

DISTRIBUTION OF SPECIAL TAX REVENUE  
 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2022-23

[LGTA NRS491 Sec.28 4\(a\) \(1991\)](#)  
[LGTA NRS475 Sec.7 4\(a\) \(1993\)](#)

**WASHOE COUNTY**  
 DISTRIBUTION OF REVENUE  
 REPORTED ON: AUGUST 2023  
 BSR

REVENUE SOURCE	CURRENT MONTH RECEIPTS	YEAR TO DATE RECEIPTS	AUGUST RECEIPTS	SEPTEMBER RECEIPTS	OCTOBER RECEIPTS	NOVEMBER RECEIPTS	DECEMBER RECEIPTS
SALES TAX .25%	2,598,889.65	\$ 29,248,614.56	-	\$ 2,521,354.52	2,583,655.23	2,558,704.91	\$ 2,536,507.94
PROPERTY TAX .0272		5,257,147.20	4,674.71	1,767,355.07	3,302.71	1,056,420.32	34,122.50
GAMING TAX		1,816,782.77	127,104.74	-	284,467.13	160,491.39	610.90
MVPT		180.48	36.66	-	-	-	-
RPTT		1,411,447.00	145,718.50	140,784.30	158,674.90	108,374.20	105,133.30
INTEREST	18,515.13	56,848.23	-	-	-	4,639.97	-
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 2,617,404.78</b>	<b>\$ 37,791,020.24</b>	<b>\$ 277,534.61</b>	<b>\$ 4,429,493.89</b>	<b>\$ 3,030,099.97</b>	<b>\$ 3,888,630.79</b>	<b>\$ 2,676,374.64</b>

ENTITY	ASSESSED VALUATION FOR SCCRT CALCULATION	FISCAL YEAR 1980-81 TAX RATE	BASIC AD VALOREM REVENUE	% ENTITY/ COUNTY TOTAL	UNROUNDED MONTHLY DISTRIBUTION	MONTHLY DISTRIBUTION	YEAR TO DATE DISTRIBUTION	SEPTEMBER DISTRIBUTION	OCTOBER DISTRIBUTION	NOVEMBER DISTRIBUTION	DECEMBER DISTRIBUTION	JANUARY DISTRIBUTION
WASHOE COUNTY	22,293,659,893	1.4955	333,401,684	66.4414	1,739,040.01	1,739,040.01	25,108,877.58	184,397.85	2,943,017.11	2,013,240.41	2,583,660.19	1,778,220.41
RENO	10,916,491,722	0.7286	79,537,559	15.8505	414,871.92	414,871.92	5,990,068.19	43,990.64	702,097.23	480,286.20	616,367.68	424,218.94
SPARKS	3,941,998,097	0.9844	38,805,029	7.7332	202,408.99	202,408.99	2,922,452.94	21,462.29	342,541.36	234,323.51	300,715.37	206,969.24
CARSON TRUCKEE WATER	22,154,303,623	0.0030	664,629	0.1324	3,466.74	3,466.74	50,053.99	367.59	5,866.84	4,013.35	5,150.47	3,544.84
INCLINE VILLAGE GID	1,967,556,463	0.2066	4,064,972	0.8101	21,203.10	21,203.10	306,137.85	2,248.25	35,882.49	24,546.26	31,501.06	21,680.80
NORTH LAKE TAHOE FIRE	1,963,790,588	0.5660	11,115,055	2.2150	57,976.69	57,976.69	837,088.02	6,147.52	98,115.27	67,118.07	86,134.91	59,282.90
PALOMINO VALLEY GID	92,538,009	0.7366	681,635	0.1358	3,555.44	3,555.44	51,334.74	377.00	6,016.96	4,116.04	5,282.26	3,635.55
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	315,816,524	0.1877	592,788	0.1181	3,092.01	3,092.01	44,643.54	327.86	5,232.68	3,579.54	4,593.74	3,161.67
TRUCKEE MEADOWS FIRE	5,142,935,375	0.6213	31,953,057	6.3677	166,668.76	166,668.76	2,406,422.79	17,672.60	282,057.35	192,948.00	247,616.75	170,423.79
VERDI TV	981,801,218	0.1000	981,801	0.1957	5,121.12	5,121.12	73,940.60	543.01	8,666.60	5,928.59	7,608.36	5,236.50
<b>TOTAL WASHOE</b>	<b>69,770,891,512</b>	<b>5.6297</b>	<b>501,798,208</b>	<b>100.0000</b>	<b>2,617,404.78</b>	<b>2,617,404.78</b>	<b>37,791,020.24</b>	<b>277,534.61</b>	<b>4,429,493.89</b>	<b>3,030,099.97</b>	<b>3,888,630.79</b>	<b>2,676,374.64</b>

