

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - County

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 | |
|-------------------|--|--|---|--|---|-------------------------------------|----------------------------------|-------------------------------|--|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 | |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited | |
| | PROCEEDS | | | | | | | | | |
| | Beginning Fund Balance | 77,298 | 133,789 | 122,013 | 39,994 | 45,498 | 64,960 | 86,061 | 39,994 | |
| | Sales Tax | 64,469 | 72,498 | 74,549 | 6,815 | 21,512 | 21,756 | 24,755 | 74,838 | |
| | Interest Income | 2,279 | (378) | (2,555) | (481) | (709) | (164) | 1,635 | 281 | |
| | Operating Transfers In | - | - | - | - | - | - | - | - | |
| | Other | - | - | - | - | - | - | - | - | |
| | TOTAL PROCEEDS | 144,047 | 205,908 | 194,007 | 46,328 | 66,300 | 86,552 | 112,451 | 115,112 | |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - | |
| | Employee Benefits | - | - | - | - | - | - | - | - | |
| | Services & Supplies | 6,164 | 58,066 | 98,510 | 830 | 1,340 | 491 | 22,646 | 25,307 | |
| | Capital | 4,094 | 25,830 | 55,503 | - | - | - | 14,047 | 14,047 | |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 10,258 | 83,896 | 154,013 | 830 | 1,340 | 491 | 36,692 | 39,354 | |
| | FUND BALANCE Public Safety Sales Tax | 133,789 | 122,013 | 39,994 | 45,498 | 64,960 | 86,061 | 75,758 | 75,758 | |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | | |
| | EXPENDITURES | | | | | | | | | |
| | Salaries and Wages | 318,602 | 287,286 | 574,488 | 65,911 | 72,661 | 59,108 | 76,720 | 274,401 | |
| | Employee Benefits | 205,933 | 193,686 | 389,218 | 35,929 | 35,220 | 44,709 | 47,920 | 163,778 | |
| | Services & Supplies | NA | NA | NA | - | - | - | NA | - | |
| | Capital | - | 53,189 | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 524,535 | 534,161 | 963,707 | 101,840 | 107,881 | 103,817 | 124,640 | 438,179 | |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 524,535 | 534,161 | 963,707 | 101,840 | 107,881 | 103,817 | 124,640 | 438,179 | |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 249,627 | 524,535 | 534,161 | 147,389 | 107,619 | 376,975 | 331,724 | 963,707 | |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | 274,908 | 9,626 | 429,546 | (45,548) | 262 | (273,158) | (207,084) | (525,527) | |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19 including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Amargosa

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 | |
|-------------------|--|--|--|--|---|-------------------------------------|----------------------------------|-------------------------------|--|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 | |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited | |
| | PROCEEDS | | | | | | | | | |
| | Beginning Fund Balance | 176,306 | 213,357 | 205,337 | 149,763 | 135,582 | 149,833 | 167,576 | 149,763 | |
| | Sales Tax | 51,027 | 56,359 | 57,953 | 5,298 | 17,450 | 18,339 | 21,626 | 62,712 | |
| | Interest Income | 5,799 | (612) | (10,831) | (1,463) | (2,392) | (202) | 2,951 | (1,106) | |
| | Operating Transfers In | - | - | - | - | - | - | - | - | |
| | Other | - | - | - | - | - | - | - | - | |
| | TOTAL PROCEEDS | 233,133 | 269,104 | 252,459 | 153,598 | 150,639 | 167,970 | 192,153 | 211,369 | |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - | |
| | Employee Benefits | - | - | - | - | - | - | - | - | |
| | Services & Supplies | 8,976 | 11,697 | 8,153 | 416 | 258 | 394 | 518 | 1,587 | |
| Sec 17.3b1 | Capital | 10,800 | 52,070 | 94,543 | 17,600 | 548 | - | 15,091 | 33,238 | |
| | TOTAL EXPENDITURES Public Safety Sales Tax | 19,776 | 63,767 | 102,696 | 18,016 | 806 | 394 | 15,608 | 34,825 | |
| | FUND BALANCE Public Safety Sales Tax | 213,357 | 205,337 | 149,763 | 135,582 | 149,833 | 167,576 | 176,544 | 176,544 | |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | | |
| | EXPENDITURES | | | | | | | | | |
| | Salaries and Wages | 276,709 | 146,192 | 309,003 | 89,226 | 111,717 | 74,772 | 88,702 | 364,418 | |
| Sec 14.1 | Employee Benefits | 158,522 | 92,355 | 206,334 | 49,596 | 50,618 | 60,423 | 57,846 | 218,483 | |
| Sec 14.1 | Services & Supplies | NA | NA | NA | - | - | - | NA | - | |
| | Capital | - | 41,691 | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 435,231 | 280,238 | 515,337 | 138,823 | 162,336 | 135,195 | 146,548 | 582,901 | |
| Sec 17.3b3 | Expenditures in the Current Fiscal Year | 435,231 | 280,238 | 515,337 | 138,823 | 162,336 | 135,195 | 146,548 | 582,901 | |
| | Expenditures in the Preceding Fiscal Year | 350,061 | 435,231 | 280,238 | 94,681 | 122,938 | 120,751 | 176,967 | 515,337 | |
| | Difference: Current Fiscal Year less Preceding Fiscal Year | 85,170 | (154,993) | 235,099 | 44,141 | 39,398 | 14,444 | (30,419) | 67,564 | |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | | |
| Sec 17.3b2 | Public Safety Sales Tax Positions | | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | | |
| | Existing Deputy Sheriffs-Nye Sales Tax Ac | | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Beatty

