

# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                     | Tax Year | Type | Tax          | Interest | Penalty | Fee          | Total        |
|---------|-------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 10      | STATE DEBT SERVICE            | 2008     | T    | \$32.82      | \$0.00   | \$0.00  | (\$0.32)     | \$32.50      |
| 10      | STATE DEBT SERVICE            | 2009     | T    | \$13.00      | \$0.00   | \$0.00  | (\$0.12)     | \$12.88      |
| 10      | STATE DEBT SERVICE            | 2010     | T    | \$40.23      | \$0.00   | \$0.00  | (\$0.42)     | \$39.81      |
| 10      | STATE DEBT SERVICE            | 2011     | T    | \$46.50      | \$0.00   | \$0.00  | (\$0.48)     | \$46.02      |
| 10      | STATE DEBT SERVICE            | 2012     | T    | \$35.38      | \$0.00   | \$0.00  | (\$0.37)     | \$35.01      |
| 10      | STATE DEBT SERVICE            | 2013     | T    | \$206.08     | \$0.00   | \$0.00  | (\$2.07)     | \$204.01     |
| 10      | STATE DEBT SERVICE            | 2014     | T    | \$236.23     | \$0.00   | \$0.00  | (\$2.36)     | \$233.87     |
| 10      | STATE DEBT SERVICE            | 2015     | T    | \$574.36     | \$0.00   | \$0.00  | (\$5.75)     | \$568.61     |
| 10      | STATE DEBT SERVICE            | 2016     | T    | \$1,290.26   | \$0.00   | \$0.00  | (\$12.90)    | \$1,277.36   |
| 10      | STATE DEBT SERVICE            | 2017     | T    | \$122,464.36 | \$0.00   | \$0.00  | (\$1,224.63) | \$121,239.73 |
| 10      | Total for fund                |          |      | \$124,939.22 | \$0.00   | \$0.00  | (\$1,249.42) | \$123,689.80 |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2008     | T    | \$0.20       | \$0.00   | \$0.00  | \$0.00       | \$0.20       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2009     | T    | \$0.00       | \$0.00   | \$0.00  | \$0.00       | \$0.00       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2010     | T    | \$0.72       | \$0.00   | \$0.00  | (\$0.01)     | \$0.71       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2011     | T    | \$0.90       | \$0.00   | \$0.00  | (\$0.01)     | \$0.89       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2012     | T    | \$0.00       | \$0.00   | \$0.00  | \$0.00       | \$0.00       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2013     | T    | \$2.16       | \$0.00   | \$0.00  | (\$0.02)     | \$2.14       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2014     | T    | \$3.29       | \$0.00   | \$0.00  | (\$0.03)     | \$3.26       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2015     | T    | \$1.03       | \$0.00   | \$0.00  | (\$0.01)     | \$1.02       |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2016     | T    | \$23.27      | \$0.00   | \$0.00  | (\$0.23)     | \$23.04      |
| 100     | DIST 21 SCHOOL OPERATE-RES    | 2017     | T    | \$1,339.08   | \$0.00   | \$0.00  | (\$13.39)    | \$1,325.69   |
| 100     | Total for fund                |          |      | \$1,370.65   | \$0.00   | \$0.00  | (\$13.70)    | \$1,356.95   |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2008     | T    | \$0.09       | \$0.00   | \$0.00  | \$0.00       | \$0.09       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2009     | T    | \$0.09       | \$0.00   | \$0.00  | \$0.00       | \$0.09       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2010     | T    | \$1.48       | \$0.00   | \$0.00  | (\$0.01)     | \$1.47       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2011     | T    | \$1.50       | \$0.00   | \$0.00  | (\$0.02)     | \$1.48       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2012     | T    | \$1.53       | \$0.00   | \$0.00  | (\$0.02)     | \$1.51       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2013     | T    | \$2.50       | \$0.00   | \$0.00  | (\$0.03)     | \$2.47       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2014     | T    | \$3.18       | \$0.00   | \$0.00  | (\$0.03)     | \$3.15       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2015     | T    | \$2.31       | \$0.00   | \$0.00  | (\$0.02)     | \$2.29       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2016     | T    | \$2.74       | \$0.00   | \$0.00  | (\$0.03)     | \$2.71       |
| 105     | DIST 21 SCHOOL OPERATE-NONRES | 2017     | T    | \$845.28     | \$0.00   | \$0.00  | (\$8.45)     | \$836.83     |
| 105     | Total for fund                |          |      | \$860.70     | \$0.00   | \$0.00  | (\$8.61)     | \$852.09     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2008     | T    | \$7.06       | \$0.00   | \$0.00  | (\$0.07)     | \$6.99       |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2009     | T    | \$0.00       | \$0.00   | \$0.00  | \$0.00       | \$0.00       |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2010     | T    | \$26.63      | \$0.00   | \$0.00  | (\$0.27)     | \$26.36      |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2011     | T    | \$32.63      | \$0.00   | \$0.00  | (\$0.33)     | \$32.30      |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2012     | T    | \$0.00       | \$0.00   | \$0.00  | \$0.00       | \$0.00       |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2013     | T    | \$82.71      | \$0.00   | \$0.00  | (\$0.83)     | \$81.88      |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2014     | T    | \$104.41     | \$0.00   | \$0.00  | (\$1.05)     | \$103.36     |

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| Fund Id | Fund Name                     | Tax Year | Type | Tax         | Interest | Penalty | Fee        | Total       |
|---------|-------------------------------|----------|------|-------------|----------|---------|------------|-------------|
| 110     | DIST 21 SCHOOL DEBT-RES       | 2015     | T    | \$33.49     | \$0.00   | \$0.00  | (\$0.34)   | \$33.15     |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2016     | T    | \$733.83    | \$0.00   | \$0.00  | (\$7.34)   | \$726.49    |
| 110     | DIST 21 SCHOOL DEBT-RES       | 2017     | T    | \$42,961.08 | \$0.00   | \$0.00  | (\$429.61) | \$42,531.47 |
