

Distribution Report

From Sep 1, 2018 to Sep 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2008	T	\$24.82	\$0.00	\$0.00	(\$0.25)	\$24.57
10	STATE DEBT SERVICE	2009	T	\$23.06	\$0.00	\$0.00	(\$0.23)	\$22.83
10	STATE DEBT SERVICE	2010	T	\$31.05	\$0.00	\$0.00	(\$0.31)	\$30.74
10	STATE DEBT SERVICE	2011	T	\$57.40	\$0.00	\$0.00	(\$0.57)	\$56.83
10	STATE DEBT SERVICE	2012	T	\$51.82	\$0.00	\$0.00	(\$0.53)	\$51.29
10	STATE DEBT SERVICE	2013	T	\$62.09	\$0.00	\$0.00	(\$0.61)	\$61.48
10	STATE DEBT SERVICE	2014	T	\$170.50	\$0.00	\$0.00	(\$1.71)	\$168.79
10	STATE DEBT SERVICE	2015	T	\$288.11	\$0.00	\$0.00	(\$2.89)	\$285.22
10	STATE DEBT SERVICE	2016	T	\$869.63	\$0.00	\$0.00	(\$8.68)	\$860.95
10	STATE DEBT SERVICE	2017	T	\$2,822.04	\$0.00	\$0.00	(\$28.21)	\$2,793.83
10	Total for fund			\$4,400.52	\$0.00	\$0.00	(\$43.99)	\$4,356.53
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.32	\$0.00	\$0.00	(\$0.02)	\$1.30
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$2.75	\$0.00	\$0.00	(\$0.03)	\$2.72
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$36.03	\$0.00	\$0.00	(\$0.36)	\$35.67
100	Total for fund			\$44.37	\$0.00	\$0.00	(\$0.46)	\$43.91
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.94	\$0.00	\$0.00	(\$0.02)	\$1.92
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$23.60	\$0.00	\$0.00	(\$0.23)	\$23.37
105	Total for fund			\$27.46	\$0.00	\$0.00	(\$0.27)	\$27.19
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$6.54	\$0.00	\$0.00	(\$0.06)	\$6.48
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$55.81	\$0.00	\$0.00	(\$0.55)	\$55.26
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$43.42	\$0.00	\$0.00	(\$0.43)	\$42.99
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$14.87	\$0.00	\$0.00	(\$0.15)	\$14.72
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$16.08	\$0.00	\$0.00	(\$0.16)	\$15.92
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$53.74	\$0.00	\$0.00	(\$0.54)	\$53.20
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$86.65	\$0.00	\$0.00	(\$0.87)	\$85.78
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$1,155.87	\$0.00	\$0.00	(\$11.56)	\$1,144.31
110	Total for fund			\$1,432.98	\$0.00	\$0.00	(\$14.32)	\$1,418.66
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$34.70	\$0.00	\$0.00	(\$0.35)	\$34.35
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$34.88	\$0.00	\$0.00	(\$0.35)	\$34.53
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$419.78	\$0.00	\$0.00	(\$4.20)	\$415.58
115	Total for fund			\$489.36	\$0.00	\$0.00	(\$4.90)	\$484.46
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$3.26	\$0.00	\$0.00	(\$0.03)	\$3.23
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$31.45	\$0.00	\$0.00	(\$0.32)	\$31.13
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$25.78	\$0.00	\$0.00	(\$0.26)	\$25.52
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$7.60	\$0.00	\$0.00	(\$0.07)	\$7.53

