

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2008	T	\$12.60	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.48
10	STATE DEBT SERVICE	2009	T	\$19.10	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.91
10	STATE DEBT SERVICE	2010	T	\$34.34	\$0.00	\$0.00	(\$0.34)	\$0.00	\$34.00
10	STATE DEBT SERVICE	2011	T	\$74.49	\$0.00	\$0.00	(\$0.74)	\$0.00	\$73.75
10	STATE DEBT SERVICE	2012	T	\$52.68	\$0.00	\$0.00	(\$0.51)	\$0.00	\$52.17
10	STATE DEBT SERVICE	2013	T	\$54.28	\$0.00	\$0.00	(\$0.54)	\$0.00	\$53.74
10	STATE DEBT SERVICE	2014	T	\$80.18	\$0.00	\$0.00	(\$0.80)	\$0.00	\$79.38
10	STATE DEBT SERVICE	2015	T	\$363.41	\$0.00	\$0.00	(\$3.64)	\$0.00	\$359.77
10	STATE DEBT SERVICE	2016	T	\$776.12	\$0.00	\$0.00	(\$7.78)	\$1.06	\$769.40
10	STATE DEBT SERVICE	2017	T	\$3,489.58	\$0.00	\$0.00	(\$34.89)	\$1.06	\$3,455.75
10	STATE DEBT SERVICE	2018	T	\$12,194.45	\$0.00	\$0.00	(\$121.93)	\$0.00	\$12,072.52
10	Total for fund			\$17,151.23	\$0.00	\$0.00	(\$171.48)	\$2.12	\$16,981.87
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.16	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.15
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.68	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.67
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.70
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$3.12	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.09
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$9.85	\$0.00	\$0.00	(\$0.10)	\$0.55	\$10.30
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$25.56	\$0.00	\$0.00	(\$0.26)	\$0.55	\$25.85
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$138.23	\$0.00	\$0.00	(\$1.39)	\$0.00	\$136.84
100	Total for fund			\$180.93	\$0.00	\$0.00	(\$1.82)	\$1.10	\$180.21
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$2.18	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.16
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$3.01	\$0.00	\$0.00	(\$0.02)	(\$0.84)	\$2.15
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$56.08	\$0.00	\$0.00	(\$0.55)	(\$0.85)	\$54.68
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$103.55	\$0.00	\$0.00	(\$1.03)	\$0.00	\$102.52
105	Total for fund			\$164.82	\$0.00	\$0.00	(\$1.62)	(\$1.69)	\$161.51
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$1.96	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.94
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$8.44	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.36
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$41.84	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.42
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$22.55	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.32
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$12.32	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.20
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$54.61	\$0.00	\$0.00	(\$0.55)	\$0.00	\$54.06
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$101.62	\$0.00	\$0.00	(\$1.02)	\$0.00	\$100.60
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$310.61	\$0.00	\$0.00	(\$3.28)	\$17.44	\$324.77

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$819.81	\$0.00	\$0.00	(\$8.37)	\$17.56	\$829.00
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$4,392.55	\$0.00	\$0.00	(\$43.92)	\$0.00	\$4,348.63
110	Total for fund			\$5,766.31	\$0.00	\$0.00	(\$58.01)	\$35.00	\$5,743.30
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$39.33	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.94
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$53.99	\$0.00	\$0.00	(\$0.39)	(\$15.04)	\$38.56
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$997.29	\$0.00	\$0.00	(\$9.83)	(\$15.15)	\$972.31
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$1,853.21	\$0.00	\$0.00	(\$18.53)	\$0.00	\$1,834.68
115	Total for fund			\$2,943.82	\$0.00	\$0.00	(\$29.14)	(\$30.19)	\$2,884.49
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.06
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$4.22	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.18
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$23.58	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.34
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$13.39	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.26
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$6.30	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.24
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$33.67	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.33
