

Distribution Report

From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$59.79	\$0.00	\$0.00	(\$0.61)	\$59.18
10	STATE DEBT SERVICE	2010	T	\$133.24	\$0.00	\$0.00	(\$1.34)	\$131.90
10	STATE DEBT SERVICE	2011	T	\$113.64	\$0.00	\$0.00	(\$1.14)	\$112.50
10	STATE DEBT SERVICE	2012	T	\$85.34	\$0.00	\$0.00	(\$0.85)	\$84.49
10	STATE DEBT SERVICE	2013	T	\$276.31	\$0.00	\$0.00	(\$2.76)	\$273.55
10	STATE DEBT SERVICE	2014	T	\$262.21	\$0.00	\$0.00	(\$2.62)	\$259.59
10	STATE DEBT SERVICE	2015	T	\$422.09	\$0.00	\$0.00	(\$4.24)	\$417.85
10	STATE DEBT SERVICE	2016	T	\$1,636.15	\$0.00	\$0.00	(\$16.35)	\$1,619.80
10	STATE DEBT SERVICE	2017	T	\$2,157.22	\$0.00	\$0.00	(\$21.58)	\$2,135.64
10	STATE DEBT SERVICE	2018	T	\$8,498.25	\$0.00	\$0.00	(\$84.98)	\$8,413.27
10	Total for fund			\$13,644.24	\$0.00	\$0.00	(\$136.47)	\$13,507.77
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$7.13	\$0.00	\$0.00	(\$0.07)	\$7.06
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.63	\$0.00	\$0.00	(\$0.02)	\$1.61
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$2.59	\$0.00	\$0.00	(\$0.02)	\$2.57
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$15.12	\$0.00	\$0.00	(\$0.15)	\$14.97
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$93.71	\$0.00	\$0.00	(\$0.94)	\$92.77
100	Total for fund			\$122.95	\$0.00	\$0.00	(\$1.22)	\$121.73
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$5.54	\$0.00	\$0.00	(\$0.06)	\$5.48
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$5.64	\$0.00	\$0.00	(\$0.06)	\$5.58
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$1.44	\$0.00	\$0.00	(\$0.01)	\$1.43
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$1.55	\$0.00	\$0.00	(\$0.02)	\$1.53
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.35	\$0.00	\$0.00	(\$0.03)	\$3.32
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$17.70	\$0.00	\$0.00	(\$0.18)	\$17.52
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$33.44	\$0.00	\$0.00	(\$0.33)	\$33.11
105	Total for fund			\$71.60	\$0.00	\$0.00	(\$0.71)	\$70.89
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$5.65	\$0.00	\$0.00	(\$0.06)	\$5.59
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$5.36	\$0.00	\$0.00	(\$0.05)	\$5.31
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$273.34	\$0.00	\$0.00	(\$2.73)	\$270.61
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$77.91	\$0.00	\$0.00	(\$0.78)	\$77.13
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$52.92	\$0.00	\$0.00	(\$0.53)	\$52.39
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$81.66	\$0.00	\$0.00	(\$0.81)	\$80.85
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$485.07	\$0.00	\$0.00	(\$4.85)	\$480.22
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$2,977.39	\$0.00	\$0.00	(\$29.77)	\$2,947.62
110	Total for fund			\$3,959.30	\$0.00	\$0.00	(\$39.58)	\$3,919.72
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$123.90	\$0.00	\$0.00	(\$1.24)	\$122.66
115	DIST 21 SCHOOL	2011	T	\$117.70	\$0.00	\$0.00	(\$1.18)	\$116.52

