

# Distribution Report

## From Aug 1, 2018 to Aug 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	STATE DEBT SERVICE	2009	T	\$2.71	\$0.00	\$0.00	(\$0.03)	\$2.68
10	STATE DEBT SERVICE	2010	T	\$16.64	\$0.00	\$0.00	(\$0.16)	\$16.48
10	STATE DEBT SERVICE	2011	T	\$49.79	\$0.00	\$0.00	(\$0.50)	\$49.29
10	STATE DEBT SERVICE	2012	T	\$77.15	\$0.00	\$0.00	(\$0.78)	\$76.37
10	STATE DEBT SERVICE	2013	T	\$126.15	\$0.00	\$0.00	(\$1.26)	\$124.89
10	STATE DEBT SERVICE	2014	T	\$350.06	\$0.00	\$0.00	(\$3.51)	\$346.55
10	STATE DEBT SERVICE	2015	T	\$875.28	\$0.00	\$0.00	(\$8.76)	\$866.52
10	STATE DEBT SERVICE	2016	T	\$1,780.01	\$0.00	\$0.00	(\$17.79)	\$1,762.22
10	STATE DEBT SERVICE	2017	T	\$5,401.34	\$0.00	\$0.00	(\$54.01)	\$5,347.33
10	Total for fund			\$8,679.13	\$0.00	\$0.00	(\$86.80)	\$8,592.33
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.42	\$0.00	\$0.00	(\$0.01)	\$1.41
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$15.07	\$0.00	\$0.00	(\$0.15)	\$14.92
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$20.39	\$0.00	\$0.00	(\$0.20)	\$20.19
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$63.51	\$0.00	\$0.00	(\$0.64)	\$62.87
100	Total for fund			\$100.39	\$0.00	\$0.00	(\$1.00)	\$99.39
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$1.38	\$0.00	\$0.00	(\$0.01)	\$1.37
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$15.66	\$0.00	\$0.00	(\$0.16)	\$15.50
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$45.49	\$0.00	\$0.00	(\$0.46)	\$45.03
105	Total for fund			\$62.53	\$0.00	\$0.00	(\$0.63)	\$61.90
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$51.28	\$0.00	\$0.00	(\$0.51)	\$50.77
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$490.93	\$0.00	\$0.00	(\$4.91)	\$486.02
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$643.06	\$0.00	\$0.00	(\$6.43)	\$636.63
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$2,037.35	\$0.00	\$0.00	(\$20.37)	\$2,016.98
110	Total for fund			\$3,222.62	\$0.00	\$0.00	(\$32.22)	\$3,190.40
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$24.96	\$0.00	\$0.00	(\$0.25)	\$24.71
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$281.31	\$0.00	\$0.00	(\$2.81)	\$278.50
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$808.85	\$0.00	\$0.00	(\$8.09)	\$800.76
115	Total for fund			\$1,115.12	\$0.00	\$0.00	(\$11.15)	\$1,103.97
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$28.90	\$0.00	\$0.00	(\$0.29)	\$28.61
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$296.78	\$0.00	\$0.00	(\$2.97)	\$293.81
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$398.74	\$0.00	\$0.00	(\$3.99)	\$394.75
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$1,309.36	\$0.00	\$0.00	(\$13.10)	\$1,296.26
120	Total for fund			\$2,033.78	\$0.00	\$0.00	(\$20.35)	\$2,013.43
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$15.64	\$0.00	\$0.00	(\$0.16)	\$15.48
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$176.71	\$0.00	\$0.00	(\$1.76)	\$174.95
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$519.83	\$0.00	\$0.00	(\$5.19)	\$514.64
125	Total for fund			\$712.18	\$0.00	\$0.00	(\$7.11)	\$705.07
130	DIST 50 SCHOOL OPERATE-RES	2010	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
130	DIST 50 SCHOOL OPERATE-RES	2011	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
130	DIST 50 SCHOOL OPERATE-RES	2012	T	\$1.26	\$0.00	\$0.00	(\$0.01)	\$1.25
130	DIST 50 SCHOOL OPERATE-RES	2013	T	\$1.40	\$0.00	\$0.00	(\$0.01)	\$1.39