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$61.43	\$0.00	\$0.00	(\$0.61)	\$0.00	\$60.82
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$192.60	\$0.00	\$0.00	(\$2.03)	\$10.82	\$201.39
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$526.87	\$0.00	\$0.00	(\$5.38)	\$11.29	\$532.78
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$2,821.16	\$0.00	\$0.00	(\$28.21)	\$0.00	\$2,792.95
120	Total for fund			\$3,684.29	\$0.00	\$0.00	(\$37.05)	\$22.11	\$3,669.35
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$24.65	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.40
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$33.91	\$0.00	\$0.00	(\$0.24)	(\$9.45)	\$24.22
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$640.94	\$0.00	\$0.00	(\$6.32)	(\$9.74)	\$624.88
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$1,187.27	\$0.00	\$0.00	(\$11.87)	\$0.00	\$1,175.40
125	Total for fund			\$1,886.77	\$0.00	\$0.00	(\$18.68)	(\$19.19)	\$1,848.90
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.00
130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
130	Total for fund			\$2.31	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.29
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
135	Total for fund			\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$28.32	\$0.00	\$0.00	(\$0.28)	\$0.00	\$28.04
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$3.88	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.84
140	Total for fund			\$32.20	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.88
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$2.37	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.35
145	Total for fund			\$2.37	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.35
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$12.48	\$0.00	\$0.00	(\$0.12)	\$0.00	\$12.36
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73

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150	Total for fund			\$14.23	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.09
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.06
155	Total for fund			\$1.07	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.06
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$6.09	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.03
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$27.37	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.09
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$37.20	\$0.00	\$0.00	(\$0.37)	\$0.00	\$36.83
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$50.79	\$0.00	\$0.00	(\$0.51)	\$0.00	\$50.28
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$25.63	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.37
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$36.02	\$0.00	\$0.00	(\$0.36)	\$0.00	\$35.66
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$54.36	\$0.00	\$0.00	(\$0.53)	\$0.00	\$53.83
160	Total for fund			\$237.46	\$0.00	\$0.00	(\$2.37)	\$0.00	\$235.09
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$22.32	\$0.00	\$0.00	(\$0.23)	\$0.00	\$22.09
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$13.73	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.59
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$13.84	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.70
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$62.76	\$0.00	\$0.00	(\$0.62)	\$0.00	\$62.14
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$63.75	\$0.00	\$0.00	(\$0.63)	\$0.00	\$63.12
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$63.26	\$0.00	\$0.00	(\$0.63)	\$0.00	\$62.63
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$55.51	\$0.00	\$0.00	(\$0.56)	\$0.00	\$54.95
165	Total for fund			\$295.17	\$0.00	\$0.00	(\$2.95)	\$0.00	\$292.22
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$14.19	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.05
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$14.47	\$0.00	\$0.00	(\$0.14)	\$0.00	\$14.33
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$15.06	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.91
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$15.06	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.91
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$25.20	\$0.00	\$0.00	(\$0.26)	\$0.00	\$24.94
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$24.84	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.59
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$141.45	\$0.00	\$0.00	(\$1.41)	\$0.00	\$140.04
