

DISTRIBUTION OF SPECIAL TAX REVENUE
LOCAL GOVERNMENT TAX ACT OF 1991
FISCAL YEAR 2013-14

WASHOE COUNTY
DISTRIBUTION OF REVENUE
RECEIVED DURING: AUGUST
2014

<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%	1,386,918.28	\$ 15,344,740.73	\$ 1,273,951.42	1,348,200.16	\$ 1,307,426.82	\$ 1,183,923.81	\$ 1,230,767.89
PROPERTY TAX .0272	-	3,368,424.64	1,005,594.77	5,319.77	704,405.77	15,237.68	17,146.16
GAMING TAX	-	49,313.40	4,070.62	10,514.98	2,835.84	-	9,507.74
MVPT	-	114.68	24.44	-	53.58	15.04	0.94
RPTT	-	718,120.70	124,738.90	64,173.20	59,224.70	51,764.30	81,393.20
INTEREST	-	4,312.74	-	-	-	119.04	-
TOTAL TO BE DISTRIBUTED	\$ 1,386,918.28	\$ 19,485,026.89	\$ 2,408,380.15	\$ 1,428,208.11	\$ 2,073,946.71	\$ 1,251,059.87	\$ 1,338,815.93

<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	12,492,344,568	1.4955	186,823,013	66.6594	924,511.21	924,511.20	12,988,599.31	1,605,411.42	952,034.76	1,382,480.14	833,948.83	892,446.49
RENO	5,945,944,811	0.7286	43,322,154	15.4576	214,383.74	214,383.74	3,011,910.00	372,276.84	220,766.15	320,581.59	193,383.35	206,948.29
SPARKS	2,170,607,395	0.9844	21,367,459	7.6240	105,738.88	105,738.88	1,485,541.64	183,615.30	108,886.82	158,118.04	95,381.01	102,071.55
CARSON TRUCKEE WATER	12,492,344,568	0.0030	374,770	0.1337	1,854.59	1,854.59	26,055.38	3,220.48	1,909.80	2,773.28	1,672.92	1,790.26
INCLINE VILLAGE GID	1,392,531,036	0.2066	2,876,969	1.0265	14,236.95	14,236.95	200,017.10	24,722.43	14,660.80	21,289.42	12,842.34	13,743.17
NORTH LAKE TAHOE FIRE	1,395,738,551	0.5660	7,899,880	2.8187	39,093.30	39,093.30	549,227.73	67,885.42	40,257.14	58,458.68	35,263.83	37,737.43
PALOMINO VALLEY GID	57,644,286	0.7366	424,608	0.1515	2,101.21	2,101.21	29,520.23	3,648.75	2,163.77	3,142.07	1,895.38	2,028.34
SIERRA FIRE PROTECTION	906,703,516	0.5000	4,533,518	1.6176	22,434.54	22,434.54	315,186.25	38,957.52	23,102.43	33,547.78	20,236.92	21,656.44
SUN VALLEY WATER	144,740,760	0.1877	271,678	0.0969	1,344.43	1,344.43	18,888.06	2,334.59	1,384.45	2,010.41	1,212.73	1,297.80
TRUCKEE MEADOWS FIRE	1,920,776,304	0.6213	11,933,783	4.2580	59,055.45	59,055.45	829,679.00	102,549.64	60,813.58	88,309.35	53,270.55	57,007.23
VERDI TV	437,293,354	0.1000	437,293	0.1560	2,163.99	2,163.99	30,402.19	3,757.76	2,228.41	3,235.95	1,952.01	2,088.93
TOTAL WASHOE	39,356,669,149	6.1297	280,265,126	100.0000	1,386,918.29	1,386,918.28	19,485,026.89	2,408,380.15	1,428,208.11	2,073,946.71	1,251,059.87	1,338,815.93

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WASHOE COUNTY
DISTRIBUTION OF REVENUE
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2014