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$28.06	\$0.00	\$0.00	(\$0.28)	\$27.78
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$33.91	\$0.00	\$0.00	(\$0.34)	\$33.57
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$27.00	\$0.00	\$0.00	(\$0.27)	\$26.73
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$26.59	\$0.00	\$0.00	(\$0.27)	\$26.32
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$60.18	\$0.00	\$0.00	(\$0.60)	\$59.58
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$314.69	\$0.00	\$0.00	(\$3.15)	\$311.54
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$598.33	\$0.00	\$0.00	(\$5.98)	\$592.35
115	Total for fund			\$1,330.36	\$0.00	\$0.00	(\$13.31)	\$1,317.05
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$3.18	\$0.00	\$0.00	(\$0.03)	\$3.15
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$3.19	\$0.00	\$0.00	(\$0.03)	\$3.16
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$139.74	\$0.00	\$0.00	(\$1.40)	\$138.34
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$48.04	\$0.00	\$0.00	(\$0.48)	\$47.56
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$31.99	\$0.00	\$0.00	(\$0.32)	\$31.67
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$50.63	\$0.00	\$0.00	(\$0.51)	\$50.12
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$311.75	\$0.00	\$0.00	(\$3.12)	\$308.63
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$1,912.25	\$0.00	\$0.00	(\$19.12)	\$1,893.13
120	Total for fund			\$2,500.77	\$0.00	\$0.00	(\$25.01)	\$2,475.76
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$57.84	\$0.00	\$0.00	(\$0.58)	\$57.26
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$66.33	\$0.00	\$0.00	(\$0.66)	\$65.67
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$16.67	\$0.00	\$0.00	(\$0.17)	\$16.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$17.69	\$0.00	\$0.00	(\$0.18)	\$17.51
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$16.67	\$0.00	\$0.00	(\$0.17)	\$16.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$16.67	\$0.00	\$0.00	(\$0.17)	\$16.50
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$37.80	\$0.00	\$0.00	(\$0.38)	\$37.42
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$202.24	\$0.00	\$0.00	(\$2.03)	\$200.21
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$383.32	\$0.00	\$0.00	(\$3.83)	\$379.49
125	Total for fund			\$815.23	\$0.00	\$0.00	(\$8.17)	\$807.06
130	DIST 50 SCHOOL OPERATE-RES	2009	T	\$3.69	\$0.00	\$0.00	(\$0.04)	\$3.65
130	DIST 50 SCHOOL OPERATE-RES	2010	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$3.49	\$0.00	\$0.00	(\$0.03)	\$3.46
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$6.13	\$0.00	\$0.00	(\$0.06)	\$6.07
130	Total for fund			\$20.36	\$0.00	\$0.00	(\$0.20)	\$20.16
135	DIST 50 SCHOOL OPERATE-NONRES	2009	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30

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135	DIST 50 SCHOOL OPERATE-NONRES	2010	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	DIST 50 SCHOOL OPERATE-NONRES	2011	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	DIST 50 SCHOOL OPERATE-NONRES	2012	T	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
135	DIST 50 SCHOOL OPERATE-NONRES	2013	T	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
135	Total for fund			\$2.25	\$0.00	\$0.00	\$0.00	\$2.25
140	DIST 50 SCHOOL DEBT-RES	2009	T	\$95.19	\$0.00	\$0.00	(\$0.95)	\$94.24
140	DIST 50 SCHOOL DEBT-RES	2010	T	\$87.34	\$0.00	\$0.00	(\$0.87)	\$86.47
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$57.75	\$0.00	\$0.00	(\$0.58)	\$57.17
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$12.32	\$0.00	\$0.00	(\$0.12)	\$12.20
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$14.51	\$0.00	\$0.00	(\$0.15)	\$14.36
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$16.45	\$0.00	\$0.00	(\$0.16)	\$16.29
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$81.95	\$0.00	\$0.00	(\$0.82)	\$81.13
140	Total for fund			\$365.51	\$0.00	\$0.00	(\$3.65)	\$361.86
145	DIST 50 SCHOOL DEBT-NONRES	2009	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
145	DIST 50 SCHOOL DEBT-NONRES	2010	T	\$4.27	\$0.00	\$0.00	(\$0.04)	\$4.23
145	DIST 50 SCHOOL DEBT-NONRES	2011	T	\$2.96	\$0.00	\$0.00	(\$0.03)	\$2.93
145	DIST 50 SCHOOL DEBT-NONRES	2012	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
145	DIST 50 SCHOOL DEBT-NONRES	2013	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$2.67	\$0.00	\$0.00	(\$0.03)	\$2.64
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$2.62	\$0.00	\$0.00	(\$0.03)	\$2.59
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$2.72	\$0.00	\$0.00	(\$0.03)	\$2.69
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
145	Total for fund			\$23.80	\$0.00	\$0.00	(\$0.24)	\$23.56
150	DIST 50 SCHOOL IMPROVE-RES	2009	T	\$24.24	\$0.00	\$0.00	(\$0.24)	\$24.00
150	DIST 50 SCHOOL IMPROVE-RES	2010	T	\$24.54	\$0.00	\$0.00	(\$0.25)	\$24.29
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$22.63	\$0.00	\$0.00	(\$0.23)	\$22.40
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$6.98	\$0.00	\$0.00	(\$0.07)	\$6.91
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$7.07	\$0.00	\$0.00	(\$0.07)	\$7.00
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$6.69	\$0.00	\$0.00	(\$0.07)	\$6.62
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$36.96	\$0.00	\$0.00	(\$0.37)	\$36.59
150	Total for fund			\$129.11	\$0.00	\$0.00	(\$1.30)	\$127.81

