

DISTRIBUTION OF SPECIAL TAX REVENUE  
 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2019-20

LGTA NRS491 Sec.28 4(a) (1991)

**WASHOE COUNTY**  
 DISTRIBUTION OF REVENUE  
 REPORTED ON: AUGUST 2020  
 BSR

<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>	<u>DECEMBER RECEIPTS</u>
SALES TAX .25%	2,106,957.32	\$ 22,155,908.13	\$ -	\$ 1,849,925.82	1,902,105.39	\$ 1,962,885.42	\$ 1,883,886.91
PROPERTY TAX .0272		4,356,284.35	2,227.57	1,417,526.00	39,775.83	870,476.95	41,160.18
GAMING TAX		926,373.81	63,360.98	267.27	206,579.78	116,689.53	256.53
MVPT	270.72	717.22	13.16	-	14.10	-	359.08
RPTT		1,328,128.20	104,148.70	147,849.90	154,465.20	127,490.80	126,323.60
INTEREST	4,403.12	30,060.89	-	-	-	8,338.33	-
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 2,111,631.16</b>	<b>\$ 28,797,472.60</b>	<b>\$ 169,750.41</b>	<b>\$ 3,415,568.99</b>	<b>\$ 2,302,940.30</b>	<b>\$ 3,085,881.03</b>	<b>\$ 2,051,986.30</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>
WASHOE COUNTY	18,397,225,580	1.4955	275,130,509	66.4312	1,402,781.30	1,402,781.29	18,392,352.75	112,767.19	1,530,857.03	1,529,870.20	2,049,986.89	1,363,158.54
RENO	8,909,595,008	0.7286	64,915,309	15.6740	330,977.41	330,977.41	4,340,536.48	26,606.71	362,172.85	360,963.23	483,681.49	321,628.66
SPARKS	3,155,373,495	0.9844	31,061,497	7.4999	158,370.25	158,370.25	2,078,081.37	12,731.11	174,463.73	172,718.24	231,438.02	153,896.94
CARSON TRUCKEE WATER	18,397,225,380	0.0030	551,917	0.1333	2,814.00	2,814.00	36,895.39	226.21	3,070.93	3,068.95	4,112.31	2,734.52
INCLINE VILLAGE GID	1,717,224,973	0.2066	3,547,787	0.8566	18,088.76	18,088.76	236,622.58	1,454.12	19,194.89	19,727.56	26,434.42	17,577.82
NORTH LAKE TAHOE FIRE	1,717,929,324	0.5660	9,723,480	2.3478	49,576.17	49,576.17	648,515.36	3,985.34	52,607.56	54,067.66	72,449.28	48,175.84
PALOMINO VALLEY GID	76,197,172	0.7366	561,268	0.1355	2,861.68	2,861.68	37,545.41	230.05	3,147.83	3,120.95	4,181.99	2,780.85
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	266,118,023	0.1877	499,504	0.1206	2,546.77	2,546.77	33,401.28	204.73	2,788.99	2,777.50	3,721.78	2,474.83
TRUCKEE MEADOWS FIRE	4,409,159,441	0.6213	27,394,108	6.6144	139,671.69	139,671.69	2,941,805.03	11,227.97	1,262,944.95	152,325.63	204,112.45	135,726.54
VERDI TV	773,376,618	0.1000	773,377	0.1867	3,943.14	3,943.14	51,716.95	316.98	4,320.23	4,300.38	5,762.40	3,831.76
