

Distribution Report

From Sep 1, 2019 to Sep 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$19.08				
10	STATE DEBT SERVICE	2010	T	\$73.14	\$0.00	\$0.00	(\$0.19)	\$18.89
10	STATE DEBT SERVICE	2011	T	\$83.61	\$0.00	\$0.00	(\$0.73)	\$72.41
10	STATE DEBT SERVICE	2012	T	\$81.99	\$0.00	\$0.00	(\$0.83)	\$82.78
10	STATE DEBT SERVICE	2013	T	\$123.74	\$0.00	\$0.00	(\$0.81)	\$81.18
10	STATE DEBT SERVICE	2014	T	\$190.00	\$0.00	\$0.00	(\$1.23)	\$122.51
10	STATE DEBT SERVICE	2015	T	\$490.43	\$0.00	\$0.00	(\$1.88)	\$188.12
10	STATE DEBT SERVICE	2016	T	\$606.43	\$0.00	\$0.00	(\$4.89)	\$485.54
10	STATE DEBT SERVICE	2017	T	\$1,469.50	\$0.00	\$0.00	(\$6.06)	\$600.37
10	STATE DEBT SERVICE	2018	T	\$4,318.50	\$0.00	\$0.00	(\$14.71)	\$1,454.79
10	Total for fund			\$7,456.42	\$0.00	\$0.00	(\$43.19)	\$4,275.31
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$1.58	\$0.00	\$0.00	(\$0.02)	\$1.56
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$10.52	\$0.00	\$0.00	(\$0.10)	\$10.42
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$39.94	\$0.00	\$0.00	(\$0.40)	\$39.54
100	Total for fund			\$52.68	\$0.00	\$0.00	(\$0.52)	\$52.16
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$1.43	\$0.00	\$0.00	(\$0.01)	\$1.42
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$8.53	\$0.00	\$0.00	(\$0.09)	\$8.44
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$18.17	\$0.00	\$0.00	(\$0.18)	\$17.99
105	Total for fund			\$28.13	\$0.00	\$0.00	(\$0.28)	\$27.85
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$3.27	\$0.00	\$0.00	(\$0.03)	\$3.24
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$3.45	\$0.00	\$0.00	(\$0.03)	\$3.42
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$3.26	\$0.00	\$0.00	(\$0.03)	\$3.23
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$3.10	\$0.00	\$0.00	(\$0.03)	\$3.07
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$3.53	\$0.00	\$0.00	(\$0.04)	\$3.49
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$2.98	\$0.00	\$0.00	(\$0.03)	\$2.95
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$2.93	\$0.00	\$0.00	(\$0.03)	\$2.90
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$49.83	\$0.00	\$0.00	(\$0.50)	\$49.33
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$337.63	\$0.00	\$0.00	(\$3.38)	\$334.25
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,269.15	\$0.00	\$0.00	(\$12.69)	\$1,256.46
110	Total for fund			\$1,679.13	\$0.00	\$0.00	(\$16.79)	\$1,662.34
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$25.78	\$0.00	\$0.00	(\$0.26)	\$25.52
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$151.72	\$0.00	\$0.00	(\$1.52)	\$150.20
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$325.08	\$0.00	\$0.00	(\$3.25)	\$321.83
115	Total for fund			\$502.58	\$0.00	\$0.00	(\$5.03)	\$497.55

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$1.78	\$0.00	\$0.00	(\$0.02)	\$1.76
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$1.72	\$0.00	\$0.00	(\$0.02)	\$1.70
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$1.84	\$0.00	\$0.00	(\$0.02)	\$1.82
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$1.84	\$0.00	\$0.00	(\$0.02)	\$1.82
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$1.81	\$0.00	\$0.00	(\$0.02)	\$1.79
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$1.84	\$0.00	\$0.00	(\$0.02)	\$1.82
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$1.77	\$0.00	\$0.00	(\$0.02)	\$1.75
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$30.90	\$0.00	\$0.00	(\$0.31)	\$30.59
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$216.98	\$0.00	\$0.00	(\$2.17)	\$214.81
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$815.12	\$0.00	\$0.00	(\$8.15)	\$806.97
120	Total for fund			\$1,075.60	\$0.00	\$0.00	(\$10.77)	\$1,064.83
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$16.19	\$0.00	\$0.00	(\$0.16)	\$16.03
