

Distribution Report

From Mar 1, 2017 to Mar 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$15.18	\$0.00	\$0.00	(\$0.15)	\$15.03
10	STATE DEBT SERVICE	2008	T	\$12.15	\$0.00	\$0.00	(\$0.12)	\$12.03
10	STATE DEBT SERVICE	2009	T	\$10.68	\$0.00	\$0.00	(\$0.10)	\$10.58
10	STATE DEBT SERVICE	2010	T	\$23.94	\$0.00	\$0.00	(\$0.23)	\$23.71
10	STATE DEBT SERVICE	2011	T	\$25.71	\$0.00	\$0.00	(\$0.26)	\$25.45
10	STATE DEBT SERVICE	2012	T	\$65.85	\$0.00	\$0.00	(\$0.66)	\$65.19
10	STATE DEBT SERVICE	2013	T	\$177.56	\$0.00	\$0.00	(\$1.78)	\$175.78
10	STATE DEBT SERVICE	2014	T	\$872.28	\$0.00	\$0.00	(\$8.73)	\$863.55
10	STATE DEBT SERVICE	2015	T	\$2,105.18	\$0.00	\$0.00	(\$21.07)	\$2,084.11
10	STATE DEBT SERVICE	2016	T	\$18,457.63	\$0.00	\$0.00	(\$184.59)	\$18,273.04
10	Total for fund			\$21,766.16	\$0.00	\$0.00	(\$217.69)	\$21,548.47
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.69	\$0.00	\$0.00	(\$0.01)	\$0.68
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.19	\$0.00	\$0.00	(\$0.01)	\$1.18
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$7.46	\$0.00	\$0.00	(\$0.07)	\$7.39
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$17.36	\$0.00	\$0.00	(\$0.17)	\$17.19
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$206.27	\$0.00	\$0.00	(\$2.06)	\$204.21
100	Total for fund			\$234.85	\$0.00	\$0.00	(\$2.34)	\$232.51
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$5.49	\$0.00	\$0.00	(\$0.05)	\$5.44
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$4.19	\$0.00	\$0.00	(\$0.04)	\$4.15
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$11.24	\$0.00	\$0.00	(\$0.11)	\$11.13
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$31.46	\$0.00	\$0.00	(\$0.31)	\$31.15
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$122.52	\$0.00	\$0.00	(\$1.22)	\$121.30
105	Total for fund			\$174.90	\$0.00	\$0.00	(\$1.73)	\$173.17
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$6.14	\$0.00	\$0.00	(\$0.08)	\$6.06
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$6.26	\$0.00	\$0.00	(\$0.06)	\$6.20
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$5.39	\$0.00	\$0.00	(\$0.05)	\$5.34
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$32.22	\$0.00	\$0.00	(\$0.32)	\$31.90
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$18.55	\$0.00	\$0.00	(\$0.19)	\$18.36

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110	DIST 21 SCHOOL DEBT-RES	2012	T	\$22.86	\$0.00	\$0.00	(\$0.23)	\$22.63
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$45.69	\$0.00	\$0.00	(\$0.46)	\$45.23
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$236.73	\$0.00	\$0.00	(\$2.36)	\$234.37
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$565.26	\$0.00	\$0.00	(\$5.65)	\$559.61
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$6,503.56	\$0.00	\$0.00	(\$65.04)	\$6,438.52
110	Total for fund			\$7,442.66	\$0.00	\$0.00	(\$74.42)	\$7,368.24
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$106.95	\$0.00	\$0.00	(\$1.07)	\$105.88
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$91.72	\$0.00	\$0.00	(\$0.92)	\$90.80
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$206.93	\$0.00	\$0.00	(\$2.07)	\$204.86
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$567.16	\$0.00	\$0.00	(\$5.68)	\$561.48
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$2,201.09	\$0.00	\$0.00	(\$22.01)	\$2,179.08
115	Total for fund			\$3,173.85	\$0.00	\$0.00	(\$31.75)	\$3,142.10
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$3.17	\$0.00	\$0.00	(\$0.03)	\$3.14
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$3.17	\$0.00	\$0.00	(\$0.03)	\$3.14
