

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$109.11	\$0.00	\$0.00	(\$1.10)	\$108.01
10	STATE DEBT SERVICE	2010	T	\$110.24	\$0.00	\$0.00	(\$1.11)	\$109.13
10	STATE DEBT SERVICE	2011	T	\$98.93	\$0.00	\$0.00	(\$0.99)	\$97.94
10	STATE DEBT SERVICE	2012	T	\$116.51	\$0.00	\$0.00	(\$1.17)	\$115.34
10	STATE DEBT SERVICE	2013	T	\$139.75	\$0.00	\$0.00	(\$1.40)	\$138.35
10	STATE DEBT SERVICE	2014	T	\$353.22	\$0.00	\$0.00	(\$3.53)	\$349.69
10	STATE DEBT SERVICE	2015	T	\$732.92	\$0.00	\$0.00	(\$7.32)	\$725.60
10	STATE DEBT SERVICE	2016	T	\$1,314.50	\$0.00	\$0.00	(\$13.15)	\$1,301.35
10	STATE DEBT SERVICE	2017	T	\$2,342.56	\$0.00	\$0.00	(\$23.43)	\$2,319.13
10	STATE DEBT SERVICE	2018	T	\$115,127.82	\$0.00	\$0.00	(\$1,151.26)	\$113,976.56
10	Total for fund			\$120,445.56	\$0.00	\$0.00	(\$1,204.46)	\$119,241.10
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$3.38	\$0.00	\$0.00	(\$0.04)	\$3.34
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$19.81	\$0.00	\$0.00	(\$0.20)	\$19.61
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$25.62	\$0.00	\$0.00	(\$0.26)	\$25.36
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$40.97	\$0.00	\$0.00	(\$0.41)	\$40.56
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$1,184.26	\$0.00	\$0.00	(\$11.84)	\$1,172.42
100	Total for fund			\$1,276.08	\$0.00	\$0.00	(\$12.77)	\$1,263.31
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$9.57	\$0.00	\$0.00	(\$0.10)	\$9.47
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$3.96	\$0.00	\$0.00	(\$0.04)	\$3.92
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$950.08	\$0.00	\$0.00	(\$9.50)	\$940.58
105	Total for fund			\$964.84	\$0.00	\$0.00	(\$9.65)	\$955.19
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$57.03	\$0.00	\$0.00	(\$0.57)	\$56.46
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$13.48	\$0.00	\$0.00	(\$0.13)	\$13.35
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$107.58	\$0.00	\$0.00	(\$1.07)	\$106.51
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$645.09	\$0.00	\$0.00	(\$6.45)	\$638.64
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$807.93	\$0.00	\$0.00	(\$8.08)	\$799.85
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$1,314.48	\$0.00	\$0.00	(\$13.15)	\$1,301.33
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$37,630.65	\$0.00	\$0.00	(\$376.30)	\$37,254.35
110	Total for fund			\$40,576.24	\$0.00	\$0.00	(\$405.75)	\$40,170.49
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$22.12	\$0.00	\$0.00	(\$0.22)	\$21.90
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$171.93	\$0.00	\$0.00	(\$1.72)	\$170.21
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$70.42	\$0.00	\$0.00	(\$0.70)	\$69.72
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$17,003.02	\$0.00	\$0.00	(\$170.03)	\$16,832.99
115	Total for fund			\$17,267.49	\$0.00	\$0.00	(\$172.67)	\$17,094.82
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$31.04	\$0.00	\$0.00	(\$0.31)	\$30.73
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$6.89	\$0.00	\$0.00	(\$0.07)	\$6.82
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$66.35	\$0.00	\$0.00	(\$0.67)	\$65.68
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$389.97	\$0.00	\$0.00	(\$3.90)	\$386.07

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$500.97	\$0.00	\$0.00	(\$5.01)	\$495.96
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$844.77	\$0.00	\$0.00	(\$8.45)	\$836.32
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$24,168.69	\$0.00	\$0.00	(\$241.69)	\$23,927.00
120	Total for fund			\$26,008.68	\$0.00	\$0.00	(\$260.10)	\$25,748.58
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$13.87	\$0.00	\$0.00	(\$0.14)	\$13.73
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$108.00	\$0.00	\$0.00	(\$1.08)	\$106.92
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$45.26	\$0.00	\$0.00	(\$0.45)	\$44.81
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$10,893.07	\$0.00	\$0.00	(\$108.93)	\$10,784.14
