

NEVADA DEPARTMENT OF TAXATION  
SALES TAX DISTRIBUTION  
NEW TAXES  
FISCAL YEAR 2026

|                                                                      | JULY                 | AUGUST               | SEPTEMBER             | OCTOBER              | NOVEMBER             | DECEMBER              | JANUARY              | FEBRUARY             | MARCH                 | APRIL                | MAY                  | JUNE     | TOTAL                      |
|----------------------------------------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------|----------------------------|
| BANK EXCISE TAX                                                      | -                    | -                    | 297,500.00            | -                    | -                    | 464,248.75            | -                    | -                    | 572,250.00            | -                    | -                    |          | 1,333,998.75               |
| BUSINESS LICENSE FEE                                                 | -                    | -                    | 13,605.25             | -                    | -                    | 52,156.28             | -                    | -                    | 4,128.45              | -                    | -                    |          | 69,889.98                  |
| GOLD AND SILVER EXCISE TAX                                           | -                    | -                    | -                     | -                    | -                    | 122,717,774.24        | -                    | -                    | -                     | -                    | -                    |          | 122,717,774.24             |
| <b>LIVE ENTERTAINMENT</b>                                            | 8,534,430.62         | 9,709,465.51         | 11,214,508.81         | 13,838,296.20        | 12,628,959.05        | 6,526,456.25          | 11,973,303.95        | 7,870,040.44         | 16,664,088.38         | 10,504,022.12        | 11,180,541.54        |          | 120,644,112.87             |
| MODIFIED BUSINESS TAX                                                | -                    | -                    | 165,827,964.24        | -                    | -                    | 190,920,537.68        | -                    | -                    | 232,456,584.79        | -                    | -                    |          | 589,205,086.71             |
| <b>PASSENGER CARRIER TAX HWY FUND</b>                                | 3,622,439.87         | 1,377,560.13         | -                     | -                    | -                    | -                     | -                    | -                    | -                     | -                    | -                    |          | 5,000,000.00               |
| PASSENGER CARRIER TAX GEN FUND                                       | -                    | 2,356,470.48         | 4,093,731.40          | 4,049,975.23         | 3,201,189.85         | 3,636,349.17          | 3,860,212.33         | 2,894,332.56         | 4,862,785.50          | 4,015,608.36         | 4,650,493.25         |          | 37,621,148.13              |
| RETAIL CANNABIS                                                      | 5,549,278.92         | 6,169,999.00         | 3,982,597.15          | 7,905,236.14         | 5,886,889.61         | 4,313,239.20          | 6,660,211.39         | 5,413,905.35         | 6,447,161.26          | 5,954,644.76         | 6,300,772.16         |          | 64,583,934.94              |
| WHOLESALE CANNABIS                                                   | 2,834,688.67         | 3,480,811.53         | 2,406,653.51          | 2,914,369.39         | 2,899,023.51         | 2,278,854.39          | 2,543,493.52         | 2,828,111.19         | 2,847,041.85          | 2,948,913.60         | 2,600,656.51         |          | 30,582,617.67              |
| REAL PROPERTY TRANSFER TAX<br><a href="#">(STATE PORTION \$1.30)</a> | -                    | -                    | 30,590,861.88         | -                    | -                    | 30,141,781.97         | -                    | -                    | 27,761,285.27         | -                    | -                    |          | 88,493,929.12              |
| <b>TOTAL</b>                                                         | <b>20,540,838.08</b> | <b>23,094,306.65</b> | <b>218,427,422.24</b> | <b>28,707,876.96</b> | <b>24,616,062.02</b> | <b>361,051,397.93</b> | <b>25,037,221.19</b> | <b>19,006,389.54</b> | <b>291,615,325.50</b> | <b>23,423,188.84</b> | <b>24,732,463.46</b> | <b>-</b> | <b>\$ 1,060,252,492.41</b> |