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
155	DIST 50 SCHOOL IMPROVE-NONRES	2009	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2010	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2011	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2012	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
155	DIST 50 SCHOOL IMPROVE-NONRES	2013	T	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
155	Total for fund			\$9.00	\$0.00	\$0.00	(\$0.07)	\$8.93
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$114.97	\$0.00	\$0.00	(\$1.15)	\$113.82
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$127.33	\$0.00	\$0.00	(\$1.27)	\$126.06
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$111.13	\$0.00	\$0.00	(\$1.11)	\$110.02
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$116.38	\$0.00	\$0.00	(\$1.16)	\$115.22
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$97.64	\$0.00	\$0.00	(\$0.98)	\$96.66
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$127.21	\$0.00	\$0.00	(\$1.27)	\$125.94
160	Total for fund			\$694.66	\$0.00	\$0.00	(\$6.94)	\$687.72
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$11.70	\$0.00	\$0.00	(\$0.12)	\$11.58
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$1.80	\$0.00	\$0.00	(\$0.02)	\$1.78
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$1.80	\$0.00	\$0.00	(\$0.02)	\$1.78
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$11.66	\$0.00	\$0.00	(\$0.11)	\$11.55
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$242.11	\$0.00	\$0.00	(\$2.42)	\$239.69
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$315.64	\$0.00	\$0.00	(\$3.15)	\$312.49
165	Total for fund			\$584.71	\$0.00	\$0.00	(\$5.84)	\$578.87
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$14.90	\$0.00	\$0.00	(\$0.15)	\$14.75
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$19.39	\$0.00	\$0.00	(\$0.20)	\$19.19
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$21.28	\$0.00	\$0.00	(\$0.21)	\$21.07
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$25.16	\$0.00	\$0.00	(\$0.25)	\$24.91
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$21.24	\$0.00	\$0.00	(\$0.21)	\$21.03
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$19.44	\$0.00	\$0.00	(\$0.19)	\$19.25
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$134.03	\$0.00	\$0.00	(\$1.34)	\$132.69
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$1,044.41	\$0.00	\$0.00	(\$10.44)	\$1,033.97
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$948.13	\$0.00	\$0.00	(\$9.48)	\$938.65
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$4,764.78	\$0.00	\$0.00	(\$47.65)	\$4,717.13
170	Total for fund			\$7,012.76	\$0.00	\$0.00	(\$70.12)	\$6,942.64
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$6.23	\$0.00	\$0.00	(\$0.06)	\$6.17

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$4.27	\$0.00	\$0.00	(\$0.04)	\$4.23
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$157.87	\$0.00	\$0.00	(\$1.58)	\$156.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$206.90	\$0.00	\$0.00	(\$2.07)	\$204.83
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$208.34	\$0.00	\$0.00	(\$2.08)	\$206.26
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$356.43	\$0.00	\$0.00	(\$3.56)	\$352.87
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$247.60	\$0.00	\$0.00	(\$2.48)	\$245.12
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$874.48	\$0.00	\$0.00	(\$8.75)	\$865.73
175	Total for fund			\$2,062.12	\$0.00	\$0.00	(\$20.62)	\$2,041.50
20	COUNTY OPERATIONAL-RES	2009	T	\$271.28	\$11.81	\$10.00	\$0.00	\$293.09
20	COUNTY OPERATIONAL-RES	2010	T	\$287.41	\$407.02	\$39.78	\$0.00	\$734.21
20	COUNTY OPERATIONAL-RES	2011	T	\$260.00	\$8.92	\$20.00	\$0.00	\$288.92
20	COUNTY OPERATIONAL-RES	2012	T	\$274.36	\$69.01	\$20.00	\$0.00	\$363.37
20	COUNTY OPERATIONAL-RES	2013	T	\$604.85	\$163.11	\$45.00	\$0.00	\$812.96
20	COUNTY OPERATIONAL-RES	2014	T	\$429.64	\$31.32	\$35.00	\$0.00	\$495.96
20	COUNTY OPERATIONAL-RES	2015	T	\$843.31	\$205.59	\$55.00	\$0.00	\$1,103.90
20	COUNTY OPERATIONAL-RES	2016	T	\$3,816.41	\$1,136.23	\$241.48	\$0.00	\$5,194.12
20	COUNTY OPERATIONAL-RES	2017	T	\$5,262.83	\$2,125.67	\$964.46	\$0.00	\$8,352.96
20	COUNTY OPERATIONAL-RES	2018	T	\$26,715.73	\$3,033.41	\$4,518.70	\$0.00	\$34,267.84
20	Total for fund			\$38,765.82	\$7,192.09	\$5,949.42	\$0.00	\$51,907.33
200	DIST 50 EDUCATION DEBT-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	DIST 50 EDUCATION DEBT-NONRES	2017	T	\$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