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$306.49	\$0.00	\$0.00	(\$3.06)	\$0.00	\$303.43
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,514.99	\$0.00	\$0.00	(\$15.15)	\$0.00	\$1,499.84
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$5,179.74	\$0.00	\$0.00	(\$51.80)	\$0.00	\$5,127.94
170	Total for fund			\$7,251.49	\$0.00	\$0.00	(\$72.51)	\$0.00	\$7,178.98
175	DIST 2 SCHOOL IMPROVE-NONRES	2008	T	\$14.53	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.38
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$8.30	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.22
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$8.83	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.74
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$8.88	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.79
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$9.54	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.44
175	DIST 2 SCHOOL	2013	T	\$9.22	\$0.00	\$0.00	(\$0.09)	\$0.00	\$9.13

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	IMPROVE-NONRES								
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$9.22	\$0.00	\$0.00	(\$0.09)	\$0.00	\$9.13
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$15.98	\$0.00	\$0.00	(\$0.16)	\$0.00	\$15.82
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$122.82	\$0.00	\$0.00	(\$1.23)	\$0.00	\$121.59
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$534.53	\$0.00	\$0.00	(\$5.35)	\$0.00	\$529.18
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$1,872.12	\$0.00	\$0.00	(\$18.72)	\$0.00	\$1,853.40
175	Total for fund			\$2,613.97	\$0.00	\$0.00	(\$26.15)	\$0.00	\$2,587.82
20	COUNTY OPERATIONAL-RES	2008	T	\$15.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15.01
20	COUNTY OPERATIONAL-RES	2009	T	\$67.69	\$27.39	\$15.00	\$0.00	\$0.00	\$110.08
20	COUNTY OPERATIONAL-RES	2010	T	\$96.12	\$55.19	\$25.00	\$0.00	\$0.00	\$176.31
20	COUNTY OPERATIONAL-RES	2011	T	\$176.74	\$317.38	\$57.78	\$0.00	\$0.00	\$551.90
20	COUNTY OPERATIONAL-RES	2012	T	\$94.89	\$263.81	\$50.94	\$0.00	\$0.00	\$409.64
20	COUNTY OPERATIONAL-RES	2013	T	\$100.20	\$117.54	\$55.00	\$0.00	\$0.00	\$272.74
20	COUNTY OPERATIONAL-RES	2014	T	\$219.27	\$70.14	\$31.04	\$0.00	\$0.00	\$320.45
20	COUNTY OPERATIONAL-RES	2015	T	\$1,219.78	\$44.34	\$25.00	\$0.00	\$0.00	\$1,289.12
20	COUNTY OPERATIONAL-RES	2016	T	\$1,990.44	\$1,165.36	\$289.34	\$0.00	\$29.38	\$3,474.52
20	COUNTY OPERATIONAL-RES	2017	T	\$9,275.92	\$2,988.90	\$3,178.06	\$0.00	\$29.22	\$15,472.10
20	COUNTY OPERATIONAL-RES	2018	T	\$36,817.37	\$0.00	\$0.00	\$0.00	\$0.00	\$36,817.37
20	Total for fund			\$50,073.43	\$5,050.05	\$3,727.16	\$0.00	\$58.60	\$58,909.24
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$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	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$13.91	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.77
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$28.92	\$0.00	\$0.00	(\$0.29)	\$0.00	\$28.63
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$17.32	\$0.00	\$0.00	(\$0.17)	\$0.00	\$17.15
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$9.68	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.58
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$2.17	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.15
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$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	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$72.00	\$0.00	\$0.00	(\$0.72)	\$0.00	\$71.28
215	DIST 2 EDUCATION DEBT-NONRES	2008	T	\$29.55	\$0.00	\$0.00	(\$0.30)	\$0.00	\$29.25

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$8.70	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.61
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$16.89	\$0.00	\$0.00	(\$0.17)	\$0.00	\$16.72
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$10.22	\$0.00	\$0.00	(\$0.10)	\$0.00	\$10.12
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$6.13	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.07
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.77
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$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	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$72.27	\$0.00	\$0.00	(\$0.73)	\$0.00	\$71.54
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$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	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$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	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$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	\$0.00
