

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2021-22

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

WASHOE COUNTY
 DISTRIBUTION OF REVENUE
 REPORTED ON: August 2022
 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>
SALES TAX .25%	2,733,706.40	\$ 29,387,046.49	\$ -	\$ 2,430,982.76	2,369,189.08	2,446,036.26
PROPERTY TAX .0272	-	4,785,711.66	5,485.71	1,617,968.30	35,105.71	923,571.05
GAMING TAX	-	1,584,107.40	238,605.76	40.92	150,405.01	195,667.97
MVPT	-	52.64	-	1.88	-	-
RPTT	-	2,169,233.70	170,846.20	173,253.40	261,484.50	166,649.00
INTEREST	4,784.19	14,880.96	-	-	-	2,174.21
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 2,738,490.59	\$ 37,941,032.85	\$ 414,937.67	\$ 4,222,247.26	\$ 2,816,184.30	\$ 3,734,098.49

<u>ENTITY</u>	<u>ASSESSED VALUATION FOR SCCRT CALCULATION</u>	<u>FISCAL YEAR 1980-81 TAX RATE</u>	<u>BASIC AD VALOREM REVENUE</u>	<u>% ENTITY/ COUNTY TOTAL</u>	<u>UNROUNDED MONTHLY DISTRIBUTION</u>	<u>MONTHLY DISTRIBUTION</u>	<u>YEAR TO DATE DISTRIBUTION</u>	<u>SEPTEMBER DISTRIBUTION</u>	<u>OCTOBER DISTRIBUTION</u>	<u>NOVEMBER DISTRIBUTION</u>	<u>DECEMBER DISTRIBUTION</u>
WASHOE COUNTY	21,331,770,291	1.4955	319,016,625	66.2333	1,813,793.33	1,813,793.34	25,129,606.95	274,827.00	2,796,534.67	1,865,252.44	2,473,217.54
RENO	10,563,177,360	0.7286	76,963,310	15.9789	437,580.76	437,580.76	6,062,560.97	66,302.49	674,668.81	449,995.37	596,667.99
SPARKS	3,860,166,138	0.9844	37,999,475	7.8893	216,048.91	216,048.91	2,993,298.18	32,735.86	333,107.56	222,178.44	294,595.83
CARSON TRUCKEE WATER	21,329,421,686	0.0030	639,883	0.1329	3,638.10	3,638.10	50,404.89	551.25	5,609.28	3,741.32	4,960.77
INCLINE VILLAGE GID	1,902,632,649	0.2066	3,930,839	0.8161	22,349.08	22,349.08	309,640.42	3,386.35	34,458.17	22,983.15	30,474.34
NORTH LAKE TAHOE FIRE	1,902,692,124	0.5660	10,769,237	2.2359	61,229.32	61,229.32	848,315.35	9,277.50	94,404.31	62,966.46	83,489.90
PALOMINO VALLEY GID	84,944,052	0.7366	625,698	0.1299	3,557.45	3,557.45	49,287.53	539.03	5,484.94	3,658.38	4,850.80
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	299,646,489	0.1877	562,436	0.1168	3,197.78	3,197.78	44,304.30	484.53	4,930.38	3,288.50	4,360.36
TRUCKEE MEADOWS FIRE	4,863,673,998	0.6213	30,218,007	6.2738	171,806.78	171,806.78	2,380,335.59	26,032.26	264,894.36	176,681.11	234,268.99
VERDI TV	930,261,764	0.1000	930,262	0.1931	5,289.07	5,289.07	73,278.67	801.40	8,154.78	5,439.13	7,211.97
<u>TOTAL WASHOE</u>	67,068,386,551	5.6297	481,655,772	100.0000	2,738,490.58	2,738,490.59	37,941,032.85	414,937.67	4,222,247.26	2,816,184.30	3,734,098.49

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WASHOE COUNTY
 DISTRIBUTION OF REVENUE
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 BSR

