

CONSOLIDATED TAX DISTRIBUTION

FUNDS AVAILABLE FOR DISTRIBUTION

DISTRIBUTION MONTH JANUARY 2024
 CURRENT DATE 3/26/2024

TOTAL STATEWIDE CIGARETTE TAX FOR CURRENT MONTH = 524,870.12

TOTAL STATEWIDE LIQUOR TAX FOR CURRENT MONTH = 314,142.16

	<u>BCCRT REVENUE</u>	<u>RPTT REVENUE</u>	<u>GST REVENUE</u>	<u>SCCRT IN-STATE COLLECTIONS</u>
CARSON CITY	613,287.90		296,767.41	1,788,969.59
CHURCHILL	179,704.61		161,904.54	459,746.36
CLARK	25,151,645.45		13,257,050.06	73,734,101.95
DOUGLAS	400,814.99		323,904.80	1,070,542.96
ELKO	766,028.14	32,383.45	487,459.70	2,346,285.51
ESMERALDA	10,133.02		34,293.44	28,858.36
EUREKA	204,773.74	855.25	49,794.29	716,930.92
HUMBOLDT	245,177.99		201,067.53	751,783.14
LANDER	179,263.51	1,989.90	95,186.79	596,773.69
LINCOLN	18,364.40		66,572.97	31,692.79
LYON	356,830.85	36,699.30	368,026.09	861,134.50
MINERAL	22,572.93		57,419.56	47,396.84
NYE	382,263.11		304,938.58	1,013,562.64
PERSHING	69,009.26		94,972.37	196,037.34
STOREY	111,080.40		39,473.36	365,644.36
WASHOE	4,286,906.89	420,803.35	3,500,630.68	11,873,709.65
WHITE PINE	123,320.04		120,787.14	371,413.59
TOTAL	33,121,177.23	492,731.25	19,460,249.31	96,254,584.19

TOTAL SCCRT IN-STATE COLLECTIONS	96,254,584.19
TOTAL SCCRT OUT-OF-STATE RECEIPTS	21,680,827.61
OTHER ADDITIONS	-
LESS SCCRT GENERAL FUND COMMISSION	2,071,566.67
SCCRT AVAILABLE FOR DISTRIBUTION	115,863,845.13

<u>TOTAL REVENUE AVAILABLE FOR THE MONTH</u>	
CIGARETTE TAX	\$ 524,870.12
LIQUOR TAX	314,142.16
BCCRT REVENUE	33,121,177.23
RPTT REVENUE	492,731.25
MVPT REVENUE	19,460,249.31
SCCRT REVENUE	115,863,845.13
TOTAL	\$ 169,777,015.20

FY 23-24
CONSOLIDATED TAX DISTRIBUTION
CALCULATION OF TAX TO COUNTIES

<u>COUNTY</u>	<u>JULY 2022 POPULATION BY COUNTY</u>	<u>PERCENTAGE COUNTY POPULATION TO STATE</u>	<u>CIGARETTE REVENUE BY COUNTY</u>	<u>LIQUOR REVENUE BY COUNTY</u>
CARSON CITY	58,314	0.018200	9,552.52	5,717.32
CHURCHILL	26,564	0.008291	4,351.50	2,604.43
CLARK	2,338,127	0.729729	383,012.74	229,238.52
DOUGLAS	52,674	0.016440	8,628.62	5,164.35
ELKO	56,396	0.017601	9,238.33	5,529.27
ESMERALDA	1,068	0.000333	174.95	104.71
EUREKA	1,847	0.000576	302.56	181.09
HUMBOLDT	17,921	0.005593	2,935.67	1,757.04
LANDER	6,158	0.001922	1,008.75	603.75
LINCOLN	4,971	0.001551	814.31	487.38
LYON	60,454	0.018868	9,903.08	5,927.13
MINERAL	4,870	0.001520	797.76	477.47
NYE	51,334	0.016021	8,409.11	5,032.97
PERSHING	7,344	0.002292	1,203.03	720.03
STOREY	4,427	0.001382	725.19	434.04
WASHOE	501,635	0.156560	82,173.72	49,182.13
WHITE PINE	10,001	0.003121	1,638.28	980.53
STATE TOTAL	3,204,105	1.000000	524,870.12	314,142.16

TOTAL STATEWIDE CIGARETTE TAX FOR CURRENT MONTH = \$524,870.12

TOTAL STATEWIDE LIQUOR TAX FOR CURRENT MONTH = \$314,142.16

**FY 23-24
CONSOLIDATED TAX DISTRIBUTION
CALCULATION OF TAX TO COUNTIES**

<u>COUNTY</u>	<u>SCCRT IN-STATE COLLECTIONS</u>	<u>GUARANTEED COUNTIES</u>	<u>POINT OF ORIGIN</u>			<u>SCCRT CO AGGREGATE</u>	<u>SCCRT CO ALLOCATION</u>
			<u>COLLECTIONS</u>	<u>% OF TOTAL</u>	<u>DISTRIBUTION</u>		
CARSON CITY	1,788,969.59		1,788,969.59	1.8835%	2,161,331.63	2,161,331.63	2,161,331.63
CHURCHILL	459,746.36		459,746.36	0.4840%	555,439.49	555,439.49	555,439.49
CLARK	73,734,101.95		73,734,101.95	77.6292%	89,081,361.66	89,081,361.66	89,081,361.65
DOUGLAS	1,070,542.96		1,070,542.96	1.1271%	1,293,369.31	1,293,369.31	1,293,369.31
ELKO	2,346,285.51		2,346,285.51	2.4702%	2,834,649.13	2,834,649.13	2,834,649.13
ESMERALDA	28,858.36	119,890.48				119,890.48	119,890.48
EUREKA	716,930.92		716,930.92	0.7548%	866,155.29	866,155.29	866,155.29
HUMBOLDT	751,783.14		751,783.14	0.7915%	908,261.77	908,261.77	908,261.77
LANDER	596,773.69	250,867.27				250,867.27	250,867.27
LINCOLN	31,692.79	109,730.05				109,730.05	109,730.05
LYON	861,134.50		861,134.50	0.9066%	1,040,373.88	1,040,373.88	1,040,373.88
MINERAL	47,396.84	154,600.69				154,600.69	154,600.69
NYE	1,013,562.64		1,013,562.64	1.0671%	1,224,528.92	1,224,528.92	1,224,528.92
PERSHING	196,037.34	199,777.73				199,777.73	199,777.73
STOREY	365,644.36		365,644.36	0.3850%	441,750.79	441,750.79	441,750.79
WASHOE	11,873,709.65		11,873,709.65	12.5010%	14,345,142.83	14,345,142.83	14,345,142.83
WHITE PINE	371,413.59	276,614.21				276,614.21	276,614.21
<u>TOTAL</u>	96,254,584.19	1,111,480.44	94,982,411.58	100.0000%	114,752,364.70	115,863,845.14	115,863,845.13

DIFFERENCE= (0.01)

TOTAL SCCRT IN-STATE COLLECTIONS	96,254,584.19
TOTAL SCCRT OUT-OF-STATE RECEIPTS	21,680,827.61
OTHER ADDITIONS	-
LESS SCCRT GENERAL FUND COMMISSION	2,071,566.67
SCCRT AVAILABLE FOR DISTRIBUTION	<u>115,863,845.13</u>

CONSOLIDATED TAX DISTRIBUTION
REVENUE SUMMARY BY COUNTY
JANUARY 2024

<u>COUNTY</u>	<u>BCCRT</u>	<u>SCCRT</u>	<u>CIGARETTE</u>	<u>LIQUOR</u>	<u>RPTT</u>	<u>GST</u>	<u>TOTAL</u>	<u>YEAR TO DATE</u>
								<u>TOTAL</u>
CARSON CITY	613,287.90	2,161,331.63	9,552.52	5,717.32	-	296,767.41	3,086,656.78	26,151,330.83
CHURCHILL	179,704.61	555,439.49	4,351.50	2,604.43	-	161,904.54	904,004.57	6,708,336.57
CLARK	25,151,645.45	89,081,361.65	383,012.74	229,238.52	-	13,257,050.06	128,102,308.42	956,582,535.33
DOUGLAS	400,814.99	1,293,369.31	8,628.62	5,164.35	-	323,904.80	2,031,882.07	17,522,422.72
ELKO	766,028.14	2,834,649.13	9,238.33	5,529.27	32,383.45	487,459.70	4,135,288.02	29,754,790.57
ESMERALDA	10,133.02	119,890.48	174.95	104.71	-	34,293.44	164,596.60	1,043,684.10
EUREKA	204,773.74	866,155.29	302.56	181.09	855.25	49,794.29	1,122,062.22	6,445,734.87
HUMBOLDT	245,177.99	908,261.77	2,935.67	1,757.04	-	201,067.53	1,359,200.00	10,814,611.26
LANDER	179,263.51	250,867.27	1,008.75	603.75	1,989.90	95,186.79	528,919.97	3,182,957.21
LINCOLN	18,364.40	109,730.05	814.31	487.38	-	66,572.97	195,969.11	1,274,444.89
LYON	356,830.85	1,040,373.88	9,903.08	5,927.13	36,699.30	368,026.09	1,817,760.33	14,431,862.01
MINERAL	22,572.93	154,600.69	797.76	477.47	-	57,419.56	235,868.41	1,552,122.45
NYE	382,263.11	1,224,528.92	8,409.11	5,032.97	-	304,938.58	1,925,172.69	14,442,039.20
PERSHING	69,009.26	199,777.73	1,203.03	720.03	-	94,972.37	365,682.42	2,503,689.88
STOREY	111,080.40	441,750.79	725.19	434.04	-	39,473.36	593,463.78	5,100,106.52
WASHOE	4,286,906.89	14,345,142.83	82,173.72	49,182.13	420,803.35	3,500,630.68	22,684,839.60	184,788,143.96
WHITE PINE	123,320.04	276,614.21	1,638.28	980.53	-	120,787.14	523,340.20	3,657,286.00
TOTAL	33,121,177.23	115,863,845.13	524,870.12	314,142.16	492,731.25	19,460,249.31	169,777,015.20	1,285,956,098.38
							<u><u>169,777,015.20</u></u>	

FY 23-24 THE COUNTY OF CARSON CITY	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
REVENUE AVAILABLE TO DISTRIBUT	3,086,656.78					0.00		-	
LOCAL GOVERNMENTS									
CARSON CITY	3,589,365.32	0.9987	3,082,705.24	(506,660.08)	-	0.00	0.9987	-	3,082,705.24
SPECIAL DISTRICTS									
CARSON-TRUCKEE WATER CONSERV	4,601.00	0.0013	3,951.54	(649.46)	-	0.00	0.0013	-	3,951.54
					-				
<u>TOTAL CARSON CITY</u>	<u>3,593,966.32</u>	<u>1.0000</u>	<u>3,086,656.78</u>	<u>(507,309.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.0000</u>	<u>0.00</u>	<u>3,086,656.78</u>

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JANUARY 2024

CTX DISTRIBUTION - 2ND TIER

FY 23-24 THE COUNTY OF CHURCHILL	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
REVENUE AVAILABLE TO DISTRIBUTE	904,004.57					-		-	
LOCAL GOVERNMENTS									
CHURCHILL COUNTY	748,289.28	0.7468	675,154.54	(73,134.73)	-	-	0.7437	-	675,154.55
FALLON	215,092.06	0.2147	194,069.84	(21,022.22)	-	-	0.2183	-	194,069.84
SPECIAL DISTRICTS									
CARSON-TRUCKEE WATER CONSERVANCY	1,125.23	0.0011	1,015.25	(109.98)	-	-	0.0011	-	1,015.25
CHURCHILL MOSQUITO ABATEMENT DISTRICT	37,422.45	0.0374	33,764.93	(3,657.52)	-	-	0.0369	-	33,764.93
<u>TOTAL CHURCHILL COUNTY</u>	1,001,929.02	1.0000	904,004.57	(97,924.45)	-	-	1.0000	-	904,004.57
		0.0000					0.0000	-	-
								-	0.01