NEVADA DEPARTMENT OF TAXATION  
SALES TAX DISTRIBUTION  
2% BY COUNTY  
FISCAL YEAR 2026

| COUNTY       | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE | TOTAL               |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|---------------------|
| CHURCHILL    | 623,698.25     | 766,692.83     | 595,059.68     | 660,210.03     | 492,255.59     | 820,275.35     | 592,614.81     | 598,164.44     | 677,556.89     | 676,776.77     | 626,679.94     |      | 7,129,984.58        |
| CLARK        | 84,674,924.33  | 99,591,278.85  | 90,564,618.14  | 95,390,441.19  | 90,956,427.10  | 116,389,894.08 | 91,675,370.99  | 94,218,866.37  | 107,472,760.02 | 96,826,016.13  | 100,345,972.11 |      | 1,068,106,569.31    |
| DOUGLAS      | 1,837,486.67   | 2,020,285.99   | 1,726,231.37   | 1,743,158.02   | 1,456,032.11   | 2,000,603.81   | 1,536,527.94   | 1,513,887.76   | 1,796,108.34   | 1,571,514.92   | 1,640,208.89   |      | 18,842,045.82       |
| ELKO         | 2,590,122.01   | 3,060,789.64   | 2,737,178.69   | 2,974,404.83   | 2,318,127.44   | 3,179,649.14   | 2,405,040.70   | 2,633,974.06   | 2,984,863.26   | 3,174,108.82   | 2,861,642.30   |      | 30,919,900.89       |
| ESMERALDA    | 52,860.23      | 60,018.28      | 55,119.08      | 42,905.82      | 53,864.58      | 54,282.97      | 54,393.77      | 226,480.72     | 418,528.00     | 64,914.09      | 64,412.55      |      | 1,147,780.09        |
| EUREKA       | 639,845.24     | 641,625.02     | 741,275.44     | 679,532.45     | 666,810.77     | 1,101,699.64   | 634,865.80     | 645,092.68     | 1,266,446.90   | 900,002.42     | 749,344.05     |      | 8,666,540.41        |
| HUMBOLDT     | 1,081,478.18   | 1,320,521.14   | 1,146,762.00   | 1,290,581.50   | 1,670,288.81   | 1,588,882.46   | 1,276,266.91   | 1,254,301.48   | 1,574,547.64   | 2,445,782.42   | 1,769,238.30   |      | 16,418,650.84       |
| LANDER       | 376,738.39     | 480,583.27     | 425,764.90     | 436,110.59     | 361,004.05     | 603,952.12     | 375,809.67     | 432,686.31     | 426,232.23     | 425,748.85     | 386,509.76     |      | 4,731,140.14        |
| LINCOLN      | 54,304.44      | 75,598.85      | 51,910.57      | 121,582.07     | 96,917.96      | 80,046.27      | 45,240.22      | 70,006.42      | 74,488.59      | 58,242.63      | 54,945.87      |      | 783,283.89          |
| LYON         | 1,261,447.93   | 1,517,900.92   | 1,276,827.66   | 1,575,166.61   | 1,367,419.32   | 1,683,632.75   | 1,268,349.80   | 1,559,120.53   | 1,916,120.88   | 1,460,073.44   | 1,832,262.02   |      | 16,718,321.86       |
| MINERAL      | 74,467.69      | 98,643.41      | 92,818.20      | 86,367.39      | 67,887.13      | 82,578.17      | 56,115.60      | 70,608.57      | 98,489.18      | 119,965.34     | 75,852.98      |      | 923,793.66          |
| NYE          | 1,408,539.64   | 1,723,285.72   | 1,623,164.47   | 1,748,976.81   | 1,465,066.31   | 2,106,292.83   | 1,467,640.51   | 1,594,263.59   | 1,749,806.39   | 1,421,903.08   | 1,444,544.35   |      | 17,753,483.70       |
| CARSON       | 2,563,438.97   | 2,842,434.32   | 2,420,432.15   | 2,630,337.82   | 2,363,954.04   | 2,890,533.15   | 2,300,141.75   | 2,188,982.00   | 2,609,919.47   | 2,507,395.92   | 2,645,401.09   |      | 27,962,970.68       |
| PERSHING     | 243,284.29     | 315,982.83     | 316,568.38     | 367,730.05     | 264,381.82     | 371,856.51     | 315,121.61     | 255,474.29     | 382,838.26     | 349,699.52     | 268,527.77     |      | 3,451,465.33        |
| STOREY       | 4,735,425.41   | 6,220,654.08   | 7,134,067.49   | 3,022,422.78   | (1,322,245.74) | 10,755,068.01  | 2,300,004.65   | 5,756,252.77   | 4,865,446.63   | 3,311,025.24   | 4,298,270.21   |      | 51,076,391.53       |
| WASHOE       | 17,629,155.77  | 20,968,562.14  | 17,301,828.69  | 18,322,711.71  | 15,903,176.04  | 21,755,906.73  | 16,190,132.56  | 16,055,438.93  | 19,918,612.83  | 18,125,784.21  | 18,925,621.59  |      | 201,096,931.20      |
| WHITE PINE   | 400,344.94     | 752,157.65     | 438,701.64     | 644,195.55     | 421,916.85     | 538,055.11     | 629,490.00     | 725,889.45     | 782,917.26     | 605,314.43     | 922,498.95     |      | 6,861,481.83        |
| OUT-OF-STATE | 21,344,213.96  | 24,670,168.07  | 24,266,897.20  | 23,655,141.29  | 29,517,540.36  | 23,883,376.42  | 21,702,222.60  | 22,535,011.68  | 28,446,385.96  | 24,995,513.84  | 24,842,931.12  |      | 269,859,402.50      |
| STAR BONDS   | 667,265.54     | 2,051,804.61   | 641,910.36     | 861,086.33     | 707,326.50     | 955,248.84     | 513,509.00     | \$757,057.91   | 469,629.50     | 1,016,648.21   | 706,065.76     |      | 9,347,552.56        |
| STADIUM      | 9,006.67       | 12,488.44      | 82,131.00      | 147,368.10     | 60,957.39      | 149,227.46     | 71,138.87      | \$99,857.79    | 217,590.20     | 89,057.80      | 193,495.22     |      | 1,132,318.94        |
| TOTAL        | 142,268,048.55 | 169,191,476.06 | 153,639,267.11 | 156,400,430.94 | 148,889,108.43 | 190,991,061.82 | 145,409,997.76 | 153,191,417.75 | 178,149,288.43 | 160,145,488.08 | 164,654,424.83 | -    | \$ 1,762,930,009.76 |

