

# Distribution Report

From Jun 1, 2017 to Jun 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$10.39	\$0.00	\$0.00	(\$0.11)	\$10.28
10	STATE DEBT SERVICE	2008	T	\$25.80	\$0.00	\$0.00	(\$0.25)	\$25.55
10	STATE DEBT SERVICE	2009	T	\$24.45	\$0.00	\$0.00	(\$0.25)	\$24.20
10	STATE DEBT SERVICE	2010	T	\$38.32	\$0.00	\$0.00	(\$0.38)	\$37.94
10	STATE DEBT SERVICE	2011	T	\$43.18	\$0.00	\$0.00	(\$0.42)	\$42.76
10	STATE DEBT SERVICE	2012	T	\$194.72	\$0.00	\$0.00	(\$1.94)	\$192.78
10	STATE DEBT SERVICE	2013	T	\$240.32	\$0.00	\$0.00	(\$2.41)	\$237.91
10	STATE DEBT SERVICE	2014	T	\$1,395.03	\$0.00	\$0.00	(\$13.96)	\$1,381.07
10	STATE DEBT SERVICE	2015	T	\$1,807.17	\$0.00	\$0.00	(\$18.09)	\$1,789.08
10	STATE DEBT SERVICE	2016	T	\$7,318.83	\$0.00	\$0.00	(\$73.20)	\$7,245.63
10	Total for fund			\$11,098.21	\$0.00	\$0.00	(\$111.01)	\$10,987.20
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.60	\$0.00	\$0.00	(\$0.01)	\$0.59
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$7.61	\$0.00	\$0.00	(\$0.08)	\$7.53
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$3.73	\$0.00	\$0.00	(\$0.04)	\$3.69
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$5.89	\$0.00	\$0.00	(\$0.06)	\$5.83
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$10.38	\$0.00	\$0.00	(\$0.11)	\$10.27
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$86.33	\$0.00	\$0.00	(\$0.86)	\$85.47
100	Total for fund			\$117.31	\$0.00	\$0.00	(\$1.19)	\$116.12
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.92
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$11.21	\$0.00	\$0.00	(\$0.11)	\$11.10
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$52.16	\$0.00	\$0.00	(\$0.52)	\$51.64
105	Total for fund			\$65.88	\$0.00	\$0.00	(\$0.66)	\$65.22
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$27.42	\$0.00	\$0.00	(\$0.27)	\$27.15
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$38.52	\$0.00	\$0.00	(\$0.39)	\$38.13
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$20.15	\$0.00	\$0.00	(\$0.20)	\$19.95
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$19.16	\$0.00	\$0.00	(\$0.19)	\$18.97
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$16.20	\$0.00	\$0.00	(\$0.16)	\$16.04

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110	DIST 21 SCHOOL DEBT-RES	2012	T	\$251.20	\$0.00	\$0.00	(\$2.51)	\$248.69
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$142.88	\$0.00	\$0.00	(\$1.43)	\$141.45
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$187.10	\$0.00	\$0.00	(\$1.87)	\$185.23
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$337.90	\$0.00	\$0.00	(\$3.38)	\$334.52
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$2,721.92	\$0.00	\$0.00	(\$27.22)	\$2,694.70
110	Total for fund			\$3,762.45	\$0.00	\$0.00	(\$37.62)	\$3,724.83
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$18.05	\$0.00	\$0.00	(\$0.18)	\$17.87
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$29.09	\$0.00	\$0.00	(\$0.29)	\$28.80
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$202.14	\$0.00	\$0.00	(\$2.02)	\$200.12
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$937.07	\$0.00	\$0.00	(\$9.37)	\$927.70
115	Total for fund			\$1,186.35	\$0.00	\$0.00	(\$11.86)	\$1,174.49
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$14.13	\$0.00	\$0.00	(\$0.14)	\$13.99
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$19.52	\$0.00	\$0.00	(\$0.20)	\$19.32
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$10.96	\$0.00	\$0.00	(\$0.11)	\$10.85