| 110     | Total for fund                |          |      | \$43,981.84 | \$0.00   | \$0.00  | (\$439.84) | \$43,542.00 |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2008     | T    | \$1.95      | \$0.00   | \$0.00  | (\$0.02)   | \$1.93      |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2009     | T    | \$1.90      | \$0.00   | \$0.00  | (\$0.02)   | \$1.88      |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2010     | T    | \$33.00     | \$0.00   | \$0.00  | (\$0.33)   | \$32.67     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2011     | T    | \$31.36     | \$0.00   | \$0.00  | (\$0.31)   | \$31.05     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2012     | T    | \$29.77     | \$0.00   | \$0.00  | (\$0.30)   | \$29.47     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2013     | T    | \$54.79     | \$0.00   | \$0.00  | (\$0.55)   | \$54.24     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2014     | T    | \$58.50     | \$0.00   | \$0.00  | (\$0.59)   | \$57.91     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2015     | T    | \$41.69     | \$0.00   | \$0.00  | (\$0.42)   | \$41.27     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2016     | T    | \$49.18     | \$0.00   | \$0.00  | (\$0.49)   | \$48.69     |
| 115     | DIST 21 SCHOOL DEBT-NONRES    | 2017     | T    | \$15,031.41 | \$0.00   | \$0.00  | (\$150.32) | \$14,881.09 |
| 115     | Total for fund                |          |      | \$15,333.55 | \$0.00   | \$0.00  | (\$153.35) | \$15,180.20 |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2008     | T    | \$3.58      | \$0.00   | \$0.00  | (\$0.04)   | \$3.54      |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2009     | T    | \$0.00      | \$0.00   | \$0.00  | \$0.00     | \$0.00      |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2010     | T    | \$13.30     | \$0.00   | \$0.00  | (\$0.13)   | \$13.17     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2011     | T    | \$18.39     | \$0.00   | \$0.00  | (\$0.18)   | \$18.21     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2012     | T    | \$0.00      | \$0.00   | \$0.00  | \$0.00     | \$0.00      |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2013     | T    | \$42.28     | \$0.00   | \$0.00  | (\$0.42)   | \$41.86     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2014     | T    | \$64.38     | \$0.00   | \$0.00  | (\$0.64)   | \$63.74     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2015     | T    | \$20.25     | \$0.00   | \$0.00  | (\$0.21)   | \$20.04     |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2016     | T    | \$455.02    | \$0.00   | \$0.00  | (\$4.55)   | \$450.47    |
| 120     | DIST 21 SCHOOL IMPROVE-RES    | 2017     | T    | \$27,609.95 | \$0.00   | \$0.00  | (\$276.10) | \$27,333.85 |
| 120     | Total for fund                |          |      | \$28,227.15 | \$0.00   | \$0.00  | (\$282.27) | \$27,944.88 |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2008     | T    | \$0.99      | \$0.00   | \$0.00  | (\$0.01)   | \$0.98      |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2009     | T    | \$0.92      | \$0.00   | \$0.00  | (\$0.01)   | \$0.91      |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2010     | T    | \$15.40     | \$0.00   | \$0.00  | (\$0.15)   | \$15.25     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2011     | T    | \$17.67     | \$0.00   | \$0.00  | (\$0.18)   | \$17.49     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2012     | T    | \$17.68     | \$0.00   | \$0.00  | (\$0.18)   | \$17.50     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2013     | T    | \$28.58     | \$0.00   | \$0.00  | (\$0.29)   | \$28.29     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2014     | T    | \$36.11     | \$0.00   | \$0.00  | (\$0.36)   | \$35.75     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2015     | T    | \$26.13     | \$0.00   | \$0.00  | (\$0.26)   | \$25.87     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2016     | T    | \$30.89     | \$0.00   | \$0.00  | (\$0.31)   | \$30.58     |
| 125     | DIST 21 SCHOOL IMPROVE-NONRES | 2017     | T    | \$9,660.29  | \$0.00   | \$0.00  | (\$96.61)  | \$9,563.68  |
| 125     | Total for fund                |          |      | \$9,834.66  | \$0.00   | \$0.00  | (\$98.36)  | \$9,736.30  |

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| Fund Id | Fund Name                     | Tax Year | Type | Tax      | Interest | Penalty | Fee      | Total    |
|---------|-------------------------------|----------|------|----------|----------|---------|----------|----------|
| 130     | DIST 50 SCHOOL OPERATE-RES    | 2015     | T    | \$1.10   | \$0.00   | \$0.00  | (\$0.01) | \$1.09   |
| 130     | DIST 50 SCHOOL OPERATE-RES    | 2016     | T    | \$3.10   | \$0.00   | \$0.00  | (\$0.03) | \$3.07   |
| 130     | DIST 50 SCHOOL OPERATE-RES    | 2017     | T    | \$7.10   | \$0.00   | \$0.00  | (\$0.07) | \$7.03   |
| 130     | Total for fund                |          |      | \$11.30  | \$0.00   | \$0.00  | (\$0.11) | \$11.19  |
| 135     | DIST 50 SCHOOL OPERATE-NONRES | 2015     | T    | \$0.43   | \$0.00   | \$0.00  | \$0.00   | \$0.43   |
| 135     | DIST 50 SCHOOL OPERATE-NONRES | 2016     | T    | \$0.49   | \$0.00   | \$0.00  | \$0.00   | \$0.49   |
| 135     | DIST 50 SCHOOL OPERATE-NONRES | 2017     | T    | \$2.71   | \$0.00   | \$0.00  | (\$0.03) | \$2.68   |
| 135     | Total for fund                |          |      | \$3.63   | \$0.00   | \$0.00  | (\$0.03) | \$3.60   |
| 140     | DIST 50 SCHOOL DEBT-RES       | 2015     | T    | \$15.17  | \$0.00   | \$0.00  | (\$0.15) | \$15.02  |
| 140     | DIST 50 SCHOOL DEBT-RES       | 2016     | T    | \$41.96  | \$0.00   | \$0.00  | (\$0.42) | \$41.54  |
| 140     | DIST 50 SCHOOL DEBT-RES       | 2017     | T    | \$99.42  | \$0.00   | \$0.00  | (\$0.99) | \$98.43  |
| 140     | Total for fund                |          |      | \$156.55 | \$0.00   | \$0.00  | (\$1.56) | \$154.99 |
| 145     | DIST 50 SCHOOL DEBT-NONRES    | 2015     | T    | \$3.87   | \$0.00   | \$0.00  | (\$0.04) | \$3.83   |
| 145     | DIST 50 SCHOOL DEBT-NONRES    | 2016     | T    | \$4.26   | \$0.00   | \$0.00  | (\$0.04) | \$4.22   |
| 145     | DIST 50 SCHOOL DEBT-NONRES    | 2017     | T    | \$24.58  | \$0.00   | \$0.00  | (\$0.25) | \$24.33  |
| 145     | Total for fund                |          |      | \$32.71  | \$0.00   | \$0.00  | (\$0.33) | \$32.38  |
| 150     | DIST 50 SCHOOL IMPROVE-RES    | 2015     | T    | \$6.80   | \$0.00   | \$0.00  | (\$0.07) | \$6.73   |
| 150     | DIST 50 SCHOOL IMPROVE-RES    | 2016     | T    | \$19.18  | \$0.00   | \$0.00  | (\$0.19) | \$18.99  |
| 150     | DIST 50 SCHOOL IMPROVE-RES    | 2017     | T    | \$43.81  | \$0.00   | \$0.00  | (\$0.44) | \$43.37  |
| 150     | Total for fund                |          |      | \$69.79  | \$0.00   | \$0.00  | (\$0.70) | \$69.09  |
| 155     | DIST 50 SCHOOL IMPROVE-NONRES | 2015     | T    | \$1.73   | \$0.00   | \$0.00  | (\$0.02) | \$1.71   |
