES	2009	T	\$42.40	\$0.00	\$0.00	(\$0.42)	\$41.98
65	DIST 1 SCHOOL DEBT- NONRES	2010	T	\$36.80	\$0.00	\$0.00	(\$0.37)	\$36.43
65	DIST 1 SCHOOL DEBT- NONRES	2011	T	\$39.68	\$0.00	\$0.00	(\$0.40)	\$39.28
65	DIST 1 SCHOOL DEBT- NONRES	2012	T	\$40.39	\$0.00	\$0.00	(\$0.40)	\$39.99
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$42.85	\$0.00	\$0.00	(\$0.43)	\$42.42
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$81.94	\$0.00	\$0.00	(\$0.82)	\$81.12
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$220.23	\$0.00	\$0.00	(\$2.20)	\$218.03
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$1,035.65	\$0.00	\$0.00	(\$10.35)	\$1,025.30
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$1,917.91	\$0.00	\$0.00	(\$19.18)	\$1,898.73
65	DIST 1 SCHOOL DEBT- NONRES	2018	T	\$14,316.01	\$0.00	\$0.00	(\$143.16)	\$14,172.85
65	Total for fund			\$17,773.86	\$0.00	\$0.00	(\$177.73)	\$17,596.13
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$48.08	\$0.00	\$0.00	(\$0.48)	\$47.60
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$87.51	\$0.00	\$0.00	(\$0.87)	\$86.64
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$63.84	\$0.00	\$0.00	(\$0.64)	\$63.20
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$76.36	\$0.00	\$0.00	(\$0.77)	\$75.59
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$86.18	\$0.00	\$0.00	(\$0.86)	\$85.32
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$136.15	\$0.00	\$0.00	(\$1.36)	\$134.79
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$340.92	\$0.00	\$0.00	(\$3.41)	\$337.51
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$436.68	\$0.00	\$0.00	(\$4.37)	\$432.31
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$1,084.06	\$0.00	\$0.00	(\$10.84)	\$1,073.22
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$6,258.16	\$0.00	\$0.00	(\$62.58)	\$6,195.58
70	Total for fund			\$8,617.94	\$0.00	\$0.00	(\$86.18)	\$8,531.76
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$7.97	\$0.00	\$0.00	(\$0.08)	\$7.89
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$8.14	\$0.00	\$0.00	(\$0.08)	\$8.06

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$8.14	\$0.00	\$0.00	(\$0.08)	\$8.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$8.14	\$0.00	\$0.00	(\$0.08)	\$8.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$8.14	\$0.00	\$0.00	(\$0.08)	\$8.06
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$15.56	\$0.00	\$0.00	(\$0.16)	\$15.40
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$40.82	\$0.00	\$0.00	(\$0.41)	\$40.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$183.57	\$0.00	\$0.00	(\$1.84)	\$181.73
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$364.90	\$0.00	\$0.00	(\$3.65)	\$361.25
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$2,723.23	\$0.00	\$0.00	(\$27.24)	\$2,695.99
75	Total for fund			\$3,368.61	\$0.00	\$0.00	(\$33.70)	\$3,334.91
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.66	\$0.00	\$0.00	(\$0.01)	\$1.65
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$2.54	\$0.00	\$0.00	(\$0.02)	\$2.52
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.48	\$0.00	\$0.00	(\$0.02)	\$2.46
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.96	\$0.00	\$0.00	(\$0.02)	\$1.94
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$5.92	\$0.00	\$0.00	(\$0.06)	\$5.86
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$8.72	\$0.00	\$0.00	(\$0.09)	\$8.63
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$55.75	\$0.00	\$0.00	(\$0.56)	\$55.19
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$121.26	\$0.00	\$0.00	(\$1.21)	\$120.05
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$746.74	\$0.00	\$0.00	(\$7.47)	\$739.27
80	Total for fund			\$949.48	\$0.00	\$0.00	(\$9.48)	\$940.00
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$0.88	\$0.00	\$0.00	(\$0.01)	\$0.87
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.92
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.93
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.93
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$6.40	\$0.00	\$0.00	(\$0.06)	\$6.34
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$19.21	\$0.00	\$0.00	(\$0.19)	\$19.02
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$31.97	\$0.00	\$0.00	(\$0.32)	\$31.65
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$78.02	\$0.00	\$0.00	(\$0.78)	\$77.24
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$104.68	\$0.00	\$0.00	(\$1.05)	\$103.63
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$826.84	\$0.00	\$0.00	(\$8.27)	\$818.57
85	Total for fund			\$1,070.81	\$0.00	\$0.00	(\$10.71)	\$1,060.10
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$30.74	\$0.00	\$0.00	(\$0.31)	\$30.43
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$124.96	\$0.00	\$0.00	(\$1.25)	\$123.71
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$93.69	\$0.00	\$0.00	(\$0.93)	\$92.76
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$109.42	\$0.00	\$0.00	(\$1.09)	\$108.33
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$92.93	\$0.00	\$0.00	(\$0.93)	\$92.00
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$282.04	\$0.00	\$0.00	(\$2.82)	\$279.22