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120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$9.91	\$0.00	\$0.00	(\$0.10)	\$9.81
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$32.49	\$0.00	\$0.00	(\$0.32)	\$32.17
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$53.73	\$0.00	\$0.00	(\$0.54)	\$53.19
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$742.85	\$0.00	\$0.00	(\$7.43)	\$735.42
120	Total for fund			\$907.07	\$0.00	\$0.00	(\$9.07)	\$898.00
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$21.75	\$0.00	\$0.00	(\$0.22)	\$21.53
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$21.91	\$0.00	\$0.00	(\$0.22)	\$21.69
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$269.78	\$0.00	\$0.00	(\$2.70)	\$267.08
125	Total for fund			\$313.44	\$0.00	\$0.00	(\$3.14)	\$310.30
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
130	Total for fund			\$0.55	\$0.00	\$0.00	(\$0.01)	\$0.54
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Total for fund			\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$7.72	\$0.00	\$0.00	(\$0.08)	\$7.64
140	Total for fund			\$7.72	\$0.00	\$0.00	(\$0.08)	\$7.64
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$3.70	\$0.00	\$0.00	(\$0.04)	\$3.66
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145	Total for fund			\$3.70	\$0.00	\$0.00	(\$0.04)	\$3.66
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
150	Total for fund			\$3.40	\$0.00	\$0.00	(\$0.03)	\$3.37
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Total for fund			\$1.69	\$0.00	\$0.00	(\$0.02)	\$1.67
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$45.73	\$0.00	\$0.00	(\$0.46)	\$45.27
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$47.96	\$0.00	\$0.00	(\$0.48)	\$47.48
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$44.29	\$0.00	\$0.00	(\$0.44)	\$43.85
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$42.28	\$0.00	\$0.00	(\$0.42)	\$41.86
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$59.93	\$0.00	\$0.00	(\$0.61)	\$59.32
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$94.16	\$0.00	\$0.00	(\$0.95)	\$93.21
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$175.79	\$0.00	\$0.00	(\$1.76)	\$174.03
160	Total for fund			\$510.14	\$0.00	\$0.00	(\$5.12)	\$505.02
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$24.41	\$0.00	\$0.00	(\$0.24)	\$24.17
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$2.88	\$0.00	\$0.00	(\$0.03)	\$2.85
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$132.29	\$0.00	\$0.00	(\$1.32)	\$130.97
165	Total for fund			\$159.58	\$0.00	\$0.00	(\$1.59)	\$157.99
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$5.50	\$0.00	\$0.00	(\$0.06)	\$5.44
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$9.07	\$0.00	\$0.00	(\$0.09)	\$8.98
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$51.85	\$0.00	\$0.00	(\$0.52)	\$51.33

