

DISTRIBUTION OF SPECIAL TAX REVENUE
LOCAL GOVERNMENT TAX ACT OF 1991
FISCAL YEAR 2018-19

WASHOE COUNTY
DISTRIBUTION OF REVENUE
REPORTED ON: AUGUST 2019
BSR

<u>REVENUE SOURCE</u>	<u>CURRENT MONTH REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>SEPTEMBER REVENUE</u>	<u>OCTOBER REVENUE</u>	<u>NOVEMBER REVENUE</u>	<u>DECEMBER REVENUE</u>	<u>JANUARY REVENUE</u>
SALES TAX .25%	1,895,391.63	\$ 20,901,313.73	\$ -	\$ 1,722,926.02	\$ 1,788,088.79	\$ 1,769,645.05	\$ 1,668,826.23
PROPERTY TAX .0272		4,088,348.18	2,635.23	1,318,188.18	37,592.31	802,889.51	15,797.08
GAMING TAX		1,188,355.71	37,552.64	688.79	210,815.70	91,878.42	164.45
MVPT		71,079.35	-	-	70,963.73	7.52	-
RPTT		1,258,520.70	105,018.00	141,309.50	100,920.20	103,375.20	95,370.00
INTEREST	8,374.53	32,713.50	-	-	-	6,211.67	-
TOTAL TO BE DISTRIBUTED	\$ 1,903,766.16	\$ 27,540,331.17	\$ 145,205.87	\$ 3,183,112.49	\$ 2,208,380.73	\$ 2,774,007.37	\$ 1,780,157.76

<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>	<u>JANUARY DISTRIBUTION</u>
WASHOE COUNTY	16,885,072,798	1.4955	252,516,264	69.1593	1,316,632.03	1,316,632.01	19,046,710.06	100,423.42	2,201,419.44	1,527,301.46	1,918,485.06	1,231,145.28
RENO	8,131,411,123	0.7286	59,245,461	16.2262	308,908.71	308,908.71	4,468,746.35	23,561.38	516,497.87	358,336.04	450,115.69	288,851.77
SPARKS	2,839,231,639	0.9844	27,949,396	7.6548	145,729.51	145,729.51	2,108,157.47	11,115.22	243,660.92	169,047.14	212,344.74	136,267.53
CARSON TRUCKEE WATER	16,885,072,798	0.0030	506,552	0.1387	2,641.19	2,641.19	38,208.04	201.45	4,416.09	3,063.79	3,848.52	2,469.70
INCLINE VILLAGE GID	1,666,387,475	0.2066	3,442,757	0.9429	17,950.70	17,950.70	259,679.05	1,369.15	30,013.71	20,822.92	26,156.24	16,785.19
NORTH LAKE TAHOE FIRE	1,667,082,216	0.5660	9,435,685	2.5843	49,198.12	49,198.12	711,711.64	3,752.49	82,259.66	57,070.13	71,687.35	46,003.77
PALOMINO VALLEY GID	68,778,667	0.7366	506,624	0.1388	2,641.56	2,641.56	38,213.44	201.48	4,416.71	3,064.23	3,849.06	2,470.05
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	242,480,786	0.1877	455,136	0.1247	2,373.10	2,373.10	34,329.86	181.00	3,967.85	2,752.81	3,457.89	2,219.02
TRUCKEE MEADOWS FIRE	1,667,569,417	0.6213	10,360,609	2.8376	54,020.72	54,020.72	781,476.44	4,120.32	90,323.08	62,664.37	78,714.43	50,513.24
VERDI TV	703,970,264	0.1000	703,970	0.1928	3,670.54	3,670.54	53,098.82	279.96	6,137.16	4,257.84	5,348.39	3,432.21
TOTAL WASHOE	50,757,057,183	5.6297	365,122,455	100.0000	1,903,766.18	1,903,766.16	27,540,331.17	145,205.87	3,183,112.49	2,208,380.73	2,774,007.37	1,780,157.76