220	Total for fund			\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$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	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$88.16	\$0.00	\$0.00	\$0.00	\$0.00	\$88.16
25	COUNTY OPERATIONAL-NONRES	2009	T	\$51.21	\$0.00	\$0.00	\$0.00	\$0.00	\$51.21
25	COUNTY OPERATIONAL-NONRES	2010	T	\$54.53	\$0.00	\$0.00	\$0.00	\$0.00	\$54.53
25	COUNTY OPERATIONAL-NONRES	2011	T	\$247.91	\$0.00	\$0.00	\$0.00	\$0.00	\$247.91

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
25	COUNTY OPERATIONAL-NONRES	2012	T	\$251.79	\$0.00	\$0.00	\$0.00	\$0.00	\$251.79
25	COUNTY OPERATIONAL-NONRES	2013	T	\$249.85	\$2.95	\$5.00	\$0.00	\$0.00	\$257.80
25	COUNTY OPERATIONAL-NONRES	2014	T	\$219.25	\$2.35	\$5.00	\$0.00	\$0.00	\$226.60
25	COUNTY OPERATIONAL-NONRES	2015	T	\$400.21	\$1.75	\$5.00	\$0.00	\$0.00	\$406.96
25	COUNTY OPERATIONAL-NONRES	2016	T	\$2,228.36	\$929.63	\$256.59	\$0.00	(\$57.66)	\$3,356.92
25	COUNTY OPERATIONAL-NONRES	2017	T	\$9,181.41	\$1,386.12	\$233.19	\$0.00	(\$57.68)	\$10,743.04
25	COUNTY OPERATIONAL-NONRES	2018	T	\$23,387.61	\$0.00	\$0.00	\$0.00	\$0.00	\$23,387.61
25	Total for fund			\$36,360.29	\$2,322.80	\$504.78	\$0.00	(\$115.34)	\$39,072.53
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$19.71	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.51
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$26.64	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.37
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$50.40	\$0.00	\$0.00	(\$0.50)	\$0.00	\$49.90
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$92.35	\$0.00	\$0.00	(\$0.92)	\$0.00	\$91.43
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$17.37	\$0.00	\$0.00	(\$0.17)	\$0.00	\$17.20
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$47.02	\$0.00	\$0.00	(\$0.47)	\$0.00	\$46.55
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$98.80	\$0.00	\$0.00	(\$0.99)	\$0.00	\$97.81
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$550.26	\$0.00	\$0.00	(\$5.50)	\$0.00	\$544.76
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$864.40	\$0.00	\$0.00	(\$8.65)	\$0.00	\$855.75
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$5,191.72	\$0.00	\$0.00	(\$51.92)	\$0.00	\$5,139.80
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$10,730.06	\$0.00	\$0.00	(\$107.31)	\$0.00	\$10,622.75
30	Total for fund			\$17,688.73	\$0.00	\$0.00	(\$176.90)	\$0.00	\$17,511.83
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$39.56	\$0.00	\$0.00	(\$0.40)	\$0.00	\$39.16
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$916.19	\$0.00	\$0.00	(\$9.16)	\$0.00	\$907.03
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$2,734.84	\$0.00	\$0.00	(\$27.35)	\$0.00	\$2,707.49
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$5,807.28	\$0.00	\$0.00	(\$58.07)	\$0.00	\$5,749.21
35	Total for fund			\$9,497.87	\$0.00	\$0.00	(\$94.98)	\$0.00	\$9,402.89
40	PECOS OPERATIONAL-RES	2016	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
40	PECOS OPERATIONAL-RES	2017	T	\$18.65	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.46
40	PECOS OPERATIONAL-RES	2018	T	\$206.17	\$0.00	\$0.00	(\$2.06)	\$0.00	\$204.11
40	Total for fund			\$225.06	\$0.00	\$0.00	(\$2.25)	\$0.00	\$222.81
45	PECOS OPERATIONAL-NONRES	2017	T	\$3.78	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.74
45	PECOS OPERATIONAL-NONRES	2018	T	\$186.53	\$0.00	\$0.00	(\$1.87)	\$0.00	\$184.66

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
45	Total for fund			\$190.31	\$0.00	\$0.00	(\$1.91)	\$0.00	\$188.40
4602	CATTLE INDEMNITY	2016	T	\$2.40	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.38
4602	CATTLE INDEMNITY	2017	T	\$96.02	\$0.00	\$0.00	(\$0.96)	\$0.00	\$95.06
4602	CATTLE INDEMNITY	2018	T	\$72.40	\$0.00	\$0.00	(\$0.72)	\$0.00	\$71.68
4602	Total for fund			\$170.82	\$0.00	\$0.00	(\$1.70)	\$0.00	\$169.12
4604	GOATS	2018	T	\$0.84	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.83
4604	Total for fund			\$0.84	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.83
4605	SHEEP	2016	T	\$1.48	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.47
4605	Total for fund			\$1.48	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.47
4606	HORSES, MULES AND ASSES	2017	T	\$22.21	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.99
4606	HORSES, MULES AND ASSES	2018	T	\$32.76	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.43
4606	Total for fund			\$54.97	\$0.00	\$0.00	(\$0.55)	\$0.00	\$54.42
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.61