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170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$126.22	\$0.00	\$0.00	(\$1.26)	\$124.96
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$617.96	\$0.00	\$0.00	(\$6.18)	\$611.78
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,160.24	\$0.00	\$0.00	(\$11.61)	\$1,148.63
170	Total for fund			\$1,970.84	\$0.00	\$0.00	(\$19.72)	\$1,951.12
175	DIST 2 SCHOOL IMPROVE-NONRES	2011	T	\$16.27	\$0.00	\$0.00	(\$0.16)	\$16.11
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$86.66	\$0.00	\$0.00	(\$0.87)	\$85.79
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$43.39	\$0.00	\$0.00	(\$0.44)	\$42.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$55.26	\$0.00	\$0.00	(\$0.56)	\$54.70
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$410.35	\$0.00	\$0.00	(\$4.11)	\$406.24
175	Total for fund			\$611.93	\$0.00	\$0.00	(\$6.14)	\$605.79
20	COUNTY OPERATIONAL-RES	2008	T	\$112.87	\$62.87	\$20.00	\$0.00	\$195.74
20	COUNTY OPERATIONAL-RES	2009	T	\$113.16	\$60.29	\$20.00	\$0.00	\$193.45
20	COUNTY OPERATIONAL-RES	2010	T	\$109.38	\$62.73	\$30.00	\$0.00	\$202.11
20	COUNTY OPERATIONAL-RES	2011	T	\$178.10	\$135.06	\$40.00	\$0.00	\$353.16
20	COUNTY OPERATIONAL-RES	2012	T	\$206.79	\$160.39	\$40.00	\$0.00	\$407.18
20	COUNTY OPERATIONAL-RES	2013	T	\$237.91	\$212.59	\$60.00	\$0.00	\$510.50
20	COUNTY OPERATIONAL-RES	2014	T	\$440.40	\$268.31	\$78.24	\$0.00	\$786.95
20	COUNTY OPERATIONAL-RES	2015	T	\$821.94	\$187.70	\$77.94	\$0.00	\$1,087.58
20	COUNTY OPERATIONAL-RES	2016	T	\$2,927.42	\$1,220.50	\$365.33	\$0.00	\$4,513.25
20	COUNTY OPERATIONAL-RES	2017	T	\$7,877.08	\$1,948.44	\$2,583.47	\$0.00	\$12,408.99
20	Total for fund			\$13,025.05	\$4,318.88	\$3,314.98	\$0.00	\$20,658.91
200	DIST 50 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$3.54	\$0.00	\$0.00	(\$0.04)	\$3.50
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$4.32	\$0.00	\$0.00	(\$0.05)	\$4.27
215	DIST 2 EDUCATION DEBT-NONRES	2011	T	\$18.72	\$0.00	\$0.00	(\$0.19)	\$18.53
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	DEBT-NONRES							
215	Total for fund			\$18.72	\$0.00	\$0.00	(\$0.19)	\$18.53
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2011	T	\$96.42	\$0.00	\$0.00	\$0.00	\$96.42
25	COUNTY OPERATIONAL-NONRES	2013	T	\$11.39	\$0.00	\$0.00	\$0.00	\$11.39
25	COUNTY OPERATIONAL-NONRES	2014	T	\$522.59	\$0.00	\$0.00	\$0.00	\$522.59
25	COUNTY OPERATIONAL-NONRES	2015	T	\$646.17	\$0.00	\$0.00	\$0.00	\$646.17
25	COUNTY OPERATIONAL-NONRES	2016	T	\$908.78	\$102.51	\$45.07	\$0.00	\$1,056.36
25	COUNTY OPERATIONAL-NONRES	2017	T	\$6,565.72	\$863.65	\$8.76	\$0.00	\$7,438.13
25	Total for fund			\$8,751.07	\$966.16	\$53.83	\$0.00	\$9,771.06
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$9.81	\$0.00	\$0.00	(\$0.10)	\$9.71
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$16.80	\$0.00	\$0.00	(\$0.17)	\$16.63
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$9.04	\$0.00	\$0.00	(\$0.09)	\$8.95
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$8.72	\$0.00	\$0.00	(\$0.09)	\$8.63
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$60.17	\$0.00	\$0.00	(\$0.60)	\$59.57
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$167.80	\$0.00	\$0.00	(\$1.68)	\$166.12
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$299.66	\$0.00	\$0.00	(\$3.00)	\$296.66
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$463.32	\$0.00	\$0.00	(\$4.63)	\$458.69
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,630.42	\$0.00	\$0.00	(\$26.30)	\$2,604.12
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$5,110.42	\$0.00	\$0.00	(\$51.11)	\$5,059.31
30	Total for fund			\$8,776.16	\$0.00	\$0.00	(\$87.77)	\$8,688.39
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$212.60	\$0.00	\$0.00	(\$2.13)	\$210.47
35	LAS VEGAS OPERATIONAL-	2015	T	\$143.44	\$0.00	\$0.00	(\$1.43)	\$142.01

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	NONRES							
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$222.58	\$0.00	\$0.00	(\$2.23)	\$220.35
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$1,839.12	\$0.00	\$0.00	(\$18.39)	\$1,820.73
35	Total for fund			\$2,417.74	\$0.00	\$0.00	(\$24.18)	\$2,393.56
40	PECOS OPERATIONAL-RES	2010	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
40	PECOS OPERATIONAL-RES	2011	T	\$3.25	\$0.00	\$0.00	(\$0.03)	\$3.22
40	PECOS OPERATIONAL-RES	2012	T	\$3.26	\$0.00	\$0.00	(\$0.03)	\$3.23
40	PECOS OPERATIONAL-RES	2013	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
40	PECOS OPERATIONAL-RES	2016	T	\$4.76	\$0.00	\$0.00	(\$0.05)	\$4.71
40	PECOS OPERATIONAL-RES	2017	T	\$74.36	\$0.00	\$0.00	(\$0.74)	\$73.62
40	Total for fund			\$87.17	\$0.00	\$0.00	(\$0.86)	\$86.31
45	PECOS OPERATIONAL-NONRES	2017	T	\$3.46	\$0.00	\$0.00	(\$0.03)	\$3.43
45	Total for fund			\$3.46	\$0.00	\$0.00	(\$0.03)	\$3.43
4602	CATTLE INDEMNITY	2017	T	\$16.37	\$0.00	\$0.00	(\$0.16)	\$16.21
4602	Total for fund			\$16.37	\$0.00	\$0.00	(\$0.16)	\$16.21
4606	HORSES, MULES AND ASSES	2017	T	\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
4606	Total for fund			\$30.00	\$0.00	\$0.00	(\$0.30)	\$29.70
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$4.63	\$0.00	\$0.00	(\$0.04)	\$4.59
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$4.10	\$0.00	\$0.00	(\$0.04)	\$4.06
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.95	\$0.00	\$0.00	(\$0.04)	\$3.91
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$5.01	\$0.00	\$0.00	(\$0.05)	\$4.96
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$7.93	\$0.00	\$0.00	(\$0.08)	\$7.85
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$11.23	\$0.00	\$0.00	(\$0.11)	\$11.12
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$16.13	\$0.00	\$0.00	(\$0.16)	\$15.97
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$45.76	\$0.00	\$0.00	(\$0.46)	\$45.30
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$121.49	\$0.00	\$0.00	(\$1.21)	\$120.28
50	Total for fund			\$224.88	\$0.00	\$0.00	(\$2.24)	\$222.64
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$10.67	\$0.00	\$0.00	(\$0.11)	\$10.56
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$17.65	\$0.00	\$0.00	(\$0.18)	\$17.47
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$107.00	\$0.00	\$0.00	(\$1.07)	\$105.93
55	Total for fund			\$136.18	\$0.00	\$0.00	(\$1.36)	\$134.82
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$180.99	\$0.00	\$0.00	(\$1.81)	\$179.18
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$208.99	\$0.00	\$0.00	(\$2.09)	\$206.90
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$167.74	\$0.00	\$0.00	(\$1.68)	\$166.06
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$178.34	\$0.00	\$0.00	(\$1.79)	\$176.55