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
130	DIST 50 SCHOOL OPERATE-RES	2014	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
130	DIST 50 SCHOOL OPERATE-RES	2015	T	\$1.17	\$0.00	\$0.00	(\$0.01)	\$1.16
130	DIST 50 SCHOOL OPERATE-RES	2016	T	\$4.69	\$0.00	\$0.00	(\$0.05)	\$4.64
130	DIST 50 SCHOOL OPERATE-RES	2017	T	\$4.00	\$0.00	\$0.00	(\$0.04)	\$3.96
130	Total for fund			\$15.13	\$0.00	\$0.00	(\$0.14)	\$14.99
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$1.04	\$0.00	\$0.00	(\$0.01)	\$1.03
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$1.25	\$0.00	\$0.00	(\$0.01)	\$1.24
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$2.98	\$0.00	\$0.00	(\$0.03)	\$2.95
135	Total for fund			\$5.27	\$0.00	\$0.00	(\$0.05)	\$5.22
140	DIST 50 SCHOOL DEBT-RES	2010	T	\$28.39	\$0.00	\$0.00	(\$0.28)	\$28.11
140	DIST 50 SCHOOL DEBT-RES	2011	T	\$19.91	\$0.00	\$0.00	(\$0.20)	\$19.71
140	DIST 50 SCHOOL DEBT-RES	2012	T	\$14.36	\$0.00	\$0.00	(\$0.14)	\$14.22
140	DIST 50 SCHOOL DEBT-RES	2013	T	\$18.02	\$0.00	\$0.00	(\$0.18)	\$17.84
140	DIST 50 SCHOOL DEBT-RES	2014	T	\$2.70	\$0.00	\$0.00	(\$0.03)	\$2.67
140	DIST 50 SCHOOL DEBT-RES	2015	T	\$16.10	\$0.00	\$0.00	(\$0.16)	\$15.94
140	DIST 50 SCHOOL DEBT-RES	2016	T	\$63.46	\$0.00	\$0.00	(\$0.63)	\$62.83
140	DIST 50 SCHOOL DEBT-RES	2017	T	\$56.06	\$0.00	\$0.00	(\$0.56)	\$55.50
140	Total for fund			\$219.00	\$0.00	\$0.00	(\$2.18)	\$216.82
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$9.31	\$0.00	\$0.00	(\$0.09)	\$9.22
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$10.92	\$0.00	\$0.00	(\$0.11)	\$10.81
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$27.07	\$0.00	\$0.00	(\$0.27)	\$26.80
145	Total for fund			\$47.30	\$0.00	\$0.00	(\$0.47)	\$46.83
150	DIST 50 SCHOOL IMPROVE-RES	2010	T	\$7.97	\$0.00	\$0.00	(\$0.08)	\$7.89
150	DIST 50 SCHOOL IMPROVE-RES	2011	T	\$7.80	\$0.00	\$0.00	(\$0.08)	\$7.72
150	DIST 50 SCHOOL IMPROVE-RES	2012	T	\$8.13	\$0.00	\$0.00	(\$0.08)	\$8.05
150	DIST 50 SCHOOL IMPROVE-RES	2013	T	\$8.78	\$0.00	\$0.00	(\$0.09)	\$8.69
150	DIST 50 SCHOOL IMPROVE-RES	2014	T	\$1.10	\$0.00	\$0.00	(\$0.01)	\$1.09
150	DIST 50 SCHOOL IMPROVE-RES	2015	T	\$7.22	\$0.00	\$0.00	(\$0.07)	\$7.15
150	DIST 50 SCHOOL IMPROVE-RES	2016	T	\$29.01	\$0.00	\$0.00	(\$0.29)	\$28.72
150	DIST 50 SCHOOL IMPROVE-RES	2017	T	\$24.70	\$0.00	\$0.00	(\$0.25)	\$24.45
150	Total for fund			\$94.71	\$0.00	\$0.00	(\$0.95)	\$93.76
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$4.17	\$0.00	\$0.00	(\$0.04)	\$4.13
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$5.00	\$0.00	\$0.00	(\$0.05)	\$4.95
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$11.93	\$0.00	\$0.00	(\$0.12)	\$11.81
155	Total for fund			\$21.10	\$0.00	\$0.00	(\$0.21)	\$20.89
160	LUNA VOCATIONAL SCHOOL-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$5.63	\$0.00	\$0.00	(\$0.05)	\$5.58
160	LUNA VOCATIONAL	2010	T	\$25.97	\$0.00	\$0.00	(\$0.26)	\$25.71