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$97.51	\$0.00	\$0.00	(\$0.98)	\$96.53
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$208.26	\$0.00	\$0.00	(\$2.08)	\$206.18
125	Total for fund			\$321.96	\$0.00	\$0.00	(\$3.22)	\$318.74
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$36.43	\$0.00	\$0.00	(\$0.37)	\$36.06
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$110.88	\$0.00	\$0.00	(\$1.11)	\$109.77
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$139.42	\$0.00	\$0.00	(\$1.40)	\$138.02
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$140.77	\$0.00	\$0.00	(\$1.41)	\$139.36
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$205.21	\$0.00	\$0.00	(\$2.05)	\$203.16
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$315.59	\$0.00	\$0.00	(\$3.16)	\$312.43
160	Total for fund			\$948.30	\$0.00	\$0.00	(\$9.50)	\$938.80
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$1.33	\$0.00	\$0.00	(\$0.01)	\$1.32
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$1.34	\$0.00	\$0.00	(\$0.01)	\$1.33
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$0.51	\$0.00	\$0.00	(\$0.01)	\$0.50
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$3.37	\$0.00	\$0.00	(\$0.03)	\$3.34
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$5.47	\$0.00	\$0.00	(\$0.05)	\$5.42
165	Total for fund			\$12.53	\$0.00	\$0.00	(\$0.12)	\$12.41
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$77.53	\$0.00	\$0.00	(\$0.78)	\$76.75
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$159.45	\$0.00	\$0.00	(\$1.59)	\$157.86
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$435.87	\$0.00	\$0.00	(\$4.36)	\$431.51
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$539.39	\$0.00	\$0.00	(\$5.39)	\$534.00
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,106.64	\$0.00	\$0.00	(\$11.06)	\$1,095.58
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$2,661.76	\$0.00	\$0.00	(\$26.62)	\$2,635.14
170	Total for fund			\$4,980.64	\$0.00	\$0.00	(\$49.80)	\$4,930.84
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$24.02	\$0.00	\$0.00	(\$0.24)	\$23.78

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175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$26.98	\$0.00	\$0.00	(\$0.27)	\$26.71
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$67.72	\$0.00	\$0.00	(\$0.68)	\$67.04
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$508.10	\$0.00	\$0.00	(\$5.08)	\$503.02
175	Total for fund			\$626.82	\$0.00	\$0.00	(\$6.27)	\$620.55
20	COUNTY OPERATIONAL-RES	2009	T	\$91.12	\$283.98	\$22.30	\$0.00	\$397.40
20	COUNTY OPERATIONAL-RES	2010	T	\$255.26	\$347.70	\$31.08	\$0.00	\$634.04
20	COUNTY OPERATIONAL-RES	2011	T	\$320.60	\$624.21	\$50.04	\$0.00	\$994.85
20	COUNTY OPERATIONAL-RES	2012	T	\$326.39	\$478.36	\$39.52	\$0.00	\$844.27
20	COUNTY OPERATIONAL-RES	2013	T	\$478.37	\$429.52	\$58.92	\$0.00	\$966.81
20	COUNTY OPERATIONAL-RES	2014	T	\$747.37	\$251.73	\$50.00	\$0.00	\$1,049.10
20	COUNTY OPERATIONAL-RES	2015	T	\$1,444.54	\$204.28	\$60.00	\$0.00	\$1,708.82
20	COUNTY OPERATIONAL-RES	2016	T	\$2,004.69	\$91.99	\$50.00	\$0.00	\$2,146.68
20	COUNTY OPERATIONAL-RES	2017	T	\$4,927.62	\$2,708.47	\$920.63	\$0.00	\$8,556.72
20	COUNTY OPERATIONAL-RES	2018	T	\$13,848.85	\$3,622.86	\$4,673.06	\$0.00	\$22,144.77
20	Total for fund			\$24,444.81	\$9,043.10	\$5,955.55	\$0.00	\$39,443.46
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$6.67	\$0.00	\$0.00	(\$0.06)	\$6.61
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$6.67	\$0.00	\$0.00	(\$0.06)	\$6.61
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$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
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	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$4.96	\$8.95	\$5.00	\$0.00	\$18.91
