

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
10	STATE DEBT SERVICE	2007	T	\$80.77	\$0.00	\$0.00	(\$0.80)	\$0.00	\$79.97
10	STATE DEBT SERVICE	2008	T	\$106.17	\$0.00	\$0.00	(\$1.06)	\$0.00	\$105.11
10	STATE DEBT SERVICE	2009	T	\$259.80	\$0.00	\$0.00	(\$2.60)	\$0.00	\$257.20
10	STATE DEBT SERVICE	2010	T	\$332.03	\$0.00	\$0.00	(\$3.31)	\$0.00	\$328.72
10	STATE DEBT SERVICE	2011	T	\$406.81	\$0.00	\$0.00	(\$4.08)	\$0.00	\$402.73
10	STATE DEBT SERVICE	2012	T	\$902.82	\$0.00	\$0.00	(\$8.74)	(\$28.81)	\$865.27
10	STATE DEBT SERVICE	2013	T	\$1,912.62	\$0.00	\$0.00	(\$18.83)	(\$30.52)	\$1,863.27
10	STATE DEBT SERVICE	2014	T	\$2,774.81	\$0.00	\$0.00	(\$27.45)	(\$30.51)	\$2,716.85
10	STATE DEBT SERVICE	2015	T	\$3,981.71	\$0.00	\$0.00	(\$39.49)	(\$32.38)	\$3,909.84
10	STATE DEBT SERVICE	2016	T	\$7,069.86	\$0.00	\$0.00	(\$70.38)	(\$31.18)	\$6,968.30
10	Total for fund			\$17,827.40	\$0.00	\$0.00	(\$176.74)	(\$153.40)	\$17,497.26
100	DIST 21 SCHOOL OPERATE-RES	2007	T	\$2.19	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.17
100	DIST 21 SCHOOL OPERATE-RES	2008	T	\$2.22	\$0.00	\$0.00	(\$0.02)	\$0.00	\$2.20
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$4.80	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.75
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$5.90	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.84
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$5.87	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.81
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$9.84	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.74
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$9.46	\$0.00	\$0.00	(\$0.09)	\$0.00	\$9.37
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$11.33	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.22
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$18.45	\$0.00	\$0.00	(\$0.18)	\$0.00	\$18.27
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$39.30	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.91
100	Total for fund			\$109.36	\$0.00	\$0.00	(\$1.08)	\$0.00	\$108.28
105	DIST 21 SCHOOL OPERATE-NONRES	2007	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.22
105	DIST 21 SCHOOL OPERATE-NONRES	2008	T	\$3.33	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.29
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$3.99	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.95
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$2.97	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.94
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$3.02	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.99
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$4.72	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.67
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$6.28	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.21
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$25.97	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.71
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$40.59	\$0.00	\$0.00	(\$0.41)	\$0.00	\$40.18
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$49.41	\$0.00	\$0.00	(\$0.50)	\$0.00	\$48.91
105	Total for fund			\$143.53	\$0.00	\$0.00	(\$1.46)	\$0.00	\$142.07
110	DIST 21 SCHOOL DEBT-RES	2007	T	\$80.66	\$0.00	\$0.00	(\$0.81)	\$0.00	\$79.85
110	DIST 21 SCHOOL DEBT-RES	2008	T	\$80.39	\$0.00	\$0.00	(\$0.80)	\$0.00	\$79.59
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$162.36	\$0.00	\$0.00	(\$1.62)	\$0.00	\$160.74

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$218.08	\$0.00	\$0.00	(\$2.18)	\$0.00	\$215.90
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$212.73	\$0.00	\$0.00	(\$2.13)	\$0.00	\$210.60
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$324.96	\$0.00	\$0.00	(\$3.25)	\$0.00	\$321.71
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$362.79	\$0.00	\$0.00	(\$3.63)	\$0.00	\$359.16
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$360.05	\$0.00	\$0.00	(\$3.60)	\$0.00	\$356.45
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$600.62	\$0.00	\$0.00	(\$6.01)	\$0.00	\$594.61
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$1,239.21	\$0.00	\$0.00	(\$12.39)	\$0.00	\$1,226.82
110	Total for fund			\$3,641.85	\$0.00	\$0.00	(\$36.42)	\$0.00	\$3,605.43
115	DIST 21 SCHOOL DEBT-NONRES	2007	T	\$67.57	\$0.00	\$0.00	(\$0.68)	\$0.00	\$66.89
115	DIST 21 SCHOOL DEBT-NONRES	2008	T	\$68.90	\$0.00	\$0.00	(\$0.69)	\$0.00	\$68.21
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$86.38	\$0.00	\$0.00	(\$0.87)	\$0.00	\$85.51
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$66.51	\$0.00	\$0.00	(\$0.66)	\$0.00	\$65.85
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$63.19	\$0.00	\$0.00	(\$0.63)	\$0.00	\$62.56
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$91.81	\$0.00	\$0.00	(\$0.92)	\$0.00	\$90.89
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$137.77	\$0.00	\$0.00	(\$1.38)	\$0.00	\$136.39
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$478.19	\$0.00	\$0.00	(\$4.78)	\$0.00	\$473.41
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$731.75	\$0.00	\$0.00	(\$7.32)	\$0.00	\$724.43
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$887.61	\$0.00	\$0.00	(\$8.87)	\$0.00	\$878.74
115	Total for fund			\$2,679.68	\$0.00	\$0.00	(\$26.80)	\$0.00	\$2,652.88