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$2.93	\$0.00	\$0.00	(\$0.03)	\$2.90
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$16.09	\$0.00	\$0.00	(\$0.16)	\$15.93
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$10.45	\$0.00	\$0.00	(\$0.10)	\$10.35
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$13.58	\$0.00	\$0.00	(\$0.14)	\$13.44
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$23.36	\$0.00	\$0.00	(\$0.23)	\$23.13
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$145.98	\$0.00	\$0.00	(\$1.46)	\$144.52
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$341.71	\$0.00	\$0.00	(\$3.42)	\$338.29
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$4,032.62	\$0.00	\$0.00	(\$40.32)	\$3,992.30
120	Total for fund			\$4,593.06	\$0.00	\$0.00	(\$45.92)	\$4,547.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$63.51	\$0.00	\$0.00	(\$0.64)	\$62.87
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$47.85	\$0.00	\$0.00	(\$0.48)	\$47.37
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$127.74	\$0.00	\$0.00	(\$1.26)	\$126.46
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$355.48	\$0.00	\$0.00	(\$3.55)	\$351.93
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$1,382.62	\$0.00	\$0.00	(\$13.83)	\$1,368.79
125	Total for fund			\$1,977.20	\$0.00	\$0.00	(\$19.78)	\$1,957.42
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$20.91	\$0.00	\$0.00	(\$0.21)	\$20.70
130	Total for fund			\$20.91	\$0.00	\$0.00	(\$0.21)	\$20.70
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.77	\$0.00	\$0.00	(\$0.01)	\$0.76
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.77	\$0.00	\$0.00	(\$0.01)	\$0.76
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13

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OPERATE-NONRES								
135	Total for fund			\$4.70	\$0.00	\$0.00	(\$0.05)	\$4.65
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$283.06	\$0.00	\$0.00	(\$2.83)	\$280.23
140	Total for fund			\$283.06	\$0.00	\$0.00	(\$2.83)	\$280.23
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$7.54	\$0.00	\$0.00	(\$0.08)	\$7.46
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$6.84	\$0.00	\$0.00	(\$0.07)	\$6.77
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$27.67	\$0.00	\$0.00	(\$0.28)	\$27.39
145	Total for fund			\$42.05	\$0.00	\$0.00	(\$0.43)	\$41.62
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$129.39	\$0.00	\$0.00	(\$1.29)	\$128.10
150	Total for fund			\$129.39	\$0.00	\$0.00	(\$1.29)	\$128.10
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$3.07	\$0.00	\$0.00	(\$0.03)	\$3.04
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$3.07	\$0.00	\$0.00	(\$0.03)	\$3.04
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$12.65	\$0.00	\$0.00	(\$0.13)	\$12.52
155	Total for fund			\$18.79	\$0.00	\$0.00	(\$0.19)	\$18.60
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$10.50	\$0.00	\$0.00	(\$0.11)	\$10.39
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$17.27	\$0.00	\$0.00	(\$0.17)	\$17.10
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$11.34	\$0.00	\$0.00	(\$0.11)	\$11.23
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$24.84	\$0.00	\$0.00	(\$0.25)	\$24.59
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$13.23	\$0.00	\$0.00	(\$0.14)	\$13.09
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$203.66	\$0.00	\$0.00	(\$2.03)	\$201.63
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$947.71	\$0.00	\$0.00	(\$9.48)	\$938.23
160	Total for fund			\$1,228.55	\$0.00	\$0.00	(\$12.29)	\$1,216.26