JANUARY 2024

FY 23-24 THE COUNTY OF CLARK	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>0.02 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
REVENUE AVAILABLE TO DISTRIBUTE	128,102,308.42									
ENTERPRISE DISTRICT										
KYLE CANYON WATER DISTRICT	862.17									862.17
LOCAL GOVERNMENTS										
CLARK COUNTY		49,011,657.38	0.3570	45,725,863.25	(3,285,794.14)	-	-	0.365833	-	45,725,863.24
BOULDER CITY		1,258,655.13	0.0092	1,174,273.54	(84,381.59)	-	-	0.006560	-	1,174,273.54
HENDERSON		14,361,130.95	0.1046	13,398,345.31	(962,785.64)	-	-	0.121198	-	13,398,345.31
LAS VEGAS		36,978,407.93	0.2693	34,499,335.75	(2,479,072.17)	-	-	0.251478	-	34,499,335.75
MESQUITE		1,217,776.71	0.0089	1,136,135.65	(81,641.06)	-	-	0.009845	-	1,136,135.65
NORTH LAS VEGAS		7,719,930.82	0.0562	7,202,378.37	(517,552.45)	-	-	0.081468	-	7,202,378.37
BUNKERVILLE		58,920.66	0.0004	54,970.56	(3,950.10)	-	-	0.000134	-	54,970.56
ENTERPRISE		776,619.84	0.0057	724,554.41	(52,065.43)	-	-	0.007452	-	724,554.41
GLENDALE		-	0.0000	-	-	-	-		-	-
LAUGHLIN		967,727.88	0.0070	902,850.37	(64,877.52)	-	-	0.003045	-	902,850.37
MOAPA VALLEY		91,463.45	0.0007	85,331.64	(6,131.81)	-	-	0.000334	-	85,331.64
PARADISE		8,557,496.22	0.0623	7,983,792.49	(573,703.74)	-	-	0.044377	-	7,983,792.49
SEARCHLIGHT		43,670.78	0.0003	40,743.04	(2,927.74)	-	-	0.000262	-	40,743.04
SPRING VALLEY		3,285,639.55	0.0239	3,065,366.75	(220,272.80)	-	-	0.020579	-	3,065,366.75
SUMMERLIN		25,208.77	0.0002	23,518.75	(1,690.02)	-	-	0.000230	-	23,518.75
SUNRISE MANOR		1,481,091.34	0.0108	1,381,797.38	(99,293.95)	-	-	0.009764	-	1,381,797.38
WHITNEY		131,702.89	0.0010	122,873.39	(8,829.50)	-	-	0.000911	-	122,873.39
WINCHESTER		1,915,768.91	0.0140	1,787,333.70	(128,435.20)	-	-	0.016109	-	1,787,333.70
SPECIAL DISTRICTS										
BOULDER LIBRARY DISTRICT		76,157.59	0.0006	71,051.90	(5,105.69)	-	-	0.000459	-	71,051.90
CLARK COUNTY FIRE PROTECTION		6,333,611.08	0.0461	5,908,998.99	(424,612.09)	-	-	0.040661	-	5,908,998.99
HENDERSON LIBRARY DISTRICT		294,625.72	0.0021	274,873.70	(19,752.02)	-	-	0.002115	-	274,873.70
LAS VEGAS/CLARK CO LIBRARY DISTRICT		2,604,800.44	0.0190	2,430,171.83	(174,628.62)	-	-	0.016553	-	2,430,171.83
MOAPA FIRE PROTECTION		95,988.14	0.0007	89,552.99	(6,435.15)	-	-	0.000518	-	89,552.99
MT CHARLESTON FIRE PROTECTION		18,577.98	0.0001	17,332.50	(1,245.49)	-	-	0.000112	-	17,332.50
TOTAL CLARK COUNTY	862.17	137,306,630.17	1.0000	128,101,446.25	(9,205,183.92)	-	-	1.000000	-	128,102,308.42

JANUARY 2024

(0.01)

FY 23-24 THE COUNTY OF CLARK	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>0.02 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
REVENUE AVAILABLE TO DISTRIBUTE	128,102,308.42									
ENTERPRISE DISTRICT										
KYLE CANYON WATER DISTRICT	862.17									862.17
LOCAL GOVERNMENTS										
CLARK COUNTY		49,011,657.38	0.3570	45,725,863.25	(3,285,794.14)	-	-	0.365833	-	45,725,863.24
BOULDER CITY		1,258,655.13	0.0092	1,174,273.54	(84,381.59)	-	-	0.006560	-	1,174,273.54
HENDERSON		14,361,130.95	0.1046	13,398,345.31	(962,785.64)	-	-	0.121198	-	13,398,345.31
LAS VEGAS		36,978,407.93	0.2693	34,499,335.75	(2,479,072.17)	-	-	0.251478	-	34,499,335.75
MESQUITE		1,217,776.71	0.0089	1,136,135.65	(81,641.06)	-	-	0.009845	-	1,136,135.65
NORTH LAS VEGAS		7,719,930.82	0.0562	7,202,378.37	(517,552.45)	-	-	0.081468	-	6,952,378.37
BUNKERVILLE		58,920.66	0.0004	54,970.56	(3,950.10)	-	-	0.000134	-	54,970.56
ENTERPRISE		776,619.84	0.0057	724,554.41	(52,065.43)	-	-	0.007452	-	724,554.41
GLENDALE		-	0.0000	-	-	-	-		-	-
LAUGHLIN		967,727.88	0.0070	902,850.37	(64,877.52)	-	-	0.003045	-	902,850.37
MOAPA VALLEY		91,463.45	0.0007	85,331.64	(6,131.81)	-	-	0.000334	-	85,331.64
PARADISE		8,557,496.22	0.0623	7,983,792.49	(573,703.74)	-	-	0.044377	-	7,983,792.49
SEARCHLIGHT		43,670.78	0.0003	40,743.04	(2,927.74)	-	-	0.000262	-	40,743.04
SPRING VALLEY		3,285,639.55	0.0239	3,065,366.75	(220,272.80)	-	-	0.020579	-	3,065,366.75
SUMMERLIN		25,208.77	0.0002	23,518.75	(1,690.02)	-	-	0.000230	-	23,518.75
SUNRISE MANOR		1,481,091.34	0.0108	1,381,797.38	(99,293.95)	-	-	0.009764	-	1,381,797.38
WHITNEY		131,702.89	0.0010	122,873.39	(8,829.50)	-	-	0.000911	-	122,873.39
WINCHESTER		1,915,768.91	0.0140	1,787,333.70	(128,435.20)	-	-	0.016109	-	1,787,333.70
SPECIAL DISTRICTS										
BOULDER LIBRARY DISTRICT		76,157.59	0.0006	71,051.90	(5,105.69)	-	-	0.000459	-	71,051.90
CLARK COUNTY FIRE PROTECTION		6,333,611.08	0.0461	5,908,998.99	(424,612.09)	-	-	0.040661	-	5,908,998.99
HENDERSON LIBRARY DISTRICT		294,625.72	0.0021	274,873.70	(19,752.02)	-	-	0.002115	-	274,873.70
LAS VEGAS/CLARK CO LIBRARY DISTRICT		2,604,800.44	0.0190	2,430,171.83	(174,628.62)	-	-	0.016553	-	2,430,171.83
MOAPA FIRE PROTECTION		95,988.14	0.0007	89,552.99	(6,435.15)	-	-	0.000518	-	89,552.99
MT CHARLESTON FIRE PROTECTION		18,577.98	0.0001	17,332.50	(1,245.49)	-	-	0.000112	-	17,332.50
TOTAL CLARK COUNTY	862.17	137,306,630.17	1.0000	128,101,446.25	(9,205,183.92)	-	-	1.000000	-	127,852,308.42

Clark County's distribution reflects an alternate formula created by Senate Bill 450, Section 11.5 (82nd Session, 2023), affecting North Las Vegas and the Department of Business and Industry.

JANUARY 2024

Total reduction of North Las Vegas' monthly distribution.

250,000.00

(0.01)

FY 23-24	ENTERPRISE DISTRIBUTION	BASE MONTHLY ALLOCATION	% OF BASE	MODIFIED DISTRIBUTION	EXCESS DISTRIBUTION OR SHORTFALL	BASE DISTRIBUTION	MAKEUP DISTRIBUTION	WITH 1 PLUS EXCESS %	EXCESS DISTRIBUTION	TOTAL DISTRIBUTION
THE COUNTY OF DOUGLAS										
REVENUE AVAILABLE TO DISTRIBUTE	2,031,882.07									
ENTERPRISE DISTRICTS										
DOUGLAS COUNTY SEWER IMPROVEMENT GID	11,498.70									11,498.70
ELK POINT SANITATION GID	609.25									609.25
MINDEN/GARDNERVILLE SANITATION GID	11,221.62									11,221.62
TAHOE DOUGLAS SEWER IMPROVEMENT GID	36,472.53									36,472.53
LOCAL GOVERNMENTS										
DOUGLAS COUNTY		1,300,813.59	0.5534	1,091,318.98	(209,494.62)	-	-	0.560939	-	1,091,318.97
GARDNERVILLE		31,294.16	0.0133	26,254.27	(5,039.89)	-	-	0.013350	-	26,254.27
GENOA		1,278.81	0.0005	1,072.86	(205.95)	-	-	0.000549	-	1,072.86
MINDEN		41,532.59	0.0177	34,843.81	(6,688.78)	-	-	0.018021	-	34,843.81
SPECIAL DISTRICTS										
CARSON-TRUCKEE WATER CONSERVANCY		2,835.00	0.0012	2,378.43	(456.57)	-	-	0.001204	-	2,378.43
CAVE ROCK GID		2,129.21	0.0009	1,786.30	(342.91)	-	-	0.000881	-	1,786.30
DOUGLAS MOSQUITO PROTECTION GID		15,627.61	0.0066	13,110.80	(2,516.81)	-	-	0.006702	-	13,110.80
EAST FORK FIRE PROTECTION		198,033.07	0.0842	166,140.06	(31,893.01)	-	-	0.084875	-	166,140.06
GARDNERVILLE RANCHOS GID		91,424.38	0.0389	76,700.59	(14,723.80)	-	-	0.038740	-	76,700.59
INDIAN HILLS GID		31,336.65	0.0133	26,289.92	(5,046.73)	-	-	0.013212	-	26,289.92
KINGSBURY GID		62,609.56	0.0266	52,526.36	(10,083.20)	-	-	0.025919	-	52,526.36
LAKERIDGE GID		2,017.36	0.0009	1,692.46	(324.89)	-	-	0.000841	-	1,692.46
LOGAN CREEK GID		865.14	0.0004	725.81	(139.33)	-	-	0.000355	-	725.81
MARLA BAY GID		6,278.57	0.0027	5,267.41	(1,011.16)	-	-	0.002648	-	5,267.41
OLIVER PARK GID		2,422.10	0.0010	2,032.02	(390.08)	-	-	0.001455	-	2,032.02
ROUND HILL GID		46,291.17	0.0197	38,836.02	(7,455.14)	-	-	0.018841	-	38,836.02
SIERRA FOREST FIRE PROTECTION		-	-	-	-	-	-	-	-	-
SKYLAND GID		8,876.39	0.0038	7,446.85	(1,429.53)	-	-	0.003720	-	7,446.85
TAHOE DOUGLAS FIRE PROTECTION		483,163.09	0.2055	405,350.20	(77,812.89)	-	-	0.198561	-	405,350.20
TOPAZ RANCH GID		7,785.42	0.0033	6,531.59	(1,253.83)	-	-	0.003280	-	6,531.59
ZEPHYR COVE GID		3,317.74	0.0014	2,783.42	(534.32)	-	-	0.001453	-	2,783.42
ZEPHYR HEIGHTS GID		10,339.30	0.0044	8,674.16	(1,665.13)	-	-	0.004299	-	8,674.16
ZEPHYR KNOLLS GID		378.64	0.0002	317.66	(60.98)	-	-	0.000156	-	317.66
TOTAL DOUGLAS COUNTY	59,802.10	2,350,649.52	1.0000	1,972,079.97	(378,569.55)	-	-	1.000000	-	2,031,882.07

(0.01)

JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS %</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF ELKO										
REVENUE AVAILABLE TO DI	4,135,288.02	4,089,050.70					31,658.44		31,658.44	
ENTERPRISE DISTRICT										
ELKO COUNTY/CITY AUDITC	32,616.36									32,616.36
ELKO TELEVISION DISTRICT	13,620.96									13,620.96
LOCAL GOVERNMENTS										
ELKO COUNTY		1,711,715.83	0.4219	-	-	1,711,715.83	0.00	0.419943	13,294.75	1,725,010.58
CARLIN		212,221.51	0.0523	-	-	212,221.51	0.00	0.050985	1,614.10	213,835.61
ELKO CITY		1,533,099.11	0.3779	-	-	1,533,099.11	0.00	0.380811	12,055.87	1,545,154.98
WELLS		135,315.33	0.0334	-	-	135,315.33	0.00	0.033084	1,047.39	136,362.72
WEST WENDOVER		304,257.62	0.0750	-	-	304,257.62	0.00	0.074110	2,346.20	306,603.82
JACKPOT		158,939.45	0.0392	-	-	158,939.45	0.00	0.040610	1,285.65	160,225.09
MONTELLO		1,027.27	0.0003	-	-	1,027.27	0.00	0.000249	7.87	1,035.14
MOUNTAIN CITY		816.14	0.0002	-	-	816.14	0.00	0.000209	6.62	822.76
<u>TOTAL ELKO COUNTY</u>	46,237.32	4,057,392.26	1.0000	-	31,658.44	4,057,392.26	0.00	1.000000	31,658.44	4,135,288.02
		4,103,629.58	-							-

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF ESMERALDA									
REVENUE AVAILABLE TO DISTRIBUTI	164,596.60					20,873.70		16,141.04	
LOCAL GOVERNMENTS									
ESMERALDA COUNTY	138,450.63	0.9633	-	-	138,450.63	4,559.05	0.958199	15,466.32	158,476.00
GOLDFIELD	3,000.45	0.0209	-	-	3,000.45	98.80	0.021795	351.79	3,451.04
SILVER PEAK	2,271.82	0.0158	-	-	2,271.82	74.81	0.020007	322.93	2,669.56
<u>TOTAL ESMERALDA COUNTY</u>	143,722.90	1.0000	-	20,873.70	143,722.90	4,732.66	1.000000	16,141.04	164,596.60
		0.0000					0.000000	-	-
								15,466.32	0.00

JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS %</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF EUREKA										
REVENUE AVAILABLE TO DISTRIE	1,122,062.22	1,117,472.40					288,511.99		288,511.99	
ENTERPRISE DISTRICT										
EUREKA TELEVISION DISTRICT	4,589.82									4,589.82
LOCAL GOVERNMENTS										
EUREKA COUNTY		826,611.16	0.9972	-	-	826,611.16	-	0.9970	287,647.16	1,114,258.33
CRESENT VALLEY		211.22	0.0003	-	-	211.22	-	0.0003	78.84	290.05
EUREKA		526.37	0.0006	-	-	526.37	-	0.0007	195.81	722.18
SPECIAL DISTRICTS										
DIAMOND VALLEY RODENT		805.83	0.0010	-	-	805.83	-	0.0010	295.09	1,100.92
DIAMOND VALLEY WEED		805.83	0.0010	-	-	805.83	-	0.0010	295.09	1,100.92
<u>TOTAL EUREKA COUNTY</u>	4,589.82	828,960.41	1.0000	-	288,511.99	828,960.41	-	1.0000	288,511.99	1,122,062.22
		833,550.23	-					-		-

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF HUMBOLDT									
REVENUE AVAILABLE TO DISTRIBUTE	1,359,200.00					0.00		0.00	
LOCAL GOVERNMENTS									
HUMBOLDT COUNTY	1,003,522.41	0.6426	873,466.25	(130,056.16)	0.00	0.00	0.6439	0.00	873,466.27
WINNEMUCCA	380,109.53	0.2434	330,847.47	(49,262.06)	0.00	0.00	0.2429	0.00	330,847.47
SPECIAL DISTRICTS									
GOLCONDA FIRE PROTECTION	37,399.67	0.0239	32,552.69	(4,846.98)	0.00	0.00	0.0245	0.00	32,552.69
HUMBOLDT FIRE PROTECTION	3,122.19	0.0020	2,717.55	(404.63)	0.00	0.00	0.0022	0.00	2,717.55
HUMBOLDT HOSPITAL DISTRICT	106,931.63	0.0685	93,073.33	(13,858.30)	0.00	0.00	0.0679	0.00	93,073.33
MCDERMIT FIRE PROTECTION	346.13	0.0002	301.27	(44.86)	0.00	0.00	0.0002	0.00	301.27
OROVADA COMMUNITY SERVICES GID	3,519.44	0.0023	3,063.32	(456.12)	0.00	0.00	0.0020	0.00	3,063.32
OROVADA FIRE PROTECTION	4,396.58	0.0028	3,826.78	(569.80)	0.00	0.00	0.0025	0.00	3,826.78
PARADISE FIRE PROTECTION	3,544.06	0.0023	3,084.75	(459.31)	0.00	0.00	0.0021	0.00	3,084.75
PUEBLO FIRE PROTECTION	997.92	0.0006	868.59	(129.33)	0.00	0.00	0.0006	0.00	868.59
WINNEMUCCA RURAL FIRE PROTECTIC	17,690.69	0.0113	15,397.98	(2,292.71)	0.00	0.00	0.0112	0.00	15,397.98
<u>TOTAL HUMBOLDT COUNTY</u>	<u>1,561,580.26</u>	<u>1.0000</u>	<u>1,359,200.00</u>	<u>(202,380.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.000000</u>	<u>0.00</u>	<u>1,359,200.00</u>

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0.02

JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF LANDER										
REVENUE AVAILABLE TO DISTRIBUTION	528,919.97	528,919.97					83,728.28		35,416.98	
ENTERPRISE DISTRICT										
LANDER CO SEWER IMPROVEMENT DISTRICT	-									-
LOCAL GOVERNMENTS										
LANDER COUNTY		350,923.84	0.7883	-	-	350,923.84	38,081.55	0.7882	27,916.12	416,921.49
AUSTIN		2,089.94	0.0047	-	-	2,089.94	226.80	0.0048	168.24	2,484.98
BATTLE MOUNTAIN		21,784.27	0.0489	-	-	21,784.27	2,363.99	0.0488	1,728.56	25,876.82
KINGSTON		1,935.59	0.0043	-	-	1,935.59	210.05	0.0044	156.75	2,302.39
SPECIAL DISTRICTS										
LANDER HOSPITAL DISTRICT		68,458.04	0.1538	-	-	68,458.04	7,428.93	0.1538	5,447.32	81,334.29
<u>TOTAL LANDER COUNTY</u>	-	445,191.69	1.0000	-	83,728.28	445,191.69	48,311.31	1.0000	35,416.98	528,919.97
		445,191.69	0.0000					0.000000		- (0.01)

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF LINCOLN									
REVENUE AVAILABLE TO DISTRIBUTE	195,969.11					10,635.89		0.00	
LOCAL GOVERNMENTS									
LINCOLN COUNTY	135,406.33	0.7306	-	-	135,406.33	7,770.69	0.722221	0.00	143,177.03
CALIENTE	15,195.07	0.0820	-	-	15,195.07	872.01	0.085548	0.00	16,067.09
ALAMO	2,309.06	0.0125	-	-	2,309.06	132.51	0.013254	0.00	2,441.57
PANACA	4,173.64	0.0225	-	-	4,173.64	239.52	0.023395	0.00	4,413.15
PIOCHE	5,554.17	0.0300	-	-	5,554.17	318.74	0.032204	0.00	5,872.91
SPECIAL DISTRICTS									
LINCOLN COUNTY HOSPITAL DISTRICT	14,260.69	0.0769	-	-	14,260.69	818.39	0.076632	0.00	15,079.08
PAHRANAGAT VALLEY FIRE PROTECTIO	5,387.81	0.0291	-	-	5,387.81	309.20	0.029813	0.00	5,697.00
PIOCHE FIRE PROTECTION	3,046.45	0.0164	-	-	3,046.45	174.83	0.016934	0.00	3,221.28
<u>TOTAL LINCOLN COUNTY</u>	185,333.21	1.0000	-	10,635.89	185,333.21	10,635.89	1.000000	0.00	195,969.11
		0.0000					-	-	-
								0.00	(0.00)

JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS %</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF LYON										
REVENUE AVAILABLE TO DISTRIBUTI	1,817,760.33	1,815,979.69					-		-	
ENTERPRISE DISTRICTS										
STAGECOACH GID	1,588.67									1,588.67
WILLOWCREEK GID	191.97									191.97
LOCAL GOVERNMENTS										
LYON COUNTY		1,821,159.68	0.8851	1,607,320.24	(213,839.44)	-	0.00	0.883418	-	1,607,320.25
FERNLEY		19,112.49	0.0093	16,868.31	(2,244.18)	-	0.00	0.009401	-	16,868.31
YERINGTON		52,862.55	0.0257	46,655.46	(6,207.09)	-	0.00	0.028922	-	46,655.46
SPECIAL DISTRICTS										
CARSON-TRUCKEE WATER CONSERVANCY		1,314.63	0.0006	1,160.27	(154.36)	-	0.00	0.000625	-	1,160.27
CENTRAL LYON FIRE PROTECTION		69,239.63	0.0337	61,109.56	(8,130.07)	-	0.00	0.032941	-	61,109.56
MASON VALLEY FIRE PROTECTION		10,082.60	0.0049	8,898.71	(1,183.89)	-	0.00	0.004638	-	8,898.71
MASON VALLEY MOSQUITO ABATEMENT		8,886.90	0.0043	7,843.41	(1,043.49)	-	0.00	0.004361	-	7,843.41
NORTH LYON FIRE PROTECTION		19,731.17	0.0096	17,414.34	(2,316.82)	-	0.00	0.009369	-	17,414.34
SILVER SPRINGS STAGECOACH HOSPITAL		11,412.80	0.0055	10,072.71	(1,340.08)	-	0.00	0.005299	-	10,072.71
SMITH VALLEY FIRE PROTECTION		7,138.34	0.0035	6,300.16	(838.18)	-	0.00	0.003383	-	6,300.16
SOUTH LYON HOSPITAL DISTRICT		36,638.59	0.0178	32,336.51	(4,302.08)	-	0.00	0.017643	-	32,336.51
<u>TOTAL LYON COUNTY</u>	1,780.64	2,057,579.39	1.0000	1815979.69	(241,599.70)	-	0.00	1.000000	-	1,817,760.33
		2,059,360.03	0.0000					-		-
										0.01

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF MINERAL									
REVENUE AVAILABLE TO DISTRIBUTE	235,868.41					9,344.99		-	
LOCAL GOVERNMENTS									
MINERAL COUNTY	213,859.59	0.9441	-	-	213,859.59	8,822.56	0.9445	-	222,682.15
SPECIAL DISTRICTS									
MINERAL COUNTY HOSPITAL DISTRICT (MT GRANT GENERAL HOSPITAL)	12,663.83	0.0559	-	-	12,663.83	522.43	0.0555	-	13,186.26
<u>TOTAL MINERAL COUNTY</u>	<u>226,523.42</u>	<u>1.0000</u>	<u>-</u>	<u>9,344.99</u>	<u>226,523.42</u>	<u>9,344.99</u>	<u>1.0000</u>	<u>-</u>	<u>235,868.41</u>
		0.0000					0.000000	-	- (0.00)

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF NYE									
REVENUE AVAILABLE TO DISTRIBUTE	1,925,172.69								
LOCAL GOVERNMENTS									
NYE COUNTY	1,835,772.47	0.8349	1,607,379.27	(228,393.19)	-	-	0.830615	-	1,607,379.29
AMARGOSA	17,550.83	0.0080	15,367.28	(2,183.54)	-	-	0.009404	-	15,367.28
BEATTY	57,929.20	0.0263	50,722.07	(7,207.12)	-	-	0.026243	-	50,722.07
GABBS	14,030.89	0.0064	12,285.27	(1,745.62)	-	-	0.006533	-	12,285.27
MANHATTAN	801.26	0.0004	701.58	(99.69)	-	-	0.000341	-	701.58
PAHRUMP	117,301.64	0.0533	102,707.84	(14,593.80)	-	-	0.053948	-	102,707.84
ROUND MOUNTAIN	42,241.34	0.0192	36,985.98	(5,255.35)	-	-	0.019558	-	36,985.98
TONOPAH	80,967.05	0.0368	70,893.73	(10,073.32)	-	-	0.038749	-	70,893.73
SPECIAL DISTRICTS									
AMARGOSA LIBRARY DISTRICT	1,404.02	0.0006	1,229.34	(174.68)	-	-	0.000705	-	1,229.34
BEATTY LIBRARY DISTRICT	980.92	0.0004	858.88	(122.04)	-	-	0.000427	-	858.88
PAHRUMP LIBRARY DISTRICT	15,838.89	0.0072	13,868.33	(1,970.56)	-	-	0.007157	-	13,868.33
PAHRUMP SWIM POOL GID	9,265.55	0.0042	8,112.80	(1,152.75)	-	-	0.004187	-	8,112.80
SMOKY VALLEY LIBRARY DISTRICT	4,174.60	0.0019	3,655.22	(519.37)	-	-	0.001920	-	3,655.22
TONOPAH LIBRARY DISTRICT	462.64	0.0002	405.08	(57.56)	-	-	0.000213	-	405.08
<u>TOTAL NYE COUNTY</u>	<u>2,198,721.28</u>	<u>1.0000</u>	<u>1,925,172.69</u>	<u>(273,548.59)</u>	<u>-</u>	<u>-</u>	<u>1.000000</u>	<u>-</u>	<u>1,925,172.69</u>
		0.0000					0.000000	-	-
								-	0.02

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF PERSHING									
REVENUE AVAILABLE TO DISTRIBUTE	365,682.42					29,751.36		7,156.73	
LOCAL GOVERNMENTS									
PERSHING COUNTY	255,211.51	0.7597	-	-	255,211.51	17,165.45	0.762270	5,455.36	277,832.32
LOVELOCK	47,486.64	0.1414	-	-	47,486.64	3,193.94	0.140075	1,002.48	51,683.06
SPECIAL DISTRICTS									
PERSHING COUNTY HOSPITAL DISTRICT	33,232.91	0.0989	-	-	33,232.91	2,235.24	0.097655	698.89	36,167.04
<u>TOTAL PERSHING COUNTY</u>	335,931.06	1.0000	-	29,751.36	335,931.06	22,594.63	1.000000	7,156.73	365,682.42
		0.0000					0.000000	-	-
								5,455.36	0.00

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF STOREY									
REVENUE AVAILABLE TO DISTRIBUTE	593,463.78					-		-	
LOCAL GOVERNMENTS									
STOREY COUNTY	717,577.51	0.9996	593,251.65	(124,325.86)	-	-	0.999635	-	593,251.65
SPECIAL DISTRICTS									
CARSON-TRUCKEE WATER CONSERVANCY	256.59	0.0004	212.13	(44.46)	-	-	0.000365	-	212.13
<u>TOTAL STOREY COUNTY</u>	<u>717,834.10</u>	<u>1.0000</u>	<u>593,463.78</u>	<u>(124,370.32)</u>	<u>-</u>	<u>-</u>	<u>1.000000</u>	<u>-</u>	<u>593,463.78</u>