Distribution Report

From Sep 1, 2018 to Sep 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
60	DIST 1 SCHOOL DEBT- RES	2012	T	\$222.86	\$0.00	\$0.00	(\$2.23)	\$220.63
60	DIST 1 SCHOOL DEBT- RES	2013	T	\$381.20	\$0.00	\$0.00	(\$3.82)	\$377.38
60	DIST 1 SCHOOL DEBT- RES	2014	T	\$530.37	\$0.00	\$0.00	(\$5.30)	\$525.07
60	DIST 1 SCHOOL DEBT- RES	2015	T	\$786.18	\$0.00	\$0.00	(\$7.86)	\$778.32
60	DIST 1 SCHOOL DEBT- RES	2016	T	\$2,283.82	\$0.00	\$0.00	(\$22.83)	\$2,260.99
60	DIST 1 SCHOOL DEBT- RES	2017	T	\$5,967.83	\$0.00	\$0.00	(\$59.68)	\$5,908.15
60	Total for fund			\$10,908.32	\$0.00	\$0.00	(\$109.09)	\$10,799.23
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$10.12	\$0.00	\$0.00	(\$0.10)	\$10.02
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$8.08	\$0.00	\$0.00	(\$0.08)	\$8.00
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$230.11	\$0.00	\$0.00	(\$2.30)	\$227.81
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$398.07	\$0.00	\$0.00	(\$3.98)	\$394.09
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$2,249.63	\$0.00	\$0.00	(\$22.49)	\$2,227.14
65	Total for fund			\$2,896.01	\$0.00	\$0.00	(\$28.95)	\$2,867.06
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$39.71	\$0.00	\$0.00	(\$0.40)	\$39.31
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$39.90	\$0.00	\$0.00	(\$0.39)	\$39.51
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$35.15	\$0.00	\$0.00	(\$0.35)	\$34.80
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$33.92	\$0.00	\$0.00	(\$0.34)	\$33.58
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$43.09	\$0.00	\$0.00	(\$0.43)	\$42.66
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$72.40	\$0.00	\$0.00	(\$0.73)	\$71.67
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$100.74	\$0.00	\$0.00	(\$1.01)	\$99.73
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$144.96	\$0.00	\$0.00	(\$1.45)	\$143.51
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$410.33	\$0.00	\$0.00	(\$4.11)	\$406.22
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$1,092.28	\$0.00	\$0.00	(\$10.92)	\$1,081.36
70	Total for fund			\$2,012.48	\$0.00	\$0.00	(\$20.13)	\$1,992.35
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$1.92	\$0.00	\$0.00	(\$0.02)	\$1.90
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$1.54	\$0.00	\$0.00	(\$0.02)	\$1.52
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$42.65	\$0.00	\$0.00	(\$0.43)	\$42.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$70.56	\$0.00	\$0.00	(\$0.71)	\$69.85
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$428.01	\$0.00	\$0.00	(\$4.28)	\$423.73
75	Total for fund			\$544.68	\$0.00	\$0.00	(\$5.46)	\$539.22
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.57	\$0.00	\$0.00	(\$0.01)	\$0.56
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.93
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$5.37	\$0.00	\$0.00	(\$0.05)	\$5.32
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$13.08	\$0.00	\$0.00	(\$0.13)	\$12.95
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$63.93	\$0.00	\$0.00	(\$0.64)	\$63.29
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$114.87	\$0.00	\$0.00	(\$1.14)	\$113.73
80	Total for fund			\$198.76	\$0.00	\$0.00	(\$1.98)	\$196.78