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.00
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$1.76	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.74
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.12	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.09
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$0.72	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.71
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.61
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$2.49	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.47
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$27.57	\$0.00	\$0.00	(\$0.27)	\$0.00	\$27.30
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$26.35	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.08
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$163.48	\$0.00	\$0.00	(\$1.64)	\$0.00	\$161.84
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$658.14	\$0.00	\$0.00	(\$6.58)	\$0.00	\$651.56
50	Total for fund			\$885.87	\$0.00	\$0.00	(\$8.86)	\$0.00	\$877.01
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$8.24	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.16
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$8.24	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.16
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$8.24	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.16
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$6.95	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.88
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$6.54	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.47
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$52.18	\$0.00	\$0.00	(\$0.53)	\$0.00	\$51.65
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$93.54	\$0.00	\$0.00	(\$0.94)	\$0.00	\$92.60
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$220.96	\$0.00	\$0.00	(\$2.21)	\$0.00	\$218.75
55	Total for fund			\$405.15	\$0.00	\$0.00	(\$4.06)	\$0.00	\$401.09
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$24.08	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.84
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$45.28	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.83
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$72.12	\$0.00	\$0.00	(\$0.72)	\$0.00	\$71.40
60	DIST 1 SCHOOL	2011	T	\$140.85	\$0.00	\$0.00	(\$1.41)	\$0.00	\$139.44

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	DEBT-RES								
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$32.30	\$0.00	\$0.00	(\$0.33)	\$0.00	\$31.97
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$29.40	\$0.00	\$0.00	(\$0.29)	\$0.00	\$29.11
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$117.69	\$0.00	\$0.00	(\$1.18)	\$0.00	\$116.51
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$1,344.01	\$0.00	\$0.00	(\$13.44)	\$0.00	\$1,330.57
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$1,315.10	\$0.00	\$0.00	(\$13.15)	\$0.00	\$1,301.95
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$8,030.13	\$0.00	\$0.00	(\$80.30)	\$0.00	\$7,949.83
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$31,452.95	\$0.00	\$0.00	(\$314.53)	\$0.00	\$31,138.42
60	Total for fund			\$42,603.91	\$0.00	\$0.00	(\$426.04)	\$0.00	\$42,177.87
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$1.59	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.57
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$1.79	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.77
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.54
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$160.72	\$0.00	\$0.00	(\$1.61)	\$0.00	\$159.11
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$163.58	\$0.00	\$0.00	(\$1.64)	\$0.00	\$161.94
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$173.51	\$0.00	\$0.00	(\$1.74)	\$0.00	\$171.77
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$146.29	\$0.00	\$0.00	(\$1.46)	\$0.00	\$144.83
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$141.01	\$0.00	\$0.00	(\$1.41)	\$0.00	\$139.60
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$1,176.90	\$0.00	\$0.00	(\$11.77)	\$0.00	\$1,165.13
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,966.54	\$0.00	\$0.00	(\$19.66)	\$0.00	\$1,946.88
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$4,646.34	\$0.00	\$0.00	(\$46.46)	\$0.00	\$4,599.88
65	Total for fund			\$8,579.83	\$0.00	\$0.00	(\$85.81)	\$0.00	\$8,494.02
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$5.28	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.23