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	SCHOOL-RES							
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$37.08	\$0.00	\$0.00	(\$0.36)	\$36.72
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$132.59	\$0.00	\$0.00	(\$1.33)	\$131.26
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$132.66	\$0.00	\$0.00	(\$1.33)	\$131.33
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$301.86	\$0.00	\$0.00	(\$3.02)	\$298.84
160	Total for fund			\$635.79	\$0.00	\$0.00	(\$6.35)	\$629.44
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$18.21	\$0.00	\$0.00	(\$0.18)	\$18.03
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$2.90	\$0.00	\$0.00	(\$0.03)	\$2.87
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$105.78	\$0.00	\$0.00	(\$1.06)	\$104.72
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$379.12	\$0.00	\$0.00	(\$3.79)	\$375.33
165	Total for fund			\$506.01	\$0.00	\$0.00	(\$5.06)	\$500.95
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$2.66	\$0.00	\$0.00	(\$0.03)	\$2.63
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$10.34	\$0.00	\$0.00	(\$0.10)	\$10.24
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$15.59	\$0.00	\$0.00	(\$0.16)	\$15.43
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$8.18	\$0.00	\$0.00	(\$0.08)	\$8.10
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$7.24	\$0.00	\$0.00	(\$0.07)	\$7.17
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$16.68	\$0.00	\$0.00	(\$0.17)	\$16.51
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$214.03	\$0.00	\$0.00	(\$2.14)	\$211.89
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$675.14	\$0.00	\$0.00	(\$6.75)	\$668.39
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$1,314.73	\$0.00	\$0.00	(\$13.14)	\$1,301.59
170	Total for fund			\$2,264.59	\$0.00	\$0.00	(\$22.64)	\$2,241.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$92.59	\$0.00	\$0.00	(\$0.93)	\$91.66
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$124.75	\$0.00	\$0.00	(\$1.25)	\$123.50
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$205.94	\$0.00	\$0.00	(\$2.06)	\$203.88
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$1,283.26	\$0.00	\$0.00	(\$12.84)	\$1,270.42
175	Total for fund			\$1,706.54	\$0.00	\$0.00	(\$17.08)	\$1,689.46
20	COUNTY OPERATIONAL-RES	2008	T	\$0.00	\$84.86	\$11.14	\$0.00	\$96.00
20	COUNTY OPERATIONAL-RES	2009	T	\$13.27	\$18.40	\$0.00	\$0.00	\$31.67
20	COUNTY OPERATIONAL-RES	2010	T	\$58.60	\$135.02	\$16.18	\$0.00	\$209.80
20	COUNTY OPERATIONAL-RES	2011	T	\$159.61	\$107.49	\$20.00	\$0.00	\$287.10
20	COUNTY OPERATIONAL-RES	2012	T	\$302.70	\$215.96	\$30.00	\$0.00	\$548.66
20	COUNTY OPERATIONAL-RES	2013	T	\$306.12	\$168.06	\$30.00	\$0.00	\$504.18
20	COUNTY OPERATIONAL-RES	2014	T	\$710.11	\$185.72	\$44.98	\$0.00	\$940.81
20	COUNTY OPERATIONAL-RES	2015	T	\$2,483.27	\$96.59	\$40.53	\$0.00	\$2,620.39
20	COUNTY OPERATIONAL-RES	2016	T	\$5,331.27	\$1,306.39	\$486.30	\$0.00	\$7,123.96
20	COUNTY OPERATIONAL-RES	2017	T	\$13,667.37	\$2,654.32	\$4,828.83	\$0.00	\$21,150.52
20	Total for fund			\$23,032.32	\$4,972.81	\$5,507.96	\$0.00	\$33,513.09
200	DIST 50 EDUCATION	2010	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
	DEBT-RES							
200	DIST 50 EDUCATION DEBT-RES	2011	T	\$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
200	DIST 50 EDUCATION DEBT-RES	2013	T	\$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
200	DIST 50 EDUCATION DEBT-RES	2015	T	\$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
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	2015	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	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	2009	T	\$2.60	\$0.00	\$0.00	(\$0.03)	\$2.57
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$20.67	\$0.00	\$0.00	(\$0.21)	\$20.46
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$17.93	\$0.00	\$0.00	(\$0.18)	\$17.75
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$5.26	\$0.00	\$0.00	(\$0.05)	\$5.21
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.62	\$0.00	\$0.00	(\$0.01)	\$0.61
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	Total for fund			\$47.08	\$0.00	\$0.00	(\$0.48)	\$46.60
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
215	Total for fund			\$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	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-	2011	T	\$71.93	\$0.00	\$0.00	\$0.00	\$71.93