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|--|--|--|---|-------------------------------------|----------------------------------|-------------------------------|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 94,819 | 126,030 | 109,985 | 117,031 | 108,835 | 118,300 | 129,483 | 117,031 |
| | Sales Tax | 37,256 | 41,367 | 42,537 | 3,889 | 11,836 | 11,599 | 12,844 | 40,168 |
| | Interest Income | 3,189 | (407) | (6,617) | (1,140) | (1,818) | (147) | 2,318 | (788) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 135,264 | 166,990 | 145,905 | 119,780 | 118,853 | 129,752 | 144,645 | 156,411 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | 8,620 | 9,994 | 5,464 | 261 | 177 | 269 | 354 | 1,061 |
| | Capital | 614 | 47,011 | 23,410 | 10,683 | 376 | - | 9,458 | 20,518 |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 9,234 | 57,005 | 28,874 | 10,944 | 553 | 269 | 9,812 | 21,579 |
| | FUND BALANCE Public Safety Sales Tax | 126,030 | 109,985 | 117,031 | 108,835 | 118,300 | 129,483 | 134,833 | 134,833 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | 339,245 | 260,802 | 422,130 | 93,277 | 120,030 | 73,481 | 83,283 | 370,070 |
| | Employee Benefits | 204,957 | 168,689 | 290,802 | 52,344 | 52,900 | 61,392 | 55,773 | 222,410 |
| | Services & Supplies | NA | NA | NA | - | - | - | NA | - |
| | Capital | - | 31,354 | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 544,202 | 460,845 | 712,932 | 145,621 | 172,930 | 134,874 | 139,056 | 592,480 |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 544,202 | 460,845 | 712,932 | 145,621 | 172,930 | 134,874 | 139,056 | 592,480 |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 364,017 | 544,202 | 460,845 | 142,342 | 194,987 | 190,591 | 185,012 | 712,932 |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | 180,185 | (83,357) | 252,087 | 3,279 | (22,057) | (55,718) | (45,956) | (120,452) |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | |

**Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007**

Reporting Entity: Sheriff - Gabbs

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|---|--|---|-----------------------------------|-------------------------------------|----------------------------------|-------------------------------|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 27,212 | 35,086 | 39,470 | 42,370 | 42,751 | 43,981 | 45,786 | 42,370 |
| | Sales Tax | 8,848 | 9,344 | 9,608 | 878 | 2,023 | 1,904 | 2,705 | 7,510 |
| | Interest Income | 927 | (40) | (2,482) | (408) | (677) | (40) | 809 | (316) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 36,987 | 44,390 | 46,596 | 42,840 | 44,097 | 45,844 | 49,300 | 49,564 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | 642 | 3,724 | 1,580 | 50 | 38 | 58 | 77 | 224 |
| Sec 17.3b1 | Capital | 1,258 | 1,195 | 2,646 | 38 | 78 | - | 1,385 | 1,501 |
| | TOTAL EXPENDITURES Public Safety Sales Tax | 1,900 | 4,920 | 4,226 | 89 | 116 | 58 | 1,461 | 1,724 |
| | FUND BALANCE Public Safety Sales Tax | 35,086 | 39,470 | 42,370 | 42,751 | 43,981 | 45,786 | 47,839 | 47,839 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | 43,075 | 59,017 | 19,672 | 7,420 | 8,698 | 7,075 | 9,105 | 32,298 |
| | Employee Benefits | 20,810 | 44,175 | 12,312 | 4,034 | 4,213 | 5,349 | 5,670 | 19,265 |
| | Services & Supplies | NA | NA | NA | - | - | - | NA | - |
| | Capital | - | 6,943 | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 63,885 | 110,135 | 31,984 | 11,454 | 12,910 | 12,425 | 14,775 | 51,563 |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 63,885 | 110,135 | 31,984 | 11,454 | 12,910 | 12,425 | 14,775 | 51,563 |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 78,829 | 63,885 | 110,135 | 6,554 | 8,514 | 8,107 | 8,809 | 31,984 |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | (14,943) | 46,249 | (78,151) | 4,900 | 4,396 | 4,317 | 5,966 | 19,580 |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | In the end of FY20, the single Sheriffs officer in Gabbs resigned. NCSO has patrolled the area with neighboring units charged to Round Mountain and Tonopah Towns. A recruit is currently in POST training as of 3/9/21 | NCSO only has one deputy position, and it is currently vacant. The position has been vacant dating back to FY21. Coverage has been provided by neighboring towns, including Tonopah and Round Mountain. NCSO is currently looking into rehabbing a home in the Gabbs area to make this vacancy attractive to a | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Manhattan

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|--|--|--|---|-------------------------------------|----------------------------------|-------------------------------|--|------------------|
| Tax Act Reference | | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | Report Period: July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 | |
| Sec. 17.3a | | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | | PROCEEDS | | | | | | | | |
| | | Beginning Fund Balance | 9,264 | 13,315 | 9,473 | 11,677 | 12,013 | 13,394 | 14,959 | 11,677 |
| | | Sales Tax | 4,878 | 5,436 | 5,590 | 511 | 1,640 | 1,620 | 1,722 | 5,493 |
| | | Interest Income | 319 | (28) | (618) | (114) | (184) | (18) | 263 | (53) |
| | | Operating Transfers In | - | - | - | - | - | - | - | - |
| | | Other | - | - | - | - | - | - | - | - |
| | | TOTAL PROCEEDS | 14,461 | 18,723 | 14,445 | 12,074 | 13,469 | 14,995 | 16,945 | 17,117 |
| Sec 173.b3 | | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | | Salaries and Wages | - | - | - | - | - | - | - | - |
| | | Employee Benefits | - | - | - | - | - | - | - | - |
| | | Services & Supplies | 238 | 3,343 | 700 | 36 | 24 | 36 | 2,656 | 2,752 |
| | | Capital | 908 | 5,908 | 2,067 | 25 | 51 | 985 | 1,062 | |
| Sec 17.3b1 | | TOTAL EXPENDITURES Public Safety Sales Tax | 1,146 | 9,251 | 2,768 | 61 | 75 | 36 | 3,641 | 3,814 |
| | | FUND BALANCE Public Safety Sales Tax | 13,315 | 9,473 | 11,677 | 12,013 | 13,394 | 14,995 | 13,303 | 13,303 |
| Sec 17.3 | | SUPPLANTING COMPLIANCE | | | | | | | | |
| | | GENERAL EXISTING FUNDING | | | | | | | | |
| | | EXPENDITURES | | | | | | | | |
| | | Salaries and Wages | 17,840 | 10,923 | 19,467 | 4,615 | 5,410 | 4,401 | 5,663 | 20,090 |
| | | Employee Benefits | 9,955 | 6,427 | 12,231 | 2,509 | 2,620 | 3,327 | 3,527 | 11,983 |
| | | Services & Supplies | NA | NA | NA | | | | NA | |
| | | Capital | - | 4,336 | - | | | | | - |
| | | TOTAL EXPENDITURES | 27,795 | 21,686 | 31,698 | 7,124 | 8,030 | 7,728 | 9,190 | 32,073 |
| Sec 14.1 | | Expenditures in the Current Fiscal Year | 27,795 | 21,686 | 31,698 | 7,124 | 8,030 | 7,728 | 9,190 | 32,073 |
| Sec 14.1 | | Expenditures in the Preceding Fiscal Year | 19,237 | 27,795 | 21,686 | 6,554 | 8,228 | 8,107 | 8,809 | 31,698 |
| Sec 17.3b3 | | Difference: Current Fiscal Year less Preceding Fiscal Year | 8,558 | (6,110) | 10,012 | 571 | (198) | (379) | 381 | 375 |
| | | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| Sec 17.3b2 | | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| | | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | |
| | | NON Public Safety Sales Tax Positions | | | | | | | | |
| | | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | | Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| Explanation: | | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Pahrump