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$8.64	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.55
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$15.11	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.96
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$26.79	\$0.00	\$0.00	(\$0.26)	\$0.00	\$26.53
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$6.24	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.17
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$5.58	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.52
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$22.35	\$0.00	\$0.00	(\$0.22)	\$0.00	\$22.13
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$247.82	\$0.00	\$0.00	(\$2.48)	\$0.00	\$245.34
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$236.28	\$0.00	\$0.00	(\$2.36)	\$0.00	\$233.92
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$1,469.75	\$0.00	\$0.00	(\$14.70)	\$0.00	\$1,455.05
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$5,899.30	\$0.00	\$0.00	(\$58.99)	\$0.00	\$5,840.31
70	Total for fund			\$7,943.14	\$0.00	\$0.00	(\$79.43)	\$0.00	\$7,863.71
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$32.96	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$32.96	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$32.95	\$0.00	\$0.00	(\$0.33)	\$0.00	\$32.62
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$27.79	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.51
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$26.13	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.87
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$208.61	\$0.00	\$0.00	(\$2.08)	\$0.00	\$206.53
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$374.15	\$0.00	\$0.00	(\$3.74)	\$0.00	\$370.41
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$883.84	\$0.00	\$0.00	(\$8.83)	\$0.00	\$875.01
75	Total for fund			\$1,620.43	\$0.00	\$0.00	(\$16.18)	\$0.00	\$1,604.25
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$1.53	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.51
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.57	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.55
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.51	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.49
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.54
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$2.62	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.59
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$2.57	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.54
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$14.66	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.51
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$31.71	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.39
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$149.98	\$0.00	\$0.00	(\$1.50)	\$0.00	\$148.48
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$523.16	\$0.00	\$0.00	(\$5.24)	\$0.00	\$517.92
80	Total for fund			\$730.87	\$0.00	\$0.00	(\$7.35)	\$0.00	\$723.52
85	DIST 2 SCHOOL OPERATE-NONRES	2008	T	\$3.63	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.59
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$2.07	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.05
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$2.21	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.19
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.20
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$2.38	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.36
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.28
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$2.30	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.28
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$3.99	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.95
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$30.71	\$0.00	\$0.00	(\$0.31)	\$0.00	\$30.40
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$133.63	\$0.00	\$0.00	(\$1.33)	\$0.00	\$132.30
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$468.03	\$0.00	\$0.00	(\$4.68)	\$0.00	\$463.35
85	Total for fund			\$653.47	\$0.00	\$0.00	(\$6.52)	\$0.00	\$646.95
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$28.39	\$0.00	\$0.00	(\$0.28)	\$0.00	\$28.11
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$77.19	\$0.00	\$0.00	(\$0.77)	\$0.00	\$76.42
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$56.90	\$0.00	\$0.00	(\$0.57)	\$0.00	\$56.33
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$69.52	\$0.00	\$0.00	(\$0.70)	\$0.00	\$68.82