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
25	NONRES COUNTY OPERATIONAL- NONRES	2012	T	\$11.46	\$0.00	\$0.00	\$0.00	\$11.46
25	COUNTY OPERATIONAL- NONRES	2013	T	\$417.81	\$0.00	\$0.00	\$0.00	\$417.81
25	COUNTY OPERATIONAL- NONRES	2014	T	\$1,497.52	\$0.00	\$0.00	\$0.00	\$1,497.52
25	COUNTY OPERATIONAL- NONRES	2015	T	\$1,994.46	\$37.15	\$10.00	\$0.00	\$2,041.61
25	COUNTY OPERATIONAL- NONRES	2016	T	\$3,365.16	\$448.07	\$155.68	\$0.00	\$3,968.91
25	COUNTY OPERATIONAL- NONRES	2017	T	\$15,791.02	\$1,853.63	\$5.00	\$0.00	\$17,649.65
25	Total for fund			\$23,149.36	\$2,338.85	\$170.68	\$0.00	\$25,658.89
30	LAS VEGAS OPERATIONAL-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$7.68	\$0.00	\$0.00	(\$0.08)	\$7.60
30	LAS VEGAS OPERATIONAL-RES	2010	T	\$10.20	\$0.00	\$0.00	(\$0.10)	\$10.10
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$9.84	\$0.00	\$0.00	(\$0.10)	\$9.74
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$10.24	\$0.00	\$0.00	(\$0.10)	\$10.14
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$10.01	\$0.00	\$0.00	(\$0.10)	\$9.91
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$151.63	\$0.00	\$0.00	(\$1.51)	\$150.12
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$808.89	\$0.00	\$0.00	(\$8.09)	\$800.80
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,483.49	\$0.00	\$0.00	(\$24.83)	\$2,458.66
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$5,366.58	\$0.00	\$0.00	(\$53.67)	\$5,312.91
30	Total for fund			\$8,858.56	\$0.00	\$0.00	(\$88.58)	\$8,769.98
35	LAS VEGAS OPERATIONAL- NONRES	2013	T	\$269.68	\$0.00	\$0.00	(\$2.70)	\$266.98
35	LAS VEGAS OPERATIONAL- NONRES	2014	T	\$621.38	\$0.00	\$0.00	(\$6.22)	\$615.16
35	LAS VEGAS OPERATIONAL- NONRES	2015	T	\$744.40	\$0.00	\$0.00	(\$7.45)	\$736.95
35	LAS VEGAS OPERATIONAL- NONRES	2016	T	\$819.81	\$0.00	\$0.00	(\$8.20)	\$811.61
35	LAS VEGAS OPERATIONAL- NONRES	2017	T	\$4,306.35	\$0.00	\$0.00	(\$43.06)	\$4,263.29
35	Total for fund			\$6,761.62	\$0.00	\$0.00	(\$67.63)	\$6,693.99
40	PECOS OPERATIONAL -RES	2015	T	\$51.25	\$0.00	\$0.00	(\$0.51)	\$50.74
40	PECOS OPERATIONAL -RES	2016	T	\$49.96	\$0.00	\$0.00	(\$0.50)	\$49.46
40	PECOS OPERATIONAL -RES	2017	T	\$57.79	\$0.00	\$0.00	(\$0.58)	\$57.21
40	Total for fund			\$159.00	\$0.00	\$0.00	(\$1.59)	\$157.41
45	PECOS OPERATIONAL -NONRES	2016	T	\$21.94	\$0.00	\$0.00	(\$0.22)	\$21.72
45	PECOS OPERATIONAL -NONRES	2017	T	\$37.93	\$0.00	\$0.00	(\$0.38)	\$37.55
45	Total for fund			\$59.87	\$0.00	\$0.00	(\$0.60)	\$59.27
4602	CATTLE INDEMNITY	2015	T	\$21.81	\$0.00	\$0.00	(\$0.22)	\$21.59
4602	CATTLE INDEMNITY	2016	T	\$123.20	\$0.00	\$0.00	(\$1.23)	\$121.97