0.0000

0.000000

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JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>0.02 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF WASHOE										
REVENUE AVAILABLE TO DISTRIBUTE	22,684,839.60	22,668,519.82					-		-	
ENTERPRISE DISTRICTS										
SUN VALLEY WATER AND SANITATION G	10,995.33									10,995.33
VERDI TELEVISION GID	5,324.45									5,324.45
LEMMON VALLEY UNDERGROUND WATE	-									-
LOCAL GOVERNMENTS										
WASHOE COUNTY		13,320,072.13	0.5084	11,523,967.77	(1,796,104.37)	-	-	0.4956	-	11,523,967.76
RENO		8,067,819.92	0.3079	6,979,939.43	(1,087,880.49)	-	-	0.3241	-	6,979,939.43
SPARKS		3,245,731.96	0.1239	2,808,071.16	(437,660.79)	-	-	0.1367	-	2,808,071.16
SPECIAL DISTRICTS										
CARSON-TRUCKEE WATER CONSERVANCY		24,113.23	0.0009	20,861.76	(3,251.48)	-	-	0.0008	-	20,861.76
INCLINE VILLAGE GID		148,409.53	0.0057	128,397.71	(20,011.83)	-	-	0.0037	-	128,397.71
NORTH LAKE TAHOE FIRE PROTECTION		390,380.86	0.0149	337,741.15	(52,639.71)	-	-	0.0096	-	337,741.15
PALOMINO VALLEY GID		40,705.00	0.0016	35,216.26	(5,488.74)	-	-	0.0014	-	35,216.26
SIERRA FIRE DISTRICT		-	0.0000	-	-	-	-		-	-
TRUCKEE MEADOWS FIRE PROTECTION		964,360.88	0.0368	834,324.59	(130,036.29)	-	-	0.0282	-	834,324.59
<u>TOTAL WASHOE COUNTY</u>	16,319.78	26,201,593.52	1.0000	22,668,519.82	(3,533,073.70)	-	-	1.0000	-	22,684,839.60
		26,217,913.30	0.0000					0.000000		- (0.01)

JANUARY 2024

FY 23-24	<u>ENTERPRISE DISTRIBUTION</u>	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>0.02 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF WASHOE										
REVENUE AVAILABLE TO DISTRIBUTE	22,684,839.60	22,668,519.82								
ENTERPRISE DISTRICTS										
SUN VALLEY WATER AND SANITATION G	10,995.33									10,995.33
VERDI TELEVISION GID	5,324.45									5,324.45
LEMMON VALLEY UNDERGROUND WATE	-									-
LOCAL GOVERNMENTS										
WASHOE COUNTY		13,320,072.13	0.5084	11,523,967.77	(1,796,104.37)	-	-	0.4956	-	11,523,967.76
RENO		8,067,819.92	0.3079	6,979,939.43	(1,087,880.49)	-	-	0.3241	-	6,979,939.43
SPARKS		3,245,731.96	0.1239	2,808,071.16	(437,660.79)	-	-	0.1367	-	2,808,071.16
SPECIAL DISTRICTS										
CARSON-TRUCKEE WATER CONSERVANCY		24,113.23	0.0009	20,861.76	(3,251.48)	-	-	0.0008	-	20,861.76
INCLINE VILLAGE GID		148,409.53	0.0057	128,397.71	(20,011.83)	-	-	0.0037	-	128,397.71
NORTH LAKE TAHOE FIRE PROTECTION		390,380.86	0.0149	337,741.15	(52,639.71)	-	-	0.0096	-	337,741.15
PALOMINO VALLEY GID		47,178.51	0.0018	40,816.87	(6,361.64)	-	-	0.0014	-	40,816.87
SIERRA FIRE DISTRICT		-	0.0000	-	-	-	-		-	-
TRUCKEE MEADOWS FIRE PROTECTION		957,887.37	0.0366	828,723.98	(129,163.39)	-	-	0.0282	-	828,723.98
<u>TOTAL WASHOE COUNTY</u>	16,319.78	26,201,593.52	1.0000	22,668,519.82	(3,533,073.70)	-	-	1.0000	-	22,684,839.60

Washoe County's distribution reflects an alternate formula created by an interlocal agreement, between Palomino Valley GID and Truckee Meadows Fire Protection, as allowed by NRS 360.730.

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF WHITE PINE									
REVENUE AVAILABLE TO DISTRIBUTE	523,340.20					-		-	
LOCAL GOVERNMENTS									
WHITE PINE COUNTY	330,794.86	0.6300	329,696.44	(1,098.42)	-	-	0.627063	-	329,696.44
ELY	138,317.33	0.2634	137,858.04	(459.29)	-	-	0.264068	-	137,858.04
LUND	1,746.62	0.0033	1,740.82	(5.80)	-	-	0.004093	-	1,740.82
MCGILL	10,263.69	0.0195	10,229.61	(34.08)	-	-	0.019864	-	10,229.61
RUTH	4,981.14	0.0095	4,964.60	(16.54)	-	-	0.010041	-	4,964.60
SPECIAL DISTRICTS									
WHITE PINE HOSPITAL DISTRICT	38,980.13	0.0742	38,850.69	(129.44)	-	-	0.074870	-	38,850.69
<u>TOTAL WHITE PINE COUNTY</u>	<u>525,083.77</u>	<u>1.0000</u>	<u>523,340.20</u>	<u>(1,743.57)</u>	<u>-</u>	<u>-</u>	<u>1.000000</u>	<u>-</u>	<u>523,340.20</u>
		0.0000					0.000000	-	-
								-	0.00

JANUARY 2024

FY 23-24	<u>BASE MONTHLY ALLOCATION</u>	<u>% OF BASE</u>	<u>MODIFIED DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION OR SHORTFALL</u>	<u>BASE DISTRIBUTION</u>	<u>MAKEUP DISTRIBUTION</u>	<u>WITH 1 PLUS EXCESS % DISTRIBUTION</u>	<u>EXCESS DISTRIBUTION</u>	<u>TOTAL DISTRIBUTION</u>
THE COUNTY OF WHITE PINE									
REVENUE AVAILABLE TO DISTRIBUTE	523,340.20					-		-	
LOCAL GOVERNMENTS									
WHITE PINE COUNTY	330,794.86	0.6300	329,696.44	(1,098.42)	-	-	0.627063	-	313,511.86
ELY	138,317.33	0.2634	137,858.04	(459.29)	-	-	0.264068	-	154,524.70
LUND	1,746.62	0.0033	1,740.82	(5.80)	-	-	0.004093	-	2,094.99
MCGILL	10,263.69	0.0195	10,229.61	(34.08)	-	-	0.019864	-	11,612.94
RUTH	4,981.14	0.0095	4,964.60	(16.54)	-	-	0.010041	-	5,489.60
SPECIAL DISTRICTS									
WHITE PINE HOSPITAL DISTRICT	38,980.13	0.0742	38,850.69	(129.44)	-	-	0.074870	-	36,106.11
<u>TOTAL WHITE PINE COUNTY</u>	<u>525,083.77</u>	<u>1.0000</u>	<u>523,340.20</u>	<u>(1,743.57)</u>	<u>-</u>	<u>-</u>	<u>1.000000</u>	<u>-</u>	<u>523,340.20</u>

White Pine County's distribution reflects an alternate formula created by an interlocal agreement, as allowed by NRS 360.730.

0.0000

0.000000

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0.00

JANUARY 2024

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

CARSON CITY TREASURER- T80990941 H

CARSON CITY \$ 3,082,705.24

TOTAL \$ 3,082,705.24

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

CHURCHILL COUNTY TREASURER- T81032440 E

CHURCHILL COUNTY	\$	675,154.55
CHURCHILL MOSQUITO ABATEMENT GID	\$	33,764.93

TOTAL	\$	<u>708,919.48</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

CLARK COUNTY TREASURER- T81026920 X

CLARK COUNTY	\$	45,725,863.24
BUNKERVILLE		54,970.56
ENTERPRISE		724,554.41
GLENDALE		-
WHITNEY		122,873.39
LAUGHLIN		902,850.37
MOAPA VALLEY		85,331.64
PARADISE		7,983,792.49
SEARCHLIGHT		40,743.04
SPRING VALLEY		3,065,366.75
SUMMERLIN		23,518.75
SUNRISE MANOR		1,381,797.38
WINCHESTER		1,787,333.70
BOULDER LIBRARY		71,051.90
CLARK COUNTY FIRE PROTECTION		5,908,998.99
HENDERSON LIBRARY		
MOAPA FIRE PROTECTION		89,552.99
MT CHARLESTON FIRE PROTECTION		17,332.50
KYLE CANYON WATER DISTRICT		862.17

TOTAL	\$	67,986,794.27
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

DOUGLAS COUNTY TREASURER- T40174400

DOUGLAS COUNTY	\$	1,091,318.97
GARDNERVILLE		26,254.27
GENOA		1,072.86
MINDEN		34,843.81

TOTAL	\$	<u>1,153,489.91</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

ELKO COUNTY TREASURER- T81072742 M

ELKO COUNTY	\$	1,725,010.58
JACKPOT		160,225.09
MONTELLLO		1,035.14
MOUNTAIN CITY		822.76

TOTAL	\$	<u>1,887,093.57</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

ESMERALDA COUNTY TREASURER- T81000318

ESMERALDA COUNTY	158,476.00
GOLDFIELD	3,451.04
SILVER PEAK	2,669.56

TOTAL	<u>164,596.60</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

EUREKA COUNTY TREASURER- T80975988

EUREKA COUNTY	\$	1,114,258.33
CRESCENT VALLEY		290.05
EUREKA TOWN		722.18
DIAMOND VALLEY RODENT		1,100.92
DIAMOND VALLEY WEED		1,100.92
EUREKA TV		4,589.82

TOTAL	\$	<u>1,122,062.22</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

HUMBOLDT COUNTY TREASURER- T40139500

HUMBOLDT COUNTY	\$	873,466.27
GOLCONDA FIRE PROTECTION		32,552.69
HUMBOLDT FIRE PROTECTION		2,717.55
HUMBOLDT HOSPITAL		93,073.33
MCDERMIT FIRE PROTECTION		301.27
OROVADA COMMUNITY SERVICES GID		3,063.32
OROVADA FIRE PROTECTION		3,826.78
PARADISE FIRE PROTECTION		3,084.75
PUEBLO FIRE PROTECTION		868.59
WINNEMUCCA RURAL FIRE PROTECTION		15,397.98

TOTAL	\$	<u>1,028,352.53</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

LANDER COUNTY TREASURER- T40262000

LANDER COUNTY	\$	416,921.49
AUSTIN		2,484.98
BATTLE MOUNTAIN		25,876.82
KINGSTON		2,302.39
LANDER SEWER IMPROVEMENT #2		-
TOTAL	\$	<u>447,585.68</u>

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

LINCOLN COUNTY TREASURER- T40267400

LINCOLN COUNTY	\$143,177.03
ALAMO	2,441.57
PANACA	4,413.15
PIOCHE	5,872.91
PAHRANAGAT VALLEY FIRE PROTECTION	5,697.00
PIOCHE FIRE PROTECTION	3,221.28

TOTAL

\$164,822.94

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

LYON COUNTY TREASURER- T40156600

LYON COUNTY	\$	1,607,320.25
FERNLEY		16,868.31
CENTRAL LYON FIRE PROTECTION		61,109.56
SOUTH LYON HOSPITAL DISTRICT		32,336.51
MASON VALLEY FIRE PROTECTION		8,898.71
MASON VALLEY MOSQUITO ABATEMENT		7,843.41
NORTH LYON FIRE PROTECTION		17,414.34
SILVER SPRINGS/STAGECOACH HOSPITAL		10,072.71
SMITH VALLEY FIRE PROTECTION		6,300.16
STAGECOACH GID		1,588.67
WILLOWCREEK GID		191.97

TOTAL	\$	<u>1,769,944.60</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

NYE COUNTY TREASURER- T80044560 X

NYE COUNTY	\$	1,607,379.29
AMARGOSA		15,367.28
BEATTY		50,722.07
MANHATTAN		701.58
PAHRUMP		102,707.84
ROUND MOUNTAIN		36,985.98
TONOPAH		70,893.73
AMARGOSA LIBRARY DISTRICT		1,229.34
PAHRUMP SWIMMING POOL GID		8,112.80
PAHRUMP LIBRARY		13,868.33
TONOPAH LIBRARY DISTRICT		405.08
GABBS		12,285.27
TOTAL	\$	<u>1,920,658.59</u>

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

WASHOE COUNTY TREASURER- T40283400 P

WASHOE COUNTY	\$	11,523,967.76
SIERRA FOREST FIRE PROTECTION		-
TRUCKEE MEADOWS FIRE PROTECTION		828,723.98
LEMMON VALLEY UNDERGROUND WATER		-
VERDI TELEVISION GID		5,324.45

TOTAL	\$	<u>12,358,016.19</u>
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

CARSON-TRUCKEE WATER CONSERVANCY- T80245560

CARSON-TRUCKEE WATER - CARSON CITY	\$	3,951.54
CARSON-TRUCKEE WATER - CHURCHILL		1,015.25
CARSON-TRUCKEE WATER - DOUGLAS		2,378.43
CARSON-TRUCKEE WATER - LYON		1,160.27
CARSON-TRUCKEE WATER - STOREY		212.13
CARSON-TRUCKEE WATER - WASHOE		20,861.76

TOTAL	\$	29,579.38
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STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