125	Total for fund			\$11,060.20	\$0.00	\$0.00	(\$110.60)	\$10,949.60
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$10.22	\$0.00	\$0.00	(\$0.10)	\$10.12
130	Total for fund			\$10.22	\$0.00	\$0.00	(\$0.10)	\$10.12
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$10.76	\$0.00	\$0.00	(\$0.11)	\$10.65
135	Total for fund			\$10.76	\$0.00	\$0.00	(\$0.11)	\$10.65
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$136.50	\$0.00	\$0.00	(\$0.11)	\$136.39
140	Total for fund			\$136.50	\$0.00	\$0.00	(\$1.37)	\$135.13
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$95.41	\$0.00	\$0.00	(\$0.95)	\$94.46
145	Total for fund			\$95.41	\$0.00	\$0.00	(\$0.95)	\$94.46
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$61.56	\$0.00	\$0.00	(\$0.62)	\$60.94
150	Total for fund			\$61.56	\$0.00	\$0.00	(\$0.62)	\$60.94
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$43.03	\$0.00	\$0.00	(\$0.43)	\$42.60
155	Total for fund			\$43.03	\$0.00	\$0.00	(\$0.43)	\$42.60
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$151.60	\$0.00	\$0.00	(\$1.51)	\$150.09
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$138.24	\$0.00	\$0.00	(\$1.38)	\$136.86
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$132.77	\$0.00	\$0.00	(\$1.33)	\$131.44
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$149.84	\$0.00	\$0.00	(\$1.50)	\$148.34
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$171.55	\$0.00	\$0.00	(\$1.72)	\$169.83
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$353.74	\$0.00	\$0.00	(\$3.54)	\$350.20
160	Total for fund			\$1,097.74	\$0.00	\$0.00	(\$10.98)	\$1,086.76
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$45.97	\$0.00	\$0.00	(\$0.46)	\$45.51
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$42.48	\$0.00	\$0.00	(\$0.42)	\$42.06
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$45.62	\$0.00	\$0.00	(\$0.46)	\$45.16
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$67.96	\$0.00	\$0.00	(\$0.68)	\$67.28
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$74.64	\$0.00	\$0.00	(\$0.75)	\$73.89
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$219.00	\$0.00	\$0.00	(\$2.19)	\$216.81
165	Total for fund			\$495.67	\$0.00	\$0.00	(\$4.96)	\$490.71
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$29.85	\$0.00	\$0.00	(\$0.30)	\$29.55
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$31.42	\$0.00	\$0.00	(\$0.31)	\$31.11
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$30.91	\$0.00	\$0.00	(\$0.31)	\$30.60
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$29.09	\$0.00	\$0.00	(\$0.29)	\$28.80

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170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$26.71	\$0.00	\$0.00	(\$0.27)	\$26.44
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$176.15	\$0.00	\$0.00	(\$1.76)	\$174.39
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$274.33	\$0.00	\$0.00	(\$2.74)	\$271.59
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$511.76	\$0.00	\$0.00	(\$5.12)	\$506.64
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,318.63	\$0.00	\$0.00	(\$13.19)	\$1,305.44
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$51,907.77	\$0.00	\$0.00	(\$519.08)	\$51,388.69
170	Total for fund			\$54,336.62	\$0.00	\$0.00	(\$543.37)	\$53,793.25
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$6.23	\$0.00	\$0.00	(\$0.06)	\$6.17
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$6.63	\$0.00	\$0.00	(\$0.07)	\$6.56
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$6.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$6.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$6.67	\$0.00	\$0.00	(\$0.07)	\$6.60
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$8.51	\$0.00	\$0.00	(\$0.09)	\$8.42
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$11.97	\$0.00	\$0.00	(\$0.12)	\$11.85
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$48.84	\$0.00	\$0.00	(\$0.49)	\$48.35
