

Distribution Report

From Oct 1, 2016 to Oct 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2007	T	\$40.91	\$0.00	\$0.00	(\$0.41)	\$40.50
10	STATE DEBT SERVICE	2008	T	\$95.51	\$0.00	\$0.00	(\$0.95)	\$94.56
10	STATE DEBT SERVICE	2009	T	\$18.11	\$0.00	\$0.00	(\$0.18)	\$17.93
10	STATE DEBT SERVICE	2010	T	\$47.96	\$0.00	\$0.00	(\$0.47)	\$47.49
10	STATE DEBT SERVICE	2011	T	\$199.78	\$0.00	\$0.00	(\$2.00)	\$197.78
10	STATE DEBT SERVICE	2012	T	\$395.45	\$0.00	\$0.00	(\$3.95)	\$391.50
10	STATE DEBT SERVICE	2013	T	\$679.23	\$0.00	\$0.00	(\$6.79)	\$672.44
10	STATE DEBT SERVICE	2014	T	\$1,778.25	\$0.00	\$0.00	(\$17.80)	\$1,760.45
10	STATE DEBT SERVICE	2015	T	\$4,541.02	\$0.00	\$0.00	(\$46.41)	\$4,594.61
10	STATE DEBT SERVICE	2016	T	\$9,161.46	\$0.00	\$0.00	(\$91.62)	\$9,069.84
10	Total for fund			\$17,057.68	\$0.00	\$0.00	(\$170.58)	\$16,887.10
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$14.74	\$0.00	\$0.00	(\$0.15)	\$14.59
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$54.47	\$0.00	\$0.00	(\$0.55)	\$53.92
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$148.33	\$0.00	\$0.00	(\$1.48)	\$146.85
100	Total for fund			\$220.34	\$0.00	\$0.00	(\$2.20)	\$218.14
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.82	\$0.00	\$0.00	(\$0.01)	\$0.81
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$11.11	\$0.00	\$0.00	(\$0.11)	\$11.00
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$17.79	\$0.00	\$0.00	(\$0.18)	\$17.61
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$18.51	\$0.00	\$0.00	(\$0.17)	\$18.34
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$25.86	\$0.00	\$0.00	(\$0.27)	\$25.59
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$83.30	\$0.00	\$0.00	(\$0.84)	\$82.46
105	Total for fund			\$155.48	\$0.00	\$0.00	(\$1.58)	\$153.90
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$7.95	\$0.00	\$0.00	(\$0.08)	\$7.87
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$46.79	\$0.00	\$0.00	(\$0.46)	\$46.33
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$10.50	\$0.00	\$0.00	(\$0.11)	\$10.39
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$9.18	\$0.00	\$0.00	(\$0.09)	\$9.09
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$29.03	\$0.00	\$0.00	(\$0.29)	\$28.74

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$468.30	\$0.00	\$0.00	(\$4.69)	\$463.61
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$1,773.56	\$0.00	\$0.00	(\$17.73)	\$1,755.83
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$4,676.69	\$0.00	\$0.00	(\$46.77)	\$4,629.92
110	Total for fund			\$7,022.00	\$0.00	\$0.00	(\$70.22)	\$6,951.78
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$1.91	\$0.00	\$0.00	(\$0.02)	\$1.89
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$17.02	\$0.00	\$0.00	(\$0.17)	\$16.85
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$216.19	\$0.00	\$0.00	(\$2.16)	\$214.03
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$389.95	\$0.00	\$0.00	(\$3.90)	\$386.05
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$303.86	\$0.00	\$0.00	(\$3.04)	\$300.82
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$466.16	\$0.00	\$0.00	(\$4.67)	\$461.49
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$1,496.49	\$0.00	\$0.00	(\$14.97)	\$1,481.52
115	Total for fund			\$2,891.58	\$0.00	\$0.00	(\$28.93)	\$2,862.65
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$4.10	\$0.00	\$0.00	(\$0.04)	\$4.06
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$23.37	\$0.00	\$0.00	(\$0.24)	\$23.13
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$5.92	\$0.00	\$0.00	(\$0.06)	\$5.86
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$5.45	\$0.00	\$0.00	(\$0.05)	\$5.40
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$14.84	\$0.00	\$0.00	(\$0.15)	\$14.69
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$288.79	\$0.00	\$0.00	(\$2.90)	\$285.89
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1,072.14	\$0.00	\$0.00	(\$10.72)	\$1,061.42
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$2,899.84	\$0.00	\$0.00	(\$29.00)	\$2,870.84
120	Total for fund			\$4,314.45	\$0.00	\$0.00	(\$43.16)	\$4,271.29
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.88
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$9.59	\$0.00	\$0.00	(\$0.10)	\$9.49
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$128.37	\$0.00	\$0.00	(\$1.28)	\$127.09
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$203.42	\$0.00	\$0.00	(\$2.04)	\$201.38
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$187.57	\$0.00	\$0.00	(\$1.88)	\$185.69
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$292.16	\$0.00	\$0.00	(\$2.92)	\$289.24
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$940.03	\$0.00	\$0.00	(\$9.40)	\$930.63
125	Total for fund			\$1,762.03	\$0.00	\$0.00	(\$17.63)	\$1,744.40
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
130	Total for fund			\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.93	\$0.00	\$0.00	(\$0.01)	\$0.92
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.66	\$0.00	\$0.00	(\$0.01)	\$0.65
135	Total for fund			\$1.59	\$0.00	\$0.00	(\$0.02)	\$1.57