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$124.04	\$0.00	\$0.00	(\$1.24)	\$0.00	\$122.80
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$122.38	\$0.00	\$0.00	(\$1.23)	\$0.00	\$121.15
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$722.85	\$0.00	\$0.00	(\$7.23)	\$0.00	\$715.62
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$1,575.99	\$0.00	\$0.00	(\$15.76)	\$0.00	\$1,560.23
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$7,459.08	\$0.00	\$0.00	(\$74.60)	\$0.00	\$7,384.48
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$25,476.53	\$0.00	\$0.00	(\$254.76)	\$0.00	\$25,221.77
90	Total for fund			\$35,712.87	\$0.00	\$0.00	(\$357.14)	\$0.00	\$35,355.73
95	DIST 2 SCHOOL DEBT-NONRES	2008	T	\$38.99	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.60
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$17.77	\$0.00	\$0.00	(\$0.18)	\$0.00	\$17.59
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$45.09	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.64
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$33.56	\$0.00	\$0.00	(\$0.34)	\$0.00	\$33.22
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$44.04	\$0.00	\$0.00	(\$0.44)	\$0.00	\$43.60
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$44.60	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.15
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$45.42	\$0.00	\$0.00	(\$0.46)	\$0.00	\$44.96
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$78.77	\$0.00	\$0.00	(\$0.78)	\$0.00	\$77.99
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$604.40	\$0.00	\$0.00	(\$6.05)	\$0.00	\$598.35
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$2,631.71	\$0.00	\$0.00	(\$26.31)	\$0.00	\$2,605.40
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$9,208.06	\$0.00	\$0.00	(\$92.09)	\$0.00	\$9,115.97
95	Total for fund			\$12,792.41	\$0.00	\$0.00	(\$127.94)	\$0.00	\$12,664.47
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$64.29	\$0.00	\$0.00	(\$0.64)	\$0.00	\$63.65
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$523.64	\$0.00	\$0.00	(\$5.24)	\$0.00	\$518.40
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,774.92	\$0.00	\$0.00	(\$17.75)	\$0.00	\$1,757.17
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2018	T	\$3,255.42	\$0.00	\$0.00	(\$32.55)	\$0.00	\$3,222.87
LUNA_NR	Total for fund			\$5,618.27	\$0.00	\$0.00	(\$56.18)	\$0.00	\$5,562.09
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.67
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.93
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$6.20	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.14
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.94
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$5.38	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.33
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$5.22	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.17
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$4.44	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.40
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$461.58	\$0.00	\$0.00	(\$4.62)	\$0.00	\$456.96
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$837.22	\$0.00	\$0.00	(\$8.37)	\$0.00	\$828.85
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$3,579.92	\$0.00	\$0.00	(\$35.80)	\$0.00	\$3,544.12
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2018	T	\$8,725.93	\$0.00	\$0.00	(\$87.26)	\$0.00	\$8,638.67
LUNA_R	Total for fund			\$13,645.63	\$0.00	\$0.00	(\$136.45)	\$0.00	\$13,509.18

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
MESA_NR	MESA SWCD - NONRES	2018	T	\$1.40	\$0.00	\$0.00	(\$0.06)	\$0.00	\$1.34
MESA_NR	Total for fund			\$1.40	\$0.00	\$0.00	(\$0.06)	\$0.00	\$1.34
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$206.29	\$5.00	\$0.00	\$0.00	\$211.29
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$252.88	\$16.96	\$0.00	\$0.00	\$269.84
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$313.29	\$21.86	\$0.00	\$0.00	\$335.15
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$475.86	\$19.82	\$0.00	\$0.00	\$495.68
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$731.63	\$44.51	\$0.00	\$0.00	\$776.14
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$451.95	\$45.00	\$0.00	\$0.00	\$496.95
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$575.47	\$91.04	\$0.00	\$0.00	\$666.51
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$2,365.22	\$399.58	\$0.00	\$0.00	\$2,764.80
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,878.47	\$447.03	\$0.00	\$0.00	\$2,325.50