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$102.90	\$0.00	\$0.00	(\$1.03)	\$101.87
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$28,445.38	\$0.00	\$0.00	(\$284.45)	\$28,160.93
175	Total for fund			\$28,650.47	\$0.00	\$0.00	(\$286.52)	\$28,363.95
20	COUNTY OPERATIONAL-RES	2009	T	\$448.39	\$552.18	\$51.62	\$0.00	\$1,052.19
20	COUNTY OPERATIONAL-RES	2010	T	\$312.07	\$535.35	\$41.16	\$0.00	\$888.58
20	COUNTY OPERATIONAL-RES	2011	T	\$300.68	\$340.07	\$37.66	\$0.00	\$678.41
20	COUNTY OPERATIONAL-RES	2012	T	\$342.11	\$405.10	\$47.50	\$0.00	\$794.71
20	COUNTY OPERATIONAL-RES	2013	T	\$414.49	\$415.27	\$56.28	\$0.00	\$886.04
20	COUNTY OPERATIONAL-RES	2014	T	\$1,012.16	\$317.48	\$55.66	\$0.00	\$1,385.30
20	COUNTY OPERATIONAL-RES	2015	T	\$2,539.10	\$176.47	\$55.00	\$0.00	\$2,770.57
20	COUNTY OPERATIONAL-RES	2016	T	\$4,129.76	\$772.12	\$171.89	\$0.00	\$5,073.77
20	COUNTY OPERATIONAL-RES	2017	T	\$7,577.83	\$2,015.44	\$1,133.62	\$0.00	\$10,726.89
20	COUNTY OPERATIONAL-RES	2018	T	\$281,855.47	\$3,707.62	\$6,763.29	\$0.00	\$292,326.38
20	Total for fund			\$298,932.06	\$9,237.10	\$8,413.68	\$0.00	\$316,582.84
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	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	2009	T	\$29.25	\$0.00	\$0.00	(\$0.29)	\$28.96
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$62.81	\$0.00	\$0.00	(\$0.63)	\$62.18
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$35.56	\$0.00	\$0.00	(\$0.36)	\$35.20
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$18.70	\$0.00	\$0.00	(\$0.19)	\$18.51

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$2.29	\$0.00	\$0.00	(\$0.03)	\$2.26
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$148.61	\$0.00	\$0.00	(\$1.50)	\$147.11
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$6.53	\$0.00	\$0.00	(\$0.07)	\$6.46
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$12.68	\$0.00	\$0.00	(\$0.13)	\$12.55
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$7.67	\$0.00	\$0.00	(\$0.08)	\$7.59
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$4.29	\$0.00	\$0.00	(\$0.04)	\$4.25
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$31.73	\$0.00	\$0.00	(\$0.33)	\$31.40
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$171.48	\$0.00	\$0.00	\$0.00	\$171.48
25	COUNTY OPERATIONAL-NONRES	2010	T	\$167.37	\$0.00	\$0.00	\$0.00	\$167.37
25	COUNTY OPERATIONAL-NONRES	2011	T	\$180.20	\$0.00	\$0.00	\$0.00	\$180.20
25	COUNTY OPERATIONAL-NONRES	2012	T	\$268.45	\$0.00	\$0.00	\$0.00	\$268.45

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25	COUNTY OPERATIONAL-NONRES	2013	T	\$294.83	\$0.00	\$0.00	\$0.00	\$294.83
25	COUNTY OPERATIONAL-NONRES	2014	T	\$865.03	\$0.00	\$0.00	\$0.00	\$865.03
25	COUNTY OPERATIONAL-NONRES	2015	T	\$627.76	\$0.00	\$0.00	\$0.00	\$627.76
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,046.15	\$498.12	\$120.60	\$0.00	\$2,664.87
25	COUNTY OPERATIONAL-NONRES	2017	T	\$3,072.51	\$687.22	\$0.00	\$0.00	\$3,759.73
25	COUNTY OPERATIONAL-NONRES	2018	T	\$368,760.27	\$1,767.08	\$8.68	\$0.00	\$370,536.03
25	Total for fund			\$376,454.05	\$2,952.42	\$129.28	\$0.00	\$379,535.75
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$22.87	\$0.00	\$0.00	(\$0.23)	\$22.64
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$35.45	\$0.00	\$0.00	(\$0.36)	\$35.09
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$31.98	\$0.00	\$0.00	(\$0.32)	\$31.66
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$74.15	\$0.00	\$0.00	(\$0.75)	\$73.40
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$100.09	\$0.00	\$0.00	(\$1.00)	\$99.09
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$723.79	\$0.00	\$0.00	(\$7.24)	\$716.55
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,490.27	\$0.00	\$0.00	(\$14.90)	\$1,475.37
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,534.50	\$0.00	\$0.00	(\$25.34)	\$2,509.16
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$4,380.65	\$0.00	\$0.00	(\$43.80)	\$4,336.85