| 155     | DIST 50 SCHOOL IMPROVE-NONRES | 2016     | T    | \$1.95   | \$0.00   | \$0.00  | (\$0.02) | \$1.93   |
| 155     | DIST 50 SCHOOL IMPROVE-NONRES | 2017     | T    | \$10.83  | \$0.00   | \$0.00  | (\$0.11) | \$10.72  |
| 155     | Total for fund                |          |      | \$14.51  | \$0.00   | \$0.00  | (\$0.15) | \$14.36  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2008     | T    | \$51.22  | \$0.00   | \$0.00  | (\$0.51) | \$50.71  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2009     | T    | \$22.64  | \$0.00   | \$0.00  | (\$0.22) | \$22.42  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2010     | T    | \$21.98  | \$0.00   | \$0.00  | (\$0.22) | \$21.76  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2011     | T    | \$34.65  | \$0.00   | \$0.00  | (\$0.35) | \$34.30  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2012     | T    | \$38.16  | \$0.00   | \$0.00  | (\$0.37) | \$37.79  |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2013     | T    | \$241.26 | \$0.00   | \$0.00  | (\$2.41) | \$238.85 |
| 160     | LUNA VOCATIONAL SCHOOL-RES    | 2014     | T    | \$265.17 | \$0.00   | \$0.00  | (\$2.66) | \$262.51 |
| 160     | Total for fund                |          |      | \$675.08 | \$0.00   | \$0.00  | (\$6.74) | \$668.34 |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2008     | T    | \$5.20   | \$0.00   | \$0.00  | (\$0.05) | \$5.15   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2009     | T    | \$3.85   | \$0.00   | \$0.00  | (\$0.04) | \$3.81   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2010     | T    | \$3.40   | \$0.00   | \$0.00  | (\$0.03) | \$3.37   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2011     | T    | \$3.40   | \$0.00   | \$0.00  | (\$0.03) | \$3.37   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2012     | T    | \$3.40   | \$0.00   | \$0.00  | (\$0.03) | \$3.37   |
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2013     | T    | \$33.27  | \$0.00   | \$0.00  | (\$0.33) | \$32.94  |

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|---------|-------------------------------|----------|------|--------------|------------|------------|------------|--------------|
| 165     | LUNA VOCATIONAL SCHOOL-NONRES | 2014     | T    | \$24.97      | \$0.00     | \$0.00     | (\$0.25)   | \$24.72      |
| 165     | Total for fund                |          |      | \$77.49      | \$0.00     | \$0.00     | (\$0.76)   | \$76.73      |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2008     | T    | \$15.25      | \$0.00     | \$0.00     | (\$0.15)   | \$15.10      |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2009     | T    | \$9.59       | \$0.00     | \$0.00     | (\$0.10)   | \$9.49       |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2010     | T    | \$9.12       | \$0.00     | \$0.00     | (\$0.10)   | \$9.02       |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2011     | T    | \$21.50      | \$0.00     | \$0.00     | (\$0.22)   | \$21.28      |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2012     | T    | \$12.11      | \$0.00     | \$0.00     | (\$0.12)   | \$11.99      |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2013     | T    | \$54.17      | \$0.00     | \$0.00     | (\$0.54)   | \$53.63      |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2014     | T    | \$138.92     | \$0.00     | \$0.00     | (\$1.39)   | \$137.53     |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2015     | T    | \$381.20     | \$0.00     | \$0.00     | (\$3.81)   | \$377.39     |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2016     | T    | \$431.57     | \$0.00     | \$0.00     | (\$4.32)   | \$427.25     |
| 170     | DIST 2 SCHOOL IMPROVE-RES     | 2017     | T    | \$57,428.35  | \$0.00     | \$0.00     | (\$574.28) | \$56,854.07  |
| 170     | Total for fund                |          |      | \$58,501.78  | \$0.00     | \$0.00     | (\$585.03) | \$57,916.75  |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2013     | T    | \$19.91      | \$0.00     | \$0.00     | (\$0.20)   | \$19.71      |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2014     | T    | \$10.39      | \$0.00     | \$0.00     | (\$0.10)   | \$10.29      |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2015     | T    | \$37.09      | \$0.00     | \$0.00     | (\$0.37)   | \$36.72      |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2016     | T    | \$84.78      | \$0.00     | \$0.00     | (\$0.85)   | \$83.93      |
| 175     | DIST 2 SCHOOL IMPROVE-NONRES  | 2017     | T    | \$32,009.23  | \$0.00     | \$0.00     | (\$320.10) | \$31,689.13  |
| 175     | Total for fund                |          |      | \$32,161.40  | \$0.00     | \$0.00     | (\$321.62) | \$31,839.78  |
| 20      | COUNTY OPERATIONAL-RES        | 2008     | T    | \$136.67     | \$411.53   | \$40.00    | \$0.00     | \$588.20     |
| 20      | COUNTY OPERATIONAL-RES        | 2009     | T    | \$53.41      | \$126.69   | \$30.00    | \$0.00     | \$210.10     |
| 20      | COUNTY OPERATIONAL-RES        | 2010     | T    | \$88.00      | \$149.39   | \$13.61    | \$0.00     | \$251.00     |
| 20      | COUNTY OPERATIONAL-RES        | 2011     | T    | \$126.63     | \$43.31    | \$10.00    | \$0.00     | \$179.94     |
| 20      | COUNTY OPERATIONAL-RES        | 2012     | T    | \$87.11      | \$60.90    | \$20.00    | \$0.00     | \$168.01     |
| 20      | COUNTY OPERATIONAL-RES        | 2013     | T    | \$671.51     | \$92.60    | \$30.00    | \$0.00     | \$794.11     |
| 20      | COUNTY OPERATIONAL-RES        | 2014     | T    | \$798.41     | \$84.09    | \$58.59    | \$0.00     | \$941.09     |
| 20      | COUNTY OPERATIONAL-RES        | 2015     | T    | \$1,894.35   | \$65.98    | \$39.84    | \$0.00     | \$2,000.17   |
| 20      | COUNTY OPERATIONAL-RES        | 2016     | T    | \$4,371.29   | \$1,384.36 | \$544.24   | \$0.00     | \$6,299.89   |
| 20      | COUNTY OPERATIONAL-RES        | 2017     | T    | \$305,214.88 | \$3,978.33 | \$6,435.12 | \$0.00     | \$315,628.33 |
| 20      | Total for fund                |          |      | \$313,442.26 | \$6,397.18 | \$7,221.40 | \$0.00     | \$327,060.84 |
| 200     | DIST 50 EDUCATION DEBT-RES    | 2015     | T    | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$0.00       |
| 200     | DIST 50 EDUCATION DEBT-RES    | 2016     | T    | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$0.00       |
| 200     | DIST 50 EDUCATION DEBT-RES    | 2017     | 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     | DIST 50 EDUCATION DEBT-NONRES | 2017     | T    | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$0.00       |

# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                          | Tax Year | Type | Tax     | Interest | Penalty | Fee      | Total   |
|---------|------------------------------------|----------|------|---------|----------|---------|----------|---------|
| 205     | Total for fund                     |          |      | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 210     | DIST 2 EDUCATION DEBT-RES          | 2008     | T    | \$31.02 | \$0.00   | \$0.00  | (\$0.31) | \$30.71 |
| 210     | DIST 2 EDUCATION DEBT-RES          | 2009     | T    | \$9.40  | \$0.00   | \$0.00  | (\$0.10) | \$9.30  |
| 210     | DIST 2 EDUCATION DEBT-RES          | 2010     | T    | \$18.22 | \$0.00   | \$0.00  | (\$0.18) | \$18.04 |
| 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    | \$7.79  | \$0.00   | \$0.00  | (\$0.07) | \$7.72  |
| 210     | DIST 2 EDUCATION DEBT-RES          | 2013     | T    | \$4.66  | \$0.00   | \$0.00  | (\$0.05) | \$4.61  |
| 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     | Total for fund                     |          |      | \$95.82 | \$0.00   | \$0.00  | (\$0.96) | \$94.86 |
| 215     | DIST 2 EDUCATION DEBT-NONRES       | 2013     | T    | \$1.68  | \$0.00   | \$0.00  | (\$0.02) | \$1.66  |
| 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     | Total for fund                     |          |      | \$1.68  | \$0.00   | \$0.00  | (\$0.02) | \$1.66  |
| 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     | 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     | Total for fund                     |          |      | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 225     | SCHOOL EDUC.DEBT SERV.-NONRES      | 2008     | T    | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| 225     | SCHOOL EDUC.DEBT SERV.-NONRES      | 2009     | T    | \$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 May 1, 2018 to May 31, 2018

| 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     | Total for fund                     |          |      | \$0.00       | \$0.00     | \$0.00   | \$0.00       | \$0.00       |
| 25      | COUNTY OPERATIONAL-NONRES          | 2008     | T    | \$26.38      | \$0.00     | \$0.00   | \$0.00       | \$26.38      |
| 25      | COUNTY OPERATIONAL-NONRES          | 2009     | T    | \$20.29      | \$0.00     | \$0.00   | \$0.00       | \$20.29      |
| 25      | COUNTY OPERATIONAL-NONRES          | 2010     | T    | \$117.80     | \$0.00     | \$0.00   | \$0.00       | \$117.80     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2011     | T    | \$118.11     | \$0.00     | \$0.00   | \$0.00       | \$118.11     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2012     | T    | \$118.16     | \$0.00     | \$0.00   | \$0.00       | \$118.16     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2013     | T    | \$300.74     | \$0.00     | \$0.00   | \$0.00       | \$300.74     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2014     | T    | \$312.55     | \$0.00     | \$0.00   | \$0.00       | \$312.55     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2015     | T    | \$708.11     | \$0.00     | \$0.00   | \$0.00       | \$708.11     |
| 25      | COUNTY OPERATIONAL-NONRES          | 2016     | T    | \$1,284.70   | \$250.88   | \$139.27 | \$0.00       | \$1,674.85   |
| 25      | COUNTY OPERATIONAL-NONRES          | 2017     | T    | \$368,702.75 | \$925.51   | \$9.96   | \$0.00       | \$369,638.22 |
| 25      | Total for fund                     |          |      | \$371,709.59 | \$1,176.39 | \$149.23 | \$0.00       | \$373,035.21 |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2008     | T    | \$24.13      | \$0.00     | \$0.00   | (\$0.24)     | \$23.89      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2009     | T    | \$13.70      | \$0.00     | \$0.00   | (\$0.14)     | \$13.56      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2010     | T    | \$12.95      | \$0.00     | \$0.00   | (\$0.13)     | \$12.82      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2011     | T    | \$12.43      | \$0.00     | \$0.00   | (\$0.12)     | \$12.31      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2012     | T    | \$46.90      | \$0.00     | \$0.00   | (\$0.47)     | \$46.43      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2013     | T    | \$69.02      | \$0.00     | \$0.00   | (\$0.69)     | \$68.33      |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2014     | T    | \$272.43     | \$0.00     | \$0.00   | (\$2.72)     | \$269.71     |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2015     | T    | \$1,363.51   | \$0.00     | \$0.00   | (\$13.63)    | \$1,349.88   |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2016     | T    | \$2,062.57   | \$0.00     | \$0.00   | (\$20.62)    | \$2,041.95   |
| 30      | LAS VEGAS OPERATIONAL-RES          | 2017     | T    | \$150,047.27 | \$0.00     | \$0.00   | (\$1,500.48) | \$148,546.79 |
| 30      | Total for fund                     |          |      | \$153,924.91 | \$0.00     | \$0.00   | (\$1,539.24) | \$152,385.67 |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2013     | T    | \$76.16      | \$0.00     | \$0.00   | (\$0.76)     | \$75.40      |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2014     | T    | \$39.74      | \$0.00     | \$0.00   | (\$0.40)     | \$39.34      |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2015     | T    | \$244.11     | \$0.00     | \$0.00   | (\$2.44)     | \$241.67     |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2016     | T    | \$314.95     | \$0.00     | \$0.00   | (\$3.15)     | \$311.80     |
| 35      | LAS VEGAS OPERATIONAL-NONRES       | 2017     | T    | \$83,224.91  | \$0.00     | \$0.00   | (\$832.25)   | \$82,392.66  |
| 35      | Total for fund                     |          |      | \$83,899.87  | \$0.00     | \$0.00   | (\$839.00)   | \$83,060.87  |

# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                       | Tax Year | Type | Tax        | Interest | Penalty | Fee       | Total      |
|---------|---------------------------------|----------|------|------------|----------|---------|-----------|------------|