\* 2% count does not include Net Economic Diversification amounts

**NEVADA DEPARTMENT OF TAXATION  
SALES TAX COLLECTIONS  
LOCAL SCHOOL SUPPORT TAX  
FISCAL YEAR 2026**

| <u>COLLECTIONS</u> | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE | TOTAL               |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|---------------------|
| IN STATE           | 149,417,636.83 | 177,048,750.21 | 155,149,426.58 | 171,264,205.48 | 151,296,385.56 | 204,078,561.30 | 154,758,315.80 | 162,487,693.33 | 183,041,404.65 | 166,082,980.18 | 172,114,310.69 |      | 1,846,739,670.61    |
| OUT OF STATE       | 27,577,519.64  | 31,830,797.35  | 31,311,692.21  | 30,523,881.90  | 38,100,104.36  | 30,804,632.15  | 28,002,833.09  | 29,075,722.14  | 36,702,054.05  | 32,250,560.83  | 32,053,638.94  |      | 348,233,436.66      |
| TOTAL              | 176,995,156.47 | 208,879,547.56 | 186,461,118.79 | 201,788,087.38 | 189,396,489.92 | 234,883,193.45 | 182,761,148.89 | 191,563,415.47 | 219,743,458.70 | 198,333,541.01 | 204,167,949.63 | -    | \$ 2,194,973,107.27 |
| STADIUM            | 11,827.93      | 16,400.18      | 107,857.01     | 193,528.43     | 80,051.15      | 195,970.24     | 93,421.89      | 131,136.38     | 285,746.42     | 116,953.47     | 254,104.04     |      |                     |
| STAR BONDS         | 591,548.42     | 1,786,129.41   | 534,319.15     | 551,664.20     | 601,716.71     | 799,392.70     | 317,160.51     | 598,641.86     | 225,673.08     | 942,313.42     | 638,560.09     |      |                     |
| GENERAL FUND       | 1,339,606.89   | 1,584,618.54   | 1,411,588.18   | 1,528,138.42   | 1,433,794.60   | 1,779,098.43   | 1,382,782.97   | 1,450,538.57   | 1,663,402.28   | 1,502,778.07   | 1,546,828.25   |      |                     |