# Distribution Report

## From Aug 1, 2018 to Aug 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
4602	CATTLE INDEMNITY	2017	T	\$624.16	\$0.00	\$0.00	(\$6.24)	\$617.92
4602	Total for fund			\$769.17	\$0.00	\$0.00	(\$7.69)	\$761.48
4603	DAIRY CATTLE	2017	T	\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
4603	Total for fund			\$0.87	\$0.00	\$0.00	(\$0.01)	\$0.86
4606	HORSES, MULES AND ASSES	2015	T	\$13.93	\$0.00	\$0.00	(\$0.14)	\$13.79
4606	HORSES, MULES AND ASSES	2016	T	\$25.72	\$0.00	\$0.00	(\$0.26)	\$25.46
4606	HORSES, MULES AND ASSES	2017	T	\$84.54	\$0.00	\$0.00	(\$0.85)	\$83.69
4606	Total for fund			\$124.19	\$0.00	\$0.00	(\$1.25)	\$122.94
4608	SWINE	2017	T	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
4608	Total for fund			\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
50	DIST 1 SCHOOL OPERATE-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$0.91	\$0.00	\$0.00	(\$0.01)	\$0.90
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$10.61	\$0.00	\$0.00	(\$0.10)	\$10.51
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$10.83	\$0.00	\$0.00	(\$0.11)	\$10.72
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$27.24	\$0.00	\$0.00	(\$0.28)	\$26.96
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$44.48	\$0.00	\$0.00	(\$0.44)	\$44.04
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$97.09	\$0.00	\$0.00	(\$0.97)	\$96.12
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$281.33	\$0.00	\$0.00	(\$2.81)	\$278.52
50	Total for fund			\$473.05	\$0.00	\$0.00	(\$4.72)	\$468.33
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$3.04	\$0.00	\$0.00	(\$0.03)	\$3.01
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$17.63	\$0.00	\$0.00	(\$0.18)	\$17.45
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$40.04	\$0.00	\$0.00	(\$0.40)	\$39.64
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$46.67	\$0.00	\$0.00	(\$0.47)	\$46.20
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$41.81	\$0.00	\$0.00	(\$0.41)	\$41.40
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$212.53	\$0.00	\$0.00	(\$2.13)	\$210.40
55	Total for fund			\$362.20	\$0.00	\$0.00	(\$3.62)	\$358.58
60	DIST 1 SCHOOL DEBT-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$10.69	\$0.00	\$0.00	(\$0.11)	\$10.58
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$13.16	\$0.00	\$0.00	(\$0.13)	\$13.03
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$41.10	\$0.00	\$0.00	(\$0.41)	\$40.69
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$472.48	\$0.00	\$0.00	(\$4.72)	\$467.76
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$520.54	\$0.00	\$0.00	(\$5.20)	\$515.34
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$1,285.87	\$0.00	\$0.00	(\$12.86)	\$1,273.01
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$2,167.50	\$0.00	\$0.00	(\$21.68)	\$2,145.82
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$4,845.90	\$0.00	\$0.00	(\$48.46)	\$4,797.44
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$13,819.10	\$0.00	\$0.00	(\$138.19)	\$13,680.91