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| Report Due Date: | | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 | |
|-------------------|--|--|--|--|---|-------------------------------------|----------------------------------|-------------------------------|--|--|
| Report Period: | | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 | |
| Tax Act Reference | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited | |
| Sec. 17.3a | PROCEEDS | | | | | | | | | |
| | Beginning Fund Balance | 776,224 | 860,255 | 919,362 | 888,113 | 728,042 | 892,534 | 1,055,202 | 888,113 | |
| | Sales Tax | 1,515,122 | 1,718,923 | 1,767,559 | 161,591 | 513,701 | 499,996 | 519,452 | 1,694,740 | |
| | Interest Income | 19,072 | (3,780) | (38,021) | (6,947) | (11,193) | (1,751) | 20,902 | 1,011 | |
| | Operating Transfers In | - | - | - | - | - | - | - | - | |
| | Other | - | - | - | - | - | - | - | - | |
| | TOTAL PROCEEDS | 2,310,418 | 2,575,398 | 2,648,899 | 1,042,757 | 1,230,550 | 1,390,779 | 1,595,556 | 2,583,864 | |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | | |
| | Salaries and Wages | 651,394 | 702,826 | 737,189 | 177,817 | 194,702 | 160,902 | 232,761 | 766,182 | |
| | Employee Benefits | 424,874 | 458,888 | 514,781 | 115,702 | 101,979 | 139,125 | 161,648 | 518,454 | |
| | Services & Supplies | 76,111 | 269,694 | (30,309) | 11,428 | 7,747 | 11,813 | 15,522 | 46,510 | |
| | Capital | 297,785 | 224,629 | 539,125 | 9,768 | 33,587 | 23,738 | 232,308 | 299,401 | |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 1,450,164 | 1,656,036 | 1,760,787 | 314,715 | 338,016 | 335,577 | 642,238 | 1,630,546 | |
| | FUND BALANCE Public Safety Sales Tax | 860,255 | 919,362 | 888,113 | 728,042 | 892,534 | 1,055,202 | 953,318 | 953,318 | |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | | |
| | EXPENDITURES | | | | | | | | | |
| | Salaries and Wages | 7,247,755 | 3,897,374 | 7,581,600 | 1,920,092 | 2,236,103 | 1,853,018 | 2,350,766 | 8,359,979 | |
| | Employee Benefits | 4,201,624 | 2,382,990 | 4,903,887 | 1,079,842 | 1,118,868 | 1,466,380 | 1,527,433 | 5,192,523 | |
| | Services & Supplies | NA | NA | NA | - | - | - | NA | - | |
| | Capital | - | 1,290,273 | - | - | - | - | - | - | |
| | TOTAL EXPENDITURES | 11,449,378 | 7,570,636 | 12,485,486 | 2,999,934 | 3,354,971 | 3,319,398 | 3,878,199 | 13,552,501 | |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 11,449,378 | 7,570,636 | 12,485,486 | 2,999,934 | 3,354,971 | 3,319,398 | 3,878,199 | 13,552,501 | |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 9,357,728 | 11,449,378 | 7,570,636 | 2,531,907 | 3,295,920 | 3,201,795 | 3,455,865 | 12,485,486 | |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | 2,091,650 | (3,878,743) | 4,914,850 | 468,027 | 59,050 | 117,603 | 422,335 | 1,067,015 | |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| | NON Public Safety Sales Tax Positions | | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section 17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Tonopah