Distribution Report

From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	DEBT-NONRES							
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$14.60	\$0.00	\$0.00	(\$0.15)	\$14.45
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$38.74	\$0.00	\$0.00	(\$0.39)	\$38.35
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$24.48	\$0.00	\$0.00	(\$0.24)	\$24.24
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$16.18	\$0.00	\$0.00	(\$0.16)	\$16.02
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
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			\$95.82	\$0.00	\$0.00	(\$0.96)	\$94.86
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$6.53	\$0.00	\$0.00	(\$0.07)	\$6.46
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$2.75	\$0.00	\$0.00	(\$0.03)	\$2.72
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$13.34	\$0.00	\$0.00	(\$0.13)	\$13.21
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			\$22.62	\$0.00	\$0.00	(\$0.23)	\$22.39
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$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
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	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$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
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$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

Distribution Report

From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
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	\$43.65	\$0.00	\$0.00	\$0.00	\$43.65
25	COUNTY OPERATIONAL-NONRES	2010	T	\$399.10	\$0.00	\$0.00	\$0.00	\$399.10
25	COUNTY OPERATIONAL-NONRES	2011	T	\$400.10	\$0.00	\$0.00	\$0.00	\$400.10
25	COUNTY OPERATIONAL-NONRES	2012	T	\$144.82	\$0.00	\$0.00	\$0.00	\$144.82
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,061.13	\$0.00	\$0.00	\$0.00	\$1,061.13
25	COUNTY OPERATIONAL-NONRES	2014	T	\$1,345.53	\$0.00	\$0.00	\$0.00	\$1,345.53
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,765.24	\$0.00	\$0.00	\$0.00	\$1,765.24
25	COUNTY OPERATIONAL-NONRES	2016	T	\$5,562.36	\$194.67	\$37.65	\$0.00	\$5,794.68
25	COUNTY OPERATIONAL-NONRES	2017	T	\$6,754.66	\$547.66	\$0.00	\$0.00	\$7,302.32
25	COUNTY OPERATIONAL-NONRES	2018	T	\$13,917.78	\$827.37	\$0.00	\$0.00	\$14,745.15
25	Total for fund			\$31,394.37	\$1,569.70	\$37.65	\$0.00	\$33,001.72
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$126.15	\$0.00	\$0.00	(\$1.26)	\$124.89
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$563.46	\$0.00	\$0.00	(\$5.63)	\$557.83
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,861.36	\$0.00	\$0.00	(\$28.62)	\$2,832.74
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,898.51	\$0.00	\$0.00	(\$28.99)	\$2,869.52
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$15,227.46	\$0.00	\$0.00	(\$152.28)	\$15,075.18
30	Total for fund			\$21,676.94	\$0.00	\$0.00	(\$216.78)	\$21,460.16
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$603.86	\$0.00	\$0.00	(\$6.04)	\$597.82
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$791.40	\$0.00	\$0.00	(\$7.91)	\$783.49
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,045.27	\$0.00	\$0.00	(\$10.45)	\$1,034.82
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$3,052.72	\$0.00	\$0.00	(\$30.53)	\$3,022.19
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$3,276.24	\$0.00	\$0.00	(\$32.76)	\$3,243.48
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$4,813.51	\$0.00	\$0.00	(\$48.14)	\$4,765.37
35	Total for fund			\$13,583.00	\$0.00	\$0.00	(\$135.83)	\$13,447.17
40	PECOS OPERATIONAL-RES	2016	T	\$0.59	\$0.00	\$0.00	(\$0.01)	\$0.58
40	PECOS OPERATIONAL-RES	2017	T	\$8.60	\$0.00	\$0.00	(\$0.09)	\$8.51
40	PECOS OPERATIONAL-RES	2018	T	\$84.65	\$0.00	\$0.00	(\$0.85)	\$83.80

