

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2025-26

LGIA NRS491 Sec.28 4(a) (1991)
LGIA NRS475 Sec.7 4(a) (1993)

WASHOE COUNTY

DISTRIBUTION OF REVENUE
 REPORTED BY: CORE.NV
 REVENUE SOURCE BUDGET
 REPORT BQ91, MARCH 2026
 ACTIVITY

<u>REVENUE SOURCE</u>	<u>CURRENT MONTH RECEIPTS</u>	<u>YEAR TO DATE RECEIPTS</u>	<u>AUGUST RECEIPTS</u>	<u>SEPTEMBER RECEIPTS</u>	<u>OCTOBER RECEIPTS</u>	<u>NOVEMBER RECEIPTS</u>
SALES TAX .25%	\$ 2,435,584.77	\$ 19,294,945.64	\$ 2,618,510.05		\$ 3,106,650.69	1,973,980.30
PROPERTY TAX .0272	35,397.63	5,301,115.29	12,075.37	2,269,775.80		1,311,788.44
GAMING TAX	3,752.23	920,720.32	41,429.06	345.31		439,922.45
MVPT	-	-				
RPTT	154,625.00	1,129,862.50	161,744.80	136,451.80		270,111.70
INTEREST	44,001.08	83,260.37				
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 2,673,360.71	\$ 26,729,904.12	\$ 2,833,759.28	\$ 2,406,572.91	\$ 3,106,650.69	\$ 3,995,802.89

<u>ENTITY</u>	<u>ASSESSED VALUATION FOR SCCRT CALCULATION</u>	<u>FISCAL YEAR 1980-81 TAX RATE</u>	<u>BASIC AD VALOREM REVENUE</u>	<u>% ENTITY/ COUNTY TOTAL</u>	<u>UNROUNDED MONTHLY DISTRIBUTION</u>	<u>MONTHLY DISTRIBUTION</u>	<u>YEAR TO DATE DISTRIBUTION</u>	<u>SEPTEMBER DISTRIBUTION</u>	<u>OCTOBER DISTRIBUTION</u>	<u>NOVEMBER DISTRIBUTION</u>	<u>DECEMBER DISTRIBUTION</u>
WASHOE COUNTY	33,261,293,960	1.4955	497,422,651	66.3018	1,772,487.42	1,772,487.40	17,722,419.02	1,878,834.62	1,595,602.19	2,059,766.66	2,649,290.97
RENO	16,762,689,793	0.7286	122,132,958	16.2792	435,201.60	435,201.60	4,351,413.14	461,313.19	391,770.69	505,737.71	650,484.53
SPARKS	5,947,613,446	0.9844	58,548,307	7.8039	208,627.69	208,627.69	2,085,987.90	221,145.11	187,807.71	242,441.41	311,830.39
CARSON TRUCKEE WATER	33,261,293,960	0.0030	997,839	0.1330	3,555.64	3,555.64	35,551.50	3,768.98	3,200.81	4,131.93	5,314.53
INCLINE VILLAGE GID	2,769,257,441	0.2066	5,721,286	0.7626	20,386.90	20,386.90	203,840.77	21,610.09	18,352.39	23,691.15	30,471.77
NORTH LAKE TAHOE FIRE	2,794,033,740	0.5660	15,814,231	2.1079	56,351.53	56,351.53	563,437.20	59,732.55	50,727.93	65,484.81	84,227.16
PALOMINO VALLEY GID	125,679,207	0.7366	925,753	0.1234	3,298.78	3,298.78	32,983.19	3,496.70	2,969.57	3,833.43	4,930.59
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	439,936,957	0.1877	825,762	0.1101	2,942.47	2,942.47	29,420.65	3,119.02	2,648.83	3,419.38	4,398.04
TRUCKEE MEADOWS FIRE	7,470,904,783	0.6213	46,416,731	6.1869	165,398.73	165,398.73	1,653,758.16	175,322.46	148,892.77	192,206.04	247,217.18
VERDI TV	1,434,037,116	0.1000	1,434,037	0.1911	5,109.97	5,109.97	51,092.59	5,416.56	4,600.02	5,938.17	7,637.73
TOTAL WASHOE	104,266,740,403	5.6297	750,239,555	100.0000	2,673,360.73	2,673,360.71	26,729,904.12	2,833,759.28	2,406,572.91	3,106,650.69	3,995,802.89