120	DIST 21 SCHOOL IMPROVE-RES	2007	T	\$41.56	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.14
120	DIST 21 SCHOOL IMPROVE-RES	2008	T	\$40.73	\$0.00	\$0.00	(\$0.41)	\$0.00	\$40.32
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$88.36	\$0.00	\$0.00	(\$0.88)	\$0.00	\$87.48
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$108.92	\$0.00	\$0.00	(\$1.09)	\$0.00	\$107.83
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$119.88	\$0.00	\$0.00	(\$1.20)	\$0.00	\$118.68
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$192.97	\$0.00	\$0.00	(\$1.93)	\$0.00	\$191.04
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$185.47	\$0.00	\$0.00	(\$1.85)	\$0.00	\$183.62
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$222.03	\$0.00	\$0.00	(\$2.22)	\$0.00	\$219.81
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$363.08	\$0.00	\$0.00	(\$3.63)	\$0.00	\$359.45
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$768.39	\$0.00	\$0.00	(\$7.68)	\$0.00	\$760.71
120	Total for fund			\$2,131.39	\$0.00	\$0.00	(\$21.31)	\$0.00	\$2,110.08
125	DIST 21 SCHOOL IMPROVE-NONRES	2007	T	\$34.92	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.57
125	DIST 21 SCHOOL IMPROVE-NONRES	2008	T	\$34.91	\$0.00	\$0.00	(\$0.35)	\$0.00	\$34.56
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$41.76	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.34
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$31.05	\$0.00	\$0.00	(\$0.31)	\$0.00	\$30.74
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$35.61	\$0.00	\$0.00	(\$0.35)	\$0.00	\$35.26
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$54.52	\$0.00	\$0.00	(\$0.54)	\$0.00	\$53.98

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125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$71.86	\$0.00	\$0.00	(\$0.72)	\$0.00	\$71.14
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$295.18	\$0.00	\$0.00	(\$2.95)	\$0.00	\$292.23
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$458.63	\$0.00	\$0.00	(\$4.59)	\$0.00	\$454.04
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$557.56	\$0.00	\$0.00	(\$5.57)	\$0.00	\$551.99
125	Total for fund			\$1,616.00	\$0.00	\$0.00	(\$16.15)	\$0.00	\$1,599.85
130	DIST 50 SCHOOL OPERATE-RES	2007	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.11
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$6.19	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.13
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$6.42	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.36
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$7.01	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.94
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$7.05	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.98
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$7.56	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.48
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$7.56	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.48
130	Total for fund			\$42.91	\$0.00	\$0.00	(\$0.43)	\$0.00	\$42.48
135	DIST 50 SCHOOL OPERATE-NONRES	2011	T	\$0.67	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.66
135	DIST 50 SCHOOL OPERATE-NONRES	2012	T	\$0.77	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.76
135	DIST 50 SCHOOL OPERATE-NONRES	2013	T	\$0.85	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.84
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.85	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.84
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.00
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.88
135	Total for fund			\$5.04	\$0.00	\$0.00	(\$0.06)	\$0.00	\$4.98
140	DIST 50 SCHOOL DEBT-RES	2007	T	\$31.64	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.32
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$102.61	\$0.00	\$0.00	(\$1.03)	\$0.00	\$101.58
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$73.37	\$0.00	\$0.00	(\$0.73)	\$0.00	\$72.64
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$90.50	\$0.00	\$0.00	(\$0.91)	\$0.00	\$89.59
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$108.38	\$0.00	\$0.00	(\$1.08)	\$0.00	\$107.30
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$104.40	\$0.00	\$0.00	(\$1.04)	\$0.00	\$103.36
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$102.30	\$0.00	\$0.00	(\$1.02)	\$0.00	\$101.28
140	Total for fund			\$613.20	\$0.00	\$0.00	(\$6.13)	\$0.00	\$607.07
145	DIST 50 SCHOOL DEBT-NONRES	2011	T	\$6.62	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.55
145	DIST 50 SCHOOL DEBT-NONRES	2012	T	\$5.43	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.38
145	DIST 50 SCHOOL DEBT-NONRES	2013	T	\$6.97	\$0.00	\$0.00	(\$0.07)	\$0.00	\$6.90
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$8.37	\$0.00	\$0.00	(\$0.08)	\$0.00	\$8.29
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$8.98	\$0.00	\$0.00	(\$0.09)	\$0.00	\$8.89
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$7.80	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.72
145	Total for fund			\$44.17	\$0.00	\$0.00	(\$0.44)	\$0.00	\$43.73
150	DIST 50 SCHOOL IMPROVE-RES	2007	T	\$7.76	\$0.00	\$0.00	(\$0.08)	\$0.00	\$7.68
150	DIST 50 SCHOOL	2011	T	\$40.21	\$0.00	\$0.00	(\$0.40)	\$0.00	\$39.81

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	IMPROVE-RES								