Distribution Report

From Sep 1, 2018 to Sep 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
85	DIST 2 SCHOOL OPERATE-NONRES	2011	T	\$4.07	\$0.00	\$0.00	(\$0.04)	\$4.03
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$21.67	\$0.00	\$0.00	(\$0.22)	\$21.45
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$10.84	\$0.00	\$0.00	(\$0.10)	\$10.74
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$13.81	\$0.00	\$0.00	(\$0.13)	\$13.68
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$102.58	\$0.00	\$0.00	(\$1.02)	\$101.56
85	Total for fund			\$152.97	\$0.00	\$0.00	(\$1.51)	\$151.46
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$25.39	\$0.00	\$0.00	(\$0.25)	\$25.14
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$44.65	\$0.00	\$0.00	(\$0.45)	\$44.20
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$255.47	\$0.00	\$0.00	(\$2.55)	\$252.92
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$645.04	\$0.00	\$0.00	(\$6.45)	\$638.59
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$3,177.61	\$0.00	\$0.00	(\$31.78)	\$3,145.83
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$5,712.43	\$0.00	\$0.00	(\$57.13)	\$5,655.30
90	Total for fund			\$9,860.59	\$0.00	\$0.00	(\$98.61)	\$9,761.98
95	DIST 2 SCHOOL DEBT-NONRES	2011	T	\$61.50	\$0.00	\$0.00	(\$0.62)	\$60.88
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$426.99	\$0.00	\$0.00	(\$4.27)	\$422.72
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$213.87	\$0.00	\$0.00	(\$2.14)	\$211.73
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$271.95	\$0.00	\$0.00	(\$2.72)	\$269.23
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$2,020.34	\$0.00	\$0.00	(\$20.20)	\$2,000.14
95	Total for fund			\$2,994.65	\$0.00	\$0.00	(\$29.95)	\$2,964.70
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$130.88	\$0.00	\$0.00	(\$1.31)	\$129.57
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$351.35	\$0.00	\$0.00	(\$3.51)	\$347.84
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$1,118.43	\$0.00	\$0.00	(\$11.18)	\$1,107.25
LUNA_NR	Total for fund			\$1,600.66	\$0.00	\$0.00	(\$16.00)	\$1,584.66
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$47.00	\$0.00	\$0.00	(\$0.47)	\$46.53
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$47.80	\$0.00	\$0.00	(\$0.48)	\$47.32
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$46.68	\$0.00	\$0.00	(\$0.47)	\$46.21
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$44.20	\$0.00	\$0.00	(\$0.44)	\$43.76
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$44.44	\$0.00	\$0.00	(\$0.44)	\$44.00
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$42.12	\$0.00	\$0.00	(\$0.42)	\$41.70
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$41.08	\$0.00	\$0.00	(\$0.41)	\$40.67
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$357.55	\$0.00	\$0.00	(\$3.57)	\$353.98
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$1,489.26	\$0.00	\$0.00	(\$14.89)	\$1,474.37
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$2,698.63	\$0.00	\$0.00	(\$26.99)	\$2,671.64
LUNA_R	Total for fund			\$4,858.76	\$0.00	\$0.00	(\$48.58)	\$4,810.18
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$12.01	\$0.00	\$0.00	\$12.01
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$107.32	\$25.16	\$0.00	\$132.48
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$280.68	\$25.26	\$0.00	\$305.94