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<u>REVENUE SOURCE</u>	<u>FEBRUARY REVENUE</u>	<u>MARCH REVENUE</u>	<u>APRIL REVENUE</u>	<u>MAY REVENUE</u>	<u>JUNE REVENUE</u>	<u>JULY REVENUE</u>	<u>AUGUST REVENUE</u>	<u>AUGUST REVENUE</u>	<u>YTD REVENUE</u>
SALES TAX .25%	\$ 1,725,240.45	\$ 2,084,879.82	\$ 1,574,087.09	\$ 1,382,099.74	\$ 1,805,456.30	\$ 1,714,661.07	\$ 1,770,011.54	1,895,391.63	20,901,313.73
PROPERTY TAX .0272	23,984.71	906,590.90	42,527.01	741,777.12	61,173.72	60,398.55	74,793.86		4,088,348.18
GAMING TAX	236,238.06	62,104.46	-	222,951.14	71,793.15	54.46	254,114.44		1,188,355.71
MVPT	3.76		58.28	2.82	2.82	1.88	38.54		71,079.35
RPTT	81,179.00	62,381.90	94,652.00	86,252.00	90,307.30	155,381.00	142,374.60		1,258,520.70
INTEREST	8,857.43		-	-	9,269.87	-	-	8,374.53	32,713.50
TOTAL TO BE DISTRIBUTED	\$ 2,075,503.41	\$ 3,115,957.08	\$ 1,711,324.38	\$ 2,433,082.82	\$ 2,038,003.16	\$ 1,930,496.96	\$ 2,241,332.98	\$ 1,903,766.16	\$ 27,540,331.17

<u>ENTITY</u>	<u>FEBRUARY DISTRIBUTION</u>	<u>MARCH DISTRIBUTION</u>	<u>APRIL DISTRIBUTION</u>	<u>MAY DISTRIBUTION</u>	<u>JUNE DISTRIBUTION</u>	<u>JULY DISTRIBUTION</u>	<u>AUGUST DISTRIBUTION</u>	<u>AUGUST DISTRIBUTION</u>	<u>YTD DISTRIBUTION</u>
WASHOE COUNTY	1,435,404.37	2,154,975.22	1,183,540.57	1,682,703.92	1,409,469.44	1,335,118.87	1,550,091.00	1,316,632.01	19,046,710.06
RENO	336,775.12	505,601.10	277,682.74	394,796.63	330,690.26	313,246.10	363,682.94	308,908.71	4,468,746.35
SPARKS	158,875.65	238,520.30	130,998.47	186,247.64	156,005.08	147,775.70	171,569.57	145,729.51	2,108,157.47
CARSON TRUCKEE WATER	2,879.45	4,322.92	2,374.20	3,375.53	2,827.42	2,678.27	3,109.51	2,641.19	38,208.04
INCLINE VILLAGE GID	19,570.02	29,380.50	16,136.16	22,941.65	19,216.43	18,202.75	21,133.63	17,950.70	259,679.05
NORTH LAKE TAHOE FIRE	53,636.24	80,524.19	44,224.94	62,877.00	52,667.14	49,888.91	57,921.70	49,198.12	711,711.64
PALOMINO VALLEY GID	2,879.85	4,323.53	2,374.54	3,376.01	2,827.82	2,678.65	3,109.95	2,641.56	38,213.44
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	2,587.18	3,884.14	2,133.22	3,032.91	2,540.43	2,406.42	2,793.89	2,373.10	34,329.86
TRUCKEE MEADOWS FIRE	58,893.88	88,417.49	48,560.04	69,040.45	57,829.79	54,779.22	63,599.41	54,020.72	781,476.44
VERDI TV	4,001.65	6,007.69	3,299.50	4,691.08	3,929.35	3,722.07	4,321.38	3,670.54	53,098.82
TOTAL WASHOE	2,075,503.41	3,115,957.08	1,711,324.38	2,433,082.82	2,038,003.16	1,930,496.96	2,241,332.98	1,903,766.16	27,540,331.17

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2019

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,316,632.01
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 3,670.54
TRUCKEE MEADOWS FIRE DISTRICT	\$ 54,020.72
TOTAL	<u>\$ 1,374,323.27</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: August 26, 2019

