

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$18.64	\$0.00	\$0.00	(\$0.18)	\$18.46
10	STATE DEBT SERVICE	2008	T	\$26.20	\$0.00	\$0.00	(\$0.26)	\$25.94
10	STATE DEBT SERVICE	2009	T	\$40.91	\$0.00	\$0.00	(\$0.41)	\$40.50
10	STATE DEBT SERVICE	2010	T	\$32.31	\$0.00	\$0.00	(\$0.32)	\$31.99
10	STATE DEBT SERVICE	2011	T	\$56.93	\$0.00	\$0.00	(\$0.57)	\$56.36
10	STATE DEBT SERVICE	2012	T	\$137.63	\$0.00	\$0.00	(\$1.37)	\$136.26
10	STATE DEBT SERVICE	2013	T	\$400.13	\$0.00	\$0.00	(\$4.00)	\$396.13
10	STATE DEBT SERVICE	2014	T	\$1,523.95	\$0.00	\$0.00	(\$15.23)	\$1,508.72
10	STATE DEBT SERVICE	2015	T	\$1,461.48	\$0.00	\$0.00	(\$14.63)	\$1,446.85
10	STATE DEBT SERVICE	2016	T	\$113,820.59	\$0.00	\$0.00	(\$1,138.21)	\$112,682.38
10	Total for fund			\$117,518.77	\$0.00	\$0.00	(\$1,175.18)	\$116,343.59
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$1.70
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$2.09	\$0.00	\$0.00	(\$0.02)	\$2.07
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$16.60	\$0.00	\$0.00	(\$0.16)	\$16.44
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$23.07	\$0.00	\$0.00	(\$0.23)	\$22.84
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1,217.51	\$0.00	\$0.00	(\$12.17)	\$1,205.34
100	Total for fund			\$1,261.34	\$0.00	\$0.00	(\$12.60)	\$1,248.74
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.74	\$0.00	\$0.00	(\$0.01)	\$0.73
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$11.89	\$0.00	\$0.00	(\$0.12)	\$11.77
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$11.54	\$0.00	\$0.00	(\$0.12)	\$11.42
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$822.23	\$0.00	\$0.00	(\$8.22)	\$814.01
105	Total for fund			\$853.21	\$0.00	\$0.00	(\$8.53)	\$844.68
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$58.02	\$0.00	\$0.00	(\$0.58)	\$57.44
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$12.81	\$0.00	\$0.00	(\$0.13)	\$12.68
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$80.13	\$0.00	\$0.00	(\$0.80)	\$79.33
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$527.04	\$0.00	\$0.00	(\$5.27)	\$521.77
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$751.23	\$0.00	\$0.00	(\$7.52)	\$743.71
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$36,388.88	\$0.00	\$0.00	(\$383.89)	\$36,004.99
110	Total for fund			\$39,818.11	\$0.00	\$0.00	(\$398.19)	\$39,419.92
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$15.38	\$0.00	\$0.00	(\$0.15)	\$15.23