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140	DIST 50 SCHOOL DEBT-RES	2016	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
140	Total for fund			\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$9.14	\$0.00	\$0.00	(\$0.09)	\$9.05
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$5.76	\$0.00	\$0.00	(\$0.06)	\$5.70
145	Total for fund			\$14.90	\$0.00	\$0.00	(\$0.15)	\$14.75
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$0.90	\$0.00	\$0.00	(\$0.01)	\$0.89
150	Total for fund			\$0.90	\$0.00	\$0.00	(\$0.01)	\$0.89
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$3.72	\$0.00	\$0.00	(\$0.04)	\$3.68
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$2.63	\$0.00	\$0.00	(\$0.03)	\$2.60
155	Total for fund			\$6.35	\$0.00	\$0.00	(\$0.07)	\$6.28
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$69.34	\$0.00	\$0.00	(\$0.69)	\$68.65
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$63.13	\$0.00	\$0.00	(\$0.64)	\$62.49
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$37.21	\$0.00	\$0.00	(\$0.37)	\$36.84
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$43.25	\$0.00	\$0.00	(\$0.43)	\$42.83
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$181.96	\$0.00	\$0.00	(\$1.81)	\$180.15
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$261.72	\$0.00	\$0.00	(\$2.62)	\$259.10
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$778.18	\$0.00	\$0.00	(\$7.78)	\$770.40
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$1,797.60	\$0.00	\$0.00	(\$17.98)	\$1,779.62
160	Total for fund			\$3,232.40	\$0.00	\$0.00	(\$32.32)	\$3,200.08
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$146.97	\$0.00	\$0.00	(\$1.47)	\$145.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.57
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.57
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$180.68	\$0.00	\$0.00	(\$1.81)	\$178.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$341.42	\$0.00	\$0.00	(\$3.41)	\$338.01
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$158.56	\$0.00	\$0.00	(\$1.58)	\$156.98
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$667.02	\$0.00	\$0.00	(\$8.67)	\$658.35
165	Total for fund			\$1,695.81	\$0.00	\$0.00	(\$16.96)	\$1,678.85
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$18.44	\$0.00	\$0.00	(\$0.18)	\$18.26
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$5.63	\$0.00	\$0.00	(\$0.06)	\$5.57
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$10.24	\$0.00	\$0.00	(\$0.10)	\$10.14
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$52.29	\$0.00	\$0.00	(\$0.52)	\$51.77
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$69.47	\$0.00	\$0.00	(\$0.69)	\$68.78
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$360.31	\$0.00	\$0.00	(\$3.61)	\$356.70
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$775.61	\$0.00	\$0.00	(\$7.77)	\$767.84