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	RES DIST 2 SCHOOL DEBT- 2015 RES	2015	T	\$429.79	\$0.00	\$0.00	(\$4.30)	\$425.49
90	DIST 2 SCHOOL DEBT- 2016 RES	2016	T	\$2,771.54	\$0.00	\$0.00	(\$27.72)	\$2,743.82
90	DIST 2 SCHOOL DEBT- 2017 RES	2017	T	\$6,030.85	\$0.00	\$0.00	(\$60.31)	\$5,970.54
90	DIST 2 SCHOOL DEBT- 2018 RES	2018	T	\$36,364.35	\$0.00	\$0.00	(\$363.65)	\$36,000.70
90	Total for fund			\$46,330.31	\$0.00	\$0.00	(\$463.31)	\$45,867.00
95	DIST 2 SCHOOL DEBT- 2009 NONRES	2009	T	\$7.50	\$0.00	\$0.00	(\$0.08)	\$7.42
95	DIST 2 SCHOOL DEBT- 2010 NONRES	2010	T	\$19.05	\$0.00	\$0.00	(\$0.19)	\$18.86
95	DIST 2 SCHOOL DEBT- 2011 NONRES	2011	T	\$14.17	\$0.00	\$0.00	(\$0.14)	\$14.03
95	DIST 2 SCHOOL DEBT- 2012 NONRES	2012	T	\$17.32	\$0.00	\$0.00	(\$0.17)	\$17.15
95	DIST 2 SCHOOL DEBT- 2013 NONRES	2013	T	\$123.76	\$0.00	\$0.00	(\$1.24)	\$122.52
95	DIST 2 SCHOOL DEBT- 2014 NONRES	2014	T	\$378.68	\$0.00	\$0.00	(\$3.79)	\$374.89
95	DIST 2 SCHOOL DEBT- 2015 NONRES	2015	T	\$630.44	\$0.00	\$0.00	(\$6.30)	\$624.14
95	DIST 2 SCHOOL DEBT- 2016 NONRES	2016	T	\$1,535.78	\$0.00	\$0.00	(\$15.35)	\$1,520.43
95	DIST 2 SCHOOL DEBT- 2017 NONRES	2017	T	\$2,061.63	\$0.00	\$0.00	(\$20.61)	\$2,041.02
95	DIST 2 SCHOOL DEBT- 2018 NONRES	2018	T	\$16,267.21	\$0.00	\$0.00	(\$162.68)	\$16,104.53
95	Total for fund			\$21,055.54	\$0.00	\$0.00	(\$210.55)	\$20,844.99
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$254.74	\$0.00	\$0.00	(\$2.55)	\$252.19
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$740.77	\$0.00	\$0.00	(\$7.41)	\$733.36
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,174.39	\$0.00	\$0.00	(\$11.74)	\$1,162.65
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$13,682.94	\$0.00	\$0.00	(\$136.83)	\$13,546.11
LUNA_NR	Total for fund			\$15,852.84	\$0.00	\$0.00	(\$158.53)	\$15,694.31
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$13.56	\$0.00	\$0.00	(\$0.14)	\$13.42
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$12.18	\$0.00	\$0.00	(\$0.12)	\$12.06
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$11.44	\$0.00	\$0.00	(\$0.11)	\$11.33
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$509.62	\$0.00	\$0.00	(\$5.09)	\$504.53
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$1,215.04	\$0.00	\$0.00	(\$12.15)	\$1,202.89
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$3,191.94	\$0.00	\$0.00	(\$31.92)	\$3,160.02
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$18,120.81	\$0.00	\$0.00	(\$181.21)	\$17,939.60
LUNA_R	Total for fund			\$23,074.59	\$0.00	\$0.00	(\$230.74)	\$22,843.85
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$306.48	\$25.00	\$0.00	\$331.48
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$282.35	\$30.91	\$0.00	\$313.26
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$378.66	\$31.72	\$0.00	\$410.38
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$366.55	\$22.02	\$0.00	\$388.57
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$656.98	\$53.44	\$0.00	\$710.42
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,445.21	\$119.07	\$0.00	\$1,564.28
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$3,319.68	\$484.88	\$0.00	\$3,804.56