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| Annual Statement of the City's Sales Tax Tax Act (April 1, 2019) | | | | | | | | | |
|--|--|--|--|---|---|-------------------------------------|----------------------------------|-------------------------------|--|
| Tax Act Reference | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
| | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| Sec. 17.3a | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 122,589 | 120,208 | 84,782 | 78,476 | 76,371 | 80,009 | 86,388 | 78,476 |
| | Sales Tax | 90,119 | 95,942 | 98,656 | 9,019 | 24,576 | 24,119 | 30,237 | 87,952 |
| | Interest Income | 3,505 | (310) | (3,093) | (653) | (1,063) | (83) | 1,445 | (353) |
| | Operating Transfers In | - | - | - | | | | | - |
| | Other | - | - | - | | | | | - |
| | TOTAL PROCEEDS | 216,214 | 215,840 | 180,344 | 86,843 | 99,884 | 104,046 | 118,070 | 166,075 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | 41,527 | 46,221 | 47,959 | 7,035 | 12,230 | 10,483 | 12,869 | 42,618 |
| | Employee Benefits | 22,998 | 26,227 | 27,518 | 2,624 | 7,245 | 6,563 | 7,494 | 23,926 |
| | Services & Supplies | 25,560 | 32,209 | 19,484 | 639 | 400 | 611 | 802 | 2,453 |
| | Capital | 5,922 | 26,402 | 6,908 | 173 | - | - | 14,585 | 14,758 |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 96,006 | 131,058 | 101,868 | 10,472 | 19,876 | 17,657 | 35,750 | 83,754 |
| | FUND BALANCE Public Safety Sales Tax | 120,208 | 84,782 | 78,476 | 76,371 | 80,009 | 86,388 | 82,320 | 82,320 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | 941,084 | 465,630 | 925,769 | 254,718 | 293,901 | 256,522 | 339,623 | 1,144,764 |
| | Employee Benefits | 559,355 | 323,009 | 625,494 | 141,590 | 159,702 | 224,369 | 232,009 | 757,670 |
| | Services & Supplies | NA | NA | NA | | | | NA | |
| | Capital | - | 67,955 | - | | | | | - |
| | TOTAL EXPENDITURES | 1,500,439 | 856,594 | 1,551,263 | 396,308 | 453,603 | 480,891 | 571,632 | 1,902,434 |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 1,500,439 | 856,594 | 1,551,263 | 396,308 | 453,603 | 480,891 | 571,632 | 1,902,434 |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 1,475,783 | 1,500,439 | 856,594 | 298,607 | 390,991 | 393,050 | 468,615 | 1,551,263 |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | 24,656 | (643,845) | 694,669 | 97,701 | 62,612 | 87,841 | 103,017 | 351,171 |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | 14 | - | - | - | - | - | - | - |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 16 | 30 | 30 | 30 | 30 | 30 | 30 | 3 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 3 |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 3 |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | The 173 year old 2020 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. Tonopah Town deputies provide coverage to Gabbs Town due to the GT deputy being vacant for the last few years. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Sheriff - Round Mountain

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 | |
|-------------------|--|--|--|---|---|-------------------------------------|----------------------------------|-------------------------------|--|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 | |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited | |
| | PROCEEDS | | | | | | | | | |
| | Beginning Fund Balance | 102,931 | 134,227 | 115,940 | 97,082 | 92,017 | 99,307 | 107,897 | 97,082 | |
| | Sales Tax | 30,019 | 32,618 | 33,541 | 3,066 | 9,389 | 8,957 | 9,279 | 30,690 | |
| | Interest Income | 3,493 | (338) | (7,323) | (945) | (1,610) | (120) | 1,920 | (755) | |
| | Operating Transfers In | - | - | - | - | - | - | - | - | |
| | Other | - | - | - | - | - | - | - | - | |
| | TOTAL PROCEEDS | 136,443 | 166,506 | 142,157 | 99,204 | 99,796 | 108,144 | 119,095 | 127,017 | |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - | |
| | Employee Benefits | - | - | - | - | - | - | - | - | |
| | Services & Supplies | 1,661 | 10,185 | 4,522 | 202 | 179 | 247 | 351 | 979 | |
| | Capital | 555 | 40,382 | 40,552 | 6,984 | 310 | - | 5,543 | 12,837 | |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 2,216 | 50,567 | 45,075 | 7,186 | 489 | 247 | 5,894 | 13,816 | |
| | FUND BALANCE Public Safety Sales Tax | 134,227 | 115,940 | 97,082 | 92,017 | 99,307 | 107,897 | 113,201 | 113,201 | |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | | |
| | EXPENDITURES | | | | | | | | | |
| | Salaries and Wages | 272,421 | 125,335 | 190,725 | 59,688 | 72,828 | 59,449 | 73,257 | 265,222 | |
| | Employee Benefits | 160,754 | 85,946 | 123,635 | 32,609 | 36,606 | 50,600 | 51,840 | 171,653 | |
| | Services & Supplies | NA | NA | NA | | | | | NA | |
| | Capital | - | 27,113 | - | | | | | - | |
| | TOTAL EXPENDITURES | 433,175 | 238,394 | 314,361 | 92,296 | 109,433 | 110,049 | 125,097 | 436,875 | |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 433,175 | 238,394 | 314,361 | 92,296 | 109,433 | 110,049 | 125,097 | 436,875 | |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 633,318 | 433,175 | 238,394 | 61,326 | 82,859 | 79,204 | 90,971 | 314,361 | |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | (200,143) | (194,782) | 75,967 | 30,970 | 26,574 | 30,845 | 34,126 | 122,515 | |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | FYE nets to an increase over prior year. Round Mountain deputies provide coverage to Gabbs Town due to the GT deputy being vacant for the last few years. | In the FY21 year, the Covid-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19, including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of Federal funding available at the end of December. In Q2-FY21 public safety, payroll was moved out of the general fund into the grants fund to support the request and utilize the funding 100%. This relocation of expense has created the appearance of supplanting the FY21 budget for the Sheriff's Office, which is not a true and accurate representation of Sheriff's Office expenses for the quarter. | | | | | |