Distribution Report

From Sep 1, 2018 to Sep 30, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$745.46	\$58.44	\$0.00	\$803.90
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$1,073.19	\$135.69	\$0.00	\$1,208.88
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$1,948.51	\$465.88	\$0.00	\$2,414.39
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$637.54	\$454.44	\$0.00	\$1,091.98
STATE	Total for fund			\$0.00	\$4,804.71	\$1,164.87	\$0.00	\$5,969.58
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$8.14	\$0.00	\$0.00	(\$0.33)	\$7.81
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$0.96	\$0.00	\$0.00	(\$0.04)	\$0.92
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$44.10	\$0.00	\$0.00	(\$1.76)	\$42.34
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$54.53	\$0.00	\$0.00	(\$2.18)	\$52.35
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$173.52	\$0.00	\$0.00	(\$6.94)	\$166.58
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$413.01	\$0.00	\$0.00	(\$16.52)	\$396.49
TIER_NR	Total for fund			\$694.26	\$0.00	\$0.00	(\$27.77)	\$666.49
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$9.18	\$0.00	\$0.00	(\$0.36)	\$8.82
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$20.06	\$0.00	\$0.00	(\$0.80)	\$19.26
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$20.30	\$0.00	\$0.00	(\$0.81)	\$19.49
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$34.01	\$0.00	\$0.00	(\$1.36)	\$32.65
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$38.09	\$0.00	\$0.00	(\$1.53)	\$36.56
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$44.69	\$0.00	\$0.00	(\$1.78)	\$42.91
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$81.26	\$0.00	\$0.00	(\$3.25)	\$78.01
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$157.30	\$0.00	\$0.00	(\$6.29)	\$151.01
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$586.93	\$0.00	\$0.00	(\$23.48)	\$563.45
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$1,476.47	\$0.00	\$0.00	(\$59.06)	\$1,417.41
TIER_R	Total for fund			\$2,468.29	\$0.00	\$0.00	(\$98.72)	\$2,369.57
	Yearly Type Total	2008	T	\$474.74	\$62.87	\$20.00	(\$3.89)	\$553.72
	Total For Year	2008		\$474.74	\$62.87	\$20.00	(\$3.89)	\$553.72
	Yearly Type Total	2009	T	\$522.38	\$60.29	\$20.00	(\$4.69)	\$597.98
	Total For Year	2009		\$522.38	\$60.29	\$20.00	(\$4.69)	\$597.98
	Yearly Type Total	2010	T	\$478.02	\$62.73	\$30.00	(\$4.28)	\$566.47
	Total For Year	2010		\$478.02	\$62.73	\$30.00	(\$4.28)	\$566.47
	Yearly Type Total	2011	T	\$902.50	\$147.07	\$40.00	(\$7.55)	\$1,082.02
	Total For Year	2011		\$902.50	\$147.07	\$40.00	(\$7.55)	\$1,082.02
	Yearly Type Total	2012	T	\$840.98	\$267.71	\$65.16	(\$7.52)	\$1,166.33
	Total For Year	2012		\$840.98	\$267.71	\$65.16	(\$7.52)	\$1,166.33
	Yearly Type Total	2013	T	\$1,217.58	\$493.27	\$85.26	(\$11.05)	\$1,785.06
	Total For Year	2013		\$1,217.58	\$493.27	\$85.26	(\$11.05)	\$1,785.06
	Yearly Type Total	2014	T	\$3,847.12	\$1,013.77	\$136.68	(\$30.61)	\$4,766.96
	Total For Year	2014		\$3,847.12	\$1,013.77	\$136.68	(\$30.61)	\$4,766.96
	Yearly Type Total	2015	T	\$5,492.63	\$1,260.89	\$213.63	(\$46.60)	\$6,920.55
	Total For Year	2015		\$5,492.63	\$1,260.89	\$213.63	(\$46.60)	\$6,920.55
	Yearly Type Total	2016	T	\$17,799.03	\$3,271.52	\$876.28	(\$162.45)	\$21,784.38
	Total For Year	2016		\$17,799.03	\$3,271.52	\$876.28	(\$162.45)	\$21,784.38
	Yearly Type Total	2017	T	\$52,191.74	\$3,449.63	\$3,046.67	(\$434.15)	\$58,253.89
	Total For Year	2017		\$52,191.74	\$3,449.63	\$3,046.67	(\$434.15)	\$58,253.89
	Total For Type		T	\$83,566.72	\$10,089.75	\$4,533.68	(\$712.79)	\$97,477.36
	Grand Total			\$83,566.72	\$10,089.75	\$4,533.68	(\$712.79)	\$97,477.36