<b>TOTAL WASHOE</b>	<b>57,819,425,014</b>	<b>5.6297</b>	<b>414,158,754</b>	<b>100.0000</b>	<b>2,111,631.17</b>	<b>2,111,631.16</b>	<b>28,797,472.60</b>	<b>169,750.41</b>	<b>3,415,568.99</b>	<b>2,302,940.30</b>	<b>3,085,881.03</b>	<b>2,051,986.30</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 RECEIPTS</u>
SALES TAX .25%	\$ 1,846,350.48	\$ 2,275,894.89	\$ 1,749,499.29	\$ 1,647,153.10	\$ 1,643,223.21	\$ 1,479,356.33	\$ 1,808,669.97	\$ 2,106,957.32	\$ 22,155,908.13
PROPERTY TAX .0272	29,716.45	953,486.16	50,059.77	828,370.18	11,402.46	34,638.58	77,444.22		4,356,284.35
GAMING TAX	209,271.03	111,385.85	406.23	93,972.55	54,697.92	4,973.72	64,512.42		926,373.81
MVPT	-	-	-	-	(2.82)	-	62.98	270.72	717.22
RPTT	98,067.90	117,394.50	82,790.00	120,324.50	70,262.80	74,381.50	104,628.80		1,328,128.20
INTEREST	8,430.73	-	-	-	8,888.71	-	-	4,403.12	30,060.89
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 2,191,836.59</b>	<b>\$ 3,458,161.40</b>	<b>\$ 1,882,755.29</b>	<b>\$ 2,689,820.33</b>	<b>\$ 1,788,472.28</b>	<b>\$ 1,593,350.13</b>	<b>\$ 2,055,318.39</b>	<b>\$ 2,111,631.16</b>	<b>\$ 28,797,472.60</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>
WASHOE COUNTY	1,456,062.70	2,297,297.11	1,250,736.39	1,786,879.12	1,188,103.07	1,058,481.15	1,365,372.07	1,402,781.29	\$ 18,392,352.75
RENO	343,548.82	542,032.77	295,103.36	421,602.87	280,325.43	249,741.95	322,150.93	330,977.41	4,340,536.48
SPARKS	164,385.58	259,358.68	141,204.78	201,733.86	134,133.65	119,499.68	154,146.85	158,370.25	2,078,081.37
CARSON TRUCKEE WATER	2,920.89	4,608.42	2,509.00	3,584.51	2,383.36	2,123.33	2,738.96	2,814.00	36,895.39
INCLINE VILLAGE GID	18,775.82	29,623.47	16,128.15	23,041.67	15,320.50	13,649.03	17,606.37	18,088.76	236,622.58
NORTH LAKE TAHOE FIRE	51,459.20	81,189.55	44,202.70	63,150.70	41,989.15	37,408.14	48,254.07	49,576.17	648,515.36
PALOMINO VALLEY GID	2,970.38	4,686.50	2,551.51	3,645.25	2,423.74	2,159.31	2,785.37	2,861.68	37,545.41
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	2,643.50	4,170.78	2,270.73	3,244.11	2,157.02	1,921.69	2,478.85	2,546.77	33,401.28
TRUCKEE MEADOWS FIRE	144,976.79	228,736.55	124,532.92	177,915.42	118,296.67	105,390.52	135,946.93	139,671.69	2,941,805.03
VERDI TV	4,092.91	6,457.57	3,515.75	5,022.82	3,339.69	2,975.33	3,837.99	3,943.14	51,716.95
<b>TOTAL WASHOE</b>	<b>2,191,836.59</b>	<b>3,458,161.40</b>	<b>1,882,755.29</b>	<b>2,689,820.33</b>	<b>1,788,472.28</b>	<b>1,593,350.13</b>	<b>2,055,318.39</b>	<b>2,111,631.16</b>	<b>28,797,472.60</b>