Quarterly and Annual Reports Required Pursuant to Section 17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - Beatty

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - Gabbs (Volunteer)

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|--|--|--|--|--|--|--|--|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 37,417 | 47,522 | 56,596 | 62,475 | 62,754 | 63,778 | 65,627 | 62,475 |
| | Sales Tax | 8,848 | 9,344 | 9,608 | 878 | 2,023 | 1,904 | 2,705 | 7,510 |
| | Interest Income | 1,258 | (270) | (3,729) | (599) | (999) | (55) | 1,155 | (498) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 47,522 | 56,596 | 62,475 | 62,754 | 63,778 | 65,627 | 69,487 | 69,487 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | - | - | - | - | - | - | - | - |
| | Capital | - | - | - | - | - | - | - | - |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | - |
| Sec 17.3 | FUND BALANCE Public Safety Sales Tax | 47,522 | 56,596 | 62,475 | 62,754 | 63,778 | 65,627 | 69,487 | 69,487 |
| | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | NA |
| | Capital | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | - |
| Sec 14.1 | Expenditures in the Current Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. | Gabbs Town is a 100% volunteer fire service with no employees and no expenses. |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - Manhattan (Volunteer)

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| Report Due Date: | | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|--|--|--|--|--|--|--|--|
| Report Period: | | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Tax Act Reference | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| Sec. 17.3a | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 21,516 | 27,112 | 32,394 | 32,150 | 32,352 | 33,479 | 35,065 | 32,150 |
| | Sales Tax | 4,878 | 5,436 | 5,590 | 511 | 1,640 | 1,620 | 1,722 | 5,493 |
| | Interest Income | 718 | (154) | (1,931) | (309) | (513) | (33) | 617 | (238) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 27,112 | 32,394 | 36,053 | 32,352 | 33,479 | 35,065 | 37,405 | 37,405 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | - | - | - | - | - | - | - | - |
| | Capital | - | - | 3,903 | - | - | - | - | - |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | - | - | 3,903 | - | - | - | - | - |
| | FUND BALANCE Public Safety Sales Tax | 27,112 | 32,394 | 32,150 | 32,352 | 33,479 | 35,065 | 37,405 | 37,405 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | NA |
| | Capital | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | - |
| Sec 14.1 | Expenditures in the Current Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. | Manhattan Town is a 100% volunteer fire service with no employees and no expenses. |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - Pahrump