25	COUNTY OPERATIONAL-NONRES	2010	T	\$5.29	\$8.40	\$5.00	\$0.00	\$18.69
25	COUNTY OPERATIONAL-NONRES	2011	T	\$2.01	\$0.00	\$0.00	\$0.00	\$2.01
25	COUNTY OPERATIONAL-NONRES	2012	T	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
25	COUNTY OPERATIONAL-NONRES	2013	T	\$13.32	\$0.00	\$0.00	\$0.00	\$13.32
25	COUNTY OPERATIONAL-NONRES	2014	T	\$21.59	\$0.00	\$0.00	\$0.00	\$21.59
25	COUNTY OPERATIONAL-NONRES	2015	T	\$997.06	\$3.67	\$5.00	\$0.00	\$1,005.73
25	COUNTY OPERATIONAL-NONRES	2016	T	\$717.40	\$4.28	\$10.00	\$0.00	\$731.68
25	COUNTY OPERATIONAL-NONRES	2017	T	\$1,529.29	\$237.76	\$0.00	\$0.00	\$1,767.05
25	COUNTY OPERATIONAL-NONRES	2018	T	\$6,458.36	\$1,264.61	\$5.00	\$0.00	\$7,727.97
25	Total for fund			\$9,751.28	\$1,527.67	\$30.00	\$0.00	\$11,308.95
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$33.37	\$0.00	\$0.00	(\$0.33)	\$33.04
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$147.59	\$0.00	\$0.00	(\$1.48)	\$146.11
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$220.78	\$0.00	\$0.00	(\$2.21)	\$218.57
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$229.62	\$0.00	\$0.00	(\$2.30)	\$227.32
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$238.83	\$0.00	\$0.00	(\$2.39)	\$236.44
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$529.51	\$0.00	\$0.00	(\$5.29)	\$524.22
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$782.56	\$0.00	\$0.00	(\$7.83)	\$774.73
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$807.50	\$0.00	\$0.00	(\$8.08)	\$799.42
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,051.47	\$0.00	\$0.00	(\$20.51)	\$2,030.96
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$7,618.33	\$0.00	\$0.00	(\$76.18)	\$7,542.15
30	Total for fund			\$12,659.56	\$0.00	\$0.00	(\$126.60)	\$12,532.96
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$357.81	\$0.00	\$0.00	(\$3.58)	\$354.23
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$269.59	\$0.00	\$0.00	(\$2.70)	\$266.89
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$375.06	\$0.00	\$0.00	(\$3.75)	\$371.31
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$1,250.42	\$0.00	\$0.00	(\$12.51)	\$1,237.91

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
35	Total for fund			\$2,252.88	\$0.00	\$0.00		
40	PECOS OPERATIONAL -RES	2009	T	\$0.45	\$0.00	\$0.00	(\$22.54)	\$2,230.34
40	PECOS OPERATIONAL -RES	2010	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
40	PECOS OPERATIONAL -RES	2011	T	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
40	PECOS OPERATIONAL -RES	2012	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
40	PECOS OPERATIONAL -RES	2013	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
40	PECOS OPERATIONAL -RES	2014	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
40	PECOS OPERATIONAL -RES	2015	T	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
40	PECOS OPERATIONAL -RES	2016	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$6.93
40	PECOS OPERATIONAL -RES	2017	T	\$14.56	\$0.00	\$0.00	(\$0.15)	\$14.41
40	PECOS OPERATIONAL -RES	2018	T	\$38.92	\$0.00	\$0.00	(\$0.39)	\$38.53
40	Total for fund			\$63.38	\$0.00	\$0.00	(\$0.61)	\$62.77
45	PECOS OPERATIONAL -NONRES	2016	T	\$2.94	\$0.00	\$0.00	(\$0.03)	\$2.91
45	PECOS OPERATIONAL -NONRES	2017	T	\$15.05	\$0.00	\$0.00	(\$0.15)	\$14.90
45	PECOS OPERATIONAL -NONRES	2018	T	\$3.14	\$0.00	\$0.00	(\$0.03)	\$3.11
45	Total for fund			\$21.13	\$0.00	\$0.00	(\$0.21)	\$20.92
4602	CATTLE INDEMNITY	2017	T	\$7.78	\$0.00	\$0.00	(\$0.08)	\$7.70
4602	CATTLE INDEMNITY	2018	T	\$529.67	\$0.00	\$0.00	(\$5.30)	\$524.37
4602	Total for fund			\$537.45	\$0.00	\$0.00	(\$5.38)	\$532.07
4604	GOATS	2018	T	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4604	Total for fund			\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