Distribution Report

From May 1, 2017 to May 31, 2017

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115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$8.78	\$0.00	\$0.00	(\$0.09)	\$8.69
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$139.27	\$0.00	\$0.00	(\$1.39)	\$137.88
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$218.92	\$0.00	\$0.00	(\$2.19)	\$216.73
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$208.00	\$0.00	\$0.00	(\$2.08)	\$205.92
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$14,771.35	\$0.00	\$0.00	(\$147.71)	\$14,623.64
115	Total for fund			\$15,361.70	\$0.00	\$0.00	(\$153.61)	\$15,208.09
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$31.57	\$0.00	\$0.00	(\$0.32)	\$31.25
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$7.22	\$0.00	\$0.00	(\$0.07)	\$7.15
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$40.96	\$0.00	\$0.00	(\$0.41)	\$40.55
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$325.01	\$0.00	\$0.00	(\$3.25)	\$321.76
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$454.13	\$0.00	\$0.00	(\$4.54)	\$449.59
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$23,803.59	\$0.00	\$0.00	(\$238.04)	\$23,565.55
120	Total for fund			\$24,662.48	\$0.00	\$0.00	(\$246.63)	\$24,415.85
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$8.67	\$0.00	\$0.00	(\$0.09)	\$8.58
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$5.21	\$0.00	\$0.00	(\$0.05)	\$5.16
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$72.65	\$0.00	\$0.00	(\$0.73)	\$71.92
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$135.14	\$0.00	\$0.00	(\$1.35)	\$133.79
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$130.36	\$0.00	\$0.00	(\$1.30)	\$129.06
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$9,278.71	\$0.00	\$0.00	(\$92.79)	\$9,185.92
125	Total for fund			\$9,630.74	\$0.00	\$0.00	(\$96.31)	\$9,534.43
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
130	Total for fund			\$6.36	\$0.00	\$0.00	(\$0.06)	\$6.30
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$41.07	\$0.00	\$0.00	(\$0.41)	\$40.66
135	Total for fund			\$42.45	\$0.00	\$0.00	(\$0.42)	\$42.03
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$86.16	\$0.00	\$0.00	(\$0.86)	\$85.30
140	Total for fund			\$86.16	\$0.00	\$0.00	(\$0.86)	\$85.30
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$12.35	\$0.00	\$0.00	(\$0.12)	\$12.23
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$359.16	\$0.00	\$0.00	(\$3.59)	\$355.57
145	Total for fund			\$371.51	\$0.00	\$0.00	(\$3.71)	\$367.80
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$39.39	\$0.00	\$0.00	(\$0.39)	\$39.00
150	Total for fund			\$39.39	\$0.00	\$0.00	(\$0.39)	\$39.00
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$5.53	\$0.00	\$0.00	(\$0.06)	\$5.47
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$164.26	\$0.00	\$0.00	(\$1.64)	\$162.62
155	Total for fund			\$169.79	\$0.00	\$0.00	(\$1.70)	\$168.09

Distribution Report

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160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$33.27	\$0.00	\$0.00	(\$0.33)	\$32.94
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$47.86	\$0.00	\$0.00	(\$0.47)	\$47.39
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$45.58	\$0.00	\$0.00	(\$0.46)	\$45.12
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$50.02	\$0.00	\$0.00	(\$0.50)	\$49.52
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$77.87	\$0.00	\$0.00	(\$0.78)	\$77.09
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$234.03	\$0.00	\$0.00	(\$2.34)	\$231.69
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$302.57	\$0.00	\$0.00	(\$3.02)	\$299.55
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,191.65	\$0.00	\$0.00	(\$11.91)	\$1,179.74
160	Total for fund			\$1,982.85	\$0.00	\$0.00	(\$19.81)	\$1,963.04
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$0.52	\$0.00	\$0.00	(\$0.01)	\$0.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$317.52	\$0.00	\$0.00	(\$3.18)	\$314.34
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$1,119.34	\$0.00	\$0.00	(\$11.19)	\$1,108.15
165	Total for fund			\$1,439.95	\$0.00	\$0.00	(\$14.43)	\$1,425.52
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$3.75	\$0.00	\$0.00	(\$0.04)	\$3.71
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$23.82	\$0.00	\$0.00	(\$0.24)	\$23.58
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$21.42	\$0.00	\$0.00	(\$0.21)	\$21.21
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$20.89	\$0.00	\$0.00	(\$0.21)	\$20.68
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$52.02	\$0.00	\$0.00	(\$0.52)	\$51.50
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$195.02	\$0.00	\$0.00	(\$1.95)	\$193.07
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$173.67	\$0.00	\$0.00	(\$1.74)	\$171.93
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$663.39	\$0.00	\$0.00	(\$6.63)	\$656.76
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$694.60	\$0.00	\$0.00	(\$6.94)	\$687.66
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$48,438.52	\$0.00	\$0.00	(\$484.38)	\$47,954.14
170	Total for fund			\$50,287.10	\$0.00	\$0.00	(\$502.86)	\$49,784.24
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$4.16	\$0.00	\$0.00	(\$0.04)	\$4.12
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$192.59	\$0.00	\$0.00	(\$1.92)	\$190.67
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$134.93	\$0.00	\$0.00	(\$1.35)	\$133.58
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$27,890.24	\$0.00	\$0.00	(\$278.90)	\$27,611.34