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$32.06	\$0.00	\$0.00	(\$0.32)	\$31.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$10.73	\$0.00	\$0.00	(\$0.11)	\$10.62
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$1.64	\$0.00	\$0.00	(\$0.03)	\$1.61
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$6.81	\$0.00	\$0.00	(\$0.07)	\$6.74
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$8.74	\$0.00	\$0.00	(\$0.09)	\$8.65
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$12.96	\$0.00	\$0.00	(\$0.14)	\$12.82
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$19.30	\$0.00	\$0.00	(\$0.20)	\$19.10
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$279.36	\$0.00	\$0.00	(\$2.80)	\$276.56
165	Total for fund			\$371.60	\$0.00	\$0.00	(\$3.76)	\$367.84
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$9.12	\$0.00	\$0.00	(\$0.09)	\$9.03
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$14.44	\$0.00	\$0.00	(\$0.14)	\$14.30

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170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$9.04	\$0.00	\$0.00	(\$0.09)	\$8.95
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$21.49	\$0.00	\$0.00	(\$0.21)	\$21.28
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$9.68	\$0.00	\$0.00	(\$0.10)	\$9.58
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$10.39	\$0.00	\$0.00	(\$0.10)	\$10.29
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$335.38	\$0.00	\$0.00	(\$3.35)	\$332.03
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$811.05	\$0.00	\$0.00	(\$8.11)	\$802.94
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$7,356.70	\$0.00	\$0.00	(\$73.57)	\$7,283.13
170	Total for fund			\$8,577.29	\$0.00	\$0.00	(\$85.76)	\$8,491.53
175	DIST 2 SCHOOL IMPROVE-NONRES	2007	T	\$21.69	\$0.00	\$0.00	(\$0.22)	\$21.47
175	DIST 2 SCHOOL IMPROVE-NONRES	2008	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$4.32	\$0.00	\$0.00	(\$0.04)	\$4.28
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$4.18
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$4.23	\$0.00	\$0.00	(\$0.04)	\$4.19
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$126.88	\$0.00	\$0.00	(\$1.26)	\$125.62
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$371.36	\$0.00	\$0.00	(\$3.72)	\$367.64
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$2,753.32	\$0.00	\$0.00	(\$27.53)	\$2,725.79
175	Total for fund			\$3,291.24	\$0.00	\$0.00	(\$32.89)	\$3,258.35
20	COUNTY OPERATIONAL-RES	2007	T	\$8.65	\$170.72	\$30.00	\$0.00	\$209.37
20	COUNTY OPERATIONAL-RES	2008	T	\$34.92	\$0.76	\$10.00	\$0.00	\$45.68
20	COUNTY OPERATIONAL-RES	2009	T	\$49.34	\$42.93	\$20.00	\$0.00	\$112.27
20	COUNTY OPERATIONAL-RES	2010	T	\$72.08	\$125.43	\$31.48	\$0.00	\$228.99
20	COUNTY OPERATIONAL-RES	2011	T	\$83.63	\$94.18	\$20.00	\$0.00	\$197.81
20	COUNTY OPERATIONAL-RES	2012	T	\$67.08	\$83.84	\$30.00	\$0.00	\$180.92
20	COUNTY OPERATIONAL-RES	2013	T	\$533.35	\$345.32	\$68.34	\$0.00	\$947.01
20	COUNTY OPERATIONAL-RES	2014	T	\$2,625.44	\$6,065.89	\$393.17	\$0.00	\$9,084.50
20	COUNTY OPERATIONAL-RES	2015	T	\$5,558.49	\$3,181.59	\$946.37	\$0.00	\$9,686.45
20	COUNTY OPERATIONAL-RES	2016	T	\$51,173.53	\$1,865.84	\$2,364.19	\$0.00	\$55,403.56
20	Total for fund			\$60,206.51	\$11,976.50	\$3,913.55	\$0.00	\$76,096.56
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	NONRES							
205	DIST 50 EDUCATION DEBT- NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT- NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$18.54	\$0.00	\$0.00	(\$0.19)	\$18.35
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$14.15	\$0.00	\$0.00	(\$0.14)	\$14.01