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$143,644.05	\$0.00	\$0.00	(\$1,436.44)	\$142,207.61
30	Total for fund			\$153,037.80	\$0.00	\$0.00	(\$1,530.38)	\$151,507.42
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$278.18	\$0.00	\$0.00	(\$2.78)	\$275.40
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$63.74	\$0.00	\$0.00	(\$0.64)	\$63.10
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$533.93	\$0.00	\$0.00	(\$5.34)	\$528.59
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$63,965.07	\$0.00	\$0.00	(\$639.65)	\$63,325.42
35	Total for fund			\$64,840.92	\$0.00	\$0.00	(\$648.41)	\$64,192.51
40	PECOS OPERATIONAL-RES	2014	T	\$12.08	\$0.00	\$0.00	(\$0.12)	\$11.96
40	PECOS OPERATIONAL-RES	2015	T	\$24.76	\$0.00	\$0.00	(\$0.25)	\$24.51
40	PECOS OPERATIONAL-RES	2016	T	\$25.10	\$0.00	\$0.00	(\$0.25)	\$24.85
40	PECOS OPERATIONAL-RES	2017	T	\$28.99	\$0.00	\$0.00	(\$0.29)	\$28.70
40	PECOS OPERATIONAL-RES	2018	T	\$924.65	\$0.00	\$0.00	(\$9.25)	\$915.40
40	Total for fund			\$1,015.58	\$0.00	\$0.00	(\$10.16)	\$1,005.42
45	PECOS OPERATIONAL-NONRES	2018	T	\$328.34	\$0.00	\$0.00	(\$3.28)	\$325.06
45	Total for fund			\$328.34	\$0.00	\$0.00	\$0.00	\$328.34
4602	CATTLE INDEMNITY	2009	T	\$119.42	\$0.00	\$0.00	(\$3.28)	\$325.06
4602	CATTLE INDEMNITY	2010	T	\$106.13	\$0.00	\$0.00	(\$1.19)	\$118.23
4602	CATTLE INDEMNITY	2011	T	\$116.90	\$0.00	\$0.00	(\$1.06)	\$105.07
4602	CATTLE INDEMNITY	2012	T	\$142.73	\$0.00	\$0.00	(\$1.17)	\$115.73
							(\$1.43)	\$141.30

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4602	CATTLE INDEMNITY	2013	T	\$165.66	\$0.00	\$0.00	(\$1.66)	\$164.00
4602	CATTLE INDEMNITY	2014	T	\$169.50	\$0.00	\$0.00	(\$1.70)	\$167.80
4602	CATTLE INDEMNITY	2015	T	\$190.25	\$0.00	\$0.00	(\$1.90)	\$188.35
4602	CATTLE INDEMNITY	2016	T	\$209.20	\$0.00	\$0.00	(\$2.09)	\$207.11
4602	CATTLE INDEMNITY	2017	T	\$7.80	\$0.00	\$0.00	(\$0.08)	\$7.72
4602	CATTLE INDEMNITY	2018	T	\$1,567.84	\$0.00	\$0.00	(\$15.68)	\$1,552.16
4602	Total for fund			\$2,795.43	\$0.00	\$0.00	(\$27.96)	\$2,767.47
4604	GOATS	2018	T	\$2.72	\$0.00	\$0.00	(\$0.03)	\$2.69
4604	Total for fund			\$2.72	\$0.00	\$0.00	(\$0.03)	\$2.69
4605	SHEEP	2018	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
4605	Total for fund			\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
4606	HORSES, MULES AND ASSES	2009	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2010	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2011	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2012	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2013	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
4606	HORSES, MULES AND ASSES	2014	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$2.97
4606	HORSES, MULES AND ASSES	2015	T	\$3.49	\$0.00	\$0.00	(\$0.03)	\$3.46
4606	HORSES, MULES AND ASSES	2016	T	\$7.02	\$0.00	\$0.00	(\$0.07)	\$6.95
4606	HORSES, MULES AND ASSES	2017	T	\$3.56	\$0.00	\$0.00	(\$0.04)	\$3.52
4606	HORSES, MULES AND ASSES	2018	T	\$145.90	\$0.00	\$0.00	(\$1.46)	\$144.44
4606	Total for fund			\$167.97	\$0.00	\$0.00	(\$1.68)	\$166.29
4607	RATITE	2018	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4607	Total for fund			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4608	SWINE	2017	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
4608	SWINE	2018	T	\$4.12	\$0.00	\$0.00	(\$0.04)	\$4.08
4608	Total for fund			\$8.12	\$0.00	\$0.00	(\$0.08)	\$8.04
4610	ALPACA	2018	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4610	Total for fund			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4611	LLAMA	2018	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
4611	Total for fund			\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$11.24	\$0.00	\$0.00	(\$0.11)	\$11.13
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$9.15	\$0.00	\$0.00	(\$0.09)	\$9.06
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$9.06	\$0.00	\$0.00	(\$0.09)	\$8.97
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$10.81	\$0.00	\$0.00	(\$0.11)	\$10.70