| 40      | PECOS OPERATIONAL<br>-RES       | 2010     | T    | \$3.28     | \$0.00   | \$0.00  | (\$0.03)  | \$3.25     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2013     | T    | \$0.66     | \$0.00   | \$0.00  | (\$0.01)  | \$0.65     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2014     | T    | \$5.30     | \$0.00   | \$0.00  | (\$0.05)  | \$5.25     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2015     | T    | \$2.37     | \$0.00   | \$0.00  | (\$0.02)  | \$2.35     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2016     | T    | \$0.32     | \$0.00   | \$0.00  | \$0.00    | \$0.32     |
| 40      | PECOS OPERATIONAL<br>-RES       | 2017     | T    | \$1,051.56 | \$0.00   | \$0.00  | (\$10.52) | \$1,041.04 |
| 40      | Total for fund                  |          |      | \$1,063.49 | \$0.00   | \$0.00  | (\$10.63) | \$1,052.86 |
| 45      | PECOS OPERATIONAL<br>-NONRES    | 2017     | T    | \$515.83   | \$0.00   | \$0.00  | (\$5.16)  | \$510.67   |
| 45      | Total for fund                  |          |      | \$515.83   | \$0.00   | \$0.00  | (\$5.16)  | \$510.67   |
| 4602    | CATTLE INDEMNITY                | 2015     | T    | \$4.57     | \$0.00   | \$0.00  | (\$0.05)  | \$4.52     |
| 4602    | CATTLE INDEMNITY                | 2016     | T    | \$331.90   | \$0.00   | \$0.00  | (\$3.32)  | \$328.58   |
| 4602    | CATTLE INDEMNITY                | 2017     | T    | \$4,679.23 | \$0.00   | \$0.00  | (\$46.79) | \$4,632.44 |
| 4602    | Total for fund                  |          |      | \$5,015.70 | \$0.00   | \$0.00  | (\$50.16) | \$4,965.54 |
| 4603    | DAIRY CATTLE                    | 2017     | T    | \$4.02     | \$0.00   | \$0.00  | (\$0.04)  | \$3.98     |
| 4603    | Total for fund                  |          |      | \$4.02     | \$0.00   | \$0.00  | (\$0.04)  | \$3.98     |
| 4604    | GOATS                           | 2017     | T    | \$0.58     | \$0.00   | \$0.00  | (\$0.01)  | \$0.57     |
| 4604    | Total for fund                  |          |      | \$0.58     | \$0.00   | \$0.00  | (\$0.01)  | \$0.57     |
| 4606    | HORSES, MULES AND<br>ASSES      | 2015     | T    | \$2.33     | \$0.00   | \$0.00  | (\$0.02)  | \$2.31     |
| 4606    | HORSES, MULES AND<br>ASSES      | 2016     | T    | \$2.34     | \$0.00   | \$0.00  | (\$0.02)  | \$2.32     |
| 4606    | HORSES, MULES AND<br>ASSES      | 2017     | T    | \$151.01   | \$0.00   | \$0.00  | (\$1.51)  | \$149.50   |
| 4606    | Total for fund                  |          |      | \$155.68   | \$0.00   | \$0.00  | (\$1.55)  | \$154.13   |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2008     | T    | \$3.41     | \$0.00   | \$0.00  | (\$0.03)  | \$3.38     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2009     | T    | \$1.08     | \$0.00   | \$0.00  | (\$0.01)  | \$1.07     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2010     | T    | \$0.98     | \$0.00   | \$0.00  | (\$0.01)  | \$0.97     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2011     | T    | \$0.92     | \$0.00   | \$0.00  | (\$0.01)  | \$0.91     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2012     | T    | \$2.23     | \$0.00   | \$0.00  | (\$0.02)  | \$2.21     |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2013     | T    | \$16.87    | \$0.00   | \$0.00  | (\$0.16)  | \$16.71    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2014     | T    | \$10.17    | \$0.00   | \$0.00  | (\$0.10)  | \$10.07    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2015     | T    | \$32.48    | \$0.00   | \$0.00  | (\$0.32)  | \$32.16    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2016     | T    | \$79.43    | \$0.00   | \$0.00  | (\$0.80)  | \$78.63    |
| 50      | DIST 1 SCHOOL<br>OPERATE-RES    | 2017     | T    | \$3,507.92 | \$0.00   | \$0.00  | (\$35.08) | \$3,472.84 |
| 50      | Total for fund                  |          |      | \$3,655.49 | \$0.00   | \$0.00  | (\$36.54) | \$3,618.95 |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2008     | T    | \$0.87     | \$0.00   | \$0.00  | (\$0.01)  | \$0.86     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2009     | T    | \$0.63     | \$0.00   | \$0.00  | (\$0.01)  | \$0.62     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2010     | T    | \$0.57     | \$0.00   | \$0.00  | (\$0.01)  | \$0.56     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2011     | T    | \$0.57     | \$0.00   | \$0.00  | (\$0.01)  | \$0.56     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2012     | T    | \$0.57     | \$0.00   | \$0.00  | (\$0.01)  | \$0.56     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2013     | T    | \$0.57     | \$0.00   | \$0.00  | (\$0.01)  | \$0.56     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2014     | T    | \$1.56     | \$0.00   | \$0.00  | (\$0.02)  | \$1.54     |
| 55      | DIST 1 SCHOOL<br>OPERATE-NONRES | 2015     | T    | \$13.26    | \$0.00   | \$0.00  | (\$0.14)  | \$13.12    |

# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                    | Tax Year | Type | Tax          | Interest | Penalty | Fee          | Total        |
|---------|------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 55      | DIST 1 SCHOOL OPERATE-NONRES | 2016     | T    | \$23.49      | \$0.00   | \$0.00  | (\$0.23)     | \$23.26      |
| 55      | DIST 1 SCHOOL OPERATE-NONRES | 2017     | T    | \$5,137.00   | \$0.00   | \$0.00  | (\$51.37)    | \$5,085.63   |
| 55      | Total for fund               |          |      | \$5,179.09   | \$0.00   | \$0.00  | (\$51.82)    | \$5,127.27   |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2008     | T    | \$133.23     | \$0.00   | \$0.00  | (\$1.33)     | \$131.90     |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2009     | T    | \$48.65      | \$0.00   | \$0.00  | (\$0.49)     | \$48.16      |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2010     | T    | \$39.94      | \$0.00   | \$0.00  | (\$0.40)     | \$39.54      |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2011     | T    | \$41.35      | \$0.00   | \$0.00  | (\$0.41)     | \$40.94      |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2012     | T    | \$99.17      | \$0.00   | \$0.00  | (\$0.99)     | \$98.18      |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2013     | T    | \$811.18     | \$0.00   | \$0.00  | (\$8.11)     | \$803.07     |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2014     | T    | \$480.40     | \$0.00   | \$0.00  | (\$4.81)     | \$475.59     |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2015     | T    | \$1,582.72   | \$0.00   | \$0.00  | (\$15.82)    | \$1,566.90   |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2016     | T    | \$3,964.83   | \$0.00   | \$0.00  | (\$39.65)    | \$3,925.18   |
| 60      | DIST 1 SCHOOL DEBT-RES       | 2017     | T    | \$172,314.00 | \$0.00   | \$0.00  | (\$1,723.14) | \$170,590.86 |