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$18.06	\$0.00	\$0.00	(\$0.18)	\$17.88
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$24.73	\$0.00	\$0.00	(\$0.25)	\$24.48
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$6.22	\$0.00	\$0.00	(\$0.06)	\$6.16
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.88
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			\$82.59	\$0.00	\$0.00	(\$0.83)	\$81.76
215	DIST 2 EDUCATION DEBT-NONRES	2007	T	\$72.54	\$0.00	\$0.00	(\$0.73)	\$71.81
215	DIST 2 EDUCATION DEBT-NONRES	2008	T	\$0.70	\$0.00	\$0.00	(\$0.01)	\$0.69
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$7.99	\$0.00	\$0.00	(\$0.08)	\$7.91
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$4.97	\$0.00	\$0.00	(\$0.04)	\$4.93
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$2.71	\$0.00	\$0.00	(\$0.03)	\$2.68
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
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			\$90.01	\$0.00	\$0.00	(\$0.89)	\$89.12
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

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220	RES SCHOOL EDUC.DEBT SERV.- RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.- RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.- NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.- NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.- NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.- NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.- NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL- NONRES	2007	T	\$128.51	\$0.00	\$0.00	\$0.00	\$128.51
25	COUNTY OPERATIONAL- NONRES	2008	T	\$42.36	\$0.00	\$0.00	\$0.00	\$42.36
25	COUNTY OPERATIONAL- NONRES	2009	T	\$6.11	\$4.82	\$5.00	\$0.00	\$15.93
25	COUNTY OPERATIONAL- NONRES	2010	T	\$26.87	\$58.62	\$10.00	\$0.00	\$95.49
25	COUNTY OPERATIONAL- NONRES	2011	T	\$34.50	\$46.98	\$15.00	\$0.00	\$96.48
25	COUNTY OPERATIONAL- NONRES	2012	T	\$427.47	\$155.14	\$15.00	\$0.00	\$597.61
25	COUNTY OPERATIONAL- NONRES	2013	T	\$359.71	\$40.41	\$15.00	\$0.00	\$415.12
25	COUNTY OPERATIONAL- NONRES	2014	T	\$1,860.34	\$926.01	\$325.42	\$0.00	\$3,111.77
25	COUNTY OPERATIONAL- NONRES	2015	T	\$5,736.49	\$2,033.69	\$1,219.84	\$0.00	\$8,990.02
25	COUNTY OPERATIONAL- NONRES	2016	T	\$44,253.85	\$588.10	\$970.32	\$0.00	\$45,812.27
25	Total for fund			\$52,876.21	\$3,853.77	\$2,575.58	\$0.00	\$59,305.56
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$54.03	\$0.00	\$0.00	(\$0.54)	\$53.49

Distribution Report

From Mar 1, 2017 to Mar 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$21.96	\$0.00	\$0.00	(\$0.22)	\$21.74
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$35.39	\$0.00	\$0.00	(\$0.35)	\$35.04
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$34.03	\$0.00	\$0.00	(\$0.34)	\$33.69
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$325.81	\$0.00	\$0.00	(\$3.25)	\$322.56
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,337.91	\$0.00	\$0.00	(\$13.38)	\$1,324.53
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$4,265.57	\$0.00	\$0.00	(\$42.65)	\$4,222.92
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$21,998.08	\$0.00	\$0.00	(\$219.99)	\$21,778.09
30	Total for fund			\$28,072.78	\$0.00	\$0.00	(\$280.72)	\$27,792.06
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$1.28	\$0.00	\$0.00	(\$0.01)	\$1.27
35	LAS VEGAS OPERATIONAL-NONRES	2010	T	\$14.90	\$0.00	\$0.00	(\$0.15)	\$14.75
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$15.44	\$0.00	\$0.00	(\$0.16)	\$15.28