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$6,498.22	\$1,175.47	\$0.00	\$7,673.69
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,241.64	\$1,317.86	\$0.00	\$5,559.50
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,171.63	\$1,100.45	\$0.00	\$2,272.08
STATE	Total for fund			\$0.00	\$18,667.40	\$4,360.82	\$0.00	\$23,028.22
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$5.95	\$0.00	\$0.00	(\$0.24)	\$5.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$5.95	\$0.00	\$0.00	(\$0.24)	\$5.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$5.95	\$0.00	\$0.00	(\$0.24)	\$5.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$5.95	\$0.00	\$0.00	(\$0.24)	\$5.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$18.08	\$0.00	\$0.00	(\$0.72)	\$17.36
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$47.96	\$0.00	\$0.00	(\$1.92)	\$46.04
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$87.89	\$0.00	\$0.00	(\$3.52)	\$84.37
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$246.24	\$0.00	\$0.00	(\$9.85)	\$236.39
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$459.71	\$0.00	\$0.00	(\$18.39)	\$441.32
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2018	T	\$3,755.55	\$0.00	\$0.00	(\$150.22)	\$3,605.33
TIER_NR	Total for fund			\$4,639.23	\$0.00	\$0.00	(\$185.58)	\$4,453.65
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$41.62	\$0.00	\$0.00	(\$1.66)	\$39.96
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$65.02	\$0.00	\$0.00	(\$2.61)	\$62.41
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$53.01	\$0.00	\$0.00	(\$2.13)	\$50.88
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$60.07	\$0.00	\$0.00	(\$2.41)	\$57.66
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$86.87	\$0.00	\$0.00	(\$3.47)	\$83.40
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$196.51	\$0.00	\$0.00	(\$7.86)	\$188.65
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$325.31	\$0.00	\$0.00	(\$13.01)	\$312.30
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$665.32	\$0.00	\$0.00	(\$26.61)	\$638.71
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,408.24	\$0.00	\$0.00	(\$56.33)	\$1,351.91
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$9,467.73	\$0.00	\$0.00	(\$378.71)	\$9,089.02
TIER_R	Total for fund			\$12,369.70	\$0.00	\$0.00	(\$494.80)	\$11,874.90
	Yearly Type Total	2009	T	\$1,199.75	\$1,607.74	\$122.32	(\$10.43)	\$2,919.38
	Total For Year	2009		\$1,199.75	\$1,607.74	\$122.32	(\$10.43)	\$2,919.38
	Yearly Type Total	2010	T	\$1,867.38	\$1,419.93	\$113.43	(\$16.61)	\$3,384.13
	Total For Year	2010		\$1,867.38	\$1,419.93	\$113.43	(\$16.61)	\$3,384.13
	Yearly Type Total	2011	T	\$1,465.89	\$1,352.74	\$133.65	(\$12.96)	\$2,939.32
	Total For Year	2011		\$1,465.89	\$1,352.74	\$133.65	(\$12.96)	\$2,939.32
	Yearly Type Total	2012	T	\$1,662.70	\$1,163.85	\$98.12	(\$14.65)	\$2,910.02
	Total For Year	2012		\$1,662.70	\$1,163.85	\$98.12	(\$14.65)	\$2,910.02
	Yearly Type Total	2013	T	\$2,474.32	\$1,338.21	\$159.46	(\$21.10)	\$3,950.89
	Total For Year	2013		\$2,474.32	\$1,338.21	\$159.46	(\$21.10)	\$3,950.89
	Yearly Type Total	2014	T	\$5,596.65	\$2,222.19	\$240.52	(\$46.96)	\$8,012.40
	Total For Year	2014		\$5,596.65	\$2,222.19	\$240.52	(\$46.96)	\$8,012.40
	Yearly Type Total	2015	T	\$9,985.71	\$4,019.17	\$654.56	(\$84.86)	\$14,574.58
	Total For Year	2015		\$9,985.71	\$4,019.17	\$654.56	(\$84.86)	\$14,574.58
	Yearly Type Total	2016	T	\$24,640.64	\$7,133.91	\$1,466.83	(\$205.25)	\$33,036.13
	Total For Year	2016		\$24,640.64	\$7,133.91	\$1,466.83	(\$205.25)	\$33,036.13
	Yearly Type Total	2017	T	\$49,718.26	\$8,195.54	\$2,883.29	(\$420.86)	\$60,376.23

# Distribution Report

From Jul 1, 2019 to Jul 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2017		\$49,718.26	\$8,195.54	\$2,883.29	(\$420.86)	\$60,376.23
	Yearly Type Total	2018	T	\$330,346.79	\$10,160.99	\$12,966.94	(\$2,774.22)	\$350,700.50
	Total For Year	2018		\$330,346.79	\$10,160.99	\$12,966.94	(\$2,774.22)	\$350,700.50
	Total For Type		T	\$428,958.09	\$38,614.27	\$18,839.12	(\$3,607.90)	\$482,803.58
	Grand Total			\$428,958.09	\$38,614.27	\$18,839.12	(\$3,607.90)	\$482,803.58