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$2,010.53	\$0.00	\$0.00	(\$20.11)	\$1,990.42
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$4,399.04	\$0.00	\$0.00	(\$43.99)	\$4,355.05
170	Total for fund			\$7,701.56	\$0.00	\$0.00	(\$77.03)	\$7,624.53
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$25.36	\$0.00	\$0.00	(\$0.25)	\$25.11
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$26.17	\$0.00	\$0.00	(\$0.26)	\$25.91
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$42.23	\$0.00	\$0.00	(\$0.42)	\$41.81
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$220.74	\$0.00	\$0.00	(\$2.22)	\$218.52
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$1,276.46	\$0.00	\$0.00	(\$12.77)	\$1,263.69
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$396.27	\$0.00	\$0.00	(\$3.96)	\$392.31
175	Total for fund			\$1,987.23	\$0.00	\$0.00	(\$19.88)	\$1,967.35
20	COUNTY OPERATIONAL-RES	2007	T	\$182.50	\$628.72	\$52.46	\$0.00	\$1,063.68
20	COUNTY OPERATIONAL-RES	2008	T	\$155.85	\$265.67	\$32.30	\$0.00	\$453.82
20	COUNTY OPERATIONAL-RES	2009	T	\$87.79	\$209.85	\$20.14	\$0.00	\$317.78
20	COUNTY OPERATIONAL-RES	2010	T	\$165.13	\$28.43	\$10.00	\$0.00	\$204.56
20	COUNTY OPERATIONAL-RES	2011	T	\$427.56	\$134.91	\$20.02	\$0.00	\$582.49
20	COUNTY OPERATIONAL-RES	2012	T	\$612.29	\$84.07	\$20.00	\$0.00	\$716.36
20	COUNTY OPERATIONAL-RES	2013	T	\$1,835.79	\$228.71	\$69.64	\$0.00	\$2,134.14
20	COUNTY OPERATIONAL-RES	2014	T	\$5,012.10	\$2,141.49	\$351.60	\$0.00	\$7,505.19
20	COUNTY OPERATIONAL-RES	2015	T	\$12,323.76	\$3,603.71	\$1,799.95	\$0.00	\$17,727.42
20	COUNTY OPERATIONAL-RES	2016	T	\$29,856.97	\$0.00	\$0.00	\$0.00	\$29,856.97
20	Total for fund			\$50,659.74	\$7,526.56	\$2,376.11	\$0.00	\$60,562.41
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$37.51	\$0.00	\$0.00	(\$0.38)	\$37.13
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$5.52	\$0.00	\$0.00	(\$0.06)	\$5.46
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$20.46	\$0.00	\$0.00	(\$0.20)	\$20.26
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$60.16	\$0.00	\$0.00	(\$0.60)	\$59.56
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$44.67	\$0.00	\$0.00	(\$0.45)	\$44.22
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$30.96	\$0.00	\$0.00	(\$0.30)	\$30.66
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DEBT-RES							
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$199.28	\$0.00	\$0.00	(\$1.99)	\$197.29
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$29.18	\$0.00	\$0.00	(\$0.29)	\$28.89
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$16.82	\$0.00	\$0.00	(\$0.17)	\$16.65
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$3.56	\$0.00	\$0.00	(\$0.04)	\$3.52
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$49.56	\$0.00	\$0.00	(\$0.50)	\$49.06
220	SCHOOL EDUC.DEBT SERV.-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2008	T	\$580.51	\$7.01	\$7.01	\$0.00	\$594.53
25	COUNTY OPERATIONAL-NONRES	2009	T	\$2.15	\$0.00	\$0.00	\$0.00	\$2.15
25	COUNTY OPERATIONAL-NONRES	2010	T	\$8.34	\$0.00	\$0.00	\$0.00	\$8.34
25	COUNTY OPERATIONAL-NONRES	2011	T	\$770.49	\$6.61	\$6.61	\$0.00	\$783.71
25	COUNTY OPERATIONAL-NONRES	2012	T	\$2,109.22	\$12.41	\$12.41	\$0.00	\$2,134.04
25	COUNTY OPERATIONAL-NONRES	2013	T	\$1,831.54	\$0.14	\$5.00	\$0.00	\$1,836.68
25	COUNTY OPERATIONAL-NONRES	2014	T	\$4,536.10	\$706.47	\$398.96	\$0.00	\$5,641.53
25	COUNTY OPERATIONAL-NONRES	2015	T	\$12,488.85	\$2,498.24	\$2,599.99	\$0.00	\$17,587.08
25	COUNTY OPERATIONAL-NONRES	2016	T	\$11,812.60	\$0.00	\$0.00	\$0.00	\$11,812.60
25	Total for fund			\$34,139.80	\$3,230.88	\$3,029.98	\$0.00	\$40,400.66
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$58.82	\$0.00	\$0.00	(\$0.59)	\$58.23
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$95.31	\$0.00	\$0.00	(\$0.95)	\$94.36
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$126.94	\$0.00	\$0.00	(\$1.27)	\$125.67
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$412.50	\$0.00	\$0.00	(\$4.12)	\$408.38
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$495.86	\$0.00	\$0.00	(\$4.97)	\$490.89
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$1,676.63	\$0.00	\$0.00	(\$16.77)	\$1,659.86
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$3,033.73	\$0.00	\$0.00	(\$30.35)	\$3,003.38
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$5,980.95	\$0.00	\$0.00	(\$59.81)	\$5,921.14
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$12,634.07	\$0.00	\$0.00	(\$126.34)	\$12,507.73
30	Total for fund			\$24,514.81	\$0.00	\$0.00	(\$245.17)	\$24,269.64
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$68.57	\$0.00	\$0.00	(\$0.69)	\$67.88
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$736.32	\$0.00	\$0.00	(\$7.36)	\$728.96
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$2,789.15	\$0.00	\$0.00	(\$27.88)	\$2,761.27
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$551.41	\$0.00	\$0.00	(\$5.51)	\$545.90
35	Total for fund			\$4,145.45	\$0.00	\$0.00	(\$41.44)	\$4,104.01
40	PECOS OPERATIONAL-RES	2014	T	\$2.80	\$0.00	\$0.00	(\$0.03)	\$2.77
40	PECOS OPERATIONAL-RES	2015	T	\$6.84	\$0.00	\$0.00	(\$0.07)	\$6.77