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**WASHOE COUNTY**  
 DISTRIBUTION OF REVENUE  
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REVENUE SOURCE	JANUARY RECEIPTS	FEBRUARY RECEIPTS	MARCH RECEIPTS	APRIL RECEIPTS	MAY RECEIPTS	JUNE RECEIPTS	JULY RECEIPTS	AUGUST RECEIPTS	YTD RECEIPTS
SALES TAX .25%	\$ 2,385,986.38	\$ 2,795,877.90	\$ 2,149,496.60	\$ 2,050,583.37	\$ 2,215,275.33	\$ 2,348,078.49	\$ 2,504,204.24	\$ 2,598,889.65	\$ 29,248,614.56
PROPERTY TAX .0272	19,468.36	1,128,007.61	13,400.93	1,008,212.87	72,292.32	83,872.29	66,017.51		5,257,147.20
GAMING TAX	302,264.45	137,741.86	-	264,284.60	168,307.08	14,084.77	357,425.85		1,816,782.77
MVPT	-	-	-	-	-	143.82	-		180.48
RPTT	125,568.00	82,806.50	62,253.00	90,750.30	118,495.50	138,245.50	134,643.00		1,411,447.00
INTEREST	-	15,001.19	-	-	-	18,691.94	-	18,515.13	56,848.23
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 2,833,287.19</b>	<b>\$ 4,159,435.06</b>	<b>\$ 2,225,150.53</b>	<b>\$ 3,413,831.14</b>	<b>\$ 2,574,370.23</b>	<b>\$ 2,603,116.81</b>	<b>\$ 3,062,290.60</b>	<b>\$ 2,617,404.78</b>	<b>\$ 37,791,020.24</b>

ENTITY	FEBRUARY DISTRIBUTION	MARCH DISTRIBUTION	APRIL DISTRIBUTION	MAY DISTRIBUTION	JUNE DISTRIBUTION	JULY DISTRIBUTION	AUGUST DISTRIBUTION	AUGUST DISTRIBUTION	YTD DISTRIBUTION
WASHOE COUNTY	1,882,475.27	2,763,586.29	1,478,420.85	2,268,196.70	1,710,447.27	1,729,546.91	2,034,628.31	1,739,040.01	\$ 25,108,877.58
RENO	449,090.38	659,291.53	352,697.63	541,109.53	408,050.73	412,607.20	485,388.58	414,871.92	5,990,068.19
SPARKS	219,103.60	321,657.19	172,075.21	263,998.19	199,081.05	201,304.07	236,812.87	202,408.99	2,922,452.94
CARSON TRUCKEE WATER	3,752.67	5,509.15	2,947.20	4,521.60	3,409.74	3,447.81	4,055.99	3,466.74	50,053.99
INCLINE VILLAGE GID	22,951.92	33,694.79	18,025.52	27,654.80	20,854.48	21,087.35	24,807.03	21,203.10	306,137.85
NORTH LAKE TAHOE FIRE	62,758.58	92,133.35	49,288.08	75,617.89	57,023.45	57,660.20	67,831.11	57,976.69	837,088.02
PALOMINO VALLEY GID	3,848.69	5,650.11	3,022.61	4,637.30	3,496.98	3,536.03	4,159.77	3,555.44	51,334.74
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	3,347.04	4,913.65	2,628.63	4,032.85	3,041.17	3,075.13	3,617.57	3,092.01	44,643.54
TRUCKEE MEADOWS FIRE	180,415.53	264,860.79	141,691.15	217,382.89	163,928.44	165,758.94	194,997.80	166,668.76	2,406,422.79
VERDI TV	5,543.51	8,138.21	4,353.65	6,679.39	5,036.92	5,093.17	5,991.57	5,121.12	73,940.60
<b>TOTAL WASHOE</b>	<b>2,833,287.19</b>	<b>4,159,435.06</b>	<b>2,225,150.53</b>	<b>3,413,831.14</b>	<b>2,574,370.23</b>	<b>2,603,116.81</b>	<b>3,062,290.60</b>	<b>2,617,404.78</b>	<b>37,791,020.24</b>

DEPARTMENT OF TAXATION  
WASHOE COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST-2 2023

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,739,040.01
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 5,121.12
TRUCKEE MEADOWS FIRE DISTRICT	\$ 166,668.76
TOTAL	<hr/> <u>\$ 1,910,829.89</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: **August 28, 2023**

DISTRIBUTION OF SPECIAL TAX REVENUE  
 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2022-23