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$9.57	\$0.00	\$0.00	(\$0.10)	\$9.47
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$9.13	\$0.00	\$0.00	(\$0.09)	\$9.04
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$149.17	\$0.00	\$0.00	(\$1.49)	\$147.68
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$73.04	\$0.00	\$0.00	(\$0.73)	\$72.31
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$115.38	\$0.00	\$0.00	(\$1.15)	\$114.23
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$204.26	\$0.00	\$0.00	(\$2.04)	\$202.22
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$1,687.77	\$0.00	\$0.00	(\$16.88)	\$1,670.89
120	Total for fund			\$2,292.93	\$0.00	\$0.00	(\$22.93)	\$2,270.00
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$10.72	\$0.00	\$0.00	(\$0.11)	\$10.61
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$17.96	\$0.00	\$0.00	(\$0.18)	\$17.78
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$126.69	\$0.00	\$0.00	(\$1.26)	\$125.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$588.63	\$0.00	\$0.00	(\$5.89)	\$582.74
125	Total for fund			\$744.00	\$0.00	\$0.00	(\$7.44)	\$736.56
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$3.14	\$0.00	\$0.00	(\$0.03)	\$3.11
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$25.06	\$0.00	\$0.00	(\$0.25)	\$24.81
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$37.26	\$0.00	\$0.00	(\$0.38)	\$36.88
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$47.56	\$0.00	\$0.00	(\$0.47)	\$47.09

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160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$40.08	\$0.00	\$0.00	(\$0.40)	\$39.68
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$149.09	\$0.00	\$0.00	(\$1.49)	\$147.60
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$296.76	\$0.00	\$0.00	(\$2.97)	\$293.79
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,370.71	\$0.00	\$0.00	(\$13.71)	\$1,357.00
160	Total for fund			\$1,969.66	\$0.00	\$0.00	(\$19.70)	\$1,949.96
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$29.41	\$0.00	\$0.00	(\$0.29)	\$29.12
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$1.62	\$0.00	\$0.00	(\$0.02)	\$1.60
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$32.40	\$0.00	\$0.00	(\$0.32)	\$32.08
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$1,092.35	\$0.00	\$0.00	(\$10.92)	\$1,081.43
165	Total for fund			\$1,155.78	\$0.00	\$0.00	(\$11.55)	\$1,144.23
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$10.19	\$0.00	\$0.00	(\$0.10)	\$10.09
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$2.79	\$0.00	\$0.00	(\$0.03)	\$2.76
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$2.91	\$0.00	\$0.00	(\$0.03)	\$2.88
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$28.54	\$0.00	\$0.00	(\$0.29)	\$28.25
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$8.33	\$0.00	\$0.00	(\$0.08)	\$8.25
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$412.82	\$0.00	\$0.00	(\$4.12)	\$408.70
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$190.00	\$0.00	\$0.00	(\$1.90)	\$188.10
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$2,856.20	\$0.00	\$0.00	(\$28.56)	\$2,827.64
170	Total for fund			\$3,511.87	\$0.00	\$0.00	(\$35.11)	\$3,476.76
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$19.60	\$0.00	\$0.00	(\$0.20)	\$19.40
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$11.54	\$0.00	\$0.00	(\$0.12)	\$11.42
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$503.14	\$0.00	\$0.00	(\$5.03)	\$498.11