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
175	Total for fund			\$28,221.92	\$0.00	\$0.00	(\$282.21)	\$27,939.71
20	COUNTY OPERATIONAL-RES	2007	T	\$82.20	\$179.59	\$0.00	\$0.00	\$261.79
20	COUNTY OPERATIONAL-RES	2008	T	\$118.16	\$325.05	\$30.00	\$0.00	\$473.21
20	COUNTY OPERATIONAL-RES	2009	T	\$199.80	\$166.73	\$10.00	\$0.00	\$376.53
20	COUNTY OPERATIONAL-RES	2010	T	\$112.89	\$133.12	\$10.00	\$0.00	\$256.01
20	COUNTY OPERATIONAL-RES	2011	T	\$195.27	\$108.02	\$10.00	\$0.00	\$313.29
20	COUNTY OPERATIONAL-RES	2012	T	\$534.33	\$97.36	\$20.00	\$0.00	\$651.69
20	COUNTY OPERATIONAL-RES	2013	T	\$809.38	\$157.46	\$53.30	\$0.00	\$1,020.14
20	COUNTY OPERATIONAL-RES	2014	T	\$3,684.92	\$2,752.12	\$485.21	\$0.00	\$6,922.25
20	COUNTY OPERATIONAL-RES	2015	T	\$3,955.88	\$2,286.05	\$660.15	\$0.00	\$6,902.08
20	COUNTY OPERATIONAL-RES	2016	T	\$279,511.73	\$4,259.70	\$4,594.91	\$0.00	\$288,366.34
20	Total for fund			\$289,204.56	\$10,465.20	\$5,873.57	\$0.00	\$305,543.33
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$12.54	\$0.00	\$0.00	(\$0.13)	\$12.41
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$48.44	\$0.00	\$0.00	(\$0.48)	\$47.96
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$20.99	\$0.00	\$0.00	(\$0.21)	\$20.78
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$41.75	\$0.00	\$0.00	(\$0.42)	\$41.33
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$59.85	\$0.00	\$0.00	(\$0.60)	\$59.25
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$125.40	\$0.00	\$0.00	(\$1.26)	\$124.14
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$14.92	\$0.00	\$0.00	(\$0.15)	\$14.77
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			\$323.89	\$0.00	\$0.00	(\$3.25)	\$320.64
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
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			\$0.35	\$0.00	\$0.00	\$0.00	\$0.35

Distribution Report

From May 1, 2017 to May 31, 2017

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220	SCHOOL EDUC.DEBT SERV.-RES	2009	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	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	2011	T	\$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	\$2.07	\$0.00	\$0.00	\$0.00	\$2.07
25	COUNTY OPERATIONAL-NONRES	2008	T	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06
25	COUNTY OPERATIONAL-NONRES	2009	T	\$1.91	\$0.00	\$0.00	\$0.00	\$1.91
25	COUNTY OPERATIONAL-NONRES	2010	T	\$2.05	\$0.00	\$0.00	\$0.00	\$2.05
25	COUNTY OPERATIONAL-NONRES	2011	T	\$53.36	\$0.00	\$0.00	\$0.00	\$53.36
25	COUNTY OPERATIONAL-NONRES	2012	T	\$32.89	\$0.00	\$0.00	\$0.00	\$32.89
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,684.65	\$650.76	\$0.00	\$0.00	\$2,335.41
25	COUNTY OPERATIONAL-NONRES	2014	T	\$5,222.08	\$3,369.67	\$577.80	\$0.00	\$9,169.55
25	COUNTY OPERATIONAL-NONRES	2015	T	\$3,762.71	\$1,184.41	\$546.27	\$0.00	\$5,493.39
25	COUNTY OPERATIONAL-NONRES	2016	T	\$355,026.10	\$1,387.10	\$2,229.21	\$0.00	\$358,642.41