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| Report Due Date: | | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|--|---|--|--|-------------------------------------|----------------------------------|-------------------------------|--|
| Report Period: | | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Tax Act Reference | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| Sec. 17.3a | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 3,934,381 | 4,079,306 | 4,869,948 | 5,181,061 | 4,882,895 | 5,037,155 | 5,189,552 | 5,181,061 |
| | Sales Tax | 1,515,122 | 1,718,923 | 1,767,559 | 161,591 | 513,701 | 499,996 | 519,452 | 1,694,740 |
| | Interest Income | 107,866 | (21,490) | (308,059) | (49,149) | (80,924) | (4,676) | 93,426 | (41,322) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 5,557,369 | 5,776,739 | 6,329,447 | 5,293,503 | 5,315,672 | 5,532,475 | 5,802,430 | 6,834,479 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | 462,983 | 432,295 | 507,102 | 115,480 | 146,577 | 153,643 | 207,118 | 622,817 |
| | Employee Benefits | 280,512 | 291,718 | 310,173 | 63,131 | 72,676 | 108,512 | 115,064 | 359,383 |
| | Services & Supplies | 50,623 | 56,430 | 58,790 | 34,844 | 20,064 | 22,068 | 34,288 | 111,264 |
| | Capital | 683,945 | 126,348 | 272,321 | 197,153 | 39,200 | 58,700 | 14,985 | 310,038 |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 1,478,063 | 906,791 | 1,148,386 | 410,607 | 278,518 | 342,923 | 371,454 | 1,403,503 |
| | FUND BALANCE Public Safety Sales Tax | 4,079,306 | 4,869,948 | 5,181,061 | 4,882,895 | 5,037,155 | 5,189,552 | 5,430,976 | 5,430,976 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | 902,875 | 1,146,392 | 1,221,691 | 267,550 | 329,430 | 251,379 | 301,958 | 1,150,316 |
| | Employee Benefits | 491,549 | 654,737 | 673,172 | 141,848 | 149,938 | 193,218 | 168,519 | 653,524 |
| | Services & Supplies | NA | NA | NA | NA | NA | NA | NA | NA |
| | Capital | 500,642 | - | 68,097 | - | 26,623 | 7,289 | - | 33,911 |
| | TOTAL EXPENDITURES | 1,895,065 | 1,801,128 | 1,962,960 | 409,398 | 505,991 | 451,885 | 470,477 | 1,837,752 |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 1,895,065 | 1,801,128 | 1,962,960 | 409,398 | 505,991 | 451,885 | 470,477 | 1,837,752 |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 1,981,360 | 1,895,065 | 1,801,128 | 415,846 | 515,482 | 504,856 | 526,776 | 1,962,960 |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | (86,294) | (93,937) | 161,832 | (6,448) | (9,491) | (52,971) | (56,298) | (125,208) |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Act | | | | | | | | |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | | | | | | | | |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | NA | In the 1st year, the COVID-19 pandemic impacted the US economy, and the Federal Government passed the CARES act that granted funding to Counties in Nevada through the State. The grant funding could be used for the costs associated with the impacts of Covid-19 including economic stimulation, assistance to the public, public safety payroll, and similar expenses. The direction came from the State that Nye was to utilize 100% of the funding by 12/31/20, and we were advised to charge public safety payroll for the remaining balance of the fund for the 2nd year. | | FYE nets to an increase over prior year. | | | | |

Quarterly and Annual Reports Required Pursuant to Section
17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - County (Volunteer)

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|---|---|---|---|---|---|---|---|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 274,373 | 348,017 | 418,537 | 465,398 | 467,746 | 481,834 | 503,128 | 465,398 |
| | Sales Tax | 64,469 | 72,498 | 74,549 | 6,815 | 21,512 | 21,756 | 24,755 | 74,838 |
| | Interest Income | 9,175 | (1,978) | (27,688) | (4,467) | (7,423) | (463) | 8,839 | (3,514) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 348,017 | 418,537 | 465,398 | 467,746 | 481,834 | 503,128 | 536,722 | 536,722 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | - | - | - | - | - | - | - | - |
| | Capital | - | - | - | - | - | - | - | - |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | - |
| Sec 17.3 | FUND BALANCE Public Safety Sales Tax | 348,017 | 418,537 | 465,398 | 467,746 | 481,834 | 503,128 | 536,722 | 536,722 |
| | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | - | - | - | - | - | - | - | - |
| | Employee Benefits | - | - | - | - | - | - | - | - |
| | Services & Supplies | NA |
| | Capital | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | - |
| Sec 14.1 | Expenditures in the Current Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | - | - | - | - | - | - | - | - |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Ac | - | - | - | - | - | - | - | - |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | - | - | - | - | - | - | - | - |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | | | | | | | | |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | - | - | - | - | - | - | - | - |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | | | | | | | | |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. | Nye County Fire is a 100% volunteer fire service with no employees and no expenses. |

Quarterly and Annual Reports Required Pursuant to Section

17.5 of the Nye County Sales and Use Tax Act of 2007

Reporting Entity: Fire - Amargosa Fire (Volunteer)