Distribution Report

From Oct 1, 2016 to Oct 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
40	PECOS OPERATIONAL-RES	2016	T	\$190.01	\$0.00	\$0.00	(\$1.90)	\$188.11
40	Total for fund			\$199.65	\$0.00	\$0.00	(\$2.00)	\$197.65
45	PECOS OPERATIONAL-NONRES	2015	T	\$18.81	\$0.00	\$0.00	(\$0.19)	\$18.62
45	PECOS OPERATIONAL-NONRES	2016	T	\$147.28	\$0.00	\$0.00	(\$1.47)	\$145.81
45	Total for fund			\$166.09	\$0.00	\$0.00	(\$1.66)	\$164.43
4602	CATTLE INDEMNITY	2014	T	\$48.94	\$0.00	\$0.00	(\$0.49)	\$48.45
4602	CATTLE INDEMNITY	2015	T	\$75.77	\$0.00	\$0.00	(\$0.76)	\$75.01
4602	CATTLE INDEMNITY	2016	T	\$207.48	\$0.00	\$0.00	(\$2.07)	\$205.41
4602	Total for fund			\$332.19	\$0.00	\$0.00	(\$3.32)	\$328.87
4604	GOATS	2014	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.66
4604	GOATS	2015	T	\$0.81	\$0.00	\$0.00	(\$0.01)	\$0.80
4604	GOATS	2016	T	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
4604	Total for fund			\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
4606	HORSES, MULES AND ASSES	2013	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
4606	HORSES, MULES AND ASSES	2014	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
4606	HORSES, MULES AND ASSES	2015	T	\$12.78	\$0.00	\$0.00	(\$0.13)	\$12.65
4606	HORSES, MULES AND ASSES	2016	T	\$21.14	\$0.00	\$0.00	(\$0.21)	\$20.93
4606	Total for fund			\$43.92	\$0.00	\$0.00	(\$0.44)	\$43.48
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$7.01	\$0.00	\$0.00	(\$0.07)	\$6.94
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$4.24	\$0.00	\$0.00	(\$0.04)	\$4.20
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$2.96	\$0.00	\$0.00	(\$0.03)	\$2.93
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$2.82	\$0.00	\$0.00	(\$0.03)	\$2.79
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$11.35	\$0.00	\$0.00	(\$0.11)	\$11.24
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$16.79	\$0.00	\$0.00	(\$0.17)	\$16.62
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$33.74	\$0.00	\$0.00	(\$0.34)	\$33.40
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$87.50	\$0.00	\$0.00	(\$0.88)	\$86.62
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$163.52	\$0.00	\$0.00	(\$1.64)	\$161.88
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$416.28	\$0.00	\$0.00	(\$4.16)	\$412.12
50	Total for fund			\$746.21	\$0.00	\$0.00	(\$7.47)	\$738.74
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$24.49	\$0.00	\$0.00	(\$0.24)	\$24.25
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$23.77	\$0.00	\$0.00	(\$0.24)	\$23.53
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$50.36	\$0.00	\$0.00	(\$0.50)	\$49.86
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$15.87	\$0.00	\$0.00	(\$0.15)	\$15.72
55	DIST 1 SCHOOL	2014	T	\$88.39	\$0.00	\$0.00	(\$0.89)	\$87.50