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WASHOE COUNTY

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 REPORTED BY: CORE.NV
 REVENUE SOURCE BUDGET
 REPORT BQ91, MARCH 2026
 ACTIVITY

<u>REVENUE SOURCE</u>	<u>DECEMBER RECEIPTS</u>	<u>JANUARY RECEIPTS</u>	<u>FEBRUARY RECEIPTS</u>	<u>MARCH RECEIPTS</u>	<u>YTD RECEIPTS</u>
SALES TAX .25%	\$ 3,407,277.58	\$ 2,670,873.06	\$ 3,082,069.19	\$ 2,435,584.77	\$ 19,294,945.64
PROPERTY TAX .0272	122,141.73	105,740.56	1,444,195.76	35,397.63	5,301,115.29
GAMING TAX	2,673.58	370,418.83	62,178.86	3,752.23	920,720.32
MVPT	-	-	-	-	-
RPTT	123,482.10	187,186.70	96,260.40	154,625.00	1,129,862.50
INTEREST	39,259.29	-	-	44,001.08	83,260.37
TOTAL TO BE DISTRIBUTED	\$ 3,694,834.28	\$ 3,334,219.15	\$ 4,684,704.21	\$ 2,673,360.71	\$ 26,729,904.12

<u>ENTITY</u>	<u>JANUARY DISTRIBUTION</u>	<u>FEBRUARY DISTRIBUTION</u>	<u>MARCH DISTRIBUTION</u>	<u>APRIL DISTRIBUTION</u>	<u>YTD DISTRIBUTION</u>
WASHOE COUNTY	2,449,743.22	2,210,648.74	3,106,045.22	1,772,487.40	\$ 17,722,419.02
RENO	601,489.27	542,784.03	762,632.12	435,201.60	4,351,413.14
SPARKS	288,342.96	260,200.74	365,591.89	208,627.69	2,085,987.90
CARSON TRUCKEE WATER	4,914.23	4,434.60	6,230.78	3,555.64	35,551.50
INCLINE VILLAGE GID	28,176.60	25,426.57	35,725.30	20,386.90	203,840.77
NORTH LAKE TAHOE FIRE	77,883.07	70,281.70	98,748.45	56,351.53	563,437.20
PALOMINO VALLEY GID	4,559.22	4,114.24	5,780.66	3,298.78	32,983.19
SIERRA FIRE PROTECTION	-	-	-	-	-
SUN VALLEY WATER	4,066.77	3,669.85	5,156.29	2,942.47	29,420.65
TRUCKEE MEADOWS FIRE	228,596.49	206,285.52	289,838.97	165,398.73	1,653,758.16
VERDI TV	7,062.45	6,373.16	8,954.53	5,109.97	51,092.59
TOTAL WASHOE	3,694,834.28	3,334,219.15	4,684,704.21	2,673,360.71	26,729,904.12

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR APRIL 2026

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,772,487.40
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 5,109.97
TRUCKEE MEADOWS FIRE DISTRICT	\$ 165,398.73
TOTAL	<hr/> <u>\$ 1,942,996.10</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: **April 21, 2026**

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2025-26

CHURCHILL COUNTY

DISTRIBUTION OF REVENUE
 REPORTED BY: CORE.NV
 REVENUE SOURCE BUDGET
 REPORT BQ91, MARCH 2026
 ACTIVITY

<u>REVENUE SOURCE</u>	<u>CURRENT MONTH REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>AUGUST RECEIPTS</u>	<u>SEPTEMBER RECEIPTS</u>	<u>OCTOBER RECEIPTS</u>	<u>NOVEMBER RECEIPTS</u>
SALES TAX .25%	88,854.47	703,702.70	90,382.03	-	110,691.25	\$ 65,149.99
PROPERTY TAX .0219	-	138,177.05	-	-	-	-
GAMING TAX	-	-	-	-	-	-
MVPT	79,352.54	674,609.25	91,720.24	68,671.22	-	190,850.80
RPTT	-	22,010.40	-	-	-	13,095.50
INTEREST	2,678.78	5,328.80	-	-	-	-
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 170,885.79	\$ 1,543,828.20	\$ 182,102.27	\$ 68,671.22	\$ 110,691.25	\$ 269,096.29