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$41.56	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.14
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$44.09	\$0.00	\$0.00	(\$0.44)	\$0.00	\$43.65
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$44.09	\$0.00	\$0.00	(\$0.44)	\$0.00	\$43.65
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$46.78	\$0.00	\$0.00	(\$0.47)	\$0.00	\$46.31
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$46.76	\$0.00	\$0.00	(\$0.47)	\$0.00	\$46.29
150	Total for fund			\$271.25	\$0.00	\$0.00	(\$2.72)	\$0.00	\$268.53
155	DIST 50 SCHOOL IMPROVE-NONRES	2011	T	\$2.68	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.65
155	DIST 50 SCHOOL IMPROVE-NONRES	2012	T	\$3.08	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.05
155	DIST 50 SCHOOL IMPROVE-NONRES	2013	T	\$3.39	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.36
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$3.41	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.38
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$4.02	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.98
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$3.57	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.53
155	Total for fund			\$20.15	\$0.00	\$0.00	(\$0.20)	\$0.00	\$19.95
160	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$45.23	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.78
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$57.85	\$0.00	\$0.00	(\$0.57)	\$0.00	\$57.28
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$269.75	\$0.00	\$0.00	(\$2.70)	\$0.00	\$267.05
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$274.97	\$0.00	\$0.00	(\$2.76)	\$0.00	\$272.21
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$373.27	\$0.00	\$0.00	(\$3.73)	\$0.00	\$369.54
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$1,086.55	\$0.00	\$0.00	(\$10.36)	(\$50.37)	\$1,025.82
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$2,228.11	\$0.00	\$0.00	(\$21.76)	(\$51.77)	\$2,154.58
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$2,962.17	\$0.00	\$0.00	(\$29.10)	(\$51.69)	\$2,881.38
160	Total for fund			\$7,297.90	\$0.00	\$0.00	(\$71.43)	(\$153.83)	\$7,072.64
165	LUNA VOCATIONAL SCHOOL-NONRES	2007	T	\$21.67	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.45
165	LUNA VOCATIONAL SCHOOL-NONRES	2008	T	\$65.99	\$0.00	\$0.00	(\$0.66)	\$0.00	\$65.33
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$128.23	\$0.00	\$0.00	(\$1.29)	\$0.00	\$126.94
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$77.09	\$0.00	\$0.00	(\$0.77)	\$0.00	\$76.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$178.47	\$0.00	\$0.00	(\$1.78)	\$0.00	\$176.69
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$249.55	\$0.00	\$0.00	(\$2.50)	\$0.00	\$247.05
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$929.93	\$0.00	\$0.00	(\$9.30)	\$0.00	\$920.63
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$1,487.77	\$0.00	\$0.00	(\$14.87)	\$0.00	\$1,472.90
165	Total for fund			\$3,138.70	\$0.00	\$0.00	(\$31.39)	\$0.00	\$3,107.31
170	DIST 2 SCHOOL IMPROVE-RES	2007	T	\$27.82	\$0.00	\$0.00	(\$0.27)	\$0.00	\$27.55
170	DIST 2 SCHOOL IMPROVE-RES	2008	T	\$13.77	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.64
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$104.90	\$0.00	\$0.00	(\$1.04)	\$0.00	\$103.86
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$104.83	\$0.00	\$0.00	(\$1.05)	\$0.00	\$103.78
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$111.23	\$0.00	\$0.00	(\$1.11)	\$0.00	\$110.12

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	IMPROVE-RES								
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$295.36	\$0.00	\$0.00	(\$2.96)	\$0.00	\$292.40
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$832.75	\$0.00	\$0.00	(\$8.33)	\$0.00	\$824.42
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$1,188.54	\$0.00	\$0.00	(\$11.88)	\$0.00	\$1,176.66
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$1,501.70	\$0.00	\$0.00	(\$15.01)	\$0.00	\$1,486.69
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$2,790.14	\$0.00	\$0.00	(\$27.90)	\$0.00	\$2,762.24
170	Total for fund			\$6,971.04	\$0.00	\$0.00	(\$69.68)	\$0.00	\$6,901.36
175	DIST 2 SCHOOL IMPROVE-NONRES	2008	T	\$22.00	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.78
175	DIST 2 SCHOOL IMPROVE-NONRES	2009	T	\$20.56	\$0.00	\$0.00	(\$0.21)	\$0.00	\$20.35
175	DIST 2 SCHOOL IMPROVE-NONRES	2010	T	\$21.88	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$46.00	\$0.00	\$0.00	(\$0.46)	\$0.00	\$45.54
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$52.60	\$0.00	\$0.00	(\$0.52)	\$0.00	\$52.08
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$459.35	\$0.00	\$0.00	(\$4.59)	\$0.00	\$454.76
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$804.07	\$0.00	\$0.00	(\$8.05)	\$0.00	\$796.02
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$717.98	\$0.00	\$0.00	(\$7.18)	\$0.00	\$710.80
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$2,232.04	\$0.00	\$0.00	(\$22.32)	\$0.00	\$2,209.72
175	Total for fund			\$4,376.48	\$0.00	\$0.00	(\$43.77)	\$0.00	\$4,332.71
20	COUNTY OPERATIONAL-RES	2007	T	\$225.22	\$22.40	\$35.00	\$0.00	\$0.00	\$282.62
20	COUNTY OPERATIONAL-RES	2008	T	\$258.64	\$16.50	\$25.00	\$0.00	\$0.00	\$300.14