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CHURCHILL COUNTY
DISTRIBUTION OF REVENUE
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SALES TAX .25%	\$ 71,955.25	\$ 793,318.95	-	\$ 59,667.07	59,520.24	\$ 56,341.44	71,295.98
PROPERTY TAX .0219		162,217.70	-	-	-	50,224.62	-
GAMING TAX		-	-	-	-	-	-
MVPT		738,464.55	69,237.76	70,268.50	-	68,318.03	56,815.27
RPTT		34,270.70	-	-	-	9,969.70	-
INTEREST	790.43	2,452.63	-	-	-	463.23	-
TOTAL TO BE DISTRIBUTED	\$ 72,745.68	\$ 1,730,724.53	\$ 69,237.76	\$ 129,935.57	\$ 59,520.24	\$ 185,317.02	\$ 128,111.25

<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>	<u>JANUARY DISTRIBUTION</u>
CHURCHILL COUNTY	808,468,210	1.4134	11,426,890	77.5593	56,421.02	56,421.01	1,342,337.42	53,700.31	100,777.09	46,163.47	143,730.55	99,362.16
FALLON	206,124,442	1.2000	2,473,493	16.7887	12,213.04	12,213.04	290,565.73	11,624.10	21,814.46	9,992.66	31,112.27	21,508.18
CARSON TRUCKEE WATER	808,468,210	0.0030	24,254	0.1646	119.76	119.76	2,849.15	113.98	213.90	97.98	305.07	210.90
CHURCHILL MOSQUITO	808,468,210	0.1000	808,468	5.4874	3,991.87	3,991.87	94,972.23	3,799.37	7,130.12	3,266.13	10,169.13	7,030.01
TOTAL CHURCHILL	2,631,529,072	2.7164	14,733,105	100.0000	72,745.69	72,745.68	1,730,724.53	69,237.76	129,935.57	59,520.24	185,317.02	128,111.25

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SALES TAX .25%	62,982.07	79,920.44	60,615.81	55,414.08	81,957.97	\$ 67,049.29	\$ 66,599.31	\$ 71,955.25	793,318.95
PROPERTY TAX .0219	33,101.34	-	-	64,221.43	-	-	14,670.31	-	162,217.70
GAMING TAX	-	-	-	-	-	-	-	-	-
MVPT	56,615.94	63,688.71	65,175.99	78,442.28	69,812.86	68,815.60	71,273.61	-	738,464.55
RPTT	8,302.60	-	-	6,505.70	-	-	9,492.70	-	34,270.70
INTEREST	501.62	-	-	-	697.35	-	-	790.43	2,452.63
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 161,503.57	\$ 143,609.15	\$ 125,791.80	\$ 204,583.49	\$ 152,468.18	\$ 135,864.89	\$ 162,035.93	\$ 72,745.68	\$ 1,730,724.53

<u>ENTITY</u>	<u>FEBRUARY DISTRIBUTION</u>	<u>MARCH DISTRIBUTION</u>	<u>APRIL DISTRIBUTION</u>	<u>MAY DISTRIBUTION</u>	<u>JUNE DISTRIBUTION</u>	<u>JULY DISTRIBUTION</u>	<u>AUGUST DISTRIBUTION</u>	<u>AUGUST DISTRIBUTION</u>	<u>YTD DISTRIBUTION</u>
CHURCHILL COUNTY	125,261.00	111,382.22	97,563.21	158,673.47	118,253.21	105,375.83	125,673.89	56,421.01	1,342,337.42
FALLON	27,114.31	24,110.07	21,118.78	34,346.86	25,597.39	22,809.92	27,203.69	12,213.04	290,565.73
CARSON TRUCKEE WATER	265.87	236.41	207.08	336.79	251.00	223.66	266.75	119.76	2,849.15
CHURCHILL MOSQUITO	8,862.39	7,880.45	6,902.73	11,226.37	8,366.58	7,455.48	8,891.60	3,991.87	94,972.23
TOTAL CHURCHILL	161,503.57	143,609.15	125,791.80	204,583.49	152,468.18	135,864.89	162,035.93	72,745.68	1,730,724.53

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2019

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	56,421.01
CHURCHILL MOSQUITO DISTRICT	\$	3,991.87
TOTAL	\$	<u>60,412.88</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: August 26, 2019