WHITE PINE COUNTY TREASURER- T80971176

WHITE PINE COUNTY	\$	313,511.86
LUND		2,094.99
MCGILL		11,612.94
RUTH		5,489.60
TOTAL	\$	<u>332,709.39</u>

STATE OF NEVADA
DEPARTMENT OF TAXATION
ADMINISTRATIVE SERVICES DIVISION
CONSOLIDATED TAX DISTRIBUTION

ACTIVITY PERIOD: JANUARY 2024

DISTRIBUTION DATE: 3/27/2024

WASHOE COUNTY TREASURER- T40283400 P

SPARKS REDEVELOPMENT	\$	14,797.67
RENO REDEVELOPMENT		10,668.66

TOTAL	\$	<u>25,466.33</u>
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SUPPLEMENTAL CITY/COUNTY RELIEF TAX
IN-STATE COLLECTION COMPARISON

	FY 2023-24 SCCRT	FY 2022-23 SCCRT	DIFFERENCE		FY 2023-24 SCCRT	FY 2022-23 SCCRT	DIFFERENCE	
	January 2024	Jan-23	AMOUNT	PERCENT	YEAR TO DATE	YEAR TO DATE	AMOUNT	PERCENT
CARSON CITY	1,788,969.59	1,723,345.67	65,623.92	3.81%	15,353,308.85	14,230,306.11	1,123,002.74	7.89%
CHURCHILL	459,746.36	447,086.93	12,659.43	2.83%	3,513,373.22	3,513,090.41	282.81	0.01%
CLARK	73,734,101.95	71,030,362.04	2,703,739.91	3.81%	547,568,343.33	533,540,671.57	14,027,671.76	2.63%
DOUGLAS	1,070,542.96	1,087,170.92	(16,627.96)	-1.53%	9,304,177.59	9,076,815.70	227,361.89	2.50%
ELKO	2,346,285.51	2,144,770.17	201,515.34	9.40%	17,183,970.30	16,263,116.62	920,853.68	5.66%
ESMERALDA	28,858.36	48,855.92	(19,997.56)	-40.93%	220,559.11	262,546.16	(41,987.05)	-15.99%
EUREKA	716,930.92	498,507.96	218,422.96	43.82%	4,171,179.42	3,587,118.34	584,061.08	16.28%
HUMBOLDT	751,783.14	855,356.42	(103,573.28)	-12.11%	6,309,000.64	5,919,350.85	389,649.79	6.58%
LANDER	596,773.69	305,708.55	291,065.14	95.21%	2,952,599.58	2,556,298.79	396,300.79	15.50%
LINCOLN	31,692.79	42,448.29	(10,755.50)	-25.34%	378,248.73	306,435.13	71,813.60	23.44%
LYON	861,134.50	865,255.94	(4,121.44)	-0.48%	7,024,610.87	6,571,705.68	452,905.19	6.89%
MINERAL	47,396.84	66,630.51	(19,233.67)	-28.87%	398,860.66	489,053.05	(90,192.39)	-18.44%
NYE	1,013,562.64	996,806.93	16,755.71	1.68%	7,658,273.87	7,691,167.09	(32,893.22)	-0.43%
PERSHING	196,037.34	244,756.93	(48,719.59)	-19.91%	1,947,182.24	1,583,613.74	363,568.50	22.96%
STOREY	365,644.36	346,645.43	18,998.93	5.48%	2,833,802.06	3,218,238.45	(384,436.39)	-11.95%
WASHOE	11,873,709.65	12,114,468.69	(240,759.04)	-1.99%	100,393,448.45	99,763,779.71	629,668.74	0.63%
WHITE PINE	371,413.59	343,768.70	27,644.89	8.04%	3,226,922.74	2,868,932.49	357,990.25	12.48%
TOTAL	96,254,584.19	93,161,946.00	3,092,638.19	3.32%	730,437,861.66	711,442,239.89	18,995,621.77	2.67%
OUT OF STATE	21,680,827.61							
ADDITIONS	-							
LESS GF	2,071,566.67							
TOTAL	115,863,845.13							

CTX ACTIVITY CHART

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
<u>Carson City</u>						
July	-	-	3,593,966.32	-	138,084.37	-
August	-	-	3,593,966.32	-	224,175.15	-
September	-	-	3,593,966.32	-	447,506.60	-
October	-	-	3,593,966.32	-	106,167.00	-
November	-	-	3,593,966.32	-	24,706.40	-
December	-	-	3,593,966.32	-	560,236.61	-
January	3,086,656.78	(507,309.54)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	3,086,656.78	(507,309.54)	21,563,797.93	-	1,500,876.12	-
<u>Churchill</u>						
July	960,266.65	(41,662.37)	-	-	-	-
August	921,649.92	(80,279.10)	-	-	-	-
September	940,206.52	(61,722.50)	-	-	-	-
October	962,699.09	(39,229.93)	-	-	-	-
November	933,851.93	(68,077.09)	-	-	-	-
December	-	-	1,001,929.02	83,728.87	-	-
January	904,004.57	(97,924.45)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	5,622,678.68	(388,895.41)	1,001,929.02	83,728.87	-	-
<u>Clark</u>						
	Enterprise Dist =	862.17				
July	132,438,245.34	(4,868,384.83)	-	-	-	-
August	129,583,273.41	(7,723,356.76)	-	-	-	-
September	-	-	137,306,630.17	5,365,228.74	-	-
October	132,199,376.43	(5,107,253.74)	-	-	-	-
November	134,680,562.00	(2,626,068.17)	-	-	-	-
December	-	-	137,306,630.17	14,959,834.75	4,635,272.85	-
January	128,101,446.25	(9,205,183.92)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	657,002,903.45	(29,530,247.41)	274,613,260.35	20,325,063.49	4,635,272.85	-

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
<u>Douglas</u>	Enterprise Dist =	59,802.10				
July	-	-	2,350,649.52	-	167,945.06	-
August	-	-	2,350,649.52	-	115,833.66	-
September	-	-	2,350,649.52	-	600,773.49	-
October	2,241,493.73	(109,155.79)	-	-	-	-
November	2,117,375.22	(233,274.30)	-	-	-	-
December	-	-	2,350,649.52	342,430.09	143,278.71	-
January	1,972,079.97	(378,569.55)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	6,330,948.92	(720,999.65)	9,402,598.09	342,430.09	1,027,830.92	-
<u>Elko</u>	Enterprise Dist =	46,237.33				
July	-	-	4,057,392.26	-	467,702.26	-
August	-	-	4,057,392.26	-	390,970.16	-
September	3,993,367.47	(64,024.79)	-	-	-	-
October	-	-	4,057,392.26	64,024.79	106,691.46	-
November	4,056,809.19	(583.07)	-	-	-	-
December	-	-	4,057,392.26	583.07	32,361.21	-
January	-	-	4,057,392.26	-	31,658.44	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	8,050,176.66	(64,607.85)	20,286,961.28	64,607.85	1,029,383.54	-
<u>Esmeralda</u>						
July	140,935.28	(2,787.62)	-	-	-	-
August	-	-	143,722.90	2,787.62	551.98	-
September	142,657.07	(1,065.82)	-	-	-	-
October	-	-	143,722.90	1,065.82	13,807.99	-
November	-	-	143,722.90	-	7,122.80	-
December	138,990.23	(4,732.66)	-	-	-	-
January	-	-	143,722.90	4,732.66	16,141.04	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	422,582.58	(8,586.10)	574,891.61	8,586.10	37,623.81	-

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
<u>Eureka</u>	Enterprise Dist =	4,589.82				
July	-	-	828,960.41	-	127,212.58	-
August	-	-	828,960.41	-	47,965.35	-
September	782,480.81	(46,479.60)	-	-	-	-
October	-	-	828,960.41	17,636.88	-	-
November	-	-	828,960.41	28,842.72	90,419.11	-
December	-	-	828,960.41	-	56,774.23	-
January	-	-	828,960.41	-	288,511.99	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	782,480.81	(46,479.60)	4,973,762.45	46,479.60	610,883.27	-

Humboldt

July	1,525,575.54	(36,004.72)	-	-	-	-
August	-	-	1,561,580.26	36,004.72	8,010.74	-
September	1,557,815.29	(3,764.97)	-	-	-	-
October	-	-	1,561,580.26	3,764.97	173,721.26	-
November	-	-	1,561,580.26	-	8,456.66	-
December	1,457,321.30	(104,258.96)	-	-	-	-
January	1,359,200.00	(202,380.26)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	5,899,912.13	(346,408.91)	4,684,740.78	39,769.69	190,188.66	-

Lander

July	432,285.85	(12,905.84)	-	-	-	-
August	-	-	445,191.69	9,466.38	-	-
September	428,464.74	(16,726.95)	-	-	-	-
October	-	-	445,191.69	20,166.40	12,341.53	-
November	-	-	445,191.69	-	18,856.88	-
December	396,880.38	(48,311.31)	-	-	-	-
January	-	-	445,191.69	48,311.31	35,416.98	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	1,257,630.98	(77,944.09)	1,780,766.75	77,944.09	66,615.39	-

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
<u>Lincoln</u>						
July	173,126.58	(12,206.64)	-	-	-	-
August	177,476.73	(7,856.49)	-	-	-	-
September	169,541.53	(15,791.69)	-	-	-	-
October	-	-	185,333.21	15,326.43	-	-
November	179,718.57	(5,614.65)	-	-	-	-
December	177,952.73	(7,380.49)	-	-	-	-
January	-	-	185,333.21	10,635.89	0.00	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	877,816.13	(48,849.94)	370,666.43	25,962.33	0.00	-
<u>Lyon</u>						
	Enterprise Dist =	1,780.63				
July	-	-	2,057,579.39	-	88,424.75	-
August	-	-	2,057,579.39	-	155,030.93	-
September	-	-	2,057,579.39	-	26,817.34	-
October	-	-	2,057,579.39	-	12,474.86	-
November	1,919,004.22	(138,575.17)	-	-	-	-
December	-	-	2,057,579.39	113,768.79	-	-
January	1,815,979.69	(241,599.70)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	3,734,983.91	(380,174.87)	10,287,896.94	113,768.79	282,747.89	-
<u>Mineral</u>						
July	210,844.70	(15,678.72)	-	-	-	-
August	219,465.46	(7,057.96)	-	-	-	-
September	218,534.58	(7,988.84)	-	-	-	-
October	-	-	226,523.42	6,413.39	-	-
November	223,134.30	(3,389.12)	-	-	-	-
December	211,338.21	(15,185.21)	-	-	-	-
January	-	-	226,523.42	9,344.99	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	1,083,317.24	(49,299.84)	453,046.83	15,758.38	-	-

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
<u>Nye</u>						
July	-	-	2,198,721.28	-	5,779.32	-
August	2,034,706.14	(164,015.14)	-	-	-	-
September	2,166,807.15	(31,914.13)	-	-	-	-
October	1,901,309.60	(297,411.68)	-	-	-	-
November	2,023,380.73	(175,340.55)	-	-	-	-
December	2,186,162.29	(12,558.99)	-	-	-	-
January	1,925,172.69	(273,548.59)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	12,237,538.60	(954,789.11)	2,198,721.28	-	5,779.32	-

Pershing

July	320,839.62	(15,091.44)	-	-	-	-
August	330,118.96	(5,812.10)	-	-	-	-
September	327,094.99	(8,836.07)	-	-	-	-
October	-	-	335,931.06	29,739.61	57,996.96	-
November	-	-	335,931.06	-	87,018.75	-
December	313,336.43	(22,594.63)	-	-	-	-
January	-	-	335,931.06	22,594.63	7,156.73	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	1,291,390.02	(52,334.23)	1,007,793.19	52,334.23	152,172.44	-

Storey

July	567,199.28	(150,634.82)	-	-	-	-
August	714,801.28	(3,032.82)	-	-	-	-
September	-	-	717,834.10	153,667.63	129,808.88	-
October	574,947.48	(142,886.62)	-	-	-	-
November	716,899.60	(934.50)	-	-	-	-
December	-	-	717,834.10	143,821.11	69,829.28	-
January	593,463.78	(124,370.32)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	3,167,311.42	(421,859.06)	1,435,668.19	297,488.75	199,638.16	-

	<u>Modified Distribution</u>	<u>Shortfall</u>	<u>Base</u>	<u>Makeup</u>	<u>50% Excess</u>	<u>50% Excess</u>
Washoe	Enterprise Dist =	16,319.77				
July	-	-	26,201,593.52	-	648,502.37	-
August	-	-	26,201,593.52	-	799,267.96	-
September	-	-	26,201,593.52	-	1,675,016.68	-
October	25,696,276.49	(505,317.03)	-	-	-	-
November	24,668,443.06	(1,533,150.46)	-	-	-	-
December	-	-	26,201,593.52	2,038,467.49	1,673,037.55	-
January	22,668,519.82	(3,533,073.70)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	73,033,239.37	(5,571,541.19)	104,806,374.08	2,038,467.49	4,795,824.56	-

White Pine

July	495,216.74	(29,867.03)	-	-	-	-
August	505,008.85	(20,074.92)	-	-	-	-
September	-	-	525,083.77	14,306.36	-	-
October	-	-	525,083.77	35,635.59	14,218.78	-
November	518,327.29	(6,756.48)	-	-	-	-
December	501,064.64	(24,019.13)	-	-	-	-
January	523,340.20	(1,743.57)	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
TOTAL	2,542,957.73	(82,461.13)	1,050,167.55	49,941.95	14,218.78	-