REVENUE SOURCE	DECEMBER RECEIPTS	JANUARY RECEIPTS	FEBRUARY RECEIPTS	MARCH RECEIPTS	APRIL RECEIPTS	MAY RECEIPTS	JUNE RECEIPTS	JULY RECEIPTS	AUGUST RECEIPTS	YTD RECEIPTS
SALES TAX .25%	\$ 2,426,191.39	\$ 2,336,920.79	\$ 2,740,836.44	\$ 2,188,661.86	\$ 2,172,570.96	\$ 2,603,879.83	\$ 2,445,201.79	2,492,868.93	\$ 2,733,706.40	\$ 29,387,046.49
PROPERTY TAX .0272	51,926.04	17,643.32	1,047,902.81	24,641.14	902,845.76	76,618.09	50,299.82	31,703.91	-	4,785,711.66
GAMING TAX	-	258,501.25	81,562.33	10,493.51	216,250.51	132,193.75	197.25	300,189.14	-	1,584,107.40
MVPT	-	15.98	34.78	-	-	-	-	-	-	52.64
RPTT	201,219.70	242,327.20	118,316.90	182,906.40	178,158.40	167,944.40	166,595.30	139,532.30	-	2,169,233.70
INTEREST	-	-	2,006.57	-	-	5,915.99	-	-	4,784.19	14,880.96
TOTAL TO BE DISTRIBUTED	\$ 2,679,337.13	\$ 2,855,408.54	\$ 3,990,659.83	\$ 2,406,702.91	\$ 3,469,825.63	\$ 2,986,552.06	\$ 2,662,294.16	\$ 2,964,294.28	\$ 2,738,490.59	\$ 37,941,032.85

ENTITY	JANUARY DISTRIBUTION	FEBRUARY DISTRIBUTION	MARCH DISTRIBUTION	APRIL DISTRIBUTION	MAY DISTRIBUTION	JUNE DISTRIBUTION	JULY DISTRIBUTION	AUGUST DISTRIBUTION	AUGUST DISTRIBUTION	YTD DISTRIBUTION
WASHOE COUNTY	1,774,614.02	1,891,231.97	2,643,146.62	1,594,039.32	2,298,180.84	1,978,092.68	1,763,325.90	1,963,350.61	1,813,793.34	\$ 25,129,606.95
RENO	428,128.69	456,262.97	637,663.68	384,564.73	554,440.08	477,218.27	425,405.41	473,661.72	437,580.76	6,062,560.97
SPARKS	211,382.09	225,272.97	314,836.84	189,873.05	273,746.44	235,619.33	210,037.52	233,863.34	216,048.91	2,993,298.18
CARSON TRUCKEE WATER	3,559.52	3,793.43	5,301.62	3,197.32	4,609.68	3,967.65	3,536.87	3,938.08	3,638.10	50,404.89
INCLINE VILLAGE GID	21,866.33	23,303.26	32,568.16	19,641.33	28,317.58	24,373.54	21,727.24	24,191.89	22,349.08	309,640.42
NORTH LAKE TAHOE FIRE	59,906.72	63,843.46	89,226.30	53,810.95	77,581.08	66,775.67	59,525.66	66,278.02	61,229.32	848,315.35
PALOMINO VALLEY GID	3,480.61	3,709.34	5,184.09	3,126.44	4,507.50	3,879.70	3,458.47	3,850.78	3,557.45	49,287.53
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	3,128.70	3,334.30	4,659.95	2,810.34	4,051.77	3,487.44	3,108.80	3,461.45	3,197.78	44,304.30
TRUCKEE MEADOWS FIRE	168,095.62	179,141.95	250,365.08	150,991.16	217,689.10	187,369.60	167,026.38	185,973.20	171,806.78	2,380,335.59
VERDI TV	5,174.83	5,514.89	7,707.49	4,648.27	6,701.56	5,768.18	5,141.91	5,725.19	5,289.07	73,278.67
TOTAL WASHOE	2,679,337.13	2,855,408.54	3,990,659.83	2,406,702.91	3,469,825.63	2,986,552.06	2,662,294.16	2,964,294.28	2,738,490.59	37,941,032.85

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR August 2022

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,813,793.34
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 5,289.07
TRUCKEE MEADOWS FIRE DISTRICT	\$ 171,806.78
TOTAL	<u>\$ 1,990,889.19</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: **August 26, 2022**