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	-RES							
40	Total for fund			\$93.84	\$0.00	\$0.00	(\$0.95)	\$92.89
45	PECOS OPERATIONAL	2017	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
	-NONRES							
45	PECOS OPERATIONAL	2018	T	\$10.78	\$0.00	\$0.00	(\$0.11)	\$10.67
	-NONRES							
45	Total for fund			\$11.16	\$0.00	\$0.00	(\$0.11)	\$11.05
4602	CATTLE INDEMNITY	2016	T	\$18.98	\$0.00	\$0.00	(\$0.19)	\$18.79
4602	CATTLE INDEMNITY	2017	T	\$54.17	\$0.00	\$0.00	(\$0.54)	\$53.63
4602	CATTLE INDEMNITY	2018	T	\$186.02	\$0.00	\$0.00	(\$1.86)	\$184.16
4602	Total for fund			\$259.17	\$0.00	\$0.00	(\$2.59)	\$256.58
4605	SHEEP	2018	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
4605	Total for fund			\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
4606	HORSES, MULES AND	2017	T	\$8.90	\$0.00	\$0.00	(\$0.09)	\$8.81
	ASSES							
4606	HORSES, MULES AND	2018	T	\$37.98	\$0.00	\$0.00	(\$0.38)	\$37.60
	ASSES							
4606	Total for fund			\$46.88	\$0.00	\$0.00	(\$0.47)	\$46.41
4608	SWINE	2018	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
4608	Total for fund			\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
50	DIST 1 SCHOOL	2009	T	\$6.58	\$0.00	\$0.00	(\$0.07)	\$6.51
	OPERATE-RES							
50	DIST 1 SCHOOL	2010	T	\$6.82	\$0.00	\$0.00	(\$0.07)	\$6.75
	OPERATE-RES							
50	DIST 1 SCHOOL	2011	T	\$5.56	\$0.00	\$0.00	(\$0.06)	\$5.50
	OPERATE-RES							
50	DIST 1 SCHOOL	2012	T	\$7.33	\$0.00	\$0.00	(\$0.07)	\$7.26
	OPERATE-RES							
50	DIST 1 SCHOOL	2013	T	\$6.13	\$0.00	\$0.00	(\$0.06)	\$6.07
	OPERATE-RES							
50	DIST 1 SCHOOL	2014	T	\$9.40	\$0.00	\$0.00	(\$0.09)	\$9.31
	OPERATE-RES							
50	DIST 1 SCHOOL	2015	T	\$16.20	\$0.00	\$0.00	(\$0.16)	\$16.04
	OPERATE-RES							
50	DIST 1 SCHOOL	2016	T	\$34.89	\$0.00	\$0.00	(\$0.35)	\$34.54
	OPERATE-RES							
50	DIST 1 SCHOOL	2017	T	\$82.66	\$0.00	\$0.00	(\$0.82)	\$81.84
	OPERATE-RES							
50	DIST 1 SCHOOL	2018	T	\$377.79	\$0.00	\$0.00	(\$3.78)	\$374.01
	OPERATE-RES							
50	Total for fund			\$553.36	\$0.00	\$0.00	(\$5.53)	\$547.83
55	DIST 1 SCHOOL	2012	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2013	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2014	T	\$0.83	\$0.00	\$0.00	(\$0.01)	\$0.82
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2015	T	\$17.43	\$0.00	\$0.00	(\$0.17)	\$17.26
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2016	T	\$129.59	\$0.00	\$0.00	(\$1.30)	\$128.29
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2017	T	\$172.25	\$0.00	\$0.00	(\$1.72)	\$170.53
	OPERATE-NONRES							
55	DIST 1 SCHOOL	2018	T	\$272.25	\$0.00	\$0.00	(\$2.72)	\$269.53
	OPERATE-NONRES							
55	Total for fund			\$594.00	\$0.00	\$0.00	(\$5.94)	\$588.06
60	DIST 1 SCHOOL DEBT-	2009	T	\$295.60	\$0.00	\$0.00	(\$2.96)	\$292.64
	RES							
60	DIST 1 SCHOOL DEBT-	2010	T	\$279.21	\$0.00	\$0.00	(\$2.79)	\$276.42
	RES							
60	DIST 1 SCHOOL DEBT-	2011	T	\$250.94	\$0.00	\$0.00	(\$2.51)	\$248.43
	RES							
60	DIST 1 SCHOOL DEBT-	2012	T	\$326.24	\$0.00	\$0.00	(\$3.26)	\$322.98
	RES							
60	DIST 1 SCHOOL DEBT-	2013	T	\$294.73	\$0.00	\$0.00	(\$2.95)	\$291.78
	RES							
60	DIST 1 SCHOOL DEBT-	2014	T	\$443.80	\$0.00	\$0.00	(\$4.43)	\$439.37
	RES							