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$789.06	\$0.00	\$0.00	(\$7.89)	\$781.17
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$2,422.40	\$0.00	\$0.00	(\$24.22)	\$2,398.18
175	Total for fund			\$3,745.74	\$0.00	\$0.00	(\$37.46)	\$3,708.28
20	COUNTY OPERATIONAL-RES	2007	T	\$46.35	\$104.22	\$10.00	\$0.00	\$160.57
20	COUNTY OPERATIONAL-RES	2008	T	\$117.35	\$106.94	\$20.00	\$0.00	\$244.29
20	COUNTY OPERATIONAL-RES	2009	T	\$119.94	\$263.27	\$30.00	\$0.00	\$413.21
20	COUNTY OPERATIONAL-RES	2010	T	\$134.97	\$333.74	\$45.63	\$0.00	\$514.34
20	COUNTY OPERATIONAL-RES	2011	T	\$114.69	\$334.83	\$50.00	\$0.00	\$499.52
20	COUNTY OPERATIONAL-RES	2012	T	\$745.28	\$56.43	\$30.00	\$0.00	\$831.71
20	COUNTY OPERATIONAL-RES	2013	T	\$883.10	\$99.53	\$45.57	\$0.00	\$1,028.20

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
20	COUNTY OPERATIONAL-RES	2014	T	\$3,537.51	\$1,732.68	\$277.86	\$0.00	\$5,548.05
20	COUNTY OPERATIONAL-RES	2015	T	\$2,665.97	\$1,798.77	\$547.14	\$0.00	\$5,011.88
20	COUNTY OPERATIONAL-RES	2016	T	\$18,268.79	\$2,369.25	\$2,249.18	\$0.00	\$22,887.22
20	Total for fund			\$26,633.95	\$7,199.66	\$3,305.38	\$0.00	\$37,138.99
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$20.71	\$0.00	\$0.00	(\$0.21)	\$20.50
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$5.57	\$0.00	\$0.00	(\$0.06)	\$5.51
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$3.35	\$0.00	\$0.00	(\$0.03)	\$3.32
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$18.35	\$0.00	\$0.00	(\$0.18)	\$18.17
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.72	\$0.00	\$0.00	(\$0.01)	\$0.71
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	Total for fund			\$48.79	\$0.00	\$0.00	(\$0.49)	\$48.30
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$22.55	\$0.00	\$0.00	(\$0.23)	\$22.32
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
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			\$23.53	\$0.00	\$0.00	(\$0.24)	\$23.29
220	SCHOOL EDUC.DEBT SERV.-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	2011	T	\$116.15	\$0.00	\$0.00	\$0.00	\$116.15
25	COUNTY OPERATIONAL-NONRES	2012	T	\$69.91	\$2.12	\$0.00	\$0.00	\$72.03
25	COUNTY OPERATIONAL-NONRES	2013	T	\$127.98	\$49.92	\$42.12	\$0.00	\$220.02
25	COUNTY OPERATIONAL-NONRES	2014	T	\$4,421.21	\$2,731.53	\$402.00	\$0.00	\$7,554.74
25	COUNTY OPERATIONAL-NONRES	2015	T	\$9,700.01	\$4,623.99	\$1,588.68	\$0.00	\$15,912.68
25	COUNTY OPERATIONAL-NONRES	2016	T	\$22,154.88	\$1,956.05	\$1,906.82	\$0.00	\$26,017.75
25	Total for fund			\$36,590.14	\$9,363.61	\$3,939.62	\$0.00	\$49,893.37
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$32.59	\$0.00	\$0.00	(\$0.33)	\$32.26
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$30.10	\$0.00	\$0.00	(\$0.30)	\$29.80
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$62.24	\$0.00	\$0.00	(\$0.62)	\$61.62
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$50.73	\$0.00	\$0.00	(\$0.51)	\$50.22
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$431.09	\$0.00	\$0.00	(\$4.31)	\$426.78
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$621.50	\$0.00	\$0.00	(\$6.21)	\$615.29
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$3,323.69	\$0.00	\$0.00	(\$33.23)	\$3,290.46
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$2,012.50	\$0.00	\$0.00	(\$20.12)	\$1,992.38
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$8,415.74	\$0.00	\$0.00	(\$84.16)	\$8,331.58
30	Total for fund			\$14,980.18	\$0.00	\$0.00	(\$149.79)	\$14,830.39