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$131.03	\$0.00	\$0.00	(\$1.31)	\$129.72
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$149.66	\$0.00	\$0.00	(\$1.50)	\$148.16
55	Total for fund			\$483.76	\$0.00	\$0.00	(\$4.83)	\$478.93
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$286.61	\$0.00	\$0.00	(\$2.87)	\$283.74
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$165.81	\$0.00	\$0.00	(\$1.66)	\$164.15
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$132.78	\$0.00	\$0.00	(\$1.33)	\$131.45
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$115.21	\$0.00	\$0.00	(\$1.15)	\$114.06
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$512.52	\$0.00	\$0.00	(\$5.13)	\$507.39
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$747.63	\$0.00	\$0.00	(\$7.49)	\$740.14
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$1,622.18	\$0.00	\$0.00	(\$16.23)	\$1,605.95
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$4,131.66	\$0.00	\$0.00	(\$41.32)	\$4,090.34
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$7,968.88	\$0.00	\$0.00	(\$79.69)	\$7,889.19
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$20,777.39	\$0.00	\$0.00	(\$207.77)	\$20,569.62
60	Total for fund			\$36,460.67	\$0.00	\$0.00	(\$364.64)	\$36,096.03
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$446.53	\$0.00	\$0.00	(\$4.47)	\$442.06
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$2.02	\$0.00	\$0.00	(\$0.02)	\$2.00
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$1.75	\$0.00	\$0.00	(\$0.02)	\$1.73
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$463.67	\$0.00	\$0.00	(\$4.64)	\$459.03
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$999.77	\$0.00	\$0.00	(\$10.00)	\$989.77
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$334.29	\$0.00	\$0.00	(\$3.35)	\$330.94
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$1,861.33	\$0.00	\$0.00	(\$18.61)	\$1,842.72
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$2,824.84	\$0.00	\$0.00	(\$28.25)	\$2,796.59
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$3,375.46	\$0.00	\$0.00	(\$33.75)	\$3,341.71
65	Total for fund			\$10,309.66	\$0.00	\$0.00	(\$103.11)	\$10,206.55
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$62.89	\$0.00	\$0.00	(\$0.63)	\$62.26
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$36.38	\$0.00	\$0.00	(\$0.37)	\$36.01
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$25.35	\$0.00	\$0.00	(\$0.25)	\$25.10
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$24.14	\$0.00	\$0.00	(\$0.24)	\$23.90
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$97.49	\$0.00	\$0.00	(\$0.97)	\$96.52
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$144.55	\$0.00	\$0.00	(\$1.44)	\$143.11
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$308.08	\$0.00	\$0.00	(\$3.08)	\$305.00
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$784.81	\$0.00	\$0.00	(\$7.85)	\$776.96