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF CARSON CITY													
CARSON CITY	3,727,274.56	3,813,256.14	4,036,304.33	3,695,397.67	3,614,040.39	4,148,891.36	3,082,705.24	-	-	-	-	-	26,117,869.69
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	4,776.13	4,885.33	5,168.59	4,735.65	4,632.33	5,311.57	3,951.54	-	-	-	-	-	33,461.14
SIERRA FOREST FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>TOTAL CARSON CITY</u>	3,732,050.69	3,818,141.47	4,041,472.92	3,700,133.32	3,618,672.72	4,154,202.93	3,086,656.78	-	-	-	-	-	26,151,330.83
THE COUNTY OF CHURCHILL													
LOCAL GOVERNMENTS													
CHURCHILL COUNTY	717,173.80	688,332.95	702,191.92	718,990.46	697,446.01	810,822.07	675,154.55	-	-	-	-	-	5,010,111.76
FALLON	206,148.07	197,857.91	201,841.60	206,670.26	200,477.41	233,066.80	194,069.84	-	-	-	-	-	1,440,131.89
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	1,078.44	1,035.07	1,055.91	1,081.17	1,048.77	1,219.26	1,015.25	-	-	-	-	-	7,533.87
CHURCHILL MOSQUITO ABATEMENT GII	35,866.34	34,423.99	35,117.09	35,957.20	34,879.74	40,549.76	33,764.93	-	-	-	-	-	250,559.05
<u>TOTAL CHURCHILL COUNTY</u>	960,266.65	921,649.92	940,206.52	962,699.09	933,851.93	1,085,657.89	904,004.57	-	-	-	-	-	6,708,336.57

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF CLARK													
ENTERPRISE DISTRICT													
KYLE CANYON WATER DISTRICT	862.17	862.17	862.17	862.17	862.17	862.17	862.17	-	-	-	-	-	6,035.19
LOCAL GOVERNMENTS													
CLARK COUNTY	47,273,885.45	46,254,802.07	50,926,777.97	47,188,621.09	48,074,281.28	56,047,314.40	45,725,863.24	-	-	-	-	-	341,491,545.53
BOULDER CITY	1,214,027.88	1,187,857.07	1,307,836.82	1,211,838.23	1,234,582.63	1,426,196.81	1,174,273.54	-	-	-	-	-	8,756,612.98
HENDERSON	13,851,938.40	13,553,332.10	14,922,289.23	13,826,954.70	14,086,466.07	16,487,590.87	13,398,345.31	-	-	-	-	-	100,126,916.68
LAS VEGAS	35,667,290.47	34,898,410.50	38,423,331.72	35,602,960.06	36,271,174.63	42,172,951.24	34,499,335.75	-	-	-	-	-	257,535,454.37
MESQUITE	1,174,598.86	1,149,278.02	1,265,361.09	1,172,480.32	1,194,486.03	1,396,088.14	1,136,135.65	-	-	-	-	-	8,488,428.11
NORTH LAS VEGAS	7,446,210.65	7,285,692.65	8,021,585.55	7,432,780.48	7,572,282.71	8,938,661.56	7,202,378.37	-	-	-	-	-	53,899,591.97
BUNKERVILLE	56,831.56	55,606.44	61,222.98	56,729.05	57,793.77	65,961.29	54,970.56	-	-	-	-	-	409,115.65
ENTERPRISE	749,083.78	732,935.77	806,966.11	747,732.71	761,766.54	895,777.92	724,554.41	-	-	-	-	-	5,418,817.24
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	-	-
LAUGHLIN	933,415.83	913,294.18	1,005,541.65	931,732.30	949,219.53	1,087,278.78	902,850.37	-	-	-	-	-	6,723,332.64
MOAPA VALLEY	88,220.49	86,318.72	95,037.37	88,061.38	89,714.16	102,978.64	85,331.64	-	-	-	-	-	635,662.40
PARADISE	8,254,079.08	8,076,145.86	8,891,878.65	8,239,191.82	8,393,829.19	9,695,550.37	7,983,792.49	-	-	-	-	-	59,534,467.46
SEARCHLIGHT	42,122.37	41,214.34	45,377.21	42,046.40	42,835.55	49,644.37	40,743.04	-	-	-	-	-	303,983.28
SPRING VALLEY	3,169,142.94	3,100,825.71	3,414,025.25	3,163,426.99	3,222,799.81	3,739,005.27	3,065,366.75	-	-	-	-	-	22,874,592.72
SUMMERLIN	24,314.96	23,790.80	26,193.80	24,271.11	24,726.64	29,022.08	23,518.75	-	-	-	-	-	175,838.14
SUNRISE MANOR	1,428,577.32	1,397,781.47	1,538,964.68	1,426,000.70	1,452,764.61	1,687,717.59	1,381,797.38	-	-	-	-	-	10,313,603.75
WHITNEY	127,033.19	124,294.74	136,849.15	126,804.07	129,184.00	150,276.32	122,873.39	-	-	-	-	-	917,314.86
WINCHESTER	1,847,842.83	1,808,008.88	1,990,627.19	1,844,510.02	1,879,128.73	2,199,167.30	1,787,333.70	-	-	-	-	-	13,356,618.65
SPECIAL DISTRICTS													
BOULDER LIBRARY DISTRICT	73,457.32	71,873.80	79,133.43	73,324.84	74,701.03	86,582.62	71,051.90	-	-	-	-	-	530,124.94
CLARK COUNTY FIRE PROTECTION	6,109,044.68	5,977,351.97	6,581,095.65	6,098,026.25	6,212,477.13	7,212,145.76	5,908,998.99	-	-	-	-	-	44,099,140.43
HENDERSON LIBRARY DISTRICT	284,179.39	278,053.33	306,138.16	283,666.83	288,990.84	336,528.72	274,873.70	-	-	-	-	-	2,052,430.97
LAS VEGAS/CLARK CO LIBRARY DISTRICT	2,512,443.86	2,458,283.10	2,706,582.49	2,507,912.36	2,554,982.14	2,965,326.12	2,430,171.83	-	-	-	-	-	18,135,701.90
MOAPA FIRE PROTECTION	92,584.75	90,588.90	99,738.85	92,417.76	94,152.31	108,848.40	89,552.99	-	-	-	-	-	667,883.96
MT CHARLESTON FIRE PROTECTION	17,919.28	17,532.99	19,303.91	17,886.96	18,222.67	21,123.20	17,332.50	-	-	-	-	-	129,321.51
<u>TOTAL CLARK COUNTY</u>	132,439,107.51	129,584,135.58	142,672,721.08	132,200,238.60	134,681,424.17	156,902,599.94	128,102,308.42	-	-	-	-	-	956,582,535.33

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF DOUGLAS													
ENTERPRISE DISTRICTS													
DOUGLAS COUNTY SEWER IMPROVEME	11,498.70	11,498.70	11,498.70	11,498.70	11,498.70	11,498.70	11,498.70	-	-	-	-	-	80,490.90
ELK POINT SANITATION GID	609.25	609.25	609.25	609.25	609.25	609.25	609.25	-	-	-	-	-	4,264.75
MINDEN/GARDNERVILLE SANITATION G	11,221.62	11,221.62	11,221.62	11,221.62	11,221.62	11,221.62	11,221.62	-	-	-	-	-	78,551.34
TAHOE DOUGLAS SEWER IMPROVEMEN'	36,472.53	36,472.53	36,472.53	36,472.53	36,472.53	36,472.53	36,472.53	-	-	-	-	-	255,307.71
LOCAL GOVERNMENTS													
DOUGLAS COUNTY	1,395,020.43	1,365,789.16	1,637,810.59	1,240,408.46	1,171,723.17	1,570,679.73	1,091,318.97	-	-	-	-	-	9,472,750.51
GARDNERVILLE	33,536.19	32,840.52	39,314.36	29,840.97	28,188.58	37,765.67	26,254.27	-	-	-	-	-	227,740.56
GENOA	1,370.97	1,342.37	1,608.48	1,219.43	1,151.90	1,543.73	1,072.86	-	-	-	-	-	9,309.74
MINDEN	44,559.16	43,620.05	52,359.26	39,603.96	37,410.97	50,164.89	34,843.81	-	-	-	-	-	302,562.10
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	3,037.26	2,974.50	3,558.51	2,703.35	2,553.66	3,420.54	2,378.43	-	-	-	-	-	20,626.25
CAVE ROCK GID	2,277.18	2,231.27	2,658.54	2,030.33	1,917.91	2,565.62	1,786.30	-	-	-	-	-	15,467.15
DOUGLAS MOSQUITO PROTECTION GID	16,753.15	16,403.91	19,653.90	14,901.92	14,076.75	18,864.39	13,110.80	-	-	-	-	-	113,764.82
EAST FORK FIRE PROTECTION	212,287.35	207,864.41	249,023.53	188,837.12	178,380.62	239,042.21	166,140.06	-	-	-	-	-	1,441,575.30
GARDNERVILLE RANCHOS GID	97,930.59	95,911.79	114,698.39	87,178.96	82,351.59	110,293.23	76,700.59	-	-	-	-	-	665,065.14
INDIAN HILLS GID	33,555.49	32,867.01	39,273.90	29,881.49	28,226.85	37,794.56	26,289.92	-	-	-	-	-	227,889.22
KINGSBURY GID	66,962.57	65,611.88	78,181.14	59,702.20	56,396.30	75,443.86	52,526.36	-	-	-	-	-	454,824.31
LAKERIDGE GID	2,158.63	2,114.79	2,522.71	1,923.68	1,817.16	2,431.76	1,692.46	-	-	-	-	-	14,661.19
LOGAN CREEK GID	924.69	906.21	1,078.18	824.96	779.28	1,041.97	725.81	-	-	-	-	-	6,281.10
MARLA BAY GID	6,723.35	6,585.34	7,869.64	5,987.01	5,655.49	7,572.65	5,267.41	-	-	-	-	-	45,660.89
OLIVER PARK GID	2,666.53	2,590.68	3,296.47	2,309.62	2,181.73	2,983.47	2,032.02	-	-	-	-	-	18,060.52
ROUND HILL GID	49,455.38	48,473.56	57,610.19	44,141.57	41,697.31	55,734.09	38,836.02	-	-	-	-	-	335,948.12
SIERRA FOREST FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-
SKYLAND GID	9,501.12	9,307.27	11,111.17	8,464.20	7,995.51	10,702.42	7,446.85	-	-	-	-	-	64,528.54
TAHOE DOUGLAS FIRE PROTECTION	516,510.48	506,163.17	602,453.47	460,726.71	435,214.84	581,997.32	405,350.20	-	-	-	-	-	3,508,416.19
TOPAZ RANCH GID	8,336.22	8,165.31	9,755.76	7,423.89	7,012.81	9,389.46	6,531.59	-	-	-	-	-	56,615.04
ZEPHYR COVE GID	3,561.70	3,486.00	4,190.42	3,163.67	2,988.49	4,009.18	2,783.42	-	-	-	-	-	24,182.88
ZEPHYR HEIGHTS GID	11,061.23	10,837.22	12,921.79	9,859.18	9,313.24	12,461.37	8,674.16	-	-	-	-	-	75,128.19
ZEPHYR KNOLLS GID	404.91	396.76	472.61	361.05	341.06	456.21	317.66	-	-	-	-	-	2,750.26
<u>TOTAL DOUGLAS COUNTY</u>	2,578,396.68	2,526,285.28	3,011,225.11	2,301,295.83	2,177,177.32	2,896,160.43	2,031,882.07	-	-	-	-	-	17,522,422.72

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF ELKO													
ENTERPRISE DISTRICT													
ELKO CONVENTION/VISITORS AUTHORITY	32,616.36	32,616.36	32,616.36	32,616.36	32,616.36	32,616.36	32,616.36	-	-	-	-	-	228,314.52
ELKO TELEVISION DISTRICT	13,620.96	13,620.96	13,620.96	13,620.96	13,620.96	13,620.96	13,620.96	-	-	-	-	-	95,346.72
LOCAL GOVERNMENTS													
ELKO COUNTY	1,908,124.28	1,875,901.15	1,684,705.32	1,783,530.70	1,711,469.84	1,725,551.69	1,725,010.58	-	-	-	-	-	12,414,293.56
CARLIN	236,067.16	232,155.00	208,872.70	221,009.95	212,191.01	213,901.93	213,835.61	-	-	-	-	-	1,538,033.36
ELKO CITY	1,711,205.07	1,681,984.68	1,508,907.13	1,597,920.32	1,532,878.79	1,545,642.91	1,545,154.98	-	-	-	-	-	11,123,693.88
WELLS	150,788.80	148,250.19	133,180.08	140,980.36	135,295.89	136,405.42	136,362.72	-	-	-	-	-	981,263.46
WEST WENDOVER	338,918.93	333,232.33	299,456.50	316,965.62	304,213.90	306,699.62	306,603.82	-	-	-	-	-	2,206,090.72
JACKPOT	177,932.78	174,816.70	156,431.42	165,780.21	158,916.61	160,276.47	160,225.09	-	-	-	-	-	1,154,379.28
MONTELLLO	1,143.54	1,124.46	1,011.06	1,070.01	1,027.13	1,035.47	1,035.14	-	-	-	-	-	7,446.81
MOUNTAIN CITY	913.96	897.91	803.26	851.33	816.02	823.02	822.76	-	-	-	-	-	5,928.26
<u>TOTAL ELKO COUNTY</u>	4,571,331.84	4,494,599.74	4,039,604.79	4,274,345.82	4,103,046.51	4,136,573.85	4,135,288.02	-	-	-	-	-	29,754,790.57