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$74.99	\$0.00	\$0.00	(\$0.75)	\$74.24
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$44.16	\$0.00	\$0.00	(\$0.44)	\$43.72
35	LAS VEGAS	2014	T	\$2,499.70	\$0.00	\$0.00	(\$25.00)	\$2,474.70

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35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2015	T	\$5,688.57	\$0.00	\$0.00	(\$56.89)	\$5,631.68
35	OPERATIONAL-NONRES LAS VEGAS OPERATIONAL-NONRES	2016	T	\$9,049.86	\$0.00	\$0.00	(\$90.50)	\$8,959.36
35	Total for fund			\$17,357.28	\$0.00	\$0.00	(\$173.58)	\$17,183.70
40	OPERATIONAL-RES PECOS OPERATIONAL-RES	2015	T	\$21.08	\$0.00	\$0.00	(\$0.21)	\$20.87
40	OPERATIONAL-RES PECOS OPERATIONAL-RES	2016	T	\$139.04	\$0.00	\$0.00	(\$1.39)	\$137.65
40	Total for fund			\$160.12	\$0.00	\$0.00	(\$1.60)	\$158.52
45	OPERATIONAL-NONRES PECOS OPERATIONAL-NONRES	2015	T	\$53.50	\$0.00	\$0.00	(\$0.54)	\$52.96
45	OPERATIONAL-NONRES PECOS OPERATIONAL-NONRES	2016	T	\$94.82	\$0.00	\$0.00	(\$0.95)	\$93.87
45	Total for fund			\$148.32	\$0.00	\$0.00	(\$1.49)	\$146.83
4602	CATTLE INDEMNITY	2014	T	\$2.03	\$0.00	\$0.00	(\$0.02)	\$2.01
4602	CATTLE INDEMNITY	2015	T	\$72.27	\$0.00	\$0.00	(\$0.72)	\$71.55
4602	CATTLE INDEMNITY	2016	T	\$175.84	\$0.00	\$0.00	(\$1.76)	\$174.08
4602	Total for fund			\$250.14	\$0.00	\$0.00	(\$2.50)	\$247.64
4604	GOATS	2016	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$2.00
4604	Total for fund			\$2.02	\$0.00	\$0.00	(\$0.02)	\$2.00
4606	HORSES, MULES AND ASSES	2015	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$5.74
4606	HORSES, MULES AND ASSES	2016	T	\$39.18	\$0.00	\$0.00	(\$0.39)	\$38.79
4606	Total for fund			\$44.98	\$0.00	\$0.00	(\$0.45)	\$44.53
4608	SWINE	2015	T	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
4608	SWINE	2016	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4608	Total for fund			\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2007	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2008	T	\$1.35	\$0.00	\$0.00	(\$0.01)	\$1.34
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2009	T	\$3.60	\$0.00	\$0.00	(\$0.04)	\$3.56
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2010	T	\$4.08	\$0.00	\$0.00	(\$0.04)	\$4.04
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.43	\$0.00	\$0.00	(\$0.03)	\$3.40
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2012	T	\$10.80	\$0.00	\$0.00	(\$0.10)	\$10.70
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2013	T	\$27.25	\$0.00	\$0.00	(\$0.27)	\$26.98
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2014	T	\$86.64	\$0.00	\$0.00	(\$0.87)	\$85.77
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2015	T	\$65.76	\$0.00	\$0.00	(\$0.66)	\$65.10
50	OPERATE-RES DIST 1 SCHOOL OPERATE-RES	2016	T	\$245.97	\$0.00	\$0.00	(\$2.46)	\$243.51
50	Total for fund			\$449.20	\$0.00	\$0.00	(\$4.48)	\$444.72
55	OPERATE-NONRES DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
55	OPERATE-NONRES DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.51	\$0.00	\$0.00	(\$0.03)	\$2.48
55	OPERATE-NONRES DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$56.27	\$0.00	\$0.00	(\$0.56)	\$55.71

# Distribution Report

From Jun 1, 2017 to Jun 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$175.30	\$0.00	\$0.00	(\$1.75)	\$173.55
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$169.76	\$0.00	\$0.00	(\$1.69)	\$168.07
55	Total for fund			\$404.11	\$0.00	\$0.00	(\$4.03)	\$400.08
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$12.99	\$0.00	\$0.00	(\$0.13)	\$12.86