# Distribution Report

From Aug 1, 2018 to Aug 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	RES							
60	Total for fund			\$23,176.34	\$0.00	\$0.00	(\$231.76)	\$22,944.58
65	DIST 1 SCHOOL DEBT- NONRES	2011	T	\$59.20	\$0.00	\$0.00	(\$0.59)	\$58.61
65	DIST 1 SCHOOL DEBT- NONRES	2012	T	\$9.60	\$0.00	\$0.00	(\$0.10)	\$9.50
65	DIST 1 SCHOOL DEBT- NONRES	2013	T	\$371.30	\$0.00	\$0.00	(\$3.71)	\$367.59
65	DIST 1 SCHOOL DEBT- NONRES	2014	T	\$843.16	\$0.00	\$0.00	(\$8.43)	\$834.73
65	DIST 1 SCHOOL DEBT- NONRES	2015	T	\$1,006.18	\$0.00	\$0.00	(\$10.06)	\$996.12
65	DIST 1 SCHOOL DEBT- NONRES	2016	T	\$943.01	\$0.00	\$0.00	(\$9.43)	\$933.58
65	DIST 1 SCHOOL DEBT- NONRES	2017	T	\$4,468.28	\$0.00	\$0.00	(\$44.68)	\$4,423.60
65	Total for fund			\$7,700.73	\$0.00	\$0.00	(\$77.00)	\$7,623.73
70	DIST 1 SCHOOL IMPROVE-RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$2.04	\$0.00	\$0.00	(\$0.02)	\$2.02
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$2.76	\$0.00	\$0.00	(\$0.03)	\$2.73
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$7.82	\$0.00	\$0.00	(\$0.08)	\$7.74
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$91.35	\$0.00	\$0.00	(\$0.92)	\$90.43
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$98.85	\$0.00	\$0.00	(\$0.99)	\$97.86
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$244.26	\$0.00	\$0.00	(\$2.44)	\$241.82
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$399.66	\$0.00	\$0.00	(\$4.00)	\$395.66
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$870.65	\$0.00	\$0.00	(\$8.71)	\$861.94
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$2,529.29	\$0.00	\$0.00	(\$25.29)	\$2,504.00
70	Total for fund			\$4,246.68	\$0.00	\$0.00	(\$42.48)	\$4,204.20
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$12.14	\$0.00	\$0.00	(\$0.12)	\$12.02
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$1.93	\$0.00	\$0.00	(\$0.02)	\$1.91
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$70.51	\$0.00	\$0.00	(\$0.71)	\$69.80
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$160.15	\$0.00	\$0.00	(\$1.61)	\$158.54
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$186.49	\$0.00	\$0.00	(\$1.86)	\$184.63
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$167.15	\$0.00	\$0.00	(\$1.67)	\$165.48
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$850.13	\$0.00	\$0.00	(\$8.50)	\$841.63
75	Total for fund			\$1,448.50	\$0.00	\$0.00	(\$14.49)	\$1,434.01
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$1.56	\$0.00	\$0.00	(\$0.02)	\$1.54
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.85	\$0.00	\$0.00	(\$0.01)	\$0.84
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.75	\$0.00	\$0.00	(\$0.01)	\$0.74
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$1.73	\$0.00	\$0.00	(\$0.02)	\$1.71
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$22.19	\$0.00	\$0.00	(\$0.23)	\$21.96
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$69.84	\$0.00	\$0.00	(\$0.70)	\$69.14