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	RES DIST 1 SCHOOL DEBT- 2015 RES	2015	T	\$789.34	\$0.00	\$0.00	(\$7.89)	\$781.45
60	DIST 1 SCHOOL DEBT- 2016 RES	2016	T	\$1,741.63	\$0.00	\$0.00	(\$17.42)	\$1,724.21
60	DIST 1 SCHOOL DEBT- 2017 RES	2017	T	\$4,060.34	\$0.00	\$0.00	(\$40.60)	\$4,019.74
60	DIST 1 SCHOOL DEBT- 2018 RES	2018	T	\$18,054.82	\$0.00	\$0.00	(\$180.55)	\$17,874.27
60	Total for fund			\$26,536.65	\$0.00	\$0.00	(\$265.36)	\$26,271.29
65	DIST 1 SCHOOL DEBT- 2012 NONRES	2012	T	\$16.36	\$0.00	\$0.00	(\$0.16)	\$16.20
65	DIST 1 SCHOOL DEBT- 2013 NONRES	2013	T	\$17.55	\$0.00	\$0.00	(\$0.18)	\$17.37
65	DIST 1 SCHOOL DEBT- 2014 NONRES	2014	T	\$17.55	\$0.00	\$0.00	(\$0.18)	\$17.37
65	DIST 1 SCHOOL DEBT- 2015 NONRES	2015	T	\$375.75	\$0.00	\$0.00	(\$3.76)	\$371.99
65	DIST 1 SCHOOL DEBT- 2016 NONRES	2016	T	\$2,922.79	\$0.00	\$0.00	(\$29.23)	\$2,893.56
65	DIST 1 SCHOOL DEBT- 2017 NONRES	2017	T	\$3,621.30	\$0.00	\$0.00	(\$36.21)	\$3,585.09
65	DIST 1 SCHOOL DEBT- 2018 NONRES	2018	T	\$5,725.02	\$0.00	\$0.00	(\$57.25)	\$5,667.77
65	Total for fund			\$12,696.32	\$0.00	\$0.00	(\$126.97)	\$12,569.35
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$56.44	\$0.00	\$0.00	(\$0.56)	\$55.88
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$58.50	\$0.00	\$0.00	(\$0.59)	\$57.91
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$47.73	\$0.00	\$0.00	(\$0.48)	\$47.25
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$63.07	\$0.00	\$0.00	(\$0.63)	\$62.44
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$55.97	\$0.00	\$0.00	(\$0.56)	\$55.41
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$84.30	\$0.00	\$0.00	(\$0.84)	\$83.46
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$145.54	\$0.00	\$0.00	(\$1.46)	\$144.08
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$312.91	\$0.00	\$0.00	(\$3.13)	\$309.78
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$743.16	\$0.00	\$0.00	(\$7.43)	\$735.73
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$3,386.35	\$0.00	\$0.00	(\$33.86)	\$3,352.49
70	Total for fund			\$4,953.97	\$0.00	\$0.00	(\$49.54)	\$4,904.43
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$3.30	\$0.00	\$0.00	(\$0.03)	\$3.27
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$3.33	\$0.00	\$0.00	(\$0.03)	\$3.30
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$69.64	\$0.00	\$0.00	(\$0.69)	\$68.95
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$518.09	\$0.00	\$0.00	(\$5.18)	\$512.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$688.99	\$0.00	\$0.00	(\$6.89)	\$682.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$1,089.03	\$0.00	\$0.00	(\$10.89)	\$1,078.14
75	Total for fund			\$2,375.71	\$0.00	\$0.00	(\$23.74)	\$2,351.97
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.61	\$0.00	\$0.00	(\$0.02)	\$1.59
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$2.10	\$0.00	\$0.00	(\$0.03)	\$2.07
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.13	\$0.00	\$0.00	(\$0.02)	\$2.11
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$2.60	\$0.00	\$0.00	(\$0.03)	\$2.57