| 60      | Total for fund               |          |      | \$179,515.47 | \$0.00   | \$0.00  | (\$1,795.15) | \$177,720.32 |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2008     | T    | \$15.79      | \$0.00   | \$0.00  | (\$0.16)     | \$15.63      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2009     | T    | \$13.47      | \$0.00   | \$0.00  | (\$0.13)     | \$13.34      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2010     | T    | \$10.24      | \$0.00   | \$0.00  | (\$0.10)     | \$10.14      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2011     | T    | \$11.04      | \$0.00   | \$0.00  | (\$0.11)     | \$10.93      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2012     | T    | \$11.24      | \$0.00   | \$0.00  | (\$0.11)     | \$11.13      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2013     | T    | \$11.93      | \$0.00   | \$0.00  | (\$0.12)     | \$11.81      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2014     | T    | \$32.90      | \$0.00   | \$0.00  | (\$0.33)     | \$32.57      |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2015     | T    | \$285.85     | \$0.00   | \$0.00  | (\$2.86)     | \$282.99     |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2016     | T    | \$529.70     | \$0.00   | \$0.00  | (\$5.30)     | \$524.40     |
| 65      | DIST 1 SCHOOL DEBT-NONRES    | 2017     | T    | \$108,000.11 | \$0.00   | \$0.00  | (\$1,080.00) | \$106,920.11 |
| 65      | Total for fund               |          |      | \$108,922.27 | \$0.00   | \$0.00  | (\$1,089.22) | \$107,833.05 |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2008     | T    | \$29.23      | \$0.00   | \$0.00  | (\$0.29)     | \$28.94      |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2009     | T    | \$9.29       | \$0.00   | \$0.00  | (\$0.09)     | \$9.20       |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2010     | T    | \$8.37       | \$0.00   | \$0.00  | (\$0.08)     | \$8.29       |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2011     | T    | \$7.87       | \$0.00   | \$0.00  | (\$0.08)     | \$7.79       |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2012     | T    | \$19.18      | \$0.00   | \$0.00  | (\$0.19)     | \$18.99      |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2013     | T    | \$154.05     | \$0.00   | \$0.00  | (\$1.54)     | \$152.51     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2014     | T    | \$91.25      | \$0.00   | \$0.00  | (\$0.91)     | \$90.34      |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2015     | T    | \$291.83     | \$0.00   | \$0.00  | (\$2.92)     | \$288.91     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2016     | T    | \$712.36     | \$0.00   | \$0.00  | (\$7.12)     | \$705.24     |
| 70      | DIST 1 SCHOOL IMPROVE-RES    | 2017     | T    | \$31,538.45  | \$0.00   | \$0.00  | (\$315.38)   | \$31,223.07  |
| 70      | Total for fund               |          |      | \$32,861.88  | \$0.00   | \$0.00  | (\$328.60)   | \$32,533.28  |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2008     | T    | \$3.46       | \$0.00   | \$0.00  | (\$0.03)     | \$3.43       |



# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                    | Tax Year | Type | Tax          | Interest | Penalty | Fee          | Total        |
|---------|------------------------------|----------|------|--------------|----------|---------|--------------|--------------|
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2009     | T    | \$2.53       | \$0.00   | \$0.00  | (\$0.03)     | \$2.50       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2010     | T    | \$2.26       | \$0.00   | \$0.00  | (\$0.02)     | \$2.24       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2011     | T    | \$2.27       | \$0.00   | \$0.00  | (\$0.02)     | \$2.25       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2012     | T    | \$2.26       | \$0.00   | \$0.00  | (\$0.02)     | \$2.24       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2013     | T    | \$2.27       | \$0.00   | \$0.00  | (\$0.02)     | \$2.25       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2014     | T    | \$6.25       | \$0.00   | \$0.00  | (\$0.06)     | \$6.19       |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2015     | T    | \$52.98      | \$0.00   | \$0.00  | (\$0.53)     | \$52.45      |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2016     | T    | \$93.89      | \$0.00   | \$0.00  | (\$0.94)     | \$92.95      |
| 75      | DIST 1 SCHOOL IMPROVE-NONRES | 2017     | T    | \$20,547.97  | \$0.00   | \$0.00  | (\$205.48)   | \$20,342.49  |
| 75      | Total for fund               |          |      | \$20,716.14  | \$0.00   | \$0.00  | (\$207.15)   | \$20,508.99  |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2008     | T    | \$1.64       | \$0.00   | \$0.00  | (\$0.02)     | \$1.62       |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2009     | T    | \$1.04       | \$0.00   | \$0.00  | (\$0.01)     | \$1.03       |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2010     | T    | \$0.99       | \$0.00   | \$0.00  | (\$0.01)     | \$0.98       |
| 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    | \$1.25       | \$0.00   | \$0.00  | (\$0.01)     | \$1.24       |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2013     | T    | \$5.62       | \$0.00   | \$0.00  | (\$0.06)     | \$5.56       |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2014     | T    | \$14.38      | \$0.00   | \$0.00  | (\$0.14)     | \$14.24      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2015     | T    | \$39.52      | \$0.00   | \$0.00  | (\$0.39)     | \$39.13      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2016     | T    | \$44.65      | \$0.00   | \$0.00  | (\$0.45)     | \$44.20      |
| 80      | DIST 2 SCHOOL OPERATE-RES    | 2017     | T    | \$5,685.41   | \$0.00   | \$0.00  | (\$56.86)    | \$5,628.55   |
| 80      | Total for fund               |          |      | \$5,796.65   | \$0.00   | \$0.00  | (\$57.97)    | \$5,738.68   |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2013     | T    | \$4.98       | \$0.00   | \$0.00  | (\$0.05)     | \$4.93       |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2014     | T    | \$2.60       | \$0.00   | \$0.00  | (\$0.03)     | \$2.57       |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2015     | T    | \$9.27       | \$0.00   | \$0.00  | (\$0.09)     | \$9.18       |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2016     | T    | \$21.20      | \$0.00   | \$0.00  | (\$0.21)     | \$20.99      |