20	COUNTY OPERATIONAL-RES	2009	T	\$894.65	\$85.48	\$45.00	\$0.00	\$0.00	\$1,025.13
20	COUNTY OPERATIONAL-RES	2010	T	\$935.26	\$95.05	\$45.00	\$0.00	\$0.00	\$1,075.31
20	COUNTY OPERATIONAL-RES	2011	T	\$1,159.22	\$62.65	\$45.00	\$0.00	\$0.00	\$1,266.87
20	COUNTY OPERATIONAL-RES	2012	T	\$3,004.43	\$84.04	\$55.00	\$0.00	(\$115.01)	\$3,028.46
20	COUNTY OPERATIONAL-RES	2013	T	\$5,644.74	\$262.39	\$80.82	\$0.00	(\$119.45)	\$5,868.50
20	COUNTY OPERATIONAL-RES	2014	T	\$7,570.53	\$208.61	\$100.94	\$0.00	(\$121.60)	\$7,758.48
20	COUNTY OPERATIONAL-RES	2015	T	\$10,798.44	\$1,758.88	\$305.64	\$0.00	(\$124.39)	\$12,738.57
20	COUNTY OPERATIONAL-RES	2016	T	\$17,782.40	\$2,909.68	\$1,893.83	\$0.00	(\$119.28)	\$22,466.63
20	Total for fund			\$48,273.53	\$5,505.68	\$2,631.23	\$0.00	(\$599.73)	\$55,810.71
200	DIST 50 EDUCATION DEBT-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	DIST 50 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	DEBT-NONRES								
205	DIST 50 EDUCATION DEBT-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2013	T	\$0.00	\$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	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$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	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2007	T	\$93.05	\$0.00	\$0.00	(\$0.93)	\$0.00	\$92.12
210	DIST 2 EDUCATION DEBT-RES	2008	T	\$27.99	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.71
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$102.80	\$0.00	\$0.00	(\$1.03)	\$0.00	\$101.77
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$209.51	\$0.00	\$0.00	(\$2.10)	\$0.00	\$207.41
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$127.96	\$0.00	\$0.00	(\$1.28)	\$0.00	\$126.68
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$189.92	\$0.00	\$0.00	(\$1.90)	\$0.00	\$188.02
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$71.58	\$0.00	\$0.00	(\$0.71)	\$0.00	\$70.87
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	Total for fund			\$822.81	\$0.00	\$0.00	(\$8.23)	\$0.00	\$814.58
215	DIST 2 EDUCATION DEBT-NONRES	2008	T	\$44.74	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.29
215	DIST 2 EDUCATION DEBT-NONRES	2009	T	\$21.56	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.34
215	DIST 2 EDUCATION DEBT-NONRES	2010	T	\$41.86	\$0.00	\$0.00	(\$0.42)	\$0.00	\$41.44
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$52.92	\$0.00	\$0.00	(\$0.53)	\$0.00	\$52.39
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$33.82	\$0.00	\$0.00	(\$0.33)	\$0.00	\$33.49
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$38.82	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.43
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	Total for fund			\$233.72	\$0.00	\$0.00	(\$2.34)	\$0.00	\$231.38
220	SCHOOL EDUC.DEBT SERV.-RES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	DEBT SERV.-RES								
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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2007	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2009	T	\$0.00	\$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	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2007	T	\$293.75	\$0.00	\$0.00	\$0.00	\$0.00	\$293.75
25	COUNTY OPERATIONAL-NONRES	2008	T	\$467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$467.54
25	COUNTY OPERATIONAL-NONRES	2009	T	\$748.47	\$0.00	\$0.00	\$0.00	\$0.00	\$748.47
25	COUNTY OPERATIONAL-NONRES	2010	T	\$514.23	\$0.00	\$0.00	\$0.00	\$0.00	\$514.23
25	COUNTY OPERATIONAL-NONRES	2011	T	\$915.92	\$0.00	\$0.00	\$0.00	\$0.00	\$915.92
25	COUNTY OPERATIONAL-NONRES	2012	T	\$1,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.71
25	COUNTY OPERATIONAL-NONRES	2013	T	\$4,099.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.07
25	COUNTY OPERATIONAL-NONRES	2014	T	\$7,625.55	\$117.92	\$28.71	\$0.00	\$0.00	\$7,772.18
25	COUNTY OPERATIONAL-NONRES	2015	T	\$10,203.26	\$454.91	\$385.79	\$0.00	\$0.00	\$11,043.96
25	COUNTY OPERATIONAL-NONRES	2016	T	\$21,093.69	\$1,651.80	\$1,291.57	\$0.00	\$0.00	\$24,037.06
25	Total for fund			\$47,270.19	\$2,224.63	\$1,706.07	\$0.00	\$0.00	\$51,200.89
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$355.35	\$0.00	\$0.00	(\$3.55)	\$0.00	\$351.80
30	LAS VEGAS	2010	T	\$350.73	\$0.00	\$0.00	(\$3.51)	\$0.00	\$347.22

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	OPERATIONAL-RES								
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$340.09	\$0.00	\$0.00	(\$3.40)	\$0.00	\$336.69
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$1,081.73	\$0.00	\$0.00	(\$10.82)	\$0.00	\$1,070.91
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$3,322.23	\$0.00	\$0.00	(\$33.22)	\$0.00	\$3,289.01
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$5,244.95	\$0.00	\$0.00	(\$52.45)	\$0.00	\$5,192.50
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$7,414.71	\$0.00	\$0.00	(\$74.15)	\$0.00	\$7,340.56
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$10,553.35	\$0.00	\$0.00	(\$105.53)	\$0.00	\$10,447.82
30	Total for fund			\$28,663.14	\$0.00	\$0.00	(\$286.63)	\$0.00	\$28,376.51
35	LAS VEGAS OPERATIONAL-NONRES	2008	T	\$28.05	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.77
35	LAS VEGAS OPERATIONAL-NONRES	2009	T	\$3.83	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.79