Effective Date for the Imposition of the 0.5% Sales Tax Rate: April 1, 2014

| | Report Due Date: | August 15, 2020 | August 15, 2021 | August 15, 2022 | November 15, 2022 | February 15, 2023 | May 15, 2023 | August 15, 2023 | August 15, 2023 |
|-------------------|--|---|---|---|---|---|---|---|---|
| Tax Act Reference | Report Period: | FY 2020: July 1, 2019 - June 30, 2020 | FY 2021: July 1, 2020 - June 30, 2021 | FY 2022: July 1, 2021 - June 30, 2022 | July 1, 2022 - September 30, 2022 | October 1, 2022 - December 31, 2022 | January 1, 2023 - March 31, 2023 | April 1, 2023 - June 30, 2023 | FY 2023: July 1, 2022 - June 30, 2023 |
| Sec. 17.3a | PUBLIC SAFETY SALES TAX | Audited | Audited | Unaudited | Audited | Audited | Audited | Unaudited | Unaudited |
| | PROCEEDS | | | | | | | | |
| | Beginning Fund Balance | 177,213 | 159,197 | 200,576 | 244,523 | 247,458 | 261,009 | 279,064 | 244,523 |
| | Sales Tax | 51,027 | 56,359 | 57,953 | 5,298 | 17,450 | 18,339 | 21,626 | 62,712 |
| | Interest Income | 4,496 | (853) | (14,007) | (2,363) | (3,899) | (284) | 4,895 | (1,651) |
| | Operating Transfers In | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - |
| | TOTAL PROCEEDS | 232,736 | 214,702 | 244,523 | 247,458 | 261,009 | 279,064 | 305,584 | 305,584 |
| Sec 173.b3 | EXPENDITURES Public Safety Sales Tax | | | | | | | | |
| | Salaries and Wages | 21,180 | - | - | - | - | - | - | - |
| | Employee Benefits | 3,054 | - | - | - | - | - | - | - |
| | Services & Supplies | - | 14,126 | - | - | - | - | 4,225 | 4,225 |
| | Capital | 49,305 | - | - | - | - | - | 153,668 | 153,668 |
| Sec 17.3b1 | TOTAL EXPENDITURES Public Safety Sales Tax | 73,540 | 14,126 | - | - | - | - | 157,893 | 157,893 |
| | FUND BALANCE Public Safety Sales Tax | 159,197 | 200,576 | 244,523 | 247,458 | 261,009 | 279,064 | 147,691 | 147,691 |
| Sec 17.3 | SUPPLANTING COMPLIANCE | | | | | | | | |
| | GENERAL EXISTING FUNDING | | | | | | | | |
| | EXPENDITURES | | | | | | | | |
| | Salaries and Wages | 1,500 | 27,556 | 31,408 | 11,278 | 13,699 | 11,781 | 15,013 | 51,770 |
| | Employee Benefits | 5,371 | 4,127 | 7,461 | 6,204 | 6,956 | 6,420 | 7,617 | 27,197 |
| | Services & Supplies | NA |
| | Capital | - | - | - | - | - | - | - | - |
| | TOTAL EXPENDITURES | 6,871 | 31,683 | 38,868 | 17,482 | 20,654 | 18,201 | 22,630 | 78,967 |
| Sec 14.1 | Expenditures in the Current Fiscal Year | 6,871 | 31,683 | 38,868 | 17,482 | 20,654 | 18,201 | 22,630 | 78,967 |
| Sec 14.1 | Expenditures in the Preceding Fiscal Year | 23,432 | 6,871 | 31,683 | 6,073 | 8,456 | 7,597 | 16,743 | 38,868 |
| Sec 17.3b3 | Difference: Current Fiscal Year less Preceding Fiscal Year | (16,561) | 24,812 | 7,185 | 11,409 | 12,199 | 10,604 | 5,887 | 40,099 |
| | ADDITIONAL REPORTING REQUIREMENTS | | | | | | | | |
| | Public Safety Sales Tax Positions | | | | | | | | |
| Sec 17.3b2 | Additional Deputy Sheriffs-Nye Sales Tax Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sec 17.3b2 | Existing Deputy Sheriffs-Nye Sales Tax Ac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Additional Other Public Safety Personnel-Nye Sales Tax Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Other Public Safety Personnel-Nye Sales Tax Act | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel - Nye Sales Tax Act | 0 |
| | NON Public Safety Sales Tax Positions | | | | | | | | |
| | Additional Deputy Sheriffs and Other Public Safety Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Existing Deputy Sheriffs and Other Public Safety Personnel | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Subtotal: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 1 |
| | Total: Additional and Existing Deputy Sheriffs and Other Public Safety Personnel | 1 |
| Explanation: | Explanations for any variances, appearances of supplanting, or other matters regarding the fund and PSST law. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. | Amargosa Town is primarily a volunteer fire service with 1 employee providing oversight and training. |