| 85      | DIST 2 SCHOOL OPERATE-NONRES | 2017     | T    | \$8,002.31   | \$0.00   | \$0.00  | (\$80.03)    | \$7,922.28   |
| 85      | Total for fund               |          |      | \$8,040.36   | \$0.00   | \$0.00  | (\$80.41)    | \$7,959.95   |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2008     | T    | \$40.93      | \$0.00   | \$0.00  | (\$0.40)     | \$40.53      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2009     | T    | \$19.20      | \$0.00   | \$0.00  | (\$0.19)     | \$19.01      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2010     | T    | \$48.63      | \$0.00   | \$0.00  | (\$0.49)     | \$48.14      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2011     | T    | \$81.22      | \$0.00   | \$0.00  | (\$0.81)     | \$80.41      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2012     | T    | \$55.92      | \$0.00   | \$0.00  | (\$0.56)     | \$55.36      |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2013     | T    | \$266.58     | \$0.00   | \$0.00  | (\$2.67)     | \$263.91     |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2014     | T    | \$684.48     | \$0.00   | \$0.00  | (\$6.84)     | \$677.64     |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2015     | T    | \$1,948.10   | \$0.00   | \$0.00  | (\$19.49)    | \$1,928.61   |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2016     | T    | \$2,219.14   | \$0.00   | \$0.00  | (\$22.19)    | \$2,196.95   |
| 90      | DIST 2 SCHOOL DEBT-RES       | 2017     | T    | \$282,748.48 | \$0.00   | \$0.00  | (\$2,827.48) | \$279,921.00 |

# Distribution Report

## From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                     | Tax Year | Type | Tax          | Interest   | Penalty    | Fee          | Total        |
|---------|-------------------------------|----------|------|--------------|------------|------------|--------------|--------------|
| 90      | Total for fund                |          |      | \$288,112.68 | \$0.00     | \$0.00     | (\$2,881.12) | \$285,231.56 |
| 95      | DIST 2 SCHOOL DEBT-NONRES     | 2013     | T    | \$96.32      | \$0.00     | \$0.00     | (\$0.96)     | \$95.36      |
| 95      | DIST 2 SCHOOL DEBT-NONRES     | 2014     | T    | \$51.19      | \$0.00     | \$0.00     | (\$0.51)     | \$50.68      |
| 95      | DIST 2 SCHOOL DEBT-NONRES     | 2015     | T    | \$182.82     | \$0.00     | \$0.00     | (\$1.83)     | \$180.99     |
| 95      | DIST 2 SCHOOL DEBT-NONRES     | 2016     | T    | \$417.20     | \$0.00     | \$0.00     | (\$4.17)     | \$413.03     |
| 95      | DIST 2 SCHOOL DEBT-NONRES     | 2017     | T    | \$157,597.41 | \$0.00     | \$0.00     | (\$1,575.97) | \$156,021.44 |
| 95      | Total for fund                |          |      | \$158,344.94 | \$0.00     | \$0.00     | (\$1,583.44) | \$156,761.50 |
| LUNA_NR | LUNA VOCATIONAL SCHOOL-NONRES | 2015     | T    | \$139.99     | \$0.00     | \$0.00     | (\$1.41)     | \$138.58     |
| LUNA_NR | LUNA VOCATIONAL SCHOOL-NONRES | 2016     | T    | \$351.53     | \$0.00     | \$0.00     | (\$3.52)     | \$348.01     |
| LUNA_NR | LUNA VOCATIONAL SCHOOL-NONRES | 2017     | T    | \$78,818.07  | \$0.00     | \$0.00     | (\$788.18)   | \$78,029.89  |
| LUNA_NR | Total for fund                |          |      | \$79,309.59  | \$0.00     | \$0.00     | (\$793.11)   | \$78,516.48  |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2008     | T    | \$22.18      | \$0.00     | \$0.00     | (\$0.22)     | \$21.96      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2009     | T    | \$21.82      | \$0.00     | \$0.00     | (\$0.22)     | \$21.60      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2010     | T    | \$20.58      | \$0.00     | \$0.00     | (\$0.21)     | \$20.37      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2011     | T    | \$23.84      | \$0.00     | \$0.00     | (\$0.24)     | \$23.60      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2012     | T    | \$23.10      | \$0.00     | \$0.00     | (\$0.23)     | \$22.87      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2013     | T    | \$21.00      | \$0.00     | \$0.00     | (\$0.21)     | \$20.79      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2014     | T    | \$53.94      | \$0.00     | \$0.00     | (\$0.54)     | \$53.40      |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2015     | T    | \$850.07     | \$0.00     | \$0.00     | (\$8.52)     | \$841.55     |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2016     | T    | \$1,431.98   | \$0.00     | \$0.00     | (\$14.32)    | \$1,417.66   |
| LUNA_R  | LUNA VOCATIONAL SCHOOL-RES    | 2017     | T    | \$104,839.30 | \$0.00     | \$0.00     | (\$1,048.39) | \$103,790.91 |
| LUNA_R  | Total for fund                |          |      | \$107,307.81 | \$0.00     | \$0.00     | (\$1,073.10) | \$106,234.71 |
| MESA_NR | MESA SWCD -NONRES             | 2017     | 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                | 2017     | T    | \$4.72       | \$0.00     | \$0.00     | (\$0.19)     | \$4.53       |
| MESA_R  | Total for fund                |          |      | \$4.72       | \$0.00     | \$0.00     | (\$0.19)     | \$4.53       |
| STATE   | STATE OF NEW MEXICO           | 2008     | T    | \$0.00       | \$62.55    | \$35.00    | \$0.00       | \$97.55      |
| STATE   | STATE OF NEW MEXICO           | 2009     | T    | \$0.00       | \$56.89    | \$40.00    | \$0.00       | \$96.89      |
| STATE   | STATE OF NEW MEXICO           | 2010     | T    | \$0.00       | \$87.63    | \$31.48    | \$0.00       | \$119.11     |
| STATE   | STATE OF NEW MEXICO           | 2011     | T    | \$0.00       | \$162.93   | \$40.00    | \$0.00       | \$202.93     |
| STATE   | STATE OF NEW MEXICO           | 2012     | T    | \$0.00       | \$168.06   | \$50.00    | \$0.00       | \$218.06     |
| STATE   | STATE OF NEW MEXICO           | 2013     | T    | \$0.00       | \$1,034.95 | \$171.82   | \$0.00       | \$1,206.77   |
| STATE   | STATE OF NEW MEXICO           | 2014     | T    | \$0.00       | \$1,620.72 | \$311.19   | \$0.00       | \$1,931.91   |
| STATE   | STATE OF NEW MEXICO           | 2015     | T    | \$0.00       | \$2,658.04 | \$513.89   | \$0.00       | \$3,171.93   |
| STATE   | TAXATION & REVENUE DEPARTMENT | 2016     | T    | \$0.00       | \$1,325.47 | \$541.94   | \$0.00       | \$1,867.41   |
| STATE   | TAXATION & REVENUE DEPARTMENT | 2017     | T    | \$0.00       | \$292.60   | \$342.89   | \$0.00       | \$635.49     |