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$59.55	\$0.00	\$0.00	(\$0.60)	\$0.00	\$58.95
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$142.89	\$0.00	\$0.00	(\$1.43)	\$0.00	\$141.46
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$1,572.70	\$0.00	\$0.00	(\$15.73)	\$0.00	\$1,556.97
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$2,770.78	\$0.00	\$0.00	(\$27.71)	\$0.00	\$2,743.07
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$2,765.76	\$0.00	\$0.00	(\$27.66)	\$0.00	\$2,738.10
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$6,574.18	\$0.00	\$0.00	(\$65.74)	\$0.00	\$6,508.44
35	Total for fund			\$13,917.74	\$0.00	\$0.00	(\$139.19)	\$0.00	\$13,778.55
40	PECOS OPERATIONAL-RES	2015	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
40	PECOS OPERATIONAL-RES	2016	T	\$32.01	\$0.00	\$0.00	(\$0.32)	\$0.00	\$31.69
40	Total for fund			\$32.41	\$0.00	\$0.00	(\$0.32)	\$0.00	\$32.09
45	PECOS OPERATIONAL-NONRES	2007	T	\$4.35	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.31
45	PECOS OPERATIONAL-NONRES	2008	T	\$4.66	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.61
45	PECOS OPERATIONAL-NONRES	2009	T	\$4.93	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.88
45	PECOS OPERATIONAL-NONRES	2010	T	\$4.94	\$0.00	\$0.00	(\$0.05)	\$0.00	\$4.89
45	PECOS OPERATIONAL-NONRES	2011	T	\$5.22	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.17
45	PECOS OPERATIONAL-NONRES	2012	T	\$5.18	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.13
45	PECOS OPERATIONAL-NONRES	2013	T	\$5.34	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.29
45	PECOS OPERATIONAL-NONRES	2014	T	\$9.52	\$0.00	\$0.00	(\$0.10)	\$0.00	\$9.42
45	PECOS OPERATIONAL-NONRES	2015	T	\$5.92	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.86
45	PECOS	2016	T	\$11.97	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.85

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	OPERATIONAL-NONRES								
45	Total for fund			\$62.03	\$0.00	\$0.00	(\$0.62)	\$0.00	\$61.41
4602	CATTLE INDEMNITY	2013	T	\$6.33	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.27
4602	CATTLE INDEMNITY	2014	T	\$6.44	\$0.00	\$0.00	(\$0.06)	\$0.00	\$6.38
4602	CATTLE INDEMNITY	2015	T	\$7.27	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.20
4602	CATTLE INDEMNITY	2016	T	\$247.60	\$0.00	\$0.00	(\$2.48)	\$0.00	\$245.12
4602	Total for fund			\$267.64	\$0.00	\$0.00	(\$2.67)	\$0.00	\$264.97
4603	DAIRY CATTLE	2015	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
4603	Total for fund			\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
4604	GOATS	2015	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
4604	GOATS	2016	T	\$18.80	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.61
4604	Total for fund			\$18.81	\$0.00	\$0.00	(\$0.19)	\$0.00	\$18.62
4605	SHEEP	2015	T	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
4605	SHEEP	2016	T	\$1.74	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.72
4605	Total for fund			\$1.75	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.73
4606	HORSES, MULES AND ASSES	2012	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.99
4606	HORSES, MULES AND ASSES	2013	T	\$3.00	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.97
4606	HORSES, MULES AND ASSES	2014	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.94
4606	HORSES, MULES AND ASSES	2015	T	\$7.37	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.30
4606	HORSES, MULES AND ASSES	2016	T	\$45.01	\$0.00	\$0.00	(\$0.45)	\$0.00	\$44.56
4606	Total for fund			\$62.38	\$0.00	\$0.00	(\$0.62)	\$0.00	\$61.76
4608	SWINE	2015	T	\$3.48	\$0.00	\$0.00	(\$0.03)	\$0.00	\$3.45
4608	SWINE	2016	T	\$1.98	\$0.00	\$0.00	(\$0.02)	\$0.00	\$1.96
4608	Total for fund			\$5.46	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.41
50	DIST 1 SCHOOL OPERATE-RES	2007	T	\$0.61	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.60
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$4.25	\$0.00	\$0.00	(\$0.04)	\$0.00	\$4.21
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$13.99	\$0.00	\$0.00	(\$0.14)	\$0.00	\$13.85
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$13.28	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.15
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$18.37	\$0.00	\$0.00	(\$0.18)	\$0.00	\$18.19
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$64.33	\$0.00	\$0.00	(\$0.60)	(\$4.72)	\$59.01
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$113.92	\$0.00	\$0.00	(\$1.09)	(\$4.91)	\$107.92
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$149.27	\$0.00	\$0.00	(\$1.44)	(\$5.00)	\$142.83
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$231.47	\$0.00	\$0.00	(\$2.26)	(\$5.12)	\$224.09
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$331.82	\$0.00	\$0.00	(\$3.27)	(\$4.95)	\$323.60
50	Total for fund			\$941.31	\$0.00	\$0.00	(\$9.16)	(\$24.70)	\$907.45
55	DIST 1 SCHOOL OPERATE-NONRES	2007	T	\$3.67	\$0.00	\$0.00	(\$0.04)	\$0.00	\$3.63
55	DIST 1 SCHOOL OPERATE-NONRES	2008	T	\$5.49	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.43
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$15.72	\$0.00	\$0.00	(\$0.15)	\$0.00	\$15.57
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$7.35	\$0.00	\$0.00	(\$0.07)	\$0.00	\$7.28
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$17.57	\$0.00	\$0.00	(\$0.18)	\$0.00	\$17.39