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From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.20	\$0.00	\$0.00	(\$0.02)	\$2.18
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$2.01	\$0.00	\$0.00	(\$0.02)	\$1.99
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$13.90	\$0.00	\$0.00	(\$0.14)	\$13.76
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$108.04	\$0.00	\$0.00	(\$1.08)	\$106.96
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$93.87	\$0.00	\$0.00	(\$0.93)	\$92.94
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$481.25	\$0.00	\$0.00	(\$4.81)	\$476.44
80	Total for fund			\$709.71	\$0.00	\$0.00	(\$7.10)	\$702.61
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$39.47	\$0.00	\$0.00	(\$0.39)	\$39.08
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$51.73	\$0.00	\$0.00	(\$0.52)	\$51.21
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$52.09	\$0.00	\$0.00	(\$0.52)	\$51.57
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$89.11	\$0.00	\$0.00	(\$0.89)	\$88.22
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$61.90	\$0.00	\$0.00	(\$0.62)	\$61.28
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$218.62	\$0.00	\$0.00	(\$2.19)	\$216.43
85	Total for fund			\$515.55	\$0.00	\$0.00	(\$5.16)	\$510.39
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$29.81	\$0.00	\$0.00	(\$0.30)	\$29.51
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$103.40	\$0.00	\$0.00	(\$1.04)	\$102.36
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$80.43	\$0.00	\$0.00	(\$0.80)	\$79.63
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$116.19	\$0.00	\$0.00	(\$1.16)	\$115.03
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$104.54	\$0.00	\$0.00	(\$1.05)	\$103.49
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$95.79	\$0.00	\$0.00	(\$0.95)	\$94.84
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$684.96	\$0.00	\$0.00	(\$6.85)	\$678.11
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$5,370.47	\$0.00	\$0.00	(\$53.70)	\$5,316.77
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$4,668.11	\$0.00	\$0.00	(\$46.68)	\$4,621.43
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$23,435.54	\$0.00	\$0.00	(\$234.35)	\$23,201.19
90	Total for fund			\$34,689.24	\$0.00	\$0.00	(\$346.88)	\$34,342.36
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$19.74	\$0.00	\$0.00	(\$0.20)	\$19.54
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$763.70	\$0.00	\$0.00	(\$7.64)	\$756.06
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$1,019.40	\$0.00	\$0.00	(\$10.19)	\$1,009.21
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$1,026.94	\$0.00	\$0.00	(\$10.27)	\$1,016.67
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,754.02	\$0.00	\$0.00	(\$17.54)	\$1,736.48
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$1,219.07	\$0.00	\$0.00	(\$12.19)	\$1,206.88
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$4,301.14	\$0.00	\$0.00	(\$43.01)	\$4,258.13
95	Total for fund			\$10,117.34	\$0.00	\$0.00	(\$101.17)	\$10,016.17
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$421.62	\$0.00	\$0.00	(\$4.21)	\$417.41

Distribution Report

From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$1,422.83	\$0.00	\$0.00	(\$14.23)	\$1,408.60
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,552.77	\$0.00	\$0.00	(\$15.53)	\$1,537.24
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$2,623.66	\$0.00	\$0.00	(\$26.24)	\$2,597.42
LUNA_NR	Total for fund			\$6,020.88	\$0.00	\$0.00	(\$60.21)	\$5,960.67
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$98.06	\$0.00	\$0.00	(\$0.98)	\$97.08
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$95.78	\$0.00	\$0.00	(\$0.96)	\$94.82
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$89.64	\$0.00	\$0.00	(\$0.90)	\$88.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$89.76	\$0.00	\$0.00	(\$0.90)	\$88.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$84.02	\$0.00	\$0.00	(\$0.84)	\$83.18
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$81.54	\$0.00	\$0.00	(\$0.82)	\$80.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$428.28	\$0.00	\$0.00	(\$4.28)	\$424.00
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$1,964.86	\$0.00	\$0.00	(\$19.65)	\$1,945.21
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$1,871.25	\$0.00	\$0.00	(\$18.71)	\$1,852.54
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$9,379.39	\$0.00	\$0.00	(\$93.79)	\$9,285.60
LUNA_R	Total for fund			\$14,182.58	\$0.00	\$0.00	(\$141.83)	\$14,040.75
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$369.13	\$39.55	\$0.00	\$408.68
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$970.11	\$49.20	\$0.00	\$1,019.31
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$838.32	\$55.46	\$0.00	\$893.78
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$378.93	\$64.52	\$0.00	\$443.45
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$750.77	\$50.88	\$0.00	\$801.65
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,643.90	\$287.08	\$0.00	\$2,930.98
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$3,923.49	\$309.97	\$0.00	\$4,233.46
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$6,887.41	\$1,101.88	\$0.00	\$7,989.29
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$4,117.99	\$1,244.42	\$0.00	\$5,362.41
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$463.12	\$444.07	\$0.00	\$907.19
STATE	Total for fund			\$0.00	\$21,343.17	\$3,647.03	\$0.00	\$24,990.20
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$3.93	\$0.00	\$0.00	(\$0.15)	\$3.78
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$33.76	\$0.00	\$0.00	(\$1.35)	\$32.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$33.76	\$0.00	\$0.00	(\$1.35)	\$32.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$12.22	\$0.00	\$0.00	(\$0.49)	\$11.73
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$89.56	\$0.00	\$0.00	(\$3.58)	\$85.98
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$113.55	\$0.00	\$0.00	(\$4.54)	\$109.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$148.96	\$0.00	\$0.00	(\$5.96)	\$143.00
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$549.74	\$0.00	\$0.00	(\$21.99)	\$527.75
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$564.52	\$0.00	\$0.00	(\$22.58)	\$541.94
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$1,054.63	\$0.00	\$0.00	(\$42.19)	\$1,012.44
TIER_NR	Total for fund			\$2,604.63	\$0.00	\$0.00	(\$104.18)	\$2,500.45