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF ESMERALDA													
LOCAL GOVERNMENTS													
ESMERALDA COUNTY	135,765.27	141,664.90	137,423.90	152,708.16	145,275.69	133,891.57	158,476.00	-	-	-	-	-	1,005,205.49
GOLDFIELD	2,942.26	3,070.68	2,978.20	3,323.64	3,155.69	2,901.65	3,451.04	-	-	-	-	-	21,823.16
SILVER PEAK	2,227.75	2,326.92	2,254.97	2,564.92	2,414.32	2,197.01	2,669.56	-	-	-	-	-	16,655.45
<u>TOTAL ESMERALDA COUNTY</u>	140,935.28	147,062.50	142,657.07	158,596.72	150,845.70	138,990.23	164,596.60	-	-	-	-	-	1,043,684.10
THE COUNTY OF EUREKA													
ENTERPRISE DISTRICT													
EUREKA TELEVISION DISTRICT	4,589.82	4,589.82	4,589.82	4,589.82	4,589.82	4,589.82	4,589.82	-	-	-	-	-	32,128.74
LOCAL GOVERNMENTS													
EUREKA COUNTY	953,442.42	874,432.74	780,263.27	844,198.07	945,520.22	883,215.21	1,114,258.33	-	-	-	-	-	6,395,330.26
CRESENT VALLEY	245.98	224.32	199.38	215.71	243.27	226.73	290.05	-	-	-	-	-	1,645.44
EUREKA	612.71	558.92	496.86	537.57	606.05	564.90	722.18	-	-	-	-	-	4,099.19
SPECIAL DISTRICTS													
DIAMOND VALLEY RODENT	935.94	854.89	760.65	822.97	926.35	863.90	1,100.92	-	-	-	-	-	6,265.62
DIAMOND VALLEY WEED	935.94	854.89	760.65	822.97	926.35	863.90	1,100.92	-	-	-	-	-	6,265.62
<u>TOTAL EUREKA COUNTY</u>	960,762.81	881,515.58	787,070.63	851,187.11	952,812.06	890,324.46	1,122,062.22	-	-	-	-	-	6,445,734.87

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF HUMBOLDT													
LOCAL GOVERNMENTS													
HUMBOLDT COUNTY	980,384.61	1,031,818.28	1,001,102.91	1,117,799.53	1,008,967.58	936,522.21	873,466.27	-	-	-	-	-	6,950,061.39
WINNEMUCCA	371,345.50	390,819.69	379,193.09	423,229.84	382,163.99	354,731.51	330,847.47	-	-	-	-	-	2,632,331.09
SPECIAL DISTRICTS													
GOLCONDA FIRE PROTECTION	36,537.36	38,458.14	37,309.50	41,743.70	37,606.75	34,902.68	32,552.69	-	-	-	-	-	259,110.82
HUMBOLDT FIRE PROTECTION	3,050.20	3,211.42	3,114.66	3,503.85	3,140.40	2,913.73	2,717.55	-	-	-	-	-	21,651.81
HUMBOLDT HOSPITAL DISTRICT	104,466.15	109,941.12	106,673.82	118,986.91	107,505.93	99,792.34	93,073.33	-	-	-	-	-	740,439.60
MCDERMIT FIRE PROTECTION	338.15	355.82	345.30	384.04	347.94	323.02	301.27	-	-	-	-	-	2,395.54
OROVADA COMMUNITY SERVICES GID	3,438.30	3,616.62	3,510.96	3,875.54	3,536.36	3,284.47	3,063.32	-	-	-	-	-	24,325.57
OROVADA FIRE PROTECTION	4,295.21	4,517.97	4,385.98	4,841.43	4,417.72	4,103.04	3,826.78	-	-	-	-	-	30,388.13
PARADISE FIRE PROTECTION	3,462.35	3,642.66	3,535.52	3,918.70	3,561.89	3,307.44	3,084.75	-	-	-	-	-	24,513.31
PUEBLO FIRE PROTECTION	974.91	1,025.51	995.51	1,099.61	1,002.75	931.29	868.59	-	-	-	-	-	6,898.17
WINNEMUCCA RURAL FIRE PROTECTION	17,282.80	18,188.49	17,648.04	19,683.34	17,785.61	16,509.57	15,397.98	-	-	-	-	-	122,495.83
<u>TOTAL HUMBOLDT COUNTY</u>	1,525,575.54	1,605,595.72	1,557,815.29	1,739,066.49	1,570,036.92	1,457,321.30	1,359,200.00	-	-	-	-	-	10,814,611.26
THE COUNTY OF LANDER													
ENTERPRISE DISTRICT													
LANDER CO SEWER IMPROVEMENT DIST	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENTS													
LANDER COUNTY	340,750.76	358,385.74	337,738.76	376,547.82	365,787.07	312,842.28	416,921.49	-	-	-	-	-	2,508,973.94
AUSTIN	2,029.36	2,134.38	2,011.42	2,243.24	2,179.52	1,863.15	2,484.98	-	-	-	-	-	14,946.05
BATTLE MOUNTAIN	21,152.76	22,247.49	20,965.78	23,373.40	22,704.60	19,420.29	25,876.82	-	-	-	-	-	155,741.14
KINGSTON	1,879.48	1,976.75	1,862.87	2,077.89	2,019.05	1,725.55	2,302.39	-	-	-	-	-	13,843.98
SPECIAL DISTRICTS													
LANDER HOSPITAL DISTRICT	66,473.49	69,913.71	65,885.91	73,457.26	71,358.33	61,029.11	81,334.29	-	-	-	-	-	489,452.10
<u>TOTAL LANDER COUNTY</u>	432,285.85	454,658.07	428,464.74	477,699.61	464,048.57	396,880.38	528,919.97	-	-	-	-	-	3,182,957.21

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF LINCOLN LOCAL GOVERNMENTS													
LINCOLN COUNTY	126,488.04	129,666.30	123,868.77	146,603.99	131,304.21	130,014.08	143,177.03	-	-	-	-	-	931,122.41
CALIENTE	14,194.28	14,550.94	13,900.35	16,451.65	14,734.74	14,589.96	16,067.09	-	-	-	-	-	104,489.01
ALAMO	2,156.97	2,211.17	2,112.31	2,500.01	2,239.10	2,217.10	2,441.57	-	-	-	-	-	15,878.23
PANACA	3,898.75	3,996.71	3,818.01	4,518.78	4,047.20	4,007.43	4,413.15	-	-	-	-	-	28,700.03
PIOCHE	5,188.35	5,318.72	5,080.91	6,013.48	5,385.91	5,332.99	5,872.91	-	-	-	-	-	38,193.27
SPECIAL DISTRICTS													
LINCOLN COUNTY HOSPITAL DISTRICT	13,321.44	13,656.17	13,045.58	15,440.00	13,828.67	13,692.79	15,079.08	-	-	-	-	-	98,063.73
PAHRANAGAT VALLEY FIRE PROTECTIO	5,032.95	5,159.41	4,928.73	5,833.36	5,224.58	5,173.25	5,697.00	-	-	-	-	-	37,049.28
PIOCHE FIRE PROTECTION	2,845.80	2,917.31	2,786.87	3,298.38	2,954.16	2,925.13	3,221.28	-	-	-	-	-	20,948.93
<u>TOTAL LINCOLN COUNTY</u>	173,126.58	177,476.73	169,541.53	200,659.65	179,718.57	177,952.73	195,969.11	-	-	-	-	-	1,274,444.89

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF LYON													
ENTERPRISE DISTRICTS													
STAGECOACH GID	1,588.67	1,588.67	1,588.67	1,588.67	1,588.67	1,588.67	1,588.67	-	-	-	-	-	11,120.69
WILLOWCREEK GID	191.97	191.97	191.97	191.97	191.97	191.97	191.97	-	-	-	-	-	1,343.79
LOCAL GOVERNMENTS													
LYON COUNTY	1,899,275.65	1,958,116.72	1,844,850.58	1,832,180.19	1,698,507.06	1,921,856.23	1,607,320.25	-	-	-	-	-	12,762,106.68
FERNLEY	19,943.78	20,569.95	19,364.60	19,229.77	17,825.29	20,169.27	16,868.31	-	-	-	-	-	133,970.97
YERINGTON	55,420.01	57,346.42	53,638.17	53,223.35	49,302.33	55,785.45	46,655.46	-	-	-	-	-	371,371.19
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	1,369.88	1,411.49	1,331.39	1,322.43	1,226.10	1,387.32	1,160.27	-	-	-	-	-	9,208.88
CENTRAL LYON FIRE PROTECTION	72,152.45	74,346.55	70,123.03	69,650.57	64,576.44	73,068.07	61,109.56	-	-	-	-	-	485,026.67
MASON VALLEY FIRE PROTECTION	10,492.70	10,801.61	10,206.98	10,140.46	9,403.55	10,640.10	8,898.71	-	-	-	-	-	70,584.11
MASON VALLEY MOSQUITO ABATEMEN	9,272.50	9,562.95	9,003.85	8,941.30	8,288.38	9,378.28	7,843.41	-	-	-	-	-	62,290.67
NORTH LYON FIRE PROTECTION	20,559.63	21,183.67	19,982.42	19,848.04	18,402.30	20,822.15	17,414.34	-	-	-	-	-	138,212.55
SILVER SPRINGS STAGECOACH HOSPITA	11,881.34	12,234.26	11,554.90	11,478.90	10,644.16	12,043.84	10,072.71	-	-	-	-	-	79,910.11
SMITH VALLEY FIRE PROTECTION	7,437.50	7,662.85	7,229.07	7,180.55	6,657.58	7,533.04	6,300.16	-	-	-	-	-	50,000.75
SOUTH LYON HOSPITAL DISTRICT	38,198.70	39,373.85	37,111.74	36,858.69	34,171.03	38,664.43	32,336.51	-	-	-	-	-	256,714.95
<u>TOTAL LYON COUNTY</u>	2,147,784.78	2,214,390.96	2,086,177.37	2,071,834.89	1,920,784.86	2,173,128.82	1,817,760.33	-	-	-	-	-	14,431,862.01

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF MINERAL LOCAL GOVERNMENTS													
MINERAL COUNTY	199,057.39	207,196.21	206,317.37	219,914.44	210,659.94	199,523.31	222,682.15	-	-	-	-	-	1,465,350.79
SPECIAL DISTRICTS													
MINERAL COUNTY HOSPITAL DISTRICT	11,787.31	12,269.25	12,217.21	13,022.37	12,474.36	11,814.90	13,186.26	-	-	-	-	-	86,771.66
<u>TOTAL MINERAL COUNTY</u>	210,844.70	219,465.46	218,534.58	232,936.81	223,134.30	211,338.21	235,868.41	-	-	-	-	-	1,552,122.45
THE COUNTY OF NYE LOCAL GOVERNMENTS													
NYE COUNTY	1,840,572.85	1,698,831.75	1,809,126.50	1,587,455.32	1,689,375.84	1,825,286.61	1,607,379.29	-	-	-	-	-	12,058,028.16
AMARGOSA	17,605.17	16,241.61	17,296.08	15,176.80	16,151.21	17,450.58	15,367.28	-	-	-	-	-	115,288.73
BEATTY	58,080.86	53,607.93	57,088.36	50,093.36	53,309.54	57,598.31	50,722.07	-	-	-	-	-	380,500.43
GABBS	14,068.64	12,984.24	13,827.23	12,132.99	12,911.97	13,950.74	12,285.27	-	-	-	-	-	92,161.08
MANHATTAN	803.24	741.49	789.63	692.88	737.37	796.69	701.58	-	-	-	-	-	5,262.88
PAHRUMP	117,613.42	108,551.44	115,599.02	101,434.74	107,947.23	116,631.61	102,707.84	-	-	-	-	-	770,485.30
ROUND MOUNTAIN	42,354.37	39,090.31	41,628.21	36,527.53	38,872.73	42,000.06	36,985.98	-	-	-	-	-	277,459.19
TONOPAH	81,191.00	74,927.26	79,791.83	70,014.98	74,510.20	80,504.57	70,893.73	-	-	-	-	-	531,833.57
SPECIAL DISTRICTS													
AMARGOSA LIBRARY DISTRICT	1,408.10	1,299.29	1,383.64	1,214.11	1,292.06	1,396.00	1,229.34	-	-	-	-	-	9,222.54
BEATTY LIBRARY DISTRICT	983.39	907.75	966.68	848.24	902.70	975.32	858.88	-	-	-	-	-	6,442.96
PAHRUMP LIBRARY DISTRICT	15,880.25	14,657.37	15,608.99	13,696.43	14,575.79	15,748.42	13,868.33	-	-	-	-	-	104,035.58
PAHRUMP SWIM POOL GID	9,289.75	8,574.38	9,131.06	8,012.24	8,526.66	9,212.63	8,112.80	-	-	-	-	-	60,859.52
SMOKY VALLEY LIBRARY DISTRICT	4,185.69	3,863.19	4,114.00	3,609.92	3,841.69	4,150.75	3,655.22	-	-	-	-	-	27,420.46
TONOPAH LIBRARY DISTRICT	463.87	428.13	455.92	400.06	425.74	460.00	405.08	-	-	-	-	-	3,038.80
<u>TOTAL NYE COUNTY</u>	2,204,500.60	2,034,706.14	2,166,807.15	1,901,309.60	2,023,380.73	2,186,162.29	1,925,172.69	-	-	-	-	-	14,442,039.20