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NONRES								
25	Total for fund			\$365,789.88	\$6,591.84	\$3,353.28	\$0.00	\$375,735.10
30	LAS VEGAS OPERATIONAL-RES	2007	T	\$13.38	\$0.00	\$0.00	(\$0.13)	\$13.25
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$13.89	\$0.00	\$0.00	(\$0.14)	\$13.75
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$106.70	\$0.00	\$0.00	(\$1.07)	\$105.63
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$622.85	\$0.00	\$0.00	(\$6.23)	\$616.62
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$369.74	\$0.00	\$0.00	(\$3.70)	\$366.04
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$1,810.64	\$0.00	\$0.00	(\$18.10)	\$1,792.54
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,859.36	\$0.00	\$0.00	(\$18.59)	\$1,840.77
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$138,038.58	\$0.00	\$0.00	(\$1,380.39)	\$136,658.19
30	Total for fund			\$142,835.14	\$0.00	\$0.00	(\$1,428.35)	\$141,406.79
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$718.51	\$0.00	\$0.00	(\$7.19)	\$711.32
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$2,102.99	\$0.00	\$0.00	(\$21.03)	\$2,081.96
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$1,223.53	\$0.00	\$0.00	(\$12.24)	\$1,211.29
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$68,291.73	\$0.00	\$0.00	(\$682.92)	\$67,608.81
35	Total for fund			\$72,336.76	\$0.00	\$0.00	(\$723.38)	\$71,613.38
40	PECOS OPERATIONAL-RES	2014	T	\$18.66	\$0.00	\$0.00	(\$0.19)	\$18.47
40	PECOS OPERATIONAL-RES	2015	T	\$13.20	\$0.00	\$0.00	(\$0.13)	\$13.07
40	PECOS OPERATIONAL-RES	2016	T	\$949.02	\$0.00	\$0.00	(\$9.49)	\$939.53
40	Total for fund			\$980.88	\$0.00	\$0.00	(\$9.81)	\$971.07
45	PECOS OPERATIONAL-NONRES	2016	T	\$214.19	\$0.00	\$0.00	(\$2.14)	\$212.05
45	Total for fund			\$214.19	\$0.00	\$0.00	(\$2.14)	\$212.05
4601	BISON	2016	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
4601	Total for fund			\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
4602	CATTLE INDEMNITY	2013	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$5.94
4602	CATTLE INDEMNITY	2014	T	\$6.10	\$0.00	\$0.00	(\$0.06)	\$6.04
4602	CATTLE INDEMNITY	2015	T	\$54.40	\$0.00	\$0.00	(\$0.54)	\$53.86
4602	CATTLE INDEMNITY	2016	T	\$3,763.35	\$0.00	\$0.00	(\$37.63)	\$3,725.72
4602	Total for fund			\$3,829.85	\$0.00	\$0.00	(\$38.29)	\$3,791.56
4604	GOATS	2015	T	\$3.14	\$0.00	\$0.00	(\$0.03)	\$3.11
4604	GOATS	2016	T	\$7.11	\$0.00	\$0.00	(\$0.07)	\$7.04
4604	Total for fund			\$10.25	\$0.00	\$0.00	(\$0.10)	\$10.15
4605	SHEEP	2016	T	\$3.65	\$0.00	\$0.00	(\$0.04)	\$3.61
4605	Total for fund			\$3.65	\$0.00	\$0.00	(\$0.04)	\$3.61
4606	HORSES, MULES AND ASSES	2015	T	\$5.80	\$0.00	\$0.00	(\$0.06)	\$5.74
4606	HORSES, MULES AND ASSES	2016	T	\$236.85	\$0.00	\$0.00	(\$2.37)	\$234.48

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4606	Total for fund			\$242.65	\$0.00	\$0.00	(\$2.43)	\$240.22
4607	RATITE	2016	T	\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
4607	Total for fund			\$1.82	\$0.00	\$0.00	(\$0.02)	\$1.80
4608	SWINE	2016	T	\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.96
4608	Total for fund			\$0.97	\$0.00	\$0.00	(\$0.01)	\$0.96
4610	ALPACA	2016	T	\$1.73	\$0.00	\$0.00	(\$0.02)	\$1.71
4610	Total for fund			\$1.73	\$0.00	\$0.00	(\$0.02)	\$1.71
4611	LLAMA	2016	T	\$1.73	\$0.00	\$0.00	(\$0.02)	\$1.71
4611	Total for fund			\$1.73	\$0.00	\$0.00	(\$0.02)	\$1.71
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$2.95	\$0.00	\$0.00	(\$0.03)	\$2.92
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$2.07	\$0.00	\$0.00	(\$0.02)	\$2.05
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$1.94	\$0.00	\$0.00	(\$0.02)	\$1.92
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$2.21	\$0.00	\$0.00	(\$0.02)	\$2.19
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$1.64
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$9.38	\$0.00	\$0.00	(\$0.09)	\$9.29
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$41.36	\$0.00	\$0.00	(\$0.42)	\$40.94
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$34.74	\$0.00	\$0.00	(\$0.35)	\$34.39
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$3,451.86	\$0.00	\$0.00	(\$34.52)	\$3,417.34
50	Total for fund			\$3,548.38	\$0.00	\$0.00	(\$35.49)	\$3,512.89
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
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	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$51.88	\$0.00	\$0.00	(\$0.52)	\$51.36
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$138.41	\$0.00	\$0.00	(\$1.39)	\$137.02
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$88.51	\$0.00	\$0.00	(\$0.89)	\$87.62
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$5,330.84	\$0.00	\$0.00	(\$53.31)	\$5,277.53
55	Total for fund			\$5,610.15	\$0.00	\$0.00	(\$56.11)	\$5,554.04
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$120.46	\$0.00	\$0.00	(\$1.20)	\$119.26
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$80.87	\$0.00	\$0.00	(\$0.81)	\$80.06
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$86.99	\$0.00	\$0.00	(\$0.87)	\$86.12
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$90.20	\$0.00	\$0.00	(\$0.90)	\$89.30
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$74.79	\$0.00	\$0.00	(\$0.75)	\$74.04