**Total**      \$ 2,194,973,107.27

\* The Dept. is no longer reporting LSST by county, for the funds go directly to the State Education fund (SEF).

NEVADA DEPARTMENT OF TAXATION  
STADIUM DISTRIBUTION  
NEW TAXES  
FISCAL YEAR 2026

| <b>STADIUM</b>                | JULY             | AUGUST           | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | TOTAL                  |
|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| SALES AND USE TAX (SUT)       | 33,331.38        | 46,216.30        | 301,163.62        | 289,991.01        | 225,586.87        | 552,250.91        | 263,266.05        | 369,546.88        | 805,243.15        | 329,578.87        | 716,073.94        | 3,932,248.98           |
| MODIFIED BUSINESS TAX (MBT)   | 23,000.60        | -                | 239,890.22        | -                 | -                 | 155,866.91        | -                 | -                 | 63,611.01         | -                 | -                 | 482,368.74             |
| INSURANCE PREMIUM TAX (IPT)   | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      |
| COMMERCE TAX (COM)            | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 5,801.95          | 5,801.95               |
| PASSENGER CARRIER TAX (TCT)   | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      |
| LIQUOR TAX (LIQ)              | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      |
| LIVE ENTERTAINMENT TAX (LET)  | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      |
| EXHIBITION FACILITY FEE (EFF) | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                      |
| <b>TOTAL</b>                  | <b>56,331.98</b> | <b>46,216.30</b> | <b>541,053.84</b> | <b>289,991.01</b> | <b>225,586.87</b> | <b>708,117.82</b> | <b>263,266.05</b> | <b>369,546.88</b> | <b>868,854.16</b> | <b>329,578.87</b> | <b>721,875.89</b> | <b>\$ 4,420,419.67</b> |