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$1,469.35	\$0.00	\$0.00	(\$14.69)	\$1,454.66
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$3,733.03	\$0.00	\$0.00	(\$37.33)	\$3,695.70
70	Total for fund			\$6,686.07	\$0.00	\$0.00	(\$66.85)	\$6,619.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$97.98	\$0.00	\$0.00	(\$0.98)	\$97.00
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$95.09	\$0.00	\$0.00	(\$0.95)	\$94.14
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$201.45	\$0.00	\$0.00	(\$2.02)	\$199.43
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$63.49	\$0.00	\$0.00	(\$0.64)	\$62.85
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$353.56	\$0.00	\$0.00	(\$3.53)	\$350.03
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$523.56	\$0.00	\$0.00	(\$5.24)	\$518.32
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$598.32	\$0.00	\$0.00	(\$5.98)	\$592.34
75	Total for fund			\$1,934.22	\$0.00	\$0.00	(\$19.34)	\$1,914.88
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$1.96
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.61	\$0.00	\$0.00	(\$0.01)	\$0.60
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.11	\$0.00	\$0.00	(\$0.01)	\$1.10
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$5.23	\$0.00	\$0.00	(\$0.05)	\$5.18
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$7.19	\$0.00	\$0.00	(\$0.07)	\$7.12
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$37.38	\$0.00	\$0.00	(\$0.38)	\$37.00
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$80.27	\$0.00	\$0.00	(\$0.79)	\$79.48
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$208.46	\$0.00	\$0.00	(\$2.09)	\$206.37
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$455.07	\$0.00	\$0.00	(\$4.55)	\$450.52
80	Total for fund			\$797.30	\$0.00	\$0.00	(\$7.97)	\$789.33
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$6.34	\$0.00	\$0.00	(\$0.06)	\$6.28
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$6.54	\$0.00	\$0.00	(\$0.07)	\$6.47
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$10.55	\$0.00	\$0.00	(\$0.11)	\$10.44
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$55.19	\$0.00	\$0.00	(\$0.56)	\$54.63
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$319.12	\$0.00	\$0.00	(\$3.19)	\$315.93
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$99.07	\$0.00	\$0.00	(\$0.99)	\$98.08
85	Total for fund			\$496.81	\$0.00	\$0.00	(\$4.98)	\$491.83
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$49.49	\$0.00	\$0.00	(\$0.49)	\$49.00
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$11.27	\$0.00	\$0.00	(\$0.11)	\$11.16
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$54.61	\$0.00	\$0.00	(\$0.55)	\$54.06