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$27.67	\$0.00	\$0.00	(\$0.28)	\$0.00	\$27.39
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$39.31	\$0.00	\$0.00	(\$0.39)	\$0.00	\$38.92

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$46.09	\$0.00	\$0.00	(\$0.46)	\$0.00	\$45.63
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$131.57	\$0.00	\$0.00	(\$1.32)	\$0.00	\$130.25
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$179.25	\$0.00	\$0.00	(\$1.79)	\$0.00	\$177.46
55	Total for fund			\$473.69	\$0.00	\$0.00	(\$4.74)	\$0.00	\$468.95
60	DIST 1 SCHOOL DEBT-RES	2007	T	\$24.82	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.57
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$166.24	\$0.00	\$0.00	(\$1.66)	\$0.00	\$164.58
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$628.77	\$0.00	\$0.00	(\$6.29)	\$0.00	\$622.48
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$543.40	\$0.00	\$0.00	(\$5.43)	\$0.00	\$537.97
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$829.49	\$0.00	\$0.00	(\$8.29)	\$0.00	\$821.20
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$2,863.15	\$0.00	\$0.00	(\$26.53)	(\$210.27)	\$2,626.35
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$5,478.10	\$0.00	\$0.00	(\$52.41)	(\$236.31)	\$5,189.38
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$7,047.58	\$0.00	\$0.00	(\$68.12)	(\$236.22)	\$6,743.24
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$11,280.56	\$0.00	\$0.00	(\$110.31)	(\$249.46)	\$10,920.79
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$16,561.68	\$0.00	\$0.00	(\$163.15)	(\$247.18)	\$16,151.35
60	Total for fund			\$45,423.79	\$0.00	\$0.00	(\$442.44)	(\$1,179.44)	\$43,801.91
65	DIST 1 SCHOOL DEBT-NONRES	2007	T	\$66.81	\$0.00	\$0.00	(\$0.67)	\$0.00	\$66.14
65	DIST 1 SCHOOL DEBT-NONRES	2008	T	\$100.23	\$0.00	\$0.00	(\$1.00)	\$0.00	\$99.23
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$334.30	\$0.00	\$0.00	(\$3.34)	\$0.00	\$330.96
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$132.91	\$0.00	\$0.00	(\$1.33)	\$0.00	\$131.58
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$342.78	\$0.00	\$0.00	(\$3.43)	\$0.00	\$339.35
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$549.30	\$0.00	\$0.00	(\$5.49)	\$0.00	\$543.81
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$827.81	\$0.00	\$0.00	(\$8.28)	\$0.00	\$819.53
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$970.54	\$0.00	\$0.00	(\$9.71)	\$0.00	\$960.83
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$2,836.58	\$0.00	\$0.00	(\$28.36)	\$0.00	\$2,808.22
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$4,042.87	\$0.00	\$0.00	(\$40.42)	\$0.00	\$4,002.45
65	Total for fund			\$10,204.13	\$0.00	\$0.00	(\$102.03)	\$0.00	\$10,102.10
70	DIST 1 SCHOOL IMPROVE-RES	2007	T	\$5.45	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.40
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$36.48	\$0.00	\$0.00	(\$0.36)	\$0.00	\$36.12
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$120.05	\$0.00	\$0.00	(\$1.21)	\$0.00	\$118.84
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$113.86	\$0.00	\$0.00	(\$1.14)	\$0.00	\$112.72
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$157.79	\$0.00	\$0.00	(\$1.57)	\$0.00	\$156.22
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$553.54	\$0.00	\$0.00	(\$5.13)	(\$40.65)	\$507.76
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$1,040.37	\$0.00	\$0.00	(\$9.95)	(\$44.88)	\$985.54
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$1,338.70	\$0.00	\$0.00	(\$12.94)	(\$44.87)	\$1,280.89
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$2,079.98	\$0.00	\$0.00	(\$20.34)	(\$46.00)	\$2,013.64
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$2,975.60	\$0.00	\$0.00	(\$29.31)	(\$44.41)	\$2,901.88

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
70	Total for fund			\$8,421.82	\$0.00	\$0.00	(\$82.00)	(\$220.81)	\$8,119.01
75	DIST 1 SCHOOL IMPROVE-NONRES	2007	T	\$14.66	\$0.00	\$0.00	(\$0.15)	\$0.00	\$14.51
75	DIST 1 SCHOOL IMPROVE-NONRES	2008	T	\$21.99	\$0.00	\$0.00	(\$0.22)	\$0.00	\$21.77
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$62.83	\$0.00	\$0.00	(\$0.63)	\$0.00	\$62.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$29.39	\$0.00	\$0.00	(\$0.29)	\$0.00	\$29.10
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$70.30	\$0.00	\$0.00	(\$0.71)	\$0.00	\$69.59
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$110.68	\$0.00	\$0.00	(\$1.11)	\$0.00	\$109.57
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$157.21	\$0.00	\$0.00	(\$1.57)	\$0.00	\$155.64
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$184.36	\$0.00	\$0.00	(\$1.84)	\$0.00	\$182.52
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$525.73	\$0.00	\$0.00	(\$5.26)	\$0.00	\$520.47
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$716.63	\$0.00	\$0.00	(\$7.16)	\$0.00	\$709.47
75	Total for fund			\$1,893.78	\$0.00	\$0.00	(\$18.94)	\$0.00	\$1,874.84
80	DIST 2 SCHOOL OPERATE-RES	2007	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$0.00	\$2.85
80	DIST 2 SCHOOL OPERATE-RES	2008	T	\$1.48	\$0.00	\$0.00	(\$0.01)	\$0.00	\$1.47
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$11.33	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.22