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$13.31	\$0.00	\$0.00	(\$0.13)	\$13.18
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$14.60	\$0.00	\$0.00	(\$0.15)	\$14.45
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$30.44	\$0.00	\$0.00	(\$0.30)	\$30.14
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$57.25	\$0.00	\$0.00	(\$0.57)	\$56.68
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$81.64	\$0.00	\$0.00	(\$0.82)	\$80.82
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$3,402.26	\$0.00	\$0.00	(\$34.03)	\$3,368.23
50	Total for fund			\$3,639.76	\$0.00	\$0.00	(\$36.40)	\$3,603.36
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$5.93	\$0.00	\$0.00	(\$0.06)	\$5.87
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$5.41	\$0.00	\$0.00	(\$0.05)	\$5.36

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$5.94	\$0.00	\$0.00	(\$0.06)	\$5.88
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$9.66	\$0.00	\$0.00	(\$0.10)	\$9.56
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$10.77	\$0.00	\$0.00	(\$0.11)	\$10.66
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$34.37	\$0.00	\$0.00	(\$0.34)	\$34.03
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$19.47	\$0.00	\$0.00	(\$0.19)	\$19.28
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$44.26	\$0.00	\$0.00	(\$0.44)	\$43.82
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$92.61	\$0.00	\$0.00	(\$0.92)	\$91.69
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$5,707.31	\$0.00	\$0.00	(\$57.07)	\$5,650.24
55	Total for fund			\$5,935.73	\$0.00	\$0.00	(\$59.34)	\$5,876.39
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$505.01	\$0.00	\$0.00	(\$5.05)	\$499.96
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$374.31	\$0.00	\$0.00	(\$3.74)	\$370.57
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$409.32	\$0.00	\$0.00	(\$4.10)	\$405.22
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$481.09	\$0.00	\$0.00	(\$4.81)	\$476.28
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$639.95	\$0.00	\$0.00	(\$6.40)	\$633.55
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$689.17	\$0.00	\$0.00	(\$6.89)	\$682.28
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,483.34	\$0.00	\$0.00	(\$14.83)	\$1,468.51
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$2,857.32	\$0.00	\$0.00	(\$28.58)	\$2,828.74
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$4,010.10	\$0.00	\$0.00	(\$40.10)	\$3,970.00
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$162,596.87	\$0.00	\$0.00	(\$1,625.96)	\$160,970.91
60	Total for fund			\$174,046.48	\$0.00	\$0.00	(\$1,740.46)	\$172,306.02
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$126.23	\$0.00	\$0.00	(\$1.26)	\$124.97
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$97.90	\$0.00	\$0.00	(\$0.98)	\$96.92
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$115.79	\$0.00	\$0.00	(\$1.16)	\$114.63
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$191.78	\$0.00	\$0.00	(\$1.92)	\$189.86
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$226.92	\$0.00	\$0.00	(\$2.27)	\$224.65
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$723.83	\$0.00	\$0.00	(\$7.24)	\$716.59
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$419.76	\$0.00	\$0.00	(\$4.20)	\$415.56
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$998.41	\$0.00	\$0.00	(\$9.99)	\$988.42
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,946.92	\$0.00	\$0.00	(\$19.47)	\$1,927.45
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$120,013.30	\$0.00	\$0.00	(\$1,200.13)	\$118,813.17
65	Total for fund			\$124,860.84	\$0.00	\$0.00	(\$1,248.62)	\$123,612.22
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$96.42	\$0.00	\$0.00	(\$0.97)	\$95.45
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$78.43	\$0.00	\$0.00	(\$0.79)	\$77.64
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$77.86	\$0.00	\$0.00	(\$0.77)	\$77.09