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF PERSHING LOCAL GOVERNMENTS													
PERSHING COUNTY	243,746.33	250,795.97	248,498.62	322,014.42	321,543.26	238,046.05	277,832.32	-	-	-	-	-	1,902,477.00
LOVELOCK	45,353.34	46,665.05	46,237.59	59,814.51	59,675.81	44,292.70	51,683.06	-	-	-	-	-	353,722.06
SPECIAL DISTRICTS													
PERSHING COUNTY HOSPITAL DISTRICT	31,739.95	32,657.94	32,358.78	41,838.69	41,730.74	30,997.68	36,167.04	-	-	-	-	-	247,490.82
<u>TOTAL PERSHING COUNTY</u>	320,839.62	330,118.96	327,094.99	423,667.62	422,949.81	313,336.43	365,682.42	-	-	-	-	-	2,503,689.88
THE COUNTY OF STOREY LOCAL GOVERNMENTS													
STOREY COUNTY	566,996.53	714,545.77	1,000,951.75	574,741.96	716,643.34	931,151.03	593,251.65	-	-	-	-	-	5,098,282.03
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	202.75	255.51	358.86	205.52	256.26	333.46	212.13	-	-	-	-	-	1,824.49
<u>TOTAL STOREY COUNTY</u>	567,199.28	714,801.28	1,001,310.61	574,947.48	716,899.60	931,484.49	593,463.78	-	-	-	-	-	5,100,106.52

CONSOLIDATED TAX DISTRIBUTION DATA FOR FISCAL YEAR 2023-24

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YEAR TO DATE TOTAL</u>
THE COUNTY OF WASHOE													
ENTERPRISE DISTRICTS													
SUN VALLEY WATER AND SANITATION	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33	-	-	-	-	-	76,967.31
VERDI TELEVISION GID	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45	-	-	-	-	-	37,271.15
LEMMON VALLEY UNDERGROUND WAT	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENTS													
WASHOE COUNTY	13,641,479.35	13,716,200.97	14,150,234.79	13,063,184.74	12,540,666.31	15,185,547.13	11,523,967.76	-	-	-	-	-	93,821,281.05
RENO	8,277,977.66	8,326,835.70	8,610,636.31	7,912,226.07	7,595,742.46	9,237,666.26	6,979,939.43	-	-	-	-	-	56,941,023.89
SPARKS	3,334,356.65	3,354,960.36	3,474,640.67	3,183,135.62	3,055,812.38	3,726,886.10	2,808,071.16	-	-	-	-	-	22,937,862.94
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVAN	24,612.64	24,728.75	25,403.16	23,648.19	22,702.28	27,277.63	20,861.76	-	-	-	-	-	169,234.41
INCLINE VILLAGE GID	150,780.47	151,331.68	154,533.43	145,547.35	139,725.55	166,072.37	128,397.71	-	-	-	-	-	1,036,388.56
NORTH LAKE TAHOE FIRE PROTECTION	396,593.94	398,038.37	406,428.61	382,852.08	367,538.26	436,781.03	337,741.15	-	-	-	-	-	2,725,973.44
PALOMINO VALLEY GID	41,630.48	41,845.63	43,095.42	39,919.97	38,323.20	46,259.42	35,216.26	-	-	-	-	-	286,290.38
SIERRA FOREST FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-	-
TRUCKEE MEADOWS FIRE PROTECTION	982,664.70	986,920.02	1,011,637.81	945,762.47	907,932.62	1,086,608.62	834,324.59	-	-	-	-	-	6,755,850.83
TOTAL WASHOE COUNTY	26,866,415.67	27,017,181.26	27,892,929.98	25,712,596.27	24,684,762.84	29,929,418.34	22,684,839.60	-	-	-	-	-	184,788,143.96
THE COUNTY OF WHITE PINE													
LOCAL GOVERNMENTS													
WHITE PINE COUNTY	311,979.09	318,147.96	339,807.66	362,160.81	326,538.39	315,663.18	329,696.44	-	-	-	-	-	2,303,993.54
ELY	130,449.77	133,029.20	142,085.90	151,459.17	136,537.54	131,990.22	137,858.04	-	-	-	-	-	963,409.84
LUND	1,647.27	1,679.84	1,794.21	1,923.36	1,724.14	1,666.72	1,740.82	-	-	-	-	-	12,176.36
MCGILL	9,679.88	9,871.29	10,543.33	11,242.69	10,131.62	9,794.19	10,229.61	-	-	-	-	-	71,492.61
RUTH	4,697.81	4,790.71	5,116.86	5,461.97	4,917.05	4,753.29	4,964.60	-	-	-	-	-	34,702.29
SPECIAL DISTRICTS													
WHITE PINE HOSPITAL DISTRICT	36,762.92	37,489.85	40,042.17	42,690.14	38,478.55	37,197.04	38,850.69	-	-	-	-	-	271,511.36
TOTAL WHITE PINE COUNTY	495,216.74	505,008.85	539,390.13	574,938.14	518,327.29	501,064.64	523,340.20	-	-	-	-	-	3,657,286.00

1,285,956,098.38

MONTHLY CLARK COUNTY CTX DISTRIBUTIONS FISCAL YEAR 2023-24 - MODIFIED DISTRIBUTION

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
THE COUNTY OF CLARK SB450 MODIFIED DISTRIBUTION													
ENTERPRISE DISTRICT KYLE CANYON WATER DISTRICT	862.17	862.17	862.17	862.17	862.17	862.17	862.17						6,035.19
LOCAL GOVERNMENTS CLARK COUNTY	47,273,885.45	46,254,802.07	50,926,777.97	47,188,621.09	48,074,281.28	56,047,314.40	45,725,863.24						341,491,545.53
BOULDER CITY	1,214,027.88	1,187,857.07	1,307,836.82	1,211,838.23	1,234,582.63	1,426,196.81	1,174,273.54						8,756,612.98
HENDERSON	13,851,938.40	13,553,332.10	14,922,289.23	13,826,954.70	14,086,466.07	16,487,590.87	13,398,345.31						100,126,916.68
LAS VEGAS	35,667,290.47	34,898,410.50	38,423,331.72	35,602,960.06	36,271,174.63	42,172,951.24	34,499,335.75						257,535,454.37
MESQUITE	1,174,598.86	1,149,278.02	1,265,361.09	1,172,480.32	1,194,486.03	1,396,088.14	1,136,135.65						8,488,428.11
NORTH LAS VEGAS	7,446,210.65	7,035,692.65	7,771,585.55	7,182,780.48	7,322,282.71	8,688,661.56	6,952,378.37						52,399,591.97
BUNKERVILLE	56,831.56	55,606.44	61,222.98	56,729.05	57,793.77	65,961.29	54,970.56						409,115.65
ENTERPRISE	749,083.78	732,935.77	806,966.11	747,732.71	761,766.54	895,777.92	724,554.41						5,418,817.24
GLENDALE	-	-	-	-	-	-	-						-
LAUGHLIN	933,415.83	913,294.18	1,005,541.65	931,732.30	949,219.53	1,087,278.78	902,850.37						6,723,332.64
MOAPA VALLEY	88,220.49	86,318.72	95,037.37	88,061.38	89,714.16	102,978.64	85,331.64						635,662.40
PARADISE	8,254,079.08	8,076,145.86	8,891,878.65	8,239,191.82	8,393,829.19	9,695,550.37	7,983,792.49						59,534,467.46
SEARCHLIGHT	42,122.37	41,214.34	45,377.21	42,046.40	42,835.55	49,644.37	40,743.04						303,983.28
SPRING VALLEY	3,169,142.94	3,100,825.71	3,414,025.25	3,163,426.99	3,222,799.81	3,739,005.27	3,065,366.75						22,874,592.72
SUMMERLIN	24,314.96	23,790.80	26,193.80	24,271.11	24,726.64	29,022.08	23,518.75						175,838.14
SUNRISE MANOR	1,428,577.32	1,397,781.47	1,538,964.68	1,426,000.70	1,452,764.61	1,687,717.59	1,381,797.38						10,313,603.75
WHITNEY	127,033.19	124,294.74	136,849.15	126,804.07	129,184.00	150,276.32	122,873.39						917,314.86
WINCHESTER	1,847,842.83	1,808,008.88	1,990,627.19	1,844,510.02	1,879,128.73	2,199,167.30	1,787,333.70						13,356,618.65
SPECIAL DISTRICTS													
BOULDER LIBRARY DISTRICT	73,457.32	71,873.80	79,133.43	73,324.84	74,701.03	86,582.62	71,051.90						530,124.94
CLARK COUNTY FIRE PROTECTION	6,109,044.68	5,977,351.97	6,581,095.65	6,098,026.25	6,212,477.13	7,212,145.76	5,908,998.99						44,099,140.43
HENDERSON LIBRARY DISTRICT	284,179.39	278,053.33	306,138.16	283,666.83	288,990.84	336,528.72	274,873.70						2,052,430.97
LAS VEGAS/CLARK CO LIBRARY DISTRICT	2,512,443.86	2,458,283.10	2,706,582.49	2,507,912.36	2,554,982.14	2,965,326.12	2,430,171.83						18,135,701.90
MOAPA FIRE PROTECTION	92,584.75	90,588.90	99,738.85	92,417.76	94,152.31	108,848.40	89,552.99						667,883.96
MT CHARLESTON FIRE PROTECTION	17,919.28	17,532.99	19,303.91	17,886.96	18,222.67	21,123.20	17,332.50						129,321.51
TOTAL CLARK COUNTY	132,439,107.51	129,334,135.58	142,422,721.08	131,950,238.60	134,431,424.17	156,652,599.94	127,852,308.42	-	-	-	-	-	\$864,704,556.22

MONTHLY WASHOE COUNTY CTX DISTRIBUTIONS FISCAL YEAR 2023-24 - INTERLOCAL AGREEMENT

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
THE COUNTY OF WASHOE INTERLOCAL AGREEMENT													
ENTERPRISE DISTRICTS													
SUN VALLEY WATER AND SANITATION GID	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33	10,995.33						76,967.31
VERDI TELEVISION GID	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45	5,324.45						37,271.15
LEMMON VALLEY UNDERGROUND WATER BASIN	-	-	-	-	-	-	-						-
LOCAL GOVERNMENTS													
WASHOE COUNTY	13,641,479.35	13,716,200.96	14,150,234.79	13,063,184.73	12,540,666.31	15,185,547.13	11,523,967.76						93,821,281.03
RENO	8,277,977.66	8,326,835.70	8,610,636.31	7,912,226.07	7,595,742.46	9,237,666.26	6,979,939.43						56,941,023.89
SPARKS	3,334,356.65	3,354,960.36	3,474,640.67	3,183,135.62	3,055,812.38	3,726,886.10	2,808,071.16						22,937,862.94
SPECIAL DISTRICTS													
CARSON-TRUCKEE WATER CONSERVANCY	24,612.64	24,728.75	25,403.16	23,648.19	22,702.28	27,277.63	20,861.76						169,234.41
INCLINE VILLAGE GID	150,780.47	151,331.68	154,533.43	145,547.35	139,725.55	166,072.37	128,397.71						1,036,388.56
NORTH LAKE TAHOE FIRE PROTECTION	396,593.94	398,038.37	406,428.61	382,852.08	367,538.26	436,781.03	337,741.15						2,725,973.44
PALOMINO VALLEY GID	48,103.99	48,319.15	49,568.93	46,268.64	44,417.92	52,732.93	40,816.87						330,228.43
SIERRA FOREST FIRE PROTECTION	-	-	-	-	-	-	-						-
TRUCKEE MEADOWS FIRE PROTECTION	976,191.19	980,446.51	1,005,164.30	939,413.81	901,837.90	1,080,135.11	828,723.98						6,711,912.80
<u>TOTAL WASHOE COUNTY</u>	26,866,415.67	27,017,181.26	27,892,929.98	25,712,596.27	24,684,762.84	29,929,418.34	22,684,839.60	-	-	-	-	-	\$184,788,143.96

MONTHLY WHITE PINE COUNTY CTX DISTRIBUTIONS FISCAL YEAR 2023-24 - INTERLOCAL AGREEMENT

<u>ENTITY</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
LOCAL GOVERNMENTS													
WHITE PINE COUNTY	295,794.51	301,963.38	323,623.08	345,976.23	310,353.81	299,478.60	313,511.86						2,190,701.48
ELY	147,116.43	149,695.86	158,752.56	168,125.83	153,204.20	148,656.88	154,524.70						1,080,076.46
LUND	2,001.44	2,034.01	2,148.38	2,277.53	2,078.31	2,020.89	2,094.99						14,655.55
MCGILL	11,063.21	11,254.62	11,926.66	12,626.02	11,514.95	11,177.52	11,612.94						81,175.92
RUTH	5,222.81	5,315.71	5,641.86	5,986.97	5,442.05	5,278.29	5,489.60						38,377.29
SPECIAL DISTRICTS													
WHITE PINE HOSPITAL DISTRICT	34,018.34	34,745.27	37,297.59	39,945.56	35,733.97	34,452.46	36,106.11						252,299.30
<u>TOTAL WHITE PINE COUNTY</u>	495,216.74	505,008.85	539,390.13	574,938.14	518,327.29	501,064.64	523,340.20	-	-	-	-	-	\$3,657,286.00