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$14.90	\$0.00	\$0.00	(\$0.15)	\$14.75
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$14.89	\$0.00	\$0.00	(\$0.15)	\$14.74
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$516.79	\$0.00	\$0.00	(\$5.17)	\$511.62
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,742.31	\$0.00	\$0.00	(\$17.42)	\$1,724.89
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$6,590.24	\$0.00	\$0.00	(\$65.91)	\$6,524.33
35	Total for fund			\$8,910.75	\$0.00	\$0.00	(\$89.12)	\$8,821.63
40	PECOS OPERATIONAL-RES	2014	T	\$14.53	\$0.00	\$0.00	(\$0.15)	\$14.38
40	PECOS OPERATIONAL-RES	2015	T	\$27.82	\$0.00	\$0.00	(\$0.28)	\$27.54
40	PECOS OPERATIONAL-RES	2016	T	\$204.18	\$0.00	\$0.00	(\$2.04)	\$202.14
40	Total for fund			\$246.53	\$0.00	\$0.00	(\$2.47)	\$244.06
45	PECOS OPERATIONAL-NONRES	2015	T	\$23.61	\$0.00	\$0.00	(\$0.24)	\$23.37
45	PECOS OPERATIONAL-NONRES	2016	T	\$55.53	\$0.00	\$0.00	(\$0.56)	\$54.97
45	Total for fund			\$79.14	\$0.00	\$0.00	(\$0.80)	\$78.34
4602	CATTLE INDEMNITY	2014	T	\$2.45	\$0.00	\$0.00	(\$0.02)	\$2.43
4602	CATTLE INDEMNITY	2016	T	\$8,688.05	\$0.00	\$0.00	(\$86.88)	\$8,601.17
4602	Total for fund			\$8,690.50	\$0.00	\$0.00	(\$86.90)	\$8,603.60
4604	GOATS	2016	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.92
4604	Total for fund			\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.92
4606	HORSES, MULES AND ASSES	2014	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2015	T	\$9.30	\$0.00	\$0.00	(\$0.09)	\$9.21

Distribution Report

From Mar 1, 2017 to Mar 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4606	HORSES, MULES AND ASSES	2016	T	\$109.09	\$0.00	\$0.00	(\$1.09)	\$108.00
4606	Total for fund			\$121.39	\$0.00	\$0.00	(\$1.21)	\$120.18
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$18.17	\$0.00	\$0.00	(\$0.18)	\$17.99
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$54.33	\$0.00	\$0.00	(\$0.55)	\$53.78
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$100.24	\$0.00	\$0.00	(\$1.01)	\$99.23
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$826.03	\$0.00	\$0.00	(\$8.26)	\$817.77
50	Total for fund			\$988.93	\$0.00	\$0.00	(\$10.00)	\$988.93
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$1.70	\$0.00	\$0.00	(\$0.02)	\$1.68
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.16	\$0.00	\$0.00	(\$0.02)	\$2.14
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$14.08	\$0.00	\$0.00	(\$0.14)	\$13.94
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$57.90	\$0.00	\$0.00	(\$0.58)	\$57.32
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$783.53	\$0.00	\$0.00	(\$7.83)	\$775.70
55	Total for fund			\$861.02	\$0.00	\$0.00	(\$8.60)	\$852.42
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$7.18	\$0.00	\$0.00	(\$0.07)	\$7.11
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$874.00	\$0.00	\$0.00	(\$8.74)	\$865.26
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$2,565.27	\$0.00	\$0.00	(\$25.65)	\$2,539.62
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$4,885.30	\$0.00	\$0.00	(\$48.86)	\$4,836.44
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$41,228.93	\$0.00	\$0.00	(\$412.29)	\$40,816.64
60	Total for fund			\$49,560.88	\$0.00	\$0.00	(\$495.61)	\$49,065.07
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$31.01	\$0.00	\$0.00	(\$0.31)	\$30.70
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$1.79	\$0.00	\$0.00	(\$0.02)	\$1.77
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$7.32	\$0.00	\$0.00	(\$0.08)	\$7.24
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$21.91	\$0.00	\$0.00	(\$0.22)	\$21.69