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$9.03	\$0.00	\$0.00	(\$0.09)	\$8.94
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$450.88	\$0.00	\$0.00	(\$4.51)	\$446.37
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,953.21	\$0.00	\$0.00	(\$19.54)	\$1,933.67
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,693.28	\$0.00	\$0.00	(\$16.93)	\$1,676.35
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$172,289.15	\$0.00	\$0.00	(\$1,722.89)	\$170,566.26
60	Total for fund			\$176,848.86	\$0.00	\$0.00	(\$1,768.49)	\$175,080.37
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57
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	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$1,092.67	\$0.00	\$0.00	(\$10.93)	\$1,081.74
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$2,914.61	\$0.00	\$0.00	(\$29.14)	\$2,885.47
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$1,908.23	\$0.00	\$0.00	(\$19.08)	\$1,889.15
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$120,233.85	\$0.00	\$0.00	(\$1,202.34)	\$119,031.51
65	Total for fund			\$126,159.21	\$0.00	\$0.00	(\$1,261.61)	\$124,897.60
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$26.43	\$0.00	\$0.00	(\$0.26)	\$26.17
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$17.75	\$0.00	\$0.00	(\$0.18)	\$17.57
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$16.61	\$0.00	\$0.00	(\$0.17)	\$16.44
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$18.91	\$0.00	\$0.00	(\$0.19)	\$18.72
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$14.23	\$0.00	\$0.00	(\$0.14)	\$14.09
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$1.72
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$85.63	\$0.00	\$0.00	(\$0.86)	\$84.77
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$371.02	\$0.00	\$0.00	(\$3.71)	\$367.31
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$312.21	\$0.00	\$0.00	(\$3.12)	\$309.09
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$30,954.83	\$0.00	\$0.00	(\$309.55)	\$30,645.28
70	Total for fund			\$31,819.36	\$0.00	\$0.00	(\$318.20)	\$31,501.16
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
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	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$207.52	\$0.00	\$0.00	(\$2.08)	\$205.44
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$553.63	\$0.00	\$0.00	(\$5.54)	\$548.09
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$363.67	\$0.00	\$0.00	(\$3.54)	\$350.13
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$21,312.20	\$0.00	\$0.00	(\$213.12)	\$21,099.08
75	Total for fund			\$22,429.09	\$0.00	\$0.00	(\$224.28)	\$22,204.81
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$2.56	\$0.00	\$0.00	(\$0.03)	\$2.53
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$2.31	\$0.00	\$0.00	(\$0.02)	\$2.29
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$2.26	\$0.00	\$0.00	(\$0.02)	\$2.24
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$5.21	\$0.00	\$0.00	(\$0.05)	\$5.16
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$20.19	\$0.00	\$0.00	(\$0.20)	\$19.99
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$18.03	\$0.00	\$0.00	(\$0.18)	\$17.85
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$68.66	\$0.00	\$0.00	(\$0.68)	\$67.98
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$72.01	\$0.00	\$0.00	(\$0.72)	\$71.29
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$5,010.89	\$0.00	\$0.00	(\$50.11)	\$4,960.78
80	Total for fund			\$5,202.51	\$0.00	\$0.00	(\$52.01)	\$5,150.50
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$48.15	\$0.00	\$0.00	(\$0.48)	\$47.67
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$33.73	\$0.00	\$0.00	(\$0.34)	\$33.39
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$6,972.56	\$0.00	\$0.00	(\$69.73)	\$6,902.83
85	Total for fund			\$7,055.48	\$0.00	\$0.00	(\$70.56)	\$6,984.92
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$3.24	\$0.00	\$0.00	(\$0.03)	\$3.21
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$63.92	\$0.00	\$0.00	(\$0.64)	\$63.28
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$42.85	\$0.00	\$0.00	(\$0.43)	\$42.42
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$111.44	\$0.00	\$0.00	(\$1.11)	\$110.33
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$196.60	\$0.00	\$0.00	(\$1.96)	\$194.64
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$900.50	\$0.00	\$0.00	(\$9.01)	\$891.49
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$854.68	\$0.00	\$0.00	(\$8.55)	\$846.13
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$3,268.55	\$0.00	\$0.00	(\$32.69)	\$3,235.86
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$3,549.66	\$0.00	\$0.00	(\$35.50)	\$3,514.16
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$249,076.27	\$0.00	\$0.00	(\$2,490.77)	\$246,585.50
90	Total for fund			\$258,067.71	\$0.00	\$0.00	(\$2,580.69)	\$255,487.02