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2021-22

CHURCHILL COUNTY

DISTRIBUTION OF REVENUE
 REPORTED ON: August 2022
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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>
SALES TAX .25%	96,569.21	1,098,697.41	\$ -	\$ 109,058.80	70,858.54	\$ 89,931.99
PROPERTY TAX .0219	-	172,035.78	-	-	66,032.21	-
GAMING TAX	-	-	-	-	-	-
MVPT	172.49	944,422.48	82,788.66	83,059.74	87,102.04	76,467.73
RPTT	-	53,888.90	-	-	12,419.30	-
INTEREST	272.45	823.54	-	-	-	144.79
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 97,014.15	\$ 2,269,868.11	\$ 82,788.66	\$ 192,118.54	\$ 236,412.09	\$ 166,544.51

<u>ENTITY</u>	<u>ASSESSED VALUATION FOR SCCRT CALCULATION</u>	<u>FISCAL YEAR 1980-81 TAX RATE</u>	<u>BASIC AD VALOREM REVENUE</u>	<u>% ENTITY/COUNTY TOTAL</u>	<u>UNROUNDED MONTHLY DISTRIBUTION</u>	<u>MONTHLY DISTRIBUTION</u>	<u>YEAR TO DATE DISTRIBUTION</u>	<u>SEPTEMBER DISTRIBUTION</u>	<u>OCTOBER DISTRIBUTION</u>	<u>NOVEMBER DISTRIBUTION</u>	<u>DECEMBER DISTRIBUTION</u>
CHURCHILL COUNTY	876,832,296	1.4134	12,393,148	78.0356	75,705.57	75,705.57	1,771,305.01	64,604.61	149,920.84	184,485.57	129,964.00
FALLON	215,426,603	1.2000	2,585,119	16.2776	15,791.62	15,791.62	369,481.17	13,476.05	31,272.38	38,482.33	27,109.53
CARSON TRUCKEE WATER	876,832,296	0.0030	26,305	0.1656	160.69	160.69	3,759.66	137.13	318.21	391.58	275.85
CHURCHILL MOSQUITO	876,832,296	0.1000	876,832	5.5211	5,356.27	5,356.27	125,322.27	4,570.87	10,607.11	13,052.61	9,195.13
TOTAL CHURCHILL	2,845,923,491	2.7164	15,881,404	100.0000	97,014.15	97,014.15	2,269,868.11	82,788.66	192,118.54	236,412.09	166,544.51

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SALES TAX .25%	78,654.09	86,292.35	100,921.95	84,865.81	74,660.98	119,771.70	91,024.19	96,087.80	\$ 96,569.21	\$ 1,098,697.41
PROPERTY TAX .0219	-	22,777.36	-	-	62,153.57	-	-	21,072.64	-	172,035.78
GAMING TAX	-	-	-	-	-	-	-	-	-	-
MVPT	73,888.03	65,640.21	76,663.09	73,595.28	82,743.94	73,856.88	-	168,444.39	172.49	944,422.48
RPTT	-	14,789.20	-	-	12,313.50	-	-	14,366.90	-	53,888.90
INTEREST	-	-	116.96	-	-	289.34	-	-	272.45	823.54
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 152,542.12	\$ 189,499.12	\$ 177,702.00	\$ 158,461.09	\$ 231,871.99	\$ 193,917.92	\$ 91,024.19	\$ 299,971.73	\$ 97,014.15	\$ 2,269,868.11

<u>ENTITY</u>	<u>JANUARY DISTRIBUTION</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	119,037.15	147,876.77	138,670.81	123,656.04	180,942.68	151,325.00	71,031.26	234,084.71	75,705.57	\$ 1,771,305.01
FALLON	24,830.27	30,846.00	28,925.71	25,793.74	37,743.31	31,565.28	14,816.60	48,828.35	15,791.62	369,481.17
CARSON TRUCKEE WATER	252.66	313.87	294.33	262.47	384.06	321.19	150.77	496.85	160.69	3,759.66
CHURCHILL MOSQUITO	8,422.04	10,462.48	9,811.15	8,748.84	12,801.94	10,706.45	5,025.56	16,561.82	5,356.27	125,322.27
TOTAL CHURCHILL	152,542.12	189,499.12	177,702.00	158,461.09	231,871.99	193,917.92	91,024.19	299,971.73	97,014.15	2,269,868.11

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR August 2022

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	75,705.57
CHURCHILL MOSQUITO DISTRICT	\$	5,356.27
TOTAL	\$	<u>81,061.84</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: **August 26, 2022**