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$11.34	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.23
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$11.12	\$0.00	\$0.00	(\$0.11)	\$0.00	\$11.01
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$30.57	\$0.00	\$0.00	(\$0.30)	\$0.00	\$30.27
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$86.41	\$0.00	\$0.00	(\$0.86)	\$0.00	\$85.55
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$123.01	\$0.00	\$0.00	(\$1.24)	\$0.00	\$121.77
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$155.69	\$0.00	\$0.00	(\$1.56)	\$0.00	\$154.13
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$288.64	\$0.00	\$0.00	(\$2.88)	\$0.00	\$285.76
80	Total for fund			\$722.47	\$0.00	\$0.00	(\$7.21)	\$0.00	\$715.26
85	DIST 2 SCHOOL OPERATE-NONRES	2008	T	\$5.50	\$0.00	\$0.00	(\$0.06)	\$0.00	\$5.44
85	DIST 2 SCHOOL OPERATE-NONRES	2009	T	\$5.14	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.09
85	DIST 2 SCHOOL OPERATE-NONRES	2010	T	\$5.47	\$0.00	\$0.00	(\$0.05)	\$0.00	\$5.42
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$11.50	\$0.00	\$0.00	(\$0.12)	\$0.00	\$11.38
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$13.15	\$0.00	\$0.00	(\$0.13)	\$0.00	\$13.02
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$114.83	\$0.00	\$0.00	(\$1.15)	\$0.00	\$113.68
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$201.02	\$0.00	\$0.00	(\$2.01)	\$0.00	\$199.01
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$179.50	\$0.00	\$0.00	(\$1.79)	\$0.00	\$177.71
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$558.01	\$0.00	\$0.00	(\$5.58)	\$0.00	\$552.43
85	Total for fund			\$1,094.12	\$0.00	\$0.00	(\$10.94)	\$0.00	\$1,083.18
90	DIST 2 SCHOOL DEBT-RES	2007	T	\$24.02	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.78
90	DIST 2 SCHOOL DEBT-RES	2008	T	\$36.93	\$0.00	\$0.00	(\$0.37)	\$0.00	\$36.56
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$209.84	\$0.00	\$0.00	(\$2.10)	\$0.00	\$207.74

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$559.21	\$0.00	\$0.00	(\$5.60)	\$0.00	\$553.61
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$420.33	\$0.00	\$0.00	(\$4.21)	\$0.00	\$416.12
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$1,363.86	\$0.00	\$0.00	(\$13.64)	\$0.00	\$1,350.22
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$4,098.07	\$0.00	\$0.00	(\$40.98)	\$0.00	\$4,057.09
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$5,855.91	\$0.00	\$0.00	(\$58.57)	\$0.00	\$5,797.34
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$7,674.28	\$0.00	\$0.00	(\$76.75)	\$0.00	\$7,597.53
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$14,347.22	\$0.00	\$0.00	(\$143.47)	\$0.00	\$14,203.75
90	Total for fund			\$34,589.67	\$0.00	\$0.00	(\$345.93)	\$0.00	\$34,243.74
95	DIST 2 SCHOOL DEBT-NONRES	2008	T	\$59.03	\$0.00	\$0.00	(\$0.59)	\$0.00	\$58.44
95	DIST 2 SCHOOL DEBT-NONRES	2009	T	\$44.01	\$0.00	\$0.00	(\$0.44)	\$0.00	\$43.57
95	DIST 2 SCHOOL DEBT-NONRES	2010	T	\$111.72	\$0.00	\$0.00	(\$1.12)	\$0.00	\$110.60
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$173.83	\$0.00	\$0.00	(\$1.74)	\$0.00	\$172.09
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$242.89	\$0.00	\$0.00	(\$2.43)	\$0.00	\$240.46
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$2,222.08	\$0.00	\$0.00	(\$22.22)	\$0.00	\$2,199.86
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$3,961.68	\$0.00	\$0.00	(\$39.62)	\$0.00	\$3,922.06
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$3,538.92	\$0.00	\$0.00	(\$35.39)	\$0.00	\$3,503.53
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$10,983.87	\$0.00	\$0.00	(\$109.84)	\$0.00	\$10,874.03
95	Total for fund			\$21,338.03	\$0.00	\$0.00	(\$213.39)	\$0.00	\$21,124.64
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$1,893.90	\$0.00	\$0.00	(\$18.94)	\$0.00	\$1,874.96
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$5,326.05	\$0.00	\$0.00	(\$53.26)	\$0.00	\$5,272.79
LUNA_NR	Total for fund			\$7,219.95	\$0.00	\$0.00	(\$72.20)	\$0.00	\$7,147.75
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2007	T	\$24.64	\$0.00	\$0.00	(\$0.25)	\$0.00	\$24.39
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$24.32	\$0.00	\$0.00	(\$0.24)	\$0.00	\$24.08
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$27.16	\$0.00	\$0.00	(\$0.27)	\$0.00	\$26.89
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$25.64	\$0.00	\$0.00	(\$0.26)	\$0.00	\$25.38
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$23.60	\$0.00	\$0.00	(\$0.24)	\$0.00	\$23.36
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$118.54	\$0.00	\$0.00	(\$1.19)	\$0.00	\$117.35
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$119.36	\$0.00	\$0.00	(\$1.19)	\$0.00	\$118.17
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$118.20	\$0.00	\$0.00	(\$1.18)	\$0.00	\$117.02
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$4,381.59	\$0.00	\$0.00	(\$43.28)	(\$54.00)	\$4,284.31
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$7,111.05	\$0.00	\$0.00	(\$70.59)	(\$51.68)	\$6,988.78
LUNA_R	Total for fund			\$11,974.10	\$0.00	\$0.00	(\$118.69)	(\$105.68)	\$11,749.73
MESA_NR	MESA SWCD - NONRES	2016	T	\$133.90	\$0.00	\$0.00	(\$5.36)	\$0.00	\$128.54
MESA_NR	Total for fund			\$133.90	\$0.00	\$0.00	(\$5.36)	\$0.00	\$128.54
STATE	STATE OF NEW MEXICO	2007	T	\$0.00	\$775.60	\$65.00	\$0.00	\$0.00	\$840.60