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$93.01	\$0.00	\$0.00	(\$0.93)	\$92.08
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$121.54	\$0.00	\$0.00	(\$1.21)	\$120.33
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$130.91	\$0.00	\$0.00	(\$1.31)	\$129.60

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2015	T	\$273.50	\$0.00	\$0.00	(\$2.74)	\$270.76
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$513.37	\$0.00	\$0.00	(\$5.13)	\$508.24
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$733.96	\$0.00	\$0.00	(\$7.34)	\$726.62
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$30,496.58	\$0.00	\$0.00	(\$304.97)	\$30,191.61
70	Total for fund			\$32,615.58	\$0.00	\$0.00	(\$326.16)	\$32,289.42
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$23.73	\$0.00	\$0.00	(\$0.24)	\$23.49
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$21.65	\$0.00	\$0.00	(\$0.22)	\$21.43
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$23.75	\$0.00	\$0.00	(\$0.24)	\$23.51
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$38.64	\$0.00	\$0.00	(\$0.39)	\$38.25
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$43.10	\$0.00	\$0.00	(\$0.43)	\$42.67
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$137.50	\$0.00	\$0.00	(\$1.38)	\$136.12
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$77.80	\$0.00	\$0.00	(\$0.78)	\$77.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$176.97	\$0.00	\$0.00	(\$1.77)	\$175.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$370.42	\$0.00	\$0.00	(\$3.70)	\$366.72
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$22,829.24	\$0.00	\$0.00	(\$228.29)	\$22,600.95
75	Total for fund			\$23,742.80	\$0.00	\$0.00	(\$237.44)	\$23,505.36
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$3.23	\$0.00	\$0.00	(\$0.03)	\$3.20
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$3.40	\$0.00	\$0.00	(\$0.04)	\$3.36
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$3.09	\$0.00	\$0.00	(\$0.03)	\$3.06
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$3.01	\$0.00	\$0.00	(\$0.03)	\$2.98
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.77	\$0.00	\$0.00	(\$0.03)	\$2.74
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$18.23	\$0.00	\$0.00	(\$0.18)	\$18.05
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$28.44	\$0.00	\$0.00	(\$0.28)	\$28.16
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$52.94	\$0.00	\$0.00	(\$0.53)	\$52.41
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$130.55	\$0.00	\$0.00	(\$1.31)	\$129.24
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$5,242.69	\$0.00	\$0.00	(\$52.43)	\$5,190.26
80	Total for fund			\$5,488.35	\$0.00	\$0.00	(\$54.89)	\$5,433.46
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$1.66	\$0.00	\$0.00	(\$0.02)	\$1.64
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$2.13	\$0.00	\$0.00	(\$0.02)	\$2.11
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$2.99	\$0.00	\$0.00	(\$0.03)	\$2.96
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$12.21	\$0.00	\$0.00	(\$0.12)	\$12.09
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$25.72	\$0.00	\$0.00	(\$0.26)	\$25.46

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$7,111.35	\$0.00	\$0.00	(\$71.12)	\$7,040.23
85	Total for fund			\$7,162.63	\$0.00	\$0.00	(\$71.65)	\$7,090.98
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$59.71	\$0.00	\$0.00	(\$0.60)	\$59.11
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$167.64	\$0.00	\$0.00	(\$1.67)	\$165.97
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$116.81	\$0.00	\$0.00	(\$1.17)	\$115.64
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$134.34	\$0.00	\$0.00	(\$1.35)	\$132.99
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$131.47	\$0.00	\$0.00	(\$1.31)	\$130.16
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$867.93	\$0.00	\$0.00	(\$8.68)	\$859.25
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$1,401.98	\$0.00	\$0.00	(\$14.02)	\$1,387.96