# Distribution Report

## From Aug 1, 2018 to Aug 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$130.15	\$0.00	\$0.00	(\$1.30)	\$128.85
80	Total for fund			\$228.48	\$0.00	\$0.00	(\$2.30)	\$226.18
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$23.15	\$0.00	\$0.00	(\$0.23)	\$22.92
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$31.19	\$0.00	\$0.00	(\$0.31)	\$30.88
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$51.49	\$0.00	\$0.00	(\$0.51)	\$50.98
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$320.82	\$0.00	\$0.00	(\$3.21)	\$317.61
85	Total for fund			\$426.65	\$0.00	\$0.00	(\$4.26)	\$422.39
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$5.31	\$0.00	\$0.00	(\$0.05)	\$5.26
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$55.17	\$0.00	\$0.00	(\$0.55)	\$54.62
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$58.91	\$0.00	\$0.00	(\$0.59)	\$58.32
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$37.77	\$0.00	\$0.00	(\$0.38)	\$37.39
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$35.65	\$0.00	\$0.00	(\$0.36)	\$35.29
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$82.19	\$0.00	\$0.00	(\$0.82)	\$81.37
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$1,093.80	\$0.00	\$0.00	(\$10.94)	\$1,082.86
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$3,471.63	\$0.00	\$0.00	(\$34.72)	\$3,436.91
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$6,473.08	\$0.00	\$0.00	(\$64.73)	\$6,408.35
90	Total for fund			\$11,313.51	\$0.00	\$0.00	(\$113.14)	\$11,200.37
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$456.18	\$0.00	\$0.00	(\$4.56)	\$451.62
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$614.88	\$0.00	\$0.00	(\$6.15)	\$608.73
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$1,013.46	\$0.00	\$0.00	(\$10.14)	\$1,003.32
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$6,318.14	\$0.00	\$0.00	(\$63.18)	\$6,254.96
95	Total for fund			\$8,402.66	\$0.00	\$0.00	(\$84.03)	\$8,318.63
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$481.15	\$0.00	\$0.00	(\$4.81)	\$476.34
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2016	T	\$699.30	\$0.00	\$0.00	(\$6.99)	\$692.31
LUNA_NR	LUNA VOCATIONAL SCHOOL -NONRES	2017	T	\$3,253.43	\$0.00	\$0.00	(\$32.53)	\$3,220.90
LUNA_NR	Total for fund			\$4,433.88	\$0.00	\$0.00	(\$44.33)	\$4,389.55
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$733.03	\$0.00	\$0.00	(\$7.32)	\$725.71
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2016	T	\$2,154.34	\$0.00	\$0.00	(\$21.54)	\$2,132.80
LUNA_R	LUNA VOCATIONAL SCHOOL -RES	2017	T	\$4,942.32	\$0.00	\$0.00	(\$49.42)	\$4,892.90
LUNA_R	Total for fund			\$7,829.69	\$0.00	\$0.00	(\$78.28)	\$7,751.41
MESA_NR	MESA SWCD -NONRES	2017	T	\$43.02	\$0.00	\$0.00	(\$1.72)	\$41.30
MESA_NR	Total for fund			\$43.02	\$0.00	\$0.00	(\$1.72)	\$41.30
MESA_R	MESA SWCD -RES	2017	T	\$40.01	\$0.00	\$0.00	(\$1.60)	\$38.41
MESA_R	Total for fund			\$40.01	\$0.00	\$0.00	(\$1.60)	\$38.41
STATE	STATE OF NEW MEXICO	2008	T	\$0.00	\$90.00	\$10.00	\$0.00	\$100.00
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$41.07	\$10.00	\$0.00	\$51.07
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$246.95	\$21.88	\$0.00	\$268.83
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$614.73	\$53.28	\$0.00	\$668.01
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,274.39	\$131.88	\$0.00	\$1,406.27