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$20.14	\$0.00	\$0.00	(\$0.20)	\$19.94
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$948.91	\$0.00	\$0.00	(\$9.49)	\$939.42
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$665.03	\$0.00	\$0.00	(\$6.65)	\$658.38
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$137,247.88	\$0.00	\$0.00	(\$1,372.48)	\$135,875.40
95	Total for fund			\$138,881.96	\$0.00	\$0.00	(\$1,388.62)	\$137,493.14
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$756.54	\$0.00	\$0.00	(\$7.56)	\$748.98
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$77,370.86	\$0.00	\$0.00	(\$773.71)	\$76,597.15
LUNA_NR	Total for fund			\$78,127.40	\$0.00	\$0.00	(\$781.27)	\$77,346.13
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$31.52	\$0.00	\$0.00	(\$0.32)	\$31.20
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$31.42	\$0.00	\$0.00	(\$0.31)	\$31.11
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$30.06	\$0.00	\$0.00	(\$0.30)	\$29.76
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$27.84	\$0.00	\$0.00	(\$0.28)	\$27.56
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$27.34	\$0.00	\$0.00	(\$0.27)	\$27.07
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$25.26	\$0.00	\$0.00	(\$0.25)	\$25.01
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$23.96	\$0.00	\$0.00	(\$0.24)	\$23.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$1,213.55	\$0.00	\$0.00	(\$12.13)	\$1,201.42
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$99,285.92	\$0.00	\$0.00	(\$992.86)	\$98,293.06
LUNA_R	Total for fund			\$100,696.87	\$0.00	\$0.00	(\$1,006.96)	\$99,689.91
MESA_NR	MESA SWCD - NONRES	2016	T	\$3.00	\$0.00	\$0.00	(\$0.12)	\$2.88
MESA_NR	Total for fund			\$3.00	\$0.00	\$0.00	(\$0.12)	\$2.88
MESA_R	MESA SWCD-RES	2016	T	\$4.58	\$0.00	\$0.00	(\$0.18)	\$4.40
MESA_R	Total for fund			\$4.58	\$0.00	\$0.00	(\$0.18)	\$4.40
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$5.65	\$5.00	\$0.00	\$10.65
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$5.05	\$5.00	\$0.00	\$10.05
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$381.61	\$5.00	\$0.00	\$386.61
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$96.87	\$16.14	\$0.00	\$113.01
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$298.92	\$37.67	\$0.00	\$336.59
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,362.61	\$168.80	\$0.00	\$1,531.41
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,491.09	\$185.22	\$0.00	\$1,676.31
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,966.88	\$394.68	\$0.00	\$2,361.56
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$523.66	\$216.53	\$0.00	\$740.19
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$108.19	\$173.42	\$0.00	\$281.61
STATE	Total for fund			\$0.00	\$6,240.53	\$1,207.48	\$0.00	\$7,447.99
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$0.17	\$0.00	\$0.00	(\$0.01)	\$0.16