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$2,631.50	\$0.00	\$0.00	(\$26.32)	\$2,605.18
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$6,492.31	\$0.00	\$0.00	(\$64.92)	\$6,427.39
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$255,308.37	\$0.00	\$0.00	(\$2,553.09)	\$252,755.28
90	Total for fund			\$267,312.06	\$0.00	\$0.00	(\$2,673.13)	\$264,638.93
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$13.33	\$0.00	\$0.00	(\$0.13)	\$13.20
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$33.85	\$0.00	\$0.00	(\$0.34)	\$33.51
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$25.19	\$0.00	\$0.00	(\$0.25)	\$24.94
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$30.78	\$0.00	\$0.00	(\$0.31)	\$30.47
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$32.25	\$0.00	\$0.00	(\$0.32)	\$31.93
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$41.91	\$0.00	\$0.00	(\$0.42)	\$41.49
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$58.96	\$0.00	\$0.00	(\$0.59)	\$58.37
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$240.35	\$0.00	\$0.00	(\$2.40)	\$237.95
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$506.58	\$0.00	\$0.00	(\$5.06)	\$501.52
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$139,908.62	\$0.00	\$0.00	(\$1,399.09)	\$138,509.53
95	Total for fund			\$140,891.82	\$0.00	\$0.00	(\$1,408.91)	\$139,482.91
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$138.04	\$0.00	\$0.00	(\$1.38)	\$136.66
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$358.41	\$0.00	\$0.00	(\$3.58)	\$354.83
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$745.10	\$0.00	\$0.00	(\$7.45)	\$737.65
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2018	T	\$84,670.69	\$0.00	\$0.00	(\$846.71)	\$83,823.98
LUNA_NR	Total for fund			\$85,912.24	\$0.00	\$0.00	(\$859.12)	\$85,053.12
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$71.72	\$0.00	\$0.00	(\$0.72)	\$71.00
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$69.74	\$0.00	\$0.00	(\$0.70)	\$69.04
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$66.04	\$0.00	\$0.00	(\$0.66)	\$65.38
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$66.08	\$0.00	\$0.00	(\$0.66)	\$65.42
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$61.90	\$0.00	\$0.00	(\$0.62)	\$61.28
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$73.84	\$0.00	\$0.00	(\$0.74)	\$73.10
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$713.64	\$0.00	\$0.00	(\$7.14)	\$706.50
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$1,366.18	\$0.00	\$0.00	(\$13.66)	\$1,352.52

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$2,299.15	\$0.00	\$0.00	(\$22.99)	\$2,276.16
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$100,139.26	\$0.00	\$0.00	(\$1,001.39)	\$99,137.87
LUNA_R	Total for fund			\$104,927.55	\$0.00	\$0.00	(\$1,049.28)	\$103,878.27
MESA_NR	MESA SWCD -NONRES	2018	T	\$4.13	\$0.00	\$0.00	(\$0.17)	\$3.96
MESA_NR	Total for fund			\$4.13	\$0.00	\$0.00	(\$0.17)	\$3.96
MESA_R	MESA SWCD -RES	2018	T	\$22.00	\$0.00	\$0.00	(\$0.88)	\$21.12
MESA_R	Total for fund			\$22.00	\$0.00	\$0.00	(\$0.88)	\$21.12
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$1,196.52	\$51.90	\$0.00	\$1,248.42
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$863.83	\$48.16	\$0.00	\$911.99
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$809.73	\$51.82	\$0.00	\$861.55
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$886.19	\$67.34	\$0.00	\$953.53
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,587.96	\$94.12	\$0.00	\$1,682.08
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,528.79	\$230.33	\$0.00	\$2,759.12
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,760.42	\$831.90	\$0.00	\$5,592.32
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,986.59	\$762.02	\$0.00	\$4,748.61
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$3,095.70	\$1,105.68	\$0.00	\$4,201.38