# Distribution Report

## From Aug 1, 2018 to Aug 31, 2018

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$2,611.34	\$298.47	\$0.00	\$2,909.81
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,821.64	\$799.06	\$0.00	\$5,620.70
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$3,676.56	\$1,093.15	\$0.00	\$4,769.71
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$1,237.15	\$1,039.65	\$0.00	\$2,276.80
STATE	Total for fund			\$0.00	\$14,613.83	\$3,457.37	\$0.00	\$18,071.20
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$6.07	\$0.00	\$0.00	(\$0.24)	\$5.83
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$0.97	\$0.00	\$0.00	(\$0.04)	\$0.93
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$35.26	\$0.00	\$0.00	(\$1.41)	\$33.85
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$126.37	\$0.00	\$0.00	(\$5.05)	\$121.32
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$168.31	\$0.00	\$0.00	(\$6.72)	\$161.59
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2016	T	\$311.07	\$0.00	\$0.00	(\$12.44)	\$298.63
TIER_NR	TIERRA Y MONTES SWCD -NONRES	2017	T	\$1,289.83	\$0.00	\$0.00	(\$51.59)	\$1,238.24
TIER_NR	Total for fund			\$1,937.88	\$0.00	\$0.00	(\$77.49)	\$1,860.39
TIER_R	TIERRA Y MONTES SWCD - RES	2008	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$2.36	\$0.00	\$0.00	(\$0.09)	\$2.27
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$10.88	\$0.00	\$0.00	(\$0.44)	\$10.44
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$30.49	\$0.00	\$0.00	(\$1.22)	\$29.27
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$55.76	\$0.00	\$0.00	(\$2.23)	\$53.53
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$57.50	\$0.00	\$0.00	(\$2.31)	\$55.19
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$131.02	\$0.00	\$0.00	(\$5.23)	\$125.79
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$475.28	\$0.00	\$0.00	(\$19.01)	\$456.27
TIER_R	TIERRA Y MONTES SWCD -RES	2016	T	\$1,054.10	\$0.00	\$0.00	(\$42.16)	\$1,011.94
TIER_R	TIERRA Y MONTES SWCD -RES	2017	T	\$2,634.46	\$0.00	\$0.00	(\$105.38)	\$2,529.08
TIER_R	Total for fund			\$4,451.85	\$0.00	\$0.00	(\$178.07)	\$4,273.78
	Yearly Type Total	2008	T	\$0.00	\$174.86	\$21.14	\$0.00	\$196.00
	Total For Year	2008		\$0.00	\$174.86	\$21.14	\$0.00	\$196.00
	Yearly Type Total	2009	T	\$55.48	\$18.40	\$0.00	(\$0.49)	\$73.39
	Total For Year	2009		\$55.48	\$18.40	\$0.00	(\$0.49)	\$73.39
	Yearly Type Total	2010	T	\$263.42	\$176.09	\$26.18	(\$2.36)	\$463.33
	Total For Year	2010		\$263.42	\$176.09	\$26.18	(\$2.36)	\$463.33
	Yearly Type Total	2011	T	\$711.73	\$354.44	\$41.88	(\$5.89)	\$1,102.16
	Total For Year	2011		\$711.73	\$354.44	\$41.88	(\$5.89)	\$1,102.16
	Yearly Type Total	2012	T	\$1,256.03	\$830.69	\$83.28	(\$11.12)	\$2,158.88
	Total For Year	2012		\$1,256.03	\$830.69	\$83.28	(\$11.12)	\$2,158.88
	Yearly Type Total	2013	T	\$2,623.09	\$1,442.45	\$161.88	(\$21.80)	\$4,205.62
	Total For Year	2013		\$2,623.09	\$1,442.45	\$161.88	(\$21.80)	\$4,205.62
	Yearly Type Total	2014	T	\$7,546.29	\$2,797.06	\$343.45	(\$61.12)	\$10,625.68
	Total For Year	2014		\$7,546.29	\$2,797.06	\$343.45	(\$61.12)	\$10,625.68
	Yearly Type Total	2015	T	\$15,686.65	\$4,955.38	\$849.59	(\$131.39)	\$21,360.23
	Total For Year	2015		\$15,686.65	\$4,955.38	\$849.59	(\$131.39)	\$21,360.23
	Yearly Type Total	2016	T	\$32,322.68	\$5,431.02	\$1,735.13	(\$277.18)	\$39,211.65
	Total For Year	2016		\$32,322.68	\$5,431.02	\$1,735.13	(\$277.18)	\$39,211.65
	Yearly Type Total	2017	T	\$100,453.11	\$5,745.10	\$5,873.48	(\$830.16)	\$111,241.53
	Total For Year	2017		\$100,453.11	\$5,745.10	\$5,873.48	(\$830.16)	\$111,241.53

# Distribution Report

From Aug 1, 2018 to Aug 31, 2018

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Total For Type		T	\$160,918.48	\$21,925.49	\$9,136.01	(\$1,341.51)	\$190,638.47
	Grand Total			\$160,918.48	\$21,925.49	\$9,136.01	(\$1,341.51)	\$190,638.47