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$0.17	\$0.00	\$0.00	(\$0.01)	\$0.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$0.17	\$0.00	\$0.00	(\$0.01)	\$0.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$0.17	\$0.00	\$0.00	(\$0.01)	\$0.16
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$4.50	\$0.00	\$0.00	(\$0.18)	\$4.32
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$2.78	\$0.00	\$0.00	(\$0.11)	\$2.67
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$142.16	\$0.00	\$0.00	(\$5.68)	\$136.48
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$440.68	\$0.00	\$0.00	(\$17.62)	\$423.06
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$317.53	\$0.00	\$0.00	(\$12.70)	\$304.83
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$11,446.75	\$0.00	\$0.00	(\$457.87)	\$10,988.88
TIER_NR	Total for fund			\$12,355.08	\$0.00	\$0.00	(\$494.20)	\$11,860.88
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$6.64	\$0.00	\$0.00	(\$0.26)	\$6.38
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$9.60	\$0.00	\$0.00	(\$0.38)	\$9.22
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$35.40	\$0.00	\$0.00	(\$1.41)	\$33.99
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$20.94	\$0.00	\$0.00	(\$0.84)	\$20.10
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$37.29	\$0.00	\$0.00	(\$1.49)	\$35.80
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$98.42	\$0.00	\$0.00	(\$3.94)	\$94.48
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$152.06	\$0.00	\$0.00	(\$6.08)	\$145.98
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$679.87	\$0.00	\$0.00	(\$27.19)	\$652.68
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$757.11	\$0.00	\$0.00	(\$30.29)	\$726.82
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$56,111.76	\$0.00	\$0.00	(\$2,244.47)	\$53,867.29
TIER_R	Total for fund			\$57,909.09	\$0.00	\$0.00	(\$2,316.35)	\$55,592.74
	Yearly Type Total	2007	T	\$328.68	\$185.24	\$5.00	(\$2.63)	\$516.29
	Total For Year	2007		\$328.68	\$185.24	\$5.00	(\$2.63)	\$516.29
	Yearly Type Total	2008	T	\$477.55	\$330.10	\$35.00	(\$3.87)	\$838.78
	Total For Year	2008		\$477.55	\$330.10	\$35.00	(\$3.87)	\$838.78
	Yearly Type Total	2009	T	\$642.33	\$548.34	\$15.00	(\$5.48)	\$1,200.19
	Total For Year	2009		\$642.33	\$548.34	\$15.00	(\$5.48)	\$1,200.19
	Yearly Type Total	2010	T	\$552.51	\$229.99	\$26.14	(\$5.01)	\$803.63
	Total For Year	2010		\$552.51	\$229.99	\$26.14	(\$5.01)	\$803.63
	Yearly Type Total	2011	T	\$1,011.87	\$406.94	\$47.67	(\$8.89)	\$1,457.59
	Total For Year	2011		\$1,011.87	\$406.94	\$47.67	(\$8.89)	\$1,457.59
	Yearly Type Total	2012	T	\$2,959.40	\$1,459.97	\$188.80	(\$26.96)	\$4,581.21
	Total For Year	2012		\$2,959.40	\$1,459.97	\$188.80	(\$26.96)	\$4,581.21
	Yearly Type Total	2013	T	\$8,254.39	\$2,299.31	\$238.52	(\$66.43)	\$10,725.79
	Total For Year	2013		\$8,254.39	\$2,299.31	\$238.52	(\$66.43)	\$10,725.79
	Yearly Type Total	2014	T	\$30,221.93	\$8,088.67	\$1,457.69	(\$246.73)	\$39,521.56
	Total For Year	2014		\$30,221.93	\$8,088.67	\$1,457.69	(\$246.73)	\$39,521.56
	Yearly Type Total	2015	T	\$26,522.42	\$3,994.12	\$1,422.95	(\$220.29)	\$31,719.20
	Total For Year	2015		\$26,522.42	\$3,994.12	\$1,422.95	(\$220.29)	\$31,719.20
	Yearly Type Total	2016	T	\$2,121,282.44	\$5,754.99	\$6,997.54	(\$16,894.44)	\$2,117,140.53

Distribution Report

From May 1, 2017 to May 31, 2017

Fund Id	Fund Name	Tax Year Type	Tax	Interest	Penalty	Fee	Total
	Total For Year	2016	\$2,121,282.44	\$5,754.99	\$6,997.54	(\$16,894.44)	\$2,117,140.53
	Total For Type	T	\$2,192,253.52	\$23,297.67	\$10,434.31	(\$17,480.73)	\$2,208,504.77
	Grand Total		\$2,192,253.52	\$23,297.67	\$10,434.31	(\$17,480.73)	\$2,208,504.77