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$594.70	\$468.03	\$0.00	\$0.00	\$1,062.73
STATE	Total for fund			\$0.00	\$7,845.76	\$1,558.83	\$0.00	\$0.00	\$9,404.59
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$7.44	\$0.00	\$0.00	(\$0.30)	\$0.00	\$7.14
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$4.61	\$0.00	\$0.00	(\$0.19)	\$0.00	\$4.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$4.61	\$0.00	\$0.00	(\$0.19)	\$0.00	\$4.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$20.92	\$0.00	\$0.00	(\$0.84)	\$0.00	\$20.08
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$21.25	\$0.00	\$0.00	(\$0.85)	\$0.00	\$20.40
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$21.09	\$0.00	\$0.00	(\$0.85)	\$0.00	\$20.24
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$18.50	\$0.00	\$0.00	(\$0.75)	\$0.00	\$17.75
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$33.77	\$0.00	\$0.00	(\$1.35)	\$0.00	\$32.42
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$224.72	\$0.00	\$0.00	(\$8.79)	(\$4.86)	\$211.07
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$631.72	\$0.00	\$0.00	(\$25.07)	(\$4.86)	\$601.79
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$1,525.02	\$0.00	\$0.00	(\$61.00)	\$0.00	\$1,464.02
TIER_NR	Total for fund			\$2,513.65	\$0.00	\$0.00	(\$100.18)	(\$9.72)	\$2,403.75
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$1.22	\$0.00	\$0.00	(\$0.05)	\$0.00	\$1.17
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$11.99	\$0.00	\$0.00	(\$0.47)	\$0.00	\$11.52
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$17.83	\$0.00	\$0.00	(\$0.71)	\$0.00	\$17.12
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$33.76	\$0.00	\$0.00	(\$1.35)	\$0.00	\$32.41
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$17.48	\$0.00	\$0.00	(\$0.70)	\$0.00	\$16.78
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$18.82	\$0.00	\$0.00	(\$0.75)	\$0.00	\$18.07
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$227.33	\$0.00	\$0.00	(\$9.10)	\$0.00	\$218.23
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$233.44	\$0.00	\$0.00	(\$9.33)	\$0.00	\$224.11
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$550.33	\$0.00	\$0.00	(\$23.16)	\$28.60	\$555.77
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,970.30	\$0.00	\$0.00	(\$79.96)	\$28.60	\$1,918.94

Distribution Report

From Oct 1, 2018 to Oct 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
TIER_R	TIERRA Y MONTES SWCD -RES	2018	T	\$4,214.21	\$0.00	\$0.00	(\$168.57)	\$0.00	\$4,045.64
TIER_R	Total for fund			\$7,296.71	\$0.00	\$0.00	(\$294.15)	\$57.20	\$7,059.76
	Yearly Type Total	2008	T	\$298.00	\$206.29	\$5.00	(\$2.23)	\$0.00	\$507.06
	Total For Year	2008		\$298.00	\$206.29	\$5.00	(\$2.23)	\$0.00	\$507.06
	Yearly Type Total	2009	T	\$384.43	\$280.27	\$31.96	(\$3.16)	\$0.00	\$693.50
	Total For Year	2009		\$384.43	\$280.27	\$31.96	(\$3.16)	\$0.00	\$693.50
	Yearly Type Total	2010	T	\$614.12	\$368.48	\$46.86	(\$5.29)	\$0.00	\$1,024.17
	Total For Year	2010		\$614.12	\$368.48	\$46.86	(\$5.29)	\$0.00	\$1,024.17
	Yearly Type Total	2011	T	\$1,350.65	\$793.24	\$77.60	(\$10.89)	\$0.00	\$2,210.60
	Total For Year	2011		\$1,350.65	\$793.24	\$77.60	(\$10.89)	\$0.00	\$2,210.60
	Yearly Type Total	2012	T	\$988.79	\$995.44	\$95.45	(\$7.59)	\$0.00	\$2,072.09
	Total For Year	2012		\$988.79	\$995.44	\$95.45	(\$7.59)	\$0.00	\$2,072.09
	Yearly Type Total	2013	T	\$1,075.92	\$572.44	\$105.00	(\$8.45)	\$0.00	\$1,744.91
	Total For Year	2013		\$1,075.92	\$572.44	\$105.00	(\$8.45)	\$0.00	\$1,744.91
	Yearly Type Total	2014	T	\$1,597.93	\$647.96	\$127.08	(\$18.99)	\$0.00	\$2,353.98
	Total For Year	2014		\$1,597.93	\$647.96	\$127.08	(\$18.99)	\$0.00	\$2,353.98
	Yearly Type Total	2015	T	\$6,369.41	\$2,411.31	\$429.58	(\$55.50)	\$0.00	\$9,154.80
	Total For Year	2015		\$6,369.41	\$2,411.31	\$429.58	(\$55.50)	\$0.00	\$9,154.80
	Yearly Type Total	2016	T	\$15,207.05	\$3,973.46	\$992.96	(\$134.13)	\$0.00	\$20,039.34
	Total For Year	2016		\$15,207.05	\$3,973.46	\$992.96	(\$134.13)	\$0.00	\$20,039.34
	Yearly Type Total	2017	T	\$65,601.87	\$4,969.72	\$3,879.28	(\$550.50)	\$0.00	\$73,900.37
	Total For Year	2017		\$65,601.87	\$4,969.72	\$3,879.28	(\$550.50)	\$0.00	\$73,900.37
	Yearly Type Total	2018	T	\$204,152.22	\$0.00	\$0.00	(\$1,611.67)	\$0.00	\$202,540.55
	Total For Year	2018		\$204,152.22	\$0.00	\$0.00	(\$1,611.67)	\$0.00	\$202,540.55
	Total For Type		T	\$297,640.39	\$15,218.61	\$5,790.77	(\$2,408.40)	\$0.00	\$316,241.37
	Grand Total			\$297,640.39	\$15,218.61	\$5,790.77	(\$2,408.40)	\$0.00	\$316,241.37