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$197.61	\$0.00	\$0.00	(\$1.98)	\$195.63
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$320.80	\$0.00	\$0.00	(\$3.21)	\$317.59
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$1,773.13	\$0.00	\$0.00	(\$17.73)	\$1,755.40
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$3,821.38	\$0.00	\$0.00	(\$38.21)	\$3,783.17
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$10,274.71	\$0.00	\$0.00	(\$102.75)	\$10,171.96
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$22,620.37	\$0.00	\$0.00	(\$226.20)	\$22,394.17
90	Total for fund			\$39,123.37	\$0.00	\$0.00	(\$391.23)	\$38,732.14
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$95.83	\$0.00	\$0.00	(\$0.96)	\$94.87
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$120.82	\$0.00	\$0.00	(\$1.21)	\$119.61
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$204.24	\$0.00	\$0.00	(\$2.04)	\$202.20
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$1,087.56	\$0.00	\$0.00	(\$10.87)	\$1,076.69
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$6,291.69	\$0.00	\$0.00	(\$62.91)	\$6,228.78
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,950.03	\$0.00	\$0.00	(\$19.50)	\$1,930.53
95	Total for fund			\$9,750.17	\$0.00	\$0.00	(\$97.49)	\$9,652.68
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$2,721.67	\$0.00	\$0.00	(\$27.22)	\$2,694.45
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$1,041.86	\$0.00	\$0.00	(\$41.67)	\$1,000.19
LUNA_NR	Total for fund			\$3,763.53	\$0.00	\$0.00	(\$68.89)	\$3,694.64
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$14.30	\$0.00	\$0.00	(\$0.14)	\$14.16
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$13.22	\$0.00	\$0.00	(\$0.13)	\$13.09
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$12.94	\$0.00	\$0.00	(\$0.13)	\$12.81
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$16.06	\$0.00	\$0.00	(\$0.16)	\$15.90
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$14.56	\$0.00	\$0.00	(\$0.15)	\$14.41
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$4,102.26	\$0.00	\$0.00	(\$41.03)	\$4,061.23
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$6,301.58	\$0.00	\$0.00	(\$252.06)	\$6,049.52
LUNA_R	Total for fund			\$10,474.92	\$0.00	\$0.00	(\$293.80)	\$10,181.12
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$378.43	\$45.20	\$0.00	\$423.63
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$4.62	\$5.00	\$0.00	\$9.62
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$29.29	\$42.40	\$0.00	\$71.69
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$769.12	\$140.80	\$0.00	\$909.92
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$1,306.49	\$150.61	\$0.00	\$1,457.10
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$3,487.65	\$606.73	\$0.00	\$4,094.38
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,260.30	\$603.41	\$0.00	\$2,863.71
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,112.29	\$730.71	\$0.00	\$1,843.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	Total for fund			\$0.00	\$9,348.19	\$2,324.86	\$0.00	\$11,673.05
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$48.99	\$0.00	\$0.00	(\$1.96)	\$47.03
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$0.19	\$0.00	\$0.00	(\$0.01)	\$0.18
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$0.70	\$0.00	\$0.00	(\$0.03)	\$0.67
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$65.03	\$0.00	\$0.00	(\$2.60)	\$62.43
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$177.99	\$0.00	\$0.00	(\$7.11)	\$170.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$154.56	\$0.00	\$0.00	(\$6.18)	\$148.38
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$382.79	\$0.00	\$0.00	(\$15.31)	\$367.48
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$1,053.90	\$0.00	\$0.00	(\$42.16)	\$1,011.74
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$463.10	\$0.00	\$0.00	(\$18.52)	\$444.58
TIER_NR	Total for fund			\$2,347.25	\$0.00	\$0.00	(\$93.88)	\$2,253.37
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$14.74	\$0.00	\$0.00	(\$0.59)	\$14.15
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$12.66	\$0.00	\$0.00	(\$0.51)	\$12.15
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$15.56	\$0.00	\$0.00	(\$0.62)	\$14.94
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$30.64	\$0.00	\$0.00	(\$1.23)	\$29.41
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$81.66	\$0.00	\$0.00	(\$3.26)	\$78.40
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$112.78	\$0.00	\$0.00	(\$4.51)	\$108.27
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$344.89	\$0.00	\$0.00	(\$13.79)	\$331.10
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$924.76	\$0.00	\$0.00	(\$36.98)	\$887.78
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$2,358.60	\$0.00	\$0.00	(\$94.36)	\$2,264.24
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$2,434.06	\$0.00	\$0.00	(\$97.36)	\$2,336.70
TIER_R	Total for fund			\$6,330.35	\$0.00	\$0.00	(\$253.21)	\$6,077.14
	Yearly Type Total	2007	T	\$676.26	\$828.72	\$52.46	(\$5.38)	\$1,552.06
	Total For Year	2007		\$676.26	\$828.72	\$52.46	(\$5.38)	\$1,552.06
	Yearly Type Total	2008	T	\$2,045.29	\$651.11	\$84.51	(\$14.95)	\$2,765.96
	Total For Year	2008		\$2,045.29	\$651.11	\$84.51	(\$14.95)	\$2,765.96
	Yearly Type Total	2009	T	\$443.51	\$214.47	\$25.14	(\$4.01)	\$679.11
	Total For Year	2009		\$443.51	\$214.47	\$25.14	(\$4.01)	\$679.11
	Yearly Type Total	2010	T	\$742.99	\$58.72	\$52.40	(\$6.62)	\$847.49
	Total For Year	2010		\$742.99	\$58.72	\$52.40	(\$6.62)	\$847.49
	Yearly Type Total	2011	T	\$4,052.91	\$910.64	\$167.43	(\$32.93)	\$5,098.05
	Total For Year	2011		\$4,052.91	\$910.64	\$167.43	(\$32.93)	\$5,098.05
	Yearly Type Total	2012	T	\$7,663.28	\$1,402.97	\$183.02	(\$58.14)	\$9,191.13
	Total For Year	2012		\$7,663.28	\$1,402.97	\$183.02	(\$58.14)	\$9,191.13
	Yearly Type Total	2013	T	\$13,044.81	\$3,716.50	\$681.37	(\$108.78)	\$17,333.90
	Total For Year	2013		\$13,044.81	\$3,716.50	\$681.37	(\$108.78)	\$17,333.90
	Yearly Type Total	2014	T	\$33,782.20	\$5,108.26	\$1,353.97	(\$281.65)	\$39,962.78
	Total For Year	2014		\$33,782.20	\$5,108.26	\$1,353.97	(\$281.65)	\$39,962.78
	Yearly Type Total	2015	T	\$85,721.67	\$7,214.24	\$5,130.65	(\$711.53)	\$97,355.03
	Total For Year	2015		\$85,721.67	\$7,214.24	\$5,130.65	(\$711.53)	\$97,355.03

Distribution Report

From Oct 1, 2016 to Oct 31, 2016

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2016	T	\$144,050.21	\$0.00	\$0.00	(\$1,331.00)	\$142,719.21
	Total For Year	2016		\$144,050.21	\$0.00	\$0.00	(\$1,331.00)	\$142,719.21
	Total For Type		T	\$292,223.13	\$20,105.63	\$7,730.95	(\$2,554.99)	\$317,504.72
	Grand Total			\$292,223.13	\$20,105.63	\$7,730.95	(\$2,554.99)	\$317,504.72