4606	HORSES, MULES AND ASSES	2015	T	\$4.64	\$0.00	\$0.00	(\$0.05)	\$4.59
4606	HORSES, MULES AND ASSES	2016	T	\$4.68	\$0.00	\$0.00	(\$0.05)	\$4.63
4606	HORSES, MULES AND ASSES	2017	T	\$10.66	\$0.00	\$0.00	(\$0.11)	\$10.55
4606	HORSES, MULES AND ASSES	2018	T	\$26.43	\$0.00	\$0.00	(\$0.26)	\$26.17
4606	Total for fund			\$46.41	\$0.00	\$0.00	(\$0.47)	\$45.94
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$3.53	\$0.00	\$0.00	(\$0.04)	\$3.49
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$10.26	\$0.00	\$0.00	(\$0.11)	\$10.15
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$13.02	\$0.00	\$0.00	(\$0.13)	\$12.89
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$13.20	\$0.00	\$0.00	(\$0.13)	\$13.07
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$10.84	\$0.00	\$0.00	(\$0.11)	\$10.73
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$12.77	\$0.00	\$0.00	(\$0.13)	\$12.64
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$10.66	\$0.00	\$0.00	(\$0.11)	\$10.55
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$18.89	\$0.00	\$0.00	(\$0.19)	\$18.70
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$61.99	\$0.00	\$0.00	(\$0.62)	\$61.37
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$196.22	\$0.00	\$0.00	(\$1.96)	\$194.26
50	Total for fund			\$351.38	\$0.00	\$0.00	(\$3.53)	\$347.85
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22
55	DIST 1 SCHOOL OPERATE-NONRES	2010	T	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$0.56	\$0.00	\$0.00	(\$0.01)	\$0.55
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$35.05	\$0.00	\$0.00	(\$0.35)	\$34.70
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$18.50	\$0.00	\$0.00	(\$0.19)	\$18.31
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$23.22	\$0.00	\$0.00	(\$0.23)	\$22.99
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$93.28	\$0.00	\$0.00	(\$0.93)	\$92.35
55	Total for fund							
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$172.12	\$0.00	\$0.00	(\$1.72)	\$170.40
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$158.72	\$0.00	\$0.00	(\$1.58)	\$157.14
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$419.94	\$0.00	\$0.00	(\$4.19)	\$415.75
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$588.09	\$0.00	\$0.00	(\$5.89)	\$582.20
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$587.60	\$0.00	\$0.00	(\$5.87)	\$581.73
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$521.37	\$0.00	\$0.00	(\$5.21)	\$516.16
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$602.71	\$0.00	\$0.00	(\$6.03)	\$596.68
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$519.65	\$0.00	\$0.00	(\$5.20)	\$514.45
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$942.60	\$0.00	\$0.00	(\$9.43)	\$933.17
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$3,044.81	\$0.00	\$0.00	(\$30.45)	\$3,014.36
60	Total for fund			\$9,377.61	\$0.00	\$0.00	(\$93.78)	\$9,283.83
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$16,763.10	\$0.00	\$0.00	(\$167.63)	\$16,595.47
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$4.65	\$0.00	\$0.00	(\$0.05)	\$4.60
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$4.04	\$0.00	\$0.00	(\$0.04)	\$4.00
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$1.65	\$0.00	\$0.00	(\$0.02)	\$1.63
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$1.67	\$0.00	\$0.00	(\$0.02)	\$1.65
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$11.84	\$0.00	\$0.00	(\$0.12)	\$11.72
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$19.19	\$0.00	\$0.00	(\$0.19)	\$19.00
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$755.78	\$0.00	\$0.00	(\$7.56)	\$748.22
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$417.30	\$0.00	\$0.00	(\$4.17)	\$413.13
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$488.22	\$0.00	\$0.00	(\$4.89)	\$483.33