DEPARTMENT OF TAXATION  
WASHOE COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST 2020

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,402,781.29
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 3,943.14
TRUCKEE MEADOWS FIRE DISTRICT	\$ 139,671.69
TOTAL	<hr/> <u>\$ 1,546,396.12</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: **August 26, 2020**

DISTRIBUTION OF SPECIAL TAX REVENUE  
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**CHURCHILL COUNTY**  
 DISTRIBUTION OF REVENUE  
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<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%	\$ 77,366.29	\$ 871,845.94	-	\$ 73,740.45	75,873.95	\$ 65,818.34	65,944.35
PROPERTY TAX .0219		163,225.11	-	-	50,609.42	-	-
GAMING TAX		-	-	-	-	-	-
MVPT	20,946.76	815,658.04	75,182.76	76,846.25	73,843.61	69,840.87	63,417.64
RPTT		35,045.80	-	-	8,421.20	-	-
INTEREST	293.83	1,965.45	-	-	-	609.11	-
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 98,606.88</b>	<b>\$ 1,887,740.34</b>	<b>\$ 75,182.76</b>	<b>\$ 150,586.70</b>	<b>\$ 208,748.18</b>	<b>\$ 136,268.32</b>	<b>\$ 129,361.99</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	834,868,858	1.4134	11,800,036	77.7841	76,700.47	76,700.48	1,468,361.79	58,480.23	117,132.50	162,372.89	105,995.08	100,623.05
FALLON	209,190,932	1.2000	2,510,291	16.5475	16,316.94	16,316.94	312,373.25	12,440.84	24,918.29	34,542.54	22,548.96	21,406.14
CARSON TRUCKEE WATER	834,868,858	0.0030	25,046	0.1651	162.80	162.80	3,116.67	124.13	248.62	344.64	224.98	213.58
CHURCHILL MOSQUITO	834,868,858	0.1000	834,869	5.5033	5,426.66	5,426.66	103,888.63	4,137.56	8,287.29	11,488.11	7,499.30	7,119.22
<b>TOTAL CHURCHILL</b>	<b>2,713,797,506</b>	<b>2.7164</b>	<b>15,170,243</b>	<b>100.0000</b>	<b>98,606.87</b>	<b>98,606.88</b>	<b>1,887,740.34</b>	<b>75,182.76</b>	<b>150,586.70</b>	<b>208,748.18</b>	<b>136,268.32</b>	<b>129,361.99</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%	75,793.42	89,362.45	66,521.12	58,205.49	74,633.52	\$ 69,487.22	\$ 79,099.34	\$ 77,366.29	\$ 871,845.94
PROPERTY TAX .0219	27,724.28	-	-	70,207.70	-	-	14,683.71		163,225.11
GAMING TAX	-	-	-	-	-	-	-		-
MVPT	59,328.16	72,740.24	65,387.80	65,797.14	26,895.28	51,826.33	93,605.20	20,946.76	815,658.04
RPTT	8,553.80	-	-	9,422.30	-	-	8,648.50		35,045.80
INTEREST	550.17	-	-	-	512.34	-	-	293.83	1,965.45
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 171,949.83</b>	<b>\$ 162,102.69</b>	<b>\$ 131,908.92</b>	<b>\$ 203,632.63</b>	<b>\$ 102,041.14</b>	<b>\$ 121,313.55</b>	<b>\$ 196,036.75</b>	<b>\$ 98,606.88</b>	<b>\$ 1,887,740.34</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	133,749.63	126,090.12	102,604.16	158,393.80	79,371.78	94,362.65	152,485.42	76,700.48	\$ 1,468,361.79
FALLON	28,453.34	26,823.89	21,827.59	33,696.05	16,885.23	20,074.32	32,439.12	16,316.94	312,373.25
CARSON TRUCKEE WATER	283.89	267.63	217.78	336.20	168.47	200.29	323.66	162.80	3,116.67
CHURCHILL MOSQUITO	9,462.97	8,921.05	7,259.39	11,206.58	5,615.66	6,676.29	10,788.55	5,426.66	103,888.63
<b>TOTAL CHURCHILL</b>	<b>171,949.83</b>	<b>162,102.69</b>	<b>131,908.92</b>	<b>203,632.63</b>	<b>102,041.14</b>	<b>121,313.55</b>	<b>196,036.75</b>	<b>98,606.88</b>	<b>1,887,740.34</b>

DEPARTMENT OF TAXATION  
CHURCHILL COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST 2020

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	76,700.48
CHURCHILL MOSQUITO DISTRICT	\$	5,426.66
TOTAL	\$	<u>82,127.14</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: August 26, 2020