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$52.77	\$0.00	\$0.00	(\$0.53)	\$52.24
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$161.91	\$0.00	\$0.00	(\$1.62)	\$160.29
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$166.88	\$0.00	\$0.00	(\$1.67)	\$165.21
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$154.89	\$0.00	\$0.00	(\$1.55)	\$153.34
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$480.72	\$0.00	\$0.00	(\$4.81)	\$475.91
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$1,310.07	\$0.00	\$0.00	(\$13.10)	\$1,296.97
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$4,090.70	\$0.00	\$0.00	(\$40.91)	\$4,049.79
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$3,204.67	\$0.00	\$0.00	(\$32.04)	\$3,172.63
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$12,276.71	\$0.00	\$0.00	(\$122.76)	\$12,153.95
60	Total for fund			\$21,912.31	\$0.00	\$0.00	(\$219.12)	\$21,693.19
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$5.37	\$0.00	\$0.00	(\$0.05)	\$5.32
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$52.95	\$0.00	\$0.00	(\$0.53)	\$52.42
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,185.02	\$0.00	\$0.00	(\$11.85)	\$1,173.17
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$3,779.29	\$0.00	\$0.00	(\$37.79)	\$3,741.50
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$3,828.88	\$0.00	\$0.00	(\$38.29)	\$3,790.59
65	Total for fund			\$8,851.51	\$0.00	\$0.00	(\$88.51)	\$8,763.00
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$2.85	\$0.00	\$0.00	(\$0.03)	\$2.82
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$11.58	\$0.00	\$0.00	(\$0.12)	\$11.46
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$30.91	\$0.00	\$0.00	(\$0.31)	\$30.60
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$34.97	\$0.00	\$0.00	(\$0.35)	\$34.62
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$29.46	\$0.00	\$0.00	(\$0.29)	\$29.17
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$92.94	\$0.00	\$0.00	(\$0.93)	\$92.01
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$248.80	\$0.00	\$0.00	(\$2.48)	\$246.32
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$777.03	\$0.00	\$0.00	(\$7.77)	\$769.26
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$590.89	\$0.00	\$0.00	(\$5.91)	\$584.98
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$2,205.73	\$0.00	\$0.00	(\$22.06)	\$2,183.67
70	Total for fund			\$4,025.16	\$0.00	\$0.00	(\$40.25)	\$3,984.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$10.06	\$0.00	\$0.00	(\$0.10)	\$9.96

# Distribution Report

From Jun 1, 2017 to Jun 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	IMPROVE-NONRES							
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$225.09	\$0.00	\$0.00	(\$2.25)	\$222.84
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$700.46	\$0.00	\$0.00	(\$7.00)	\$693.46
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$678.70	\$0.00	\$0.00	(\$6.79)	\$671.91
75	Total for fund			\$1,615.39	\$0.00	\$0.00	(\$16.15)	\$1,599.24
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.95	\$0.00	\$0.00	(\$0.03)	\$2.92
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.85
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$42.72	\$0.00	\$0.00	(\$0.43)	\$42.29
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$19.70	\$0.00	\$0.00	(\$0.19)	\$19.51
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$295.47	\$0.00	\$0.00	(\$2.96)	\$292.51
80	Total for fund			\$363.39	\$0.00	\$0.00	(\$3.63)	\$359.76