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$45.46	\$0.00	\$0.00	(\$0.45)	\$45.01
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$296.37	\$0.00	\$0.00	(\$2.97)	\$293.40

Distribution Report

From Mar 1, 2017 to Mar 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,248.38	\$0.00	\$0.00	(\$12.49)	\$1,235.89
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$17,672.12	\$0.00	\$0.00	(\$176.72)	\$17,495.40
65	Total for fund			\$19,325.92	\$0.00	\$0.00	(\$193.28)	\$19,132.64
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$1.39	\$0.00	\$0.00	(\$0.01)	\$1.38
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$165.98	\$0.00	\$0.00	(\$1.66)	\$164.32
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$487.27	\$0.00	\$0.00	(\$4.88)	\$482.39
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$900.79	\$0.00	\$0.00	(\$9.01)	\$891.78
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$7,407.52	\$0.00	\$0.00	(\$74.07)	\$7,333.45
70	Total for fund			\$8,962.95	\$0.00	\$0.00	(\$89.63)	\$8,873.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$6.80	\$0.00	\$0.00	(\$0.07)	\$6.73
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$1.50	\$0.00	\$0.00	(\$0.01)	\$1.49
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$4.42	\$0.00	\$0.00	(\$0.04)	\$4.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$8.63	\$0.00	\$0.00	(\$0.09)	\$8.54
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$56.30	\$0.00	\$0.00	(\$0.57)	\$55.73
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$231.37	\$0.00	\$0.00	(\$2.32)	\$229.05
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$3,132.50	\$0.00	\$0.00	(\$31.32)	\$3,101.18
75	Total for fund			\$3,442.21	\$0.00	\$0.00	(\$34.42)	\$3,407.79
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.98	\$0.00	\$0.00	(\$0.01)	\$0.97
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$2.15	\$0.00	\$0.00	(\$0.02)	\$2.13
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$34.71	\$0.00	\$0.00	(\$0.35)	\$34.36
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$84.09	\$0.00	\$0.00	(\$0.85)	\$83.24
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$761.03	\$0.00	\$0.00	(\$7.61)	\$753.42
80	Total for fund			\$887.58	\$0.00	\$0.00	(\$8.89)	\$878.69
85	DIST 2 SCHOOL OPERATE-NONRES	2007	T	\$5.42	\$0.00	\$0.00	(\$0.05)	\$5.37
85	DIST 2 SCHOOL OPERATE-NONRES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$1.08	\$0.00	\$0.00	(\$0.01)	\$1.07
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$1.05	\$0.00	\$0.00	(\$0.01)	\$1.04
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$31.72	\$0.00	\$0.00	(\$0.32)	\$31.40
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$92.85	\$0.00	\$0.00	(\$0.93)	\$91.92
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$688.33	\$0.00	\$0.00	(\$6.88)	\$681.45
85	Total for fund			\$822.81	\$0.00	\$0.00	(\$8.22)	\$814.59
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$24.46	\$0.00	\$0.00	(\$0.24)	\$24.22
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$28.89	\$0.00	\$0.00	(\$0.29)	\$28.60
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$48.20	\$0.00	\$0.00	(\$0.48)	\$47.72
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$81.21	\$0.00	\$0.00	(\$0.82)	\$80.39
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$44.69	\$0.00	\$0.00	(\$0.45)	\$44.24
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$51.15	\$0.00	\$0.00	(\$0.51)	\$50.64
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$1,652.45	\$0.00	\$0.00	(\$16.52)	\$1,635.93
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$4,144.82	\$0.00	\$0.00	(\$41.45)	\$4,103.37