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$540.30	\$595.23	\$0.00	\$1,135.53
STATE	Total for fund			\$0.00	\$20,256.03	\$3,838.50	\$0.00	\$24,094.53
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$15.44	\$0.00	\$0.00	(\$0.61)	\$14.83
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$14.16	\$0.00	\$0.00	(\$0.56)	\$13.60
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$15.20	\$0.00	\$0.00	(\$0.60)	\$14.60
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$22.65	\$0.00	\$0.00	(\$0.90)	\$21.75
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$24.88	\$0.00	\$0.00	(\$0.99)	\$23.89
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$72.99	\$0.00	\$0.00	(\$2.92)	\$70.07
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$52.97	\$0.00	\$0.00	(\$2.12)	\$50.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$200.00	\$0.00	\$0.00	(\$8.00)	\$192.00
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$305.50	\$0.00	\$0.00	(\$12.22)	\$293.28
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$10,459.17	\$0.00	\$0.00	(\$418.37)	\$10,040.80
TIER_NR	Total for fund			\$11,182.96	\$0.00	\$0.00	(\$447.29)	\$10,735.67
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$79.43	\$0.00	\$0.00	(\$3.18)	\$76.25
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$57.90	\$0.00	\$0.00	(\$2.31)	\$55.59
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$57.43	\$0.00	\$0.00	(\$2.30)	\$55.13
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$63.01	\$0.00	\$0.00	(\$2.53)	\$60.48
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$77.87	\$0.00	\$0.00	(\$3.11)	\$74.76
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$186.74	\$0.00	\$0.00	(\$7.48)	\$179.26
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$675.73	\$0.00	\$0.00	(\$27.02)	\$648.71
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$915.67	\$0.00	\$0.00	(\$36.63)	\$879.04
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,230.09	\$0.00	\$0.00	(\$49.20)	\$1,180.89

Distribution Report

From May 1, 2019 to May 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$54,878.28	\$0.00	\$0.00	(\$2,195.13)	\$52,683.15
TIER_R	Total for fund			\$58,222.15	\$0.00	\$0.00	(\$2,328.89)	\$55,893.26
	Yearly Type Total	2009	T	\$2,244.44	\$1,748.70	\$103.52	(\$19.10)	\$4,077.56
	Total For Year	2009		\$2,244.44	\$1,748.70	\$103.52	(\$19.10)	\$4,077.56
	Yearly Type Total	2010	T	\$1,961.72	\$1,399.18	\$89.32	(\$16.99)	\$3,433.23
	Total For Year	2010		\$1,961.72	\$1,399.18	\$89.32	(\$16.99)	\$3,433.23
	Yearly Type Total	2011	T	\$1,916.04	\$1,149.80	\$89.48	(\$16.55)	\$3,138.77
	Total For Year	2011		\$1,916.04	\$1,149.80	\$89.48	(\$16.55)	\$3,138.77
	Yearly Type Total	2012	T	\$2,368.03	\$1,291.29	\$114.84	(\$20.19)	\$3,753.97
	Total For Year	2012		\$2,368.03	\$1,291.29	\$114.84	(\$20.19)	\$3,753.97
	Yearly Type Total	2013	T	\$2,807.36	\$2,003.23	\$150.40	(\$24.07)	\$4,936.92
	Total For Year	2013		\$2,807.36	\$2,003.23	\$150.40	(\$24.07)	\$4,936.92
	Yearly Type Total	2014	T	\$7,345.82	\$2,846.27	\$285.99	(\$62.51)	\$10,415.57
	Total For Year	2014		\$7,345.82	\$2,846.27	\$285.99	(\$62.51)	\$10,415.57
	Yearly Type Total	2015	T	\$12,364.00	\$4,936.89	\$886.90	(\$113.80)	\$18,073.99
	Total For Year	2015		\$12,364.00	\$4,936.89	\$886.90	(\$113.80)	\$18,073.99
	Yearly Type Total	2016	T	\$22,939.43	\$5,256.83	\$1,054.51	(\$201.12)	\$29,049.65
	Total For Year	2016		\$22,939.43	\$5,256.83	\$1,054.51	(\$201.12)	\$29,049.65
	Yearly Type Total	2017	T	\$40,663.87	\$5,798.36	\$2,239.30	(\$346.20)	\$48,355.33
	Total For Year	2017		\$40,663.87	\$5,798.36	\$2,239.30	(\$346.20)	\$48,355.33
	Yearly Type Total	2018	T	\$2,151,659.26	\$6,015.00	\$7,367.20	(\$16,971.34)	\$2,148,070.12
	Total For Year	2018		\$2,151,659.26	\$6,015.00	\$7,367.20	(\$16,971.34)	\$2,148,070.12
	Total For Type		T	\$2,246,269.97	\$32,445.55	\$12,381.46	(\$17,791.87)	\$2,273,305.11
	Grand Total			\$2,246,269.97	\$32,445.55	\$12,381.46	(\$17,791.87)	\$2,273,305.11