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$4.90	\$0.00	\$0.00	(\$0.05)	\$4.85
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$2.89	\$0.00	\$0.00	(\$0.03)	\$2.86
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$125.79	\$0.00	\$0.00	(\$1.26)	\$124.53
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$197.27	\$0.00	\$0.00	(\$1.97)	\$195.30
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$605.60	\$0.00	\$0.00	(\$6.06)	\$599.54
85	Total for fund			\$936.45	\$0.00	\$0.00	(\$9.37)	\$927.08
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$27.33	\$0.00	\$0.00	(\$0.27)	\$27.06
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$14.86	\$0.00	\$0.00	(\$0.15)	\$14.71
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$11.00	\$0.00	\$0.00	(\$0.11)	\$10.89
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$131.76	\$0.00	\$0.00	(\$1.32)	\$130.44
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$40.97	\$0.00	\$0.00	(\$0.41)	\$40.56
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$2,033.95	\$0.00	\$0.00	(\$20.34)	\$2,013.61
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$970.99	\$0.00	\$0.00	(\$9.71)	\$961.28
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$14,686.87	\$0.00	\$0.00	(\$146.86)	\$14,540.01
90	Total for fund			\$17,917.91	\$0.00	\$0.00	(\$179.17)	\$17,738.74
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$74.08	\$0.00	\$0.00	(\$0.74)	\$73.34
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$55.85	\$0.00	\$0.00	(\$0.56)	\$55.29
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$2,478.97	\$0.00	\$0.00	(\$24.79)	\$2,454.18



# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$3,889.27	\$0.00	\$0.00	(\$38.89)	\$3,850.38
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$11,920.62	\$0.00	\$0.00	(\$119.21)	\$11,801.41
95	Total for fund			\$18,418.79	\$0.00	\$0.00	(\$184.19)	\$18,234.60
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$19.40	\$0.00	\$0.00	(\$0.19)	\$19.21
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$18.72	\$0.00	\$0.00	(\$0.19)	\$18.53
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$2,282.40	\$0.00	\$0.00	(\$22.83)	\$2,259.57
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$4,127.52	\$0.00	\$0.00	(\$41.28)	\$4,086.24
LUNA_NR	Total for fund			\$6,448.04	\$0.00	\$0.00	(\$64.49)	\$6,383.55
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$3.60	\$0.00	\$0.00	(\$0.04)	\$3.56
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$3.76	\$0.00	\$0.00	(\$0.04)	\$3.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$3.88	\$0.00	\$0.00	(\$0.04)	\$3.84
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$3.76	\$0.00	\$0.00	(\$0.04)	\$3.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$3.76	\$0.00	\$0.00	(\$0.04)	\$3.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$920.76	\$0.00	\$0.00	(\$9.20)	\$911.56
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$6,437.23	\$0.00	\$0.00	(\$64.37)	\$6,372.86
LUNA_R	Total for fund			\$7,388.33	\$0.00	\$0.00	(\$73.89)	\$7,314.44
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$62.94	\$12.06	\$0.00	\$75.00
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$151.12	\$24.04	\$0.00	\$175.16
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$957.32	\$114.09	\$0.00	\$1,071.41
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,533.56	\$222.74	\$0.00	\$1,756.30
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,481.66	\$470.94	\$0.00	\$2,952.60