Distribution Report

From Jun 1, 2019 to Jun 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$48.06	\$0.00	\$0.00	(\$1.92)	\$46.14
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$53.32	\$0.00	\$0.00	(\$2.13)	\$51.19
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$49.65	\$0.00	\$0.00	(\$1.99)	\$47.66
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$50.53	\$0.00	\$0.00	(\$2.02)	\$48.51
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$113.62	\$0.00	\$0.00	(\$4.54)	\$109.08
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$79.26	\$0.00	\$0.00	(\$3.17)	\$76.09
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$161.41	\$0.00	\$0.00	(\$6.45)	\$154.96
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$869.44	\$0.00	\$0.00	(\$34.78)	\$834.66
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$848.26	\$0.00	\$0.00	(\$33.93)	\$814.33
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$4,875.90	\$0.00	\$0.00	(\$195.04)	\$4,680.86
TIER_R	Total for fund			\$7,149.45	\$0.00	\$0.00	(\$285.97)	\$6,863.48
	Yearly Type Total	2009	T	\$1,227.90	\$380.94	\$49.55	(\$10.71)	\$1,647.68
	Total For Year	2009		\$1,227.90	\$380.94	\$49.55	(\$10.71)	\$1,647.68
	Yearly Type Total	2010	T	\$1,948.61	\$1,377.13	\$88.98	(\$15.27)	\$3,399.45
	Total For Year	2010		\$1,948.61	\$1,377.13	\$88.98	(\$15.27)	\$3,399.45
	Yearly Type Total	2011	T	\$1,779.26	\$847.24	\$75.46	(\$13.70)	\$2,688.26
	Total For Year	2011		\$1,779.26	\$847.24	\$75.46	(\$13.70)	\$2,688.26
	Yearly Type Total	2012	T	\$1,466.03	\$447.94	\$84.52	(\$12.31)	\$1,986.18
	Total For Year	2012		\$1,466.03	\$447.94	\$84.52	(\$12.31)	\$1,986.18
	Yearly Type Total	2013	T	\$5,152.54	\$913.88	\$95.88	(\$40.96)	\$6,121.34
	Total For Year	2013		\$5,152.54	\$913.88	\$95.88	(\$40.96)	\$6,121.34
	Yearly Type Total	2014	T	\$5,825.08	\$2,675.22	\$322.08	(\$46.23)	\$8,776.15
	Total For Year	2014		\$5,825.08	\$2,675.22	\$322.08	(\$46.23)	\$8,776.15
	Yearly Type Total	2015	T	\$9,469.24	\$4,129.08	\$364.97	(\$77.91)	\$13,885.38
	Total For Year	2015		\$9,469.24	\$4,129.08	\$364.97	(\$77.91)	\$13,885.38
	Yearly Type Total	2016	T	\$36,378.15	\$8,218.31	\$1,381.01	(\$312.56)	\$45,664.91
	Total For Year	2016		\$36,378.15	\$8,218.31	\$1,381.01	(\$312.56)	\$45,664.91
	Yearly Type Total	2017	T	\$43,216.48	\$6,791.32	\$2,208.88	(\$354.37)	\$51,862.31
	Total For Year	2017		\$43,216.48	\$6,791.32	\$2,208.88	(\$354.37)	\$51,862.31
	Yearly Type Total	2018	T	\$156,536.91	\$4,323.90	\$4,962.77	(\$1,336.96)	\$164,486.62
	Total For Year	2018		\$156,536.91	\$4,323.90	\$4,962.77	(\$1,336.96)	\$164,486.62
	Total For Type		T	\$263,000.20	\$30,104.96	\$9,634.10	(\$2,220.98)	\$300,518.28
	Grand Total			\$263,000.20	\$30,104.96	\$9,634.10	(\$2,220.98)	\$300,518.28