<u>ENTITY</u>	<u>ASSESSED VALUATION FOR SCCRT CALCULATION</u>	<u>FISCAL YEAR 1980-81 TAX RATE</u>	<u>BASIC AD VALOREM REVENUE</u>	<u>% ENTITY/ COUNTY TOTAL</u>	<u>UNROUNDED MONTHLY DISTRIBUTION</u>	<u>MONTHLY DISTRIBUTION</u>	<u>YEAR TO DATE DISTRIBUTION</u>	<u>SEPTEMBER DISTRIBUTION</u>	<u>OCTOBER DISTRIBUTION</u>	<u>NOVEMBER DISTRIBUTION</u>	<u>DECEMBER DISTRIBUTION</u>
CHURCHILL COUNTY	1,184,452,325	1.4134	16,741,049	76.8936	131,400.16	131,400.17	1,187,104.44	140,024.91	52,803.74	85,114.44	206,917.72
FALLON	317,556,964	1.2000	3,810,684	17.5029	29,909.98	29,909.98	270,214.81	31,873.19	12,019.46	19,374.19	47,099.67
CARSON TRUCKEE WATER	1,184,452,325	0.0030	35,534	0.1632	278.90	278.90	2,519.67	297.21	112.08	180.66	439.19
CHURCHILL MOSQUITO	<u>1,184,452,325</u>	<u>0.1000</u>	<u>1,184,452</u>	<u>5.4403</u>	<u>9,296.74</u>	<u>9,296.74</u>	<u>83,989.28</u>	<u>9,906.96</u>	<u>3,735.94</u>	<u>6,021.96</u>	<u>14,639.71</u>
TOTAL CHURCHILL	3,870,913,939	2.7164	21,771,719	100.0000	170,885.78	170,885.79	1,543,828.20	182,102.27	68,671.22	110,691.25	269,096.29

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CHURCHILL COUNTY

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<u>REVENUE SOURCE</u>	<u>DECEMBER RECEIPTS</u>	<u>JANUARY RECEIPTS</u>	<u>FEBRUARY RECEIPTS</u>	<u>MARCH RECEIPTS</u>	<u>YTD REVENUE</u>
SALES TAX .25%	117,429.61	89,321.42	141,873.93	88,854.47	\$ 703,702.70
PROPERTY TAX .0219	67,320.44	70,856.61	-	-	138,177.05
GAMING TAX	-	-	-	-	-
MVPT	70,759.08	85,716.23	87,539.14	79,352.54	674,609.25
RPTT	-	8,914.90	-	-	22,010.40
INTEREST	2,650.02	-	-	2,678.78	5,328.80
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 258,159.15	\$ 254,809.16	\$ 229,413.07	\$ 170,885.79	\$ 1,543,828.20

<u>ENTITY</u>	<u>JANUARY DISTRIBUTION</u>	<u>FEBRUARY DISTRIBUTION</u>	<u>MARCH DISTRIBUTION</u>	<u>APRIL DISTRIBUTION</u>	<u>YTD DISTRIBUTION</u>
CHURCHILL COUNTY	198,507.76	195,931.83	176,403.87	131,400.17	\$ 1,187,104.44
FALLON	45,185.35	44,599.01	40,153.96	29,909.98	270,214.81
CARSON TRUCKEE WATER	421.34	415.87	374.42	278.90	2,519.67
CHURCHILL MOSQUITO	14,044.70	13,862.45	12,480.82	9,296.74	83,989.28
TOTAL CHURCHILL	258,159.15	254,809.16	229,413.07	170,885.79	1,543,828.20

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR APRIL 2026

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	131,400.17
CHURCHILL MOSQUITO DISTRICT	\$	9,296.74
TOTAL	\$	<u>140,696.91</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: April 21, 2026