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$37,828.95	\$0.00	\$0.00	(\$378.29)	\$37,450.66
90	Total for fund			\$43,904.82	\$0.00	\$0.00	(\$439.05)	\$43,465.77
95	DIST 2 SCHOOL DEBT-NONRES	2007	T	\$18.73	\$0.00	\$0.00	(\$0.19)	\$18.54
95	DIST 2 SCHOOL DEBT-NONRES	2008	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$1.52	\$0.00	\$0.00	(\$0.02)	\$1.50
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$21.32	\$0.00	\$0.00	(\$0.22)	\$21.10
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$16.33	\$0.00	\$0.00	(\$0.17)	\$16.16
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$19.51	\$0.00	\$0.00	(\$0.20)	\$19.31
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$20.47	\$0.00	\$0.00	(\$0.21)	\$20.26
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$625.15	\$0.00	\$0.00	(\$6.26)	\$618.89
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$1,830.41	\$0.00	\$0.00	(\$18.30)	\$1,812.11
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$13,549.07	\$0.00	\$0.00	(\$135.49)	\$13,413.58
95	Total for fund			\$16,103.43	\$0.00	\$0.00	(\$161.07)	\$15,942.36
GUAD_NR	GUADALUPE SWCD -NONRES	2016	T	\$77.04	\$0.00	\$0.00	(\$3.08)	\$73.96
GUAD_NR	Total for fund			\$77.04	\$0.00	\$0.00	(\$3.08)	\$73.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$918.46	\$0.00	\$0.00	(\$9.19)	\$909.27
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$9,210.54	\$0.00	\$0.00	(\$92.11)	\$9,118.43
LUNA_NR	Total for fund			\$10,129.00	\$0.00	\$0.00	(\$101.30)	\$10,027.70
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$3.62	\$0.00	\$0.00	(\$0.04)	\$3.58
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$3.92	\$0.00	\$0.00	(\$0.04)	\$3.88
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$3.92	\$0.00	\$0.00	(\$0.04)	\$3.88
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$3.80	\$0.00	\$0.00	(\$0.04)	\$3.76
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$3.74
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$2,037.38	\$0.00	\$0.00	(\$20.37)	\$2,017.01
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$18,995.69	\$0.00	\$0.00	(\$189.96)	\$18,805.73
LUNA_R	Total for fund			\$21,063.57	\$0.00	\$0.00	(\$210.65)	\$20,852.92
MESA_NR	MESA SWCD - NONRES	2016	T	\$9.90	\$0.00	\$0.00	(\$0.40)	\$9.50
MESA_NR	Total for fund			\$9.90	\$0.00	\$0.00	(\$0.40)	\$9.50
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$331.91	\$25.00	\$0.00	\$356.91
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$94.22	\$25.00	\$0.00	\$119.22
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$69.33	\$50.74	\$0.00	\$120.07
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$16.19	\$10.00	\$0.00	\$26.19
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$291.87	\$37.18	\$0.00	\$329.05
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$597.08	\$60.22	\$0.00	\$657.30
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,236.91	\$188.84	\$0.00	\$1,403.75
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$540.40	\$138.98	\$0.00	\$679.38
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$483.68	\$256.75	\$0.00	\$740.43
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$56.31	\$98.95	\$0.00	\$155.26
STATE	Total for fund			\$0.00	\$3,717.90	\$869.66	\$0.00	\$4,587.56
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$10.84	\$0.00	\$0.00	(\$0.43)	\$10.41
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$3.57	\$0.00	\$0.00	(\$0.15)	\$3.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$0.54	\$0.00	\$0.00	(\$0.03)	\$0.51
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$2.27	\$0.00	\$0.00	(\$0.10)	\$2.17