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$1,188.39	\$90.96	\$0.00	\$0.00	\$1,279.35
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$3,287.80	\$233.90	\$0.00	\$0.00	\$3,521.70

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	MEXICO								
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$3,551.99	\$255.54	\$0.00	\$0.00	\$3,807.53
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$3,823.91	\$336.51	\$0.00	\$0.00	\$4,160.42
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$6,641.37	\$631.99	\$0.00	\$0.00	\$7,273.36
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$13,329.64	\$1,482.98	\$0.00	\$0.00	\$14,812.62
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$16,960.27	\$3,118.84	\$0.00	\$0.00	\$20,079.11
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$12,878.14	\$3,521.86	\$0.00	\$0.00	\$16,400.00
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$4,574.37	\$2,930.47	\$0.00	\$0.00	\$7,504.84
STATE	Total for fund			\$0.00	\$67,011.48	\$12,668.05	\$0.00	\$0.00	\$79,679.53
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2007	T	\$24.79	\$0.00	\$0.00	(\$0.99)	\$0.00	\$23.80
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2008	T	\$39.46	\$0.00	\$0.00	(\$1.58)	\$0.00	\$37.88
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$67.40	\$0.00	\$0.00	(\$2.69)	\$0.00	\$64.71
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$43.50	\$0.00	\$0.00	(\$1.74)	\$0.00	\$41.76
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$77.29	\$0.00	\$0.00	(\$3.08)	\$0.00	\$74.21
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$110.44	\$0.00	\$0.00	(\$4.42)	\$0.00	\$106.02
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$345.92	\$0.00	\$0.00	(\$13.82)	\$0.00	\$332.10
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$643.51	\$0.00	\$0.00	(\$25.75)	\$0.00	\$617.76
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$861.02	\$0.00	\$0.00	(\$34.43)	\$0.00	\$826.59
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$1,997.76	\$0.00	\$0.00	(\$79.91)	\$0.00	\$1,917.85
TIER_NR	Total for fund			\$4,211.09	\$0.00	\$0.00	(\$168.41)	\$0.00	\$4,042.68
TIER_R	TIERRA Y MONTES SWCD - RES	2007	T	\$18.20	\$0.00	\$0.00	(\$0.73)	\$0.00	\$17.47
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$21.02	\$0.00	\$0.00	(\$0.84)	\$0.00	\$20.18
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$158.50	\$0.00	\$0.00	(\$6.34)	\$0.00	\$152.16
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$173.51	\$0.00	\$0.00	(\$6.93)	\$0.00	\$166.58
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$221.39	\$0.00	\$0.00	(\$8.86)	\$0.00	\$212.53
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$593.48	\$0.00	\$0.00	(\$22.88)	(\$21.18)	\$549.42
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$1,102.97	\$0.00	\$0.00	(\$43.22)	(\$22.44)	\$1,037.31
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$1,439.32	\$0.00	\$0.00	(\$56.68)	(\$22.44)	\$1,360.20
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$2,111.82	\$0.00	\$0.00	(\$83.52)	(\$23.81)	\$2,004.49
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$3,384.18	\$0.00	\$0.00	(\$134.45)	(\$22.92)	\$3,226.81
TIER_R	Total for fund			\$9,224.39	\$0.00	\$0.00	(\$364.45)	(\$112.79)	\$8,747.15
	Yearly Type Total	2007	T	\$1,273.08	\$798.00	\$100.00	(\$8.84)	\$0.00	\$2,162.24
	Total For Year	2007		\$1,273.08	\$798.00	\$100.00	(\$8.84)	\$0.00	\$2,162.24
	Yearly Type Total	2008	T	\$1,850.30	\$1,204.89	\$115.96	(\$13.04)	\$0.00	\$3,158.11
	Total For Year	2008		\$1,850.30	\$1,204.89	\$115.96	(\$13.04)	\$0.00	\$3,158.11
	Yearly Type Total	2009	T	\$5,001.52	\$3,373.28	\$278.90	(\$40.37)	\$0.00	\$8,613.33
	Total For Year	2009		\$5,001.52	\$3,373.28	\$278.90	(\$40.37)	\$0.00	\$8,613.33
	Yearly Type Total	2010	T	\$5,071.34	\$3,647.04	\$300.54	(\$42.72)	\$0.00	\$8,976.20
	Total For Year	2010		\$5,071.34	\$3,647.04	\$300.54	(\$42.72)	\$0.00	\$8,976.20

Distribution Report

From Sep 1, 2017 to Sep 30, 2017

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Yearly Type Total	2011	T	\$6,751.30	\$3,886.56	\$381.51	(\$55.74)	\$0.00	\$10,963.63
	Total For Year	2011		\$6,751.30	\$3,886.56	\$381.51	(\$55.74)	\$0.00	\$10,963.63
	Yearly Type Total	2012	T	\$15,805.61	\$6,725.41	\$686.99	(\$131.84)	(\$471.01)	\$22,615.16
	Total For Year	2012		\$15,805.61	\$6,725.41	\$686.99	(\$131.84)	(\$471.01)	\$22,615.16
	Yearly Type Total	2013	T	\$37,799.37	\$13,592.03	\$1,563.80	(\$319.40)	(\$510.28)	\$52,125.52
	Total For Year	2013		\$37,799.37	\$13,592.03	\$1,563.80	(\$319.40)	(\$510.28)	\$52,125.52
	Yearly Type Total	2014	T	\$56,095.22	\$17,286.80	\$3,248.49	(\$466.92)	(\$512.33)	\$75,651.26
	Total For Year	2014		\$56,095.22	\$17,286.80	\$3,248.49	(\$466.92)	(\$512.33)	\$75,651.26
	Yearly Type Total	2015	T	\$77,676.51	\$15,091.93	\$4,213.29	(\$651.10)	(\$535.16)	\$95,795.47
	Total For Year	2015		\$77,676.51	\$15,091.93	\$4,213.29	(\$651.10)	(\$535.16)	\$95,795.47
	Yearly Type Total	2016	T	\$141,103.66	\$9,135.85	\$6,115.87	(\$1,183.01)	(\$521.60)	\$154,650.77
	Total For Year	2016		\$141,103.66	\$9,135.85	\$6,115.87	(\$1,183.01)	(\$521.60)	\$154,650.77
	Total For Type		T	\$348,427.91	\$74,741.79	\$17,005.35	(\$2,912.98)	(\$2,550.38)	\$434,711.69
	Grand Total			\$348,427.91	\$74,741.79	\$17,005.35	(\$2,912.98)	(\$2,550.38)	\$434,711.69