**CHURCHILL COUNTY**

DISTRIBUTION OF REVENUE  
 REPORTED ON: AUGUST 2023  
 BSR

<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>	<u>DECEMBER RECEIPTS</u>
SALES TAX .25%	92,245.43	1,085,204.60	-	\$ 78,709.20	91,290.77	\$ 88,035.30	92,977.15
PROPERTY TAX .0219		186,155.01	-	-	56,954.07	-	-
GAMING TAX		-	-	-	-	-	-
MVPT	338.13	959,344.98	80,462.44	88,750.26	82,270.07	74,942.85	72,305.73
RPTT		51,774.20	-	-	19,404.40	-	-
INTEREST	1,098.79	3,393.60	-	-	-	326.09	-
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 93,682.35</b>	<b>\$ 2,285,872.39</b>	<b>\$ 80,462.44</b>	<b>\$ 167,459.46</b>	<b>\$ 249,919.31</b>	<b>\$ 163,304.24</b>	<b>\$ 165,282.88</b>

<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	937,059,798	1.4134	13,244,403	76.7030	71,857.18	71,857.18	1,753,332.85	61,717.11	128,446.45	191,695.63	125,259.26	126,776.94
FALLON	254,795,746	1.2000	3,057,549	17.7073	16,588.66	16,588.66	404,767.29	14,247.76	29,652.62	44,254.07	28,916.84	29,267.21
CARSON TRUCKEE WATER	937,059,798	0.0030	28,112	0.1628	152.52	152.52	3,721.53	131.00	272.63	406.88	265.87	269.09
CHURCHILL MOSQUITO	937,059,798	0.1000	937,060	5.4268	5,083.99	5,083.99	124,050.72	4,366.57	9,087.76	13,562.73	8,862.27	8,969.64
<b>TOTAL CHURCHILL</b>	<b>3,065,975,140</b>	<b>2.7164</b>	<b>17,267,124</b>	<b>100.0000</b>	<b>93,682.35</b>	<b>93,682.35</b>	<b>2,285,872.39</b>	<b>80,462.44</b>	<b>167,459.46</b>	<b>249,919.31</b>	<b>163,304.24</b>	<b>165,282.88</b>

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<u>REVENUE SOURCE</u>	<u>JANUARY RECEIPTS</u>	<u>FEBRUARY RECEIPTS</u>	<u>MARCH RECEIPTS</u>	<u>APRIL RECEIPTS</u>	<u>MAY RECEIPTS</u>	<u>JUNE RECEIPTS</u>	<u>JULY RECEIPTS</u>	<u>AUGUST RECEIPTS</u>	<u>YTD REVENUE</u>
SALES TAX .25%	89,685.41	102,278.57	77,915.86	97,158.75	98,308.17	\$ 84,258.44	\$ 92,341.55	\$ 92,245.43	\$ 1,085,204.60
PROPERTY TAX .0219	51,684.92	-	-	64,144.79	-	-	13,371.23	-	186,155.01
GAMING TAX	-	-	-	-	-	-	-	-	-
MVPT	75,433.18	73,427.36	73,442.40	91,463.98	74,425.47	85,495.76	86,587.35	338.13	959,344.98
RPTT	9,371.40	-	-	13,482.00	-	-	9,516.40	-	51,774.20
INTEREST	-	840.42	-	-	-	1,128.30	-	1,098.79	3,393.60
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 226,174.91</b>	<b>\$ 176,546.35</b>	<b>\$ 151,358.26</b>	<b>\$ 266,249.52</b>	<b>\$ 172,733.64</b>	<b>\$ 170,882.50</b>	<b>\$ 201,816.53</b>	<b>\$ 93,682.35</b>	<b>\$ 2,285,872.39</b>

<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	173,482.96	135,416.36	116,096.33	204,221.38	132,491.90	131,072.01	154,799.34	71,857.18	\$ 1,753,332.85
FALLON	40,049.57	31,261.67	26,801.53	47,145.72	30,586.54	30,258.75	35,736.35	16,588.66	404,767.29
CARSON TRUCKEE WATER	368.22	287.43	246.42	433.47	281.22	278.21	328.57	152.52	3,721.53
CHURCHILL MOSQUITO	12,274.16	9,580.89	8,213.98	14,448.95	9,373.98	9,273.53	10,952.27	5,083.99	124,050.72
<b>TOTAL CHURCHILL</b>	<b>226,174.91</b>	<b>176,546.35</b>	<b>151,358.26</b>	<b>266,249.52</b>	<b>172,733.64</b>	<b>170,882.50</b>	<b>201,816.53</b>	<b>93,682.35</b>	<b>2,285,872.39</b>

DEPARTMENT OF TAXATION  
CHURCHILL COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST-2 2023

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	71,857.18
CHURCHILL MOSQUITO DISTRICT	\$	5,083.99
TOTAL	\$	<u>76,941.17</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: **August 28, 2023**