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$2.91	\$0.00	\$0.00	(\$0.12)	\$2.79
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$36.08	\$0.00	\$0.00	(\$1.45)	\$34.63

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$30.36	\$0.00	\$0.00	(\$1.22)	\$29.14
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$156.98	\$0.00	\$0.00	(\$6.27)	\$150.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$484.08	\$0.00	\$0.00	(\$19.36)	\$464.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$2,980.26	\$0.00	\$0.00	(\$119.21)	\$2,861.05
TIER_NR	Total for fund			\$3,707.89	\$0.00	\$0.00	(\$148.34)	\$3,559.55
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$0.70	\$0.00	\$0.00	(\$0.03)	\$0.67
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$2.84	\$0.00	\$0.00	(\$0.11)	\$2.73
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$8.74	\$0.00	\$0.00	(\$0.35)	\$8.39
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$13.36	\$0.00	\$0.00	(\$0.53)	\$12.83
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$15.98	\$0.00	\$0.00	(\$0.64)	\$15.34
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$12.35	\$0.00	\$0.00	(\$0.49)	\$11.86
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$100.21	\$0.00	\$0.00	(\$4.01)	\$96.20
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$484.39	\$0.00	\$0.00	(\$19.37)	\$465.02
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$1,063.84	\$0.00	\$0.00	(\$42.56)	\$1,021.28
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$10,174.85	\$0.00	\$0.00	(\$406.99)	\$9,767.86
TIER_R	Total for fund			\$11,877.26	\$0.00	\$0.00	(\$475.08)	\$11,402.18
UTE_NR	UTE CREEK SWCD - NONRES	2016	T	\$352.37	\$0.00	\$0.00	(\$14.09)	\$338.28
UTE_NR	Total for fund			\$352.37	\$0.00	\$0.00	(\$14.09)	\$338.28
UTE_R	UTE CREEK SWCD - RES	2016	T	\$70.03	\$0.00	\$0.00	(\$2.80)	\$67.23
UTE_R	Total for fund			\$70.03	\$0.00	\$0.00	(\$2.80)	\$67.23
	Yearly Type Total	2007	T	\$327.42	\$502.63	\$55.00	(\$2.25)	\$882.80
	Total For Year	2007		\$327.42	\$502.63	\$55.00	(\$2.25)	\$882.80
	Yearly Type Total	2008	T	\$225.11	\$94.98	\$35.00	(\$1.68)	\$353.41
	Total For Year	2008		\$225.11	\$94.98	\$35.00	(\$1.68)	\$353.41
	Yearly Type Total	2009	T	\$226.43	\$117.08	\$75.74	(\$1.98)	\$417.27
	Total For Year	2009		\$226.43	\$117.08	\$75.74	(\$1.98)	\$417.27
	Yearly Type Total	2010	T	\$359.43	\$200.24	\$51.48	(\$3.07)	\$608.08
	Total For Year	2010		\$359.43	\$200.24	\$51.48	(\$3.07)	\$608.08
	Yearly Type Total	2011	T	\$445.93	\$433.03	\$72.18	(\$3.86)	\$947.28
	Total For Year	2011		\$445.93	\$433.03	\$72.18	(\$3.86)	\$947.28
	Yearly Type Total	2012	T	\$1,026.17	\$836.06	\$105.22	(\$6.80)	\$1,960.65
	Total For Year	2012		\$1,026.17	\$836.06	\$105.22	(\$6.80)	\$1,960.65
	Yearly Type Total	2013	T	\$3,186.65	\$1,622.64	\$250.18	(\$26.85)	\$5,032.62
	Total For Year	2013		\$3,186.65	\$1,622.64	\$250.18	(\$26.85)	\$5,032.62
	Yearly Type Total	2014	T	\$16,132.33	\$7,532.30	\$857.57	(\$135.73)	\$24,386.47
	Total For Year	2014		\$16,132.33	\$7,532.30	\$857.57	(\$135.73)	\$24,386.47
	Yearly Type Total	2015	T	\$40,620.20	\$5,698.96	\$2,422.96	(\$339.75)	\$48,402.37
	Total For Year	2015		\$40,620.20	\$5,698.96	\$2,422.96	(\$339.75)	\$48,402.37
	Yearly Type Total	2016	T	\$342,315.34	\$2,510.25	\$3,433.46	(\$2,878.82)	\$345,380.23
	Total For Year	2016		\$342,315.34	\$2,510.25	\$3,433.46	(\$2,878.82)	\$345,380.23
	Total For Type		T	\$404,865.01	\$19,548.17	\$7,358.79	(\$3,400.79)	\$428,371.18
	Grand Total			\$404,865.01	\$19,548.17	\$7,358.79	(\$3,400.79)	\$428,371.18