65	Total for fund			\$1,961.54	\$0.00	\$0.00	(\$19.62)	\$1,941.92
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$3,665.88	\$0.00	\$0.00	(\$36.68)	\$3,629.20
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$30.31	\$0.00	\$0.00	(\$0.30)	\$30.01
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$87.99	\$0.00	\$0.00	(\$0.88)	\$87.11
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$111.86	\$0.00	\$0.00	(\$1.12)	\$110.74
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$113.60	\$0.00	\$0.00	(\$1.14)	\$112.46
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$99.02	\$0.00	\$0.00	(\$1.00)	\$98.02
70	DIST 1 SCHOOL	2014	T	\$114.49	\$0.00	\$0.00	(\$1.15)	\$113.34

Distribution Report

From Sep 1, 2019 to Sep 30, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2015	T	\$95.81	\$0.00	\$0.00	(\$0.96)	\$94.85
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2016	T	\$169.35	\$0.00	\$0.00	(\$1.70)	\$167.65
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2017	T	\$557.29	\$0.00	\$0.00	(\$5.57)	\$551.72
70	IMPROVE-RES DIST 1 SCHOOL IMPROVE-RES	2018	T	\$1,758.85	\$0.00	\$0.00	(\$17.58)	\$1,741.27
70	Total for fund			\$3,138.57	\$0.00	\$0.00	(\$31.40)	\$3,107.17
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$0.89	\$0.00	\$0.00	(\$0.01)	\$0.88
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$2.25	\$0.00	\$0.00	(\$0.02)	\$2.23
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$3.64	\$0.00	\$0.00	(\$0.04)	\$3.60
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$140.08	\$0.00	\$0.00	(\$1.40)	\$138.68
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$73.96	\$0.00	\$0.00	(\$0.74)	\$73.22
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$92.89	\$0.00	\$0.00	(\$0.93)	\$91.96
75	IMPROVE-NONRES DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$373.13	\$0.00	\$0.00	(\$3.73)	\$369.40
75	Total for fund			\$688.39	\$0.00	\$0.00	(\$6.88)	\$681.51
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2013	T	\$8.04	\$0.00	\$0.00	(\$0.08)	\$7.96
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2014	T	\$16.51	\$0.00	\$0.00	(\$0.16)	\$16.35
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2015	T	\$45.19	\$0.00	\$0.00	(\$0.45)	\$44.74
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2016	T	\$55.80	\$0.00	\$0.00	(\$0.56)	\$55.24
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2017	T	\$109.56	\$0.00	\$0.00	(\$1.09)	\$108.47
80	OPERATE-RES DIST 2 SCHOOL OPERATE-RES	2018	T	\$268.84	\$0.00	\$0.00	(\$2.68)	\$266.16
80	Total for fund			\$503.94	\$0.00	\$0.00	(\$5.02)	\$498.92
85	OPERATE-NONRES DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$6.00	\$0.00	\$0.00	(\$0.06)	\$5.94
85	OPERATE-NONRES DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$6.75	\$0.00	\$0.00	(\$0.07)	\$6.68
85	OPERATE-NONRES DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$16.93	\$0.00	\$0.00	(\$0.17)	\$16.76
85	OPERATE-NONRES DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$127.02	\$0.00	\$0.00	(\$1.27)	\$125.75
85	Total for fund			\$156.70	\$0.00	\$0.00	(\$1.57)	\$155.13
90	RES DIST 2 SCHOOL DEBT- RES	2013	T	\$381.56	\$0.00	\$0.00	(\$3.81)	\$377.75
90	RES DIST 2 SCHOOL DEBT- RES	2014	T	\$785.64	\$0.00	\$0.00	(\$7.85)	\$777.79
90	RES DIST 2 SCHOOL DEBT- RES	2015	T	\$2,227.48	\$0.00	\$0.00	(\$22.28)	\$2,205.20
90	RES DIST 2 SCHOOL DEBT- RES	2016	T	\$2,773.60	\$0.00	\$0.00	(\$27.73)	\$2,745.87
90	RES DIST 2 SCHOOL DEBT- RES	2017	T	\$5,448.55	\$0.00	\$0.00	(\$54.49)	\$5,394.06
90	RES DIST 2 SCHOOL DEBT- RES	2018	T	\$13,091.86	\$0.00	\$0.00	(\$130.92)	\$12,960.94
90	Total for fund			\$24,708.69	\$0.00	\$0.00	(\$247.08)	\$24,461.61
95	NONRES DIST 2 SCHOOL DEBT- NONRES	2015	T	\$118.39	\$0.00	\$0.00	(\$1.18)	\$117.21
95	NONRES DIST 2 SCHOOL DEBT- NONRES	2016	T	\$132.78	\$0.00	\$0.00	(\$1.33)	\$131.45