| STATE   | Total for fund                |          |      | \$0.00       | \$7,469.84 | \$2,078.21 | \$0.00       | \$9,548.05   |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2008     | T    | \$2.22       | \$0.00     | \$0.00     | (\$0.09)     | \$2.13       |

# Distribution Report

From May 1, 2018 to May 31, 2018

| Fund Id | Fund Name                     | Tax Year | Type | Tax            | Interest    | Penalty    | Fee           | Total          |
|---------|-------------------------------|----------|------|----------------|-------------|------------|---------------|----------------|
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2009     | T    | \$1.83         | \$0.00      | \$0.00     | (\$0.07)      | \$1.76         |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2010     | T    | \$9.96         | \$0.00      | \$0.00     | (\$0.40)      | \$9.56         |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2011     | T    | \$9.96         | \$0.00      | \$0.00     | (\$0.40)      | \$9.56         |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2012     | T    | \$9.97         | \$0.00      | \$0.00     | (\$0.40)      | \$9.57         |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2013     | T    | \$25.38        | \$0.00      | \$0.00     | (\$1.02)      | \$24.36        |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2014     | T    | \$26.39        | \$0.00      | \$0.00     | (\$1.06)      | \$25.33        |
| TIER_NR | TIERRA Y MONTES SWCD - NONRES | 2015     | T    | \$59.77        | \$0.00      | \$0.00     | (\$2.38)      | \$57.39        |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES  | 2016     | T    | \$101.45       | \$0.00      | \$0.00     | (\$4.06)      | \$97.39        |
| TIER_NR | TIERRA Y MONTES SWCD -NONRES  | 2017     | T    | \$12,224.36    | \$0.00      | \$0.00     | (\$488.97)    | \$11,735.39    |
| TIER_NR | Total for fund                |          |      | \$12,471.29    | \$0.00      | \$0.00     | (\$498.85)    | \$11,972.44    |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2008     | T    | \$11.10        | \$0.00      | \$0.00     | (\$0.44)      | \$10.66        |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2009     | T    | \$9.47         | \$0.00      | \$0.00     | (\$0.38)      | \$9.09         |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2010     | T    | \$16.34        | \$0.00      | \$0.00     | (\$0.66)      | \$15.68        |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2011     | T    | \$24.18        | \$0.00      | \$0.00     | (\$0.97)      | \$23.21        |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2012     | T    | \$16.04        | \$0.00      | \$0.00     | (\$0.64)      | \$15.40        |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2013     | T    | \$126.15       | \$0.00      | \$0.00     | (\$5.04)      | \$121.11       |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2014     | T    | \$147.31       | \$0.00      | \$0.00     | (\$5.91)      | \$141.40       |
| TIER_R  | TIERRA Y MONTES SWCD - RES    | 2015     | T    | \$362.56       | \$0.00      | \$0.00     | (\$14.50)     | \$348.06       |
| TIER_R  | TIERRA Y MONTES SWCD -RES     | 2016     | T    | \$912.96       | \$0.00      | \$0.00     | (\$36.52)     | \$876.44       |
| TIER_R  | TIERRA Y MONTES SWCD -RES     | 2017     | T    | \$59,348.02    | \$0.00      | \$0.00     | (\$2,373.92)  | \$56,974.10    |
| TIER_R  | Total for fund                |          |      | \$60,974.13    | \$0.00      | \$0.00     | (\$2,438.98)  | \$58,535.15    |
|         | Yearly Type Total             | 2008     | T    | \$600.62       | \$474.08    | \$75.00    | (\$4.74)      | \$1,144.96     |
|         | Total For Year                | 2008     |      | \$600.62       | \$474.08    | \$75.00    | (\$4.74)      | \$1,144.96     |
|         | Yearly Type Total             | 2009     | T    | \$277.80       | \$183.58    | \$70.00    | (\$2.38)      | \$529.00       |
|         | Total For Year                | 2009     |      | \$277.80       | \$183.58    | \$70.00    | (\$2.38)      | \$529.00       |
|         | Yearly Type Total             | 2010     | T    | \$564.37       | \$237.02    | \$45.09    | (\$4.40)      | \$842.08       |
|         | Total For Year                | 2010     |      | \$564.37       | \$237.02    | \$45.09    | (\$4.40)      | \$842.08       |
|         | Yearly Type Total             | 2011     | T    | \$695.77       | \$206.24    | \$50.00    | (\$5.56)      | \$946.45       |
|         | Total For Year                | 2011     |      | \$695.77       | \$206.24    | \$50.00    | (\$5.56)      | \$946.45       |
|         | Yearly Type Total             | 2012     | T    | \$638.92       | \$228.96    | \$70.00    | (\$5.11)      | \$932.77       |
|         | Total For Year                | 2012     |      | \$638.92       | \$228.96    | \$70.00    | (\$5.11)      | \$932.77       |
|         | Yearly Type Total             | 2013     | T    | \$3,435.04     | \$1,127.55  | \$201.82   | (\$29.19)     | \$4,735.22     |
|         | Total For Year                | 2013     |      | \$3,435.04     | \$1,127.55  | \$201.82   | (\$29.19)     | \$4,735.22     |
|         | Yearly Type Total             | 2014     | T    | \$3,976.80     | \$1,704.81  | \$369.78   | (\$33.89)     | \$6,017.50     |
|         | Total For Year                | 2014     |      | \$3,976.80     | \$1,704.81  | \$369.78   | (\$33.89)     | \$6,017.50     |
|         | Yearly Type Total             | 2015     | T    | \$11,217.22    | \$2,724.02  | \$553.73   | (\$98.84)     | \$14,396.13    |
|         | Total For Year                | 2015     |      | \$11,217.22    | \$2,724.02  | \$553.73   | (\$98.84)     | \$14,396.13    |
|         | Yearly Type Total             | 2016     | T    | \$22,444.36    | \$2,960.71  | \$1,225.45 | (\$198.31)    | \$26,432.21    |
|         | Total For Year                | 2016     |      | \$22,444.36    | \$2,960.71  | \$1,225.45 | (\$198.31)    | \$26,432.21    |
|         | Yearly Type Total             | 2017     | T    | \$2,273,446.05 | \$5,196.44  | \$6,787.97 | (\$18,142.70) | \$2,267,287.76 |
|         | Total For Year                | 2017     |      | \$2,273,446.05 | \$5,196.44  | \$6,787.97 | (\$18,142.70) | \$2,267,287.76 |
|         | Total For Type                |          | T    | \$2,317,296.95 | \$15,043.41 | \$9,448.84 | (\$18,525.12) | \$2,323,264.08 |
|         | Grand Total                   |          |      | \$2,317,296.95 | \$15,043.41 | \$9,448.84 | (\$18,525.12) | \$2,323,264.08 |