## UTILITIES

| COUNTY                          | Secured<br>11/4/2025 | Secured<br>12/18/2025 | Secured<br>4/03/2026 |   |   |   |   |   | TOTAL             |
|---------------------------------|----------------------|-----------------------|----------------------|---|---|---|---|---|-------------------|
| CARSON CITY                     | 642,121.87           | 289,635.57            | 628,814.26           |   |   |   |   |   | 1,560,571.70      |
| CHURCHILL                       | 1,303,715.42         | 226,989.73            | 1,027,449.08         |   |   |   |   |   | 2,558,154.23      |
| CLARK                           | 37,475,016.15        | 4,101,173.97          | 30,213,842.66        |   |   |   |   |   | 71,790,032.78     |
| DOUGLAS                         | 697,947.06           | 75,762.27             | 688,436.94           |   |   |   |   |   | 1,462,146.27      |
| ELKO                            | 3,038,932.74         | 700,864.44            | 2,591,134.91         |   |   |   |   |   | 6,330,932.09      |
| ESMERALDA                       | 838,753.93           | 18,213.45             | 267,791.05           |   |   |   |   |   | 1,124,758.43      |
| EUREKA                          | 466,617.40           | 31,646.09             | 403,369.64           |   |   |   |   |   | 901,633.13        |
| HUMBOLDT                        | 1,840,462.70         | 481,022.96            | 1,527,423.28         |   |   |   |   |   | 3,848,908.94      |
| LANDER                          | 1,086,729.68         | 76,371.12             | 936,598.91           |   |   |   |   |   | 2,099,699.71      |
| LINCOLN                         | 1,407,786.62         | 220,360.85            | 1,027,468.10         |   |   |   |   |   | 2,655,615.57      |
| LYON                            | 1,746,147.09         | 203,079.93            | 1,595,697.23         |   |   |   |   |   | 3,544,924.25      |
| MINERAL                         | 1,018,545.59         | 60,921.19             | 666,200.22           |   |   |   |   |   | 1,745,667.00      |
| NYE                             | 2,593,900.21         | 192,906.43            | 1,877,908.08         |   |   |   |   |   | 4,664,714.72      |
| PERSHING                        | 1,444,281.51         | 96,153.37             | 1,264,648.36         |   |   |   |   |   | 2,805,083.24      |
| STOREY                          | 1,471,060.93         | 59,037.36             | 1,376,047.72         |   |   |   |   |   | 2,906,146.01      |
| WASHOE                          | 6,390,613.38         | 388,553.18            | 4,255,487.77         |   |   |   |   |   | 11,034,654.33     |
| WHITE PINE                      | 525,328.24           | 77,368.48             | 380,438.96           |   |   |   |   |   | 983,135.68        |
| TOTAL COUNTY DISTRIBUTION       | 63,987,960.52        | 7,300,060.39          | 50,728,757.17        | - | - | - | - | - | \$ 122,016,778.08 |
| STATE DEBT SERVICE FUND         | 3,793,313.06         | 479,778.11            | 3,318,183.87         |   |   |   |   |   | 7,591,275.04      |
| GENERAL FUND PENALTIES/INTEREST |                      | -                     |                      |   |   |   |   |   | -                 |
| RENEWABLE ENERGY                | 604,708.06           | 137.88                | 418,109.58           |   |   |   |   |   | 1,022,955.52      |
| POSTAGE                         |                      | -                     |                      |   |   |   |   |   | -                 |
| GRAND TOTAL                     | 68,385,981.64        | 7,779,976.38          | 54,465,050.62        | - | - | - | - | - | \$ 130,631,008.64 |

**CENTRALLY ASSESSED TAX DISTRIBUTION, UNSECURED  
FISCAL YEAR 2026**

| COUNTY                          | Unsecured<br>11/04/2025 | Private Carlines<br>12/18/2026 | Unsecured<br>4/03/2026 | Private Carlines<br>4/03/2026 |   |   |   |   | TOTAL           |
|---------------------------------|-------------------------|--------------------------------|------------------------|-------------------------------|---|---|---|---|-----------------|
| CARSON CITY                     |                         |                                | 194,570.48             | -                             |   |   |   |   | 194,570.48      |
| CHURCHILL                       |                         |                                | 263,388.36             | 6,710.33                      |   |   |   |   | 270,098.69      |
| CLARK                           |                         |                                | 140,394.09             | 14,995.58                     |   |   |   |   | 155,389.67      |
| DOUGLAS                         |                         |                                | 313,787.82             | -                             |   |   |   |   | 313,787.82      |
| ELKO                            |                         |                                | 319,440.41             | 28,681.30                     |   |   |   |   | 348,121.71      |
| ESMERALDA                       |                         |                                | 113,844.99             | -                             |   |   |   |   | 113,844.99      |
| EUREKA                          |                         |                                | 86,721.38              | 4,079.36                      |   |   |   |   | 90,800.74       |
| HUMBOLDT                        |                         |                                | 257,840.79             | 13,261.46                     |   |   |   |   | 271,102.25      |
| LANDER                          |                         |                                | 326,334.18             | 5,509.83                      |   |   |   |   | 331,844.01      |
| LINCOLN                         |                         |                                | 6,785.61               | 11,771.96                     |   |   |   |   | 18,557.57       |
| LYON                            |                         |                                | 597,469.19             | 5,105.91                      |   |   |   |   | 602,575.10      |
| MINERAL                         |                         |                                | 213,375.14             | -                             |   |   |   |   | 213,375.14      |
| NYE                             |                         |                                | 419,747.62             | -                             |   |   |   |   | 419,747.62      |
| PERSHING                        |                         |                                | 295,677.04             | 10,667.76                     |   |   |   |   | 306,344.80      |
| STOREY                          |                         |                                | 752,498.75             | 1,274.79                      |   |   |   |   | 753,773.54      |
| WASHOE                          |                         |                                | 1,624,415.18           | 15,147.25                     |   |   |   |   | 1,639,562.43    |
| WHITE PINE                      |                         |                                | 69,410.36              | -                             |   |   |   |   | 69,410.36       |
| TOTAL COUNTY DISTRIBUTION       | -                       | -                              | 5,995,701.39           | 117,205.53                    | - | - | - | - | \$ 6,112,906.92 |
| STATE DEBT SERVICE FUND         |                         |                                |                        | 7,503.52                      |   |   |   |   | 7,503.52        |
| GENERAL FUND PENALTIES/INTEREST |                         |                                |                        |                               |   |   |   |   | -               |
| RECOVERED COLLECTION COSTS      | 170,839.94              | 1,755.97                       |                        |                               |   |   |   |   | 172,595.91      |
| RENEWABLE ENERGY                |                         |                                |                        |                               |   |   |   |   | -               |
| POSTAGE                         |                         |                                |                        |                               |   |   |   |   | -               |
| GRAND TOTAL                     | 170,839.94              | 1,755.97                       | 5,995,701.39           | 124,709.05                    | - | - | - | - | \$ 6,293,006.35 |