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$493.98	\$166.78	\$0.00	\$660.76
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$163.25	\$141.98	\$0.00	\$305.23
STATE	Total for fund			\$0.00	\$6,043.83	\$1,152.63	\$0.00	\$7,196.46
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$9.80	\$0.00	\$0.00	(\$0.39)	\$9.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$5.90	\$0.00	\$0.00	(\$0.23)	\$5.67
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$10.80	\$0.00	\$0.00	(\$0.43)	\$10.37
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$373.10	\$0.00	\$0.00	(\$14.93)	\$358.17

# Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$818.57	\$0.00	\$0.00	(\$32.75)	\$785.82
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$1,137.74	\$0.00	\$0.00	(\$45.51)	\$1,092.23
TIER_NR	Total for fund			\$2,355.91	\$0.00	\$0.00	(\$94.24)	\$2,261.67
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$3.75	\$0.00	\$0.00	(\$0.15)	\$3.60
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$9.54	\$0.00	\$0.00	(\$0.38)	\$9.16
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$21.26	\$0.00	\$0.00	(\$0.85)	\$20.41
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$25.04	\$0.00	\$0.00	(\$1.01)	\$24.03
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$21.90	\$0.00	\$0.00	(\$0.87)	\$21.03
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$137.28	\$0.00	\$0.00	(\$5.49)	\$131.79
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$165.90	\$0.00	\$0.00	(\$6.64)	\$159.26
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$652.68	\$0.00	\$0.00	(\$26.11)	\$626.57
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$510.22	\$0.00	\$0.00	(\$20.40)	\$489.82
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$3,417.45	\$0.00	\$0.00	(\$136.70)	\$3,280.75
TIER_R	Total for fund			\$4,965.02	\$0.00	\$0.00	(\$198.60)	\$4,766.42
	Yearly Type Total	2007	T	\$125.68	\$104.22	\$10.00	(\$0.91)	\$238.99
	Total For Year	2007		\$125.68	\$104.22	\$10.00	(\$0.91)	\$238.99
	Yearly Type Total	2008	T	\$398.22	\$106.94	\$20.00	(\$3.10)	\$522.06
	Total For Year	2008		\$398.22	\$106.94	\$20.00	(\$3.10)	\$522.06
	Yearly Type Total	2009	T	\$465.41	\$463.27	\$30.00	(\$4.11)	\$954.57
	Total For Year	2009		\$465.41	\$463.27	\$30.00	(\$4.11)	\$954.57
	Yearly Type Total	2010	T	\$570.73	\$396.68	\$57.69	(\$5.12)	\$1,019.98
	Total For Year	2010		\$570.73	\$396.68	\$57.69	(\$5.12)	\$1,019.98
	Yearly Type Total	2011	T	\$856.95	\$485.95	\$74.04	(\$7.18)	\$1,409.76
	Total For Year	2011		\$856.95	\$485.95	\$74.04	(\$7.18)	\$1,409.76
	Yearly Type Total	2012	T	\$2,949.23	\$1,015.87	\$144.09	(\$25.62)	\$4,083.57
	Total For Year	2012		\$2,949.23	\$1,015.87	\$144.09	(\$25.62)	\$4,083.57
	Yearly Type Total	2013	T	\$4,439.51	\$1,683.01	\$310.43	(\$39.59)	\$6,393.36
	Total For Year	2013		\$4,439.51	\$1,683.01	\$310.43	(\$39.59)	\$6,393.36
	Yearly Type Total	2014	T	\$31,065.63	\$6,945.87	\$1,150.80	(\$261.86)	\$38,900.44
	Total For Year	2014		\$31,065.63	\$6,945.87	\$1,150.80	(\$261.86)	\$38,900.44
	Yearly Type Total	2015	T	\$42,024.31	\$6,916.74	\$2,302.60	(\$336.43)	\$50,907.22
	Total For Year	2015		\$42,024.31	\$6,916.74	\$2,302.60	(\$336.43)	\$50,907.22
	Yearly Type Total	2016	T	\$139,045.99	\$4,488.55	\$4,297.98	(\$1,122.89)	\$146,709.63
	Total For Year	2016		\$139,045.99	\$4,488.55	\$4,297.98	(\$1,122.89)	\$146,709.63
	Total For Type		T	\$221,941.66	\$22,607.10	\$8,397.63	(\$1,806.81)	\$251,139.58
	Grand Total			\$221,941.66	\$22,607.10	\$8,397.63	(\$1,806.81)	\$251,139.58