## NET PROCEEDS OF MINERALS TAX DISTRIBUTION FISCAL YEAR 2026

| COUNTY                           | 5/22/22026            |          |          |          |          |          |           | TOTAL TAX             |
|----------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|-----------------------|
| CARSON CITY                      | -                     |          |          |          |          |          |           | -                     |
| CHURCHILL                        | 143,997.07            |          |          |          |          |          |           | 143,997.07            |
| CLARK                            | 108,063.63            |          |          |          |          |          |           | 108,063.63            |
| DOUGLAS                          | -                     |          |          |          |          |          |           | -                     |
| ELKO                             | 3,863,570.10          |          |          |          |          |          |           | 3,863,570.10          |
| ESMERALDA                        | 1,482.47              |          |          |          |          |          |           | 1,482.47              |
| EUREKA                           | 25,749,196.36         |          |          |          |          |          |           | 25,749,196.36         |
| HUMBOLDT                         | 18,852,467.29         |          |          |          |          |          |           | 18,852,467.29         |
| LANDER                           | 38,534,573.88         |          |          |          |          |          |           | 38,534,573.88         |
| LINCOLN                          | 9.31                  |          |          |          |          |          |           | 9.31                  |
| LYON                             | 28,850.54             |          |          |          |          |          |           | 28,850.54             |
| MINERAL                          | 351,251.80            |          |          |          |          |          |           | 351,251.80            |
| NYE                              | 3,300,209.60          |          |          |          |          |          |           | 3,300,209.60          |
| PERSHING                         | 6,039,414.89          |          |          |          |          |          |           | 6,039,414.89          |
| STOREY                           | -                     |          |          |          |          |          |           | -                     |
| WASHOE                           | 114,086.87            |          |          |          |          |          |           | 114,086.87            |
| WHITE PINE                       | 18,313,206.90         |          |          |          |          |          |           | 18,313,206.90         |
| <b>TOTAL COUNTY DISTRIBUTION</b> | <b>115,400,380.71</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$</b> | <b>115,400,380.71</b> |
| STATE EDUCATION FUND             | 163,524,939.50        |          |          |          |          |          |           | 163,524,939.50        |
| STATE DEBT SERVICE FUND          | 8,969,680.75          |          |          |          |          |          |           | 8,969,680.75          |
| STATE GENERAL FUND               |                       |          |          |          |          |          |           | -                     |
| PENALTIES & INTEREST             |                       |          |          |          |          |          |           | -                     |
| POSTAGE                          |                       |          |          |          |          |          |           | -                     |
| <b>GRAND TOTAL</b>               | <b>287,895,000.96</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>\$</b> | <b>287,895,000.96</b> |