<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>YTD REVENUE</u>
SALES TAX .25%	\$ 1,512,007.80	\$ 1,100,703.39	1,152,734.17	\$ 1,324,896.85	1,210,729.41	\$ 1,312,480.73	1,386,918.28	\$ 15,344,740.73
PROPERTY TAX .0272	743,918.52	33,770.18	637,578.98	12,024.09	59,109.71	134,319.01	-	3,368,424.64
GAMING TAX	3,884.04	-	11,746.82	1,492.59	-	5,260.77	-	49,313.40
MVPT	-	-	-	-	-	20.68	-	114.68
RPTT	64,335.40	48,864.80	49,487.00	62,832.40	58,514.50	52,792.30	-	718,120.70
INTEREST	-	1,696.09	-	-	632.02	1,865.59	-	4,312.74
TOTAL TO BE DISTRIBUTED	\$ 2,324,145.76	\$ 1,185,034.46	\$ 1,851,546.97	\$ 1,401,245.93	\$ 1,328,985.64	\$ 1,506,739.08	\$ 1,386,918.28	\$ 19,485,026.89

<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>YTD DISTRIBUTION</u>
WASHOE COUNTY	1,549,261.29	789,936.69	1,234,229.85	934,061.94	885,893.68	1,004,383.02	924,511.20	12,988,599.31
RENO	359,256.26	183,177.43	286,204.01	216,598.45	205,428.77	232,905.12	214,383.74	3,011,910.00
SPARKS	177,193.25	90,347.22	141,162.24	106,831.22	101,322.08	114,874.03	105,738.88	1,485,541.64
CARSON TRUCKEE WATER	3,107.85	1,584.63	2,475.89	1,873.75	1,777.12	2,014.81	1,854.59	26,055.38
INCLINE VILLAGE GID	23,857.75	12,164.58	19,006.44	14,384.03	13,642.26	15,466.93	14,236.95	200,017.10
NORTH LAKE TAHOE FIRE	65,511.09	33,402.77	52,189.87	39,497.15	37,460.34	42,470.71	39,093.30	549,227.73
PALOMINO VALLEY GID	3,521.13	1,795.35	2,805.13	2,122.92	2,013.44	2,282.74	2,101.21	29,520.23
SIERRA FIRE PROTECTION	37,594.96	19,168.90	29,950.29	22,666.30	21,497.43	24,372.74	22,434.54	315,186.25
SUN VALLEY WATER	2,252.94	1,148.73	1,794.82	1,358.31	1,288.27	1,460.58	1,344.43	18,888.06
TRUCKEE MEADOWS FIRE	98,962.91	50,459.17	78,839.49	59,665.52	56,588.65	64,157.46	59,055.45	829,679.00
VERDI TV	3,626.33	1,848.99	2,888.94	2,186.34	2,073.60	2,350.94	2,163.99	30,402.19
TOTAL WASHOE	2,324,145.76	1,185,034.46	1,851,546.97	1,401,245.93	1,328,985.64	1,506,739.08	1,386,918.28	19,485,026.89

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2014

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$	924,511.20
SIERRA FIRE PROTECTION	\$	22,434.54
VERDI TELEVISION DISTRICT	\$	2,163.99
TRUCKEE MEADOWS FIRE DISTRICT	\$	59,055.45
TOTAL	\$	<u>1,008,165.18</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: September 2, 2014

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2013-14

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>SEPTEMBER REVENUE</u>	<u>OCTOBER REVENUE</u>	<u>NOVEMBER REVENUE</u>	<u>DECEMBER REVENUE</u>	<u>JANUARY REVENUE</u>
SALES TAX .25%	\$ 55,040.28	\$ 509,490.25	\$ 43,808.45	\$ 34,133.75	\$ 40,335.18	\$ 38,040.31	\$ 35,688.06
PROPERTY TAX .0219	-	160,947.05	-	57,200.22	-	-	29,709.91
GAMING TAX	-	-	-	-	-	-	-
MVPT	-	586,454.10	106,499.38	54,715.63	44,855.03	43,512.78	39,404.96
RPTT	-	12,897.10	-	2,448.70	-	-	3,317.80
INTEREST	-	-	-	-	-	-	-
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 55,040.28	\$ 1,269,788.50	\$ 150,307.83	\$ 148,498.30	\$ 85,190.21	\$ 81,553.09	\$ 108,120.73

<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	672,577,889	1.4134	9,506,216	76.5856	42,152.91	42,152.91	972,654.88	115,114.11	113,728.27	65,243.41	62,457.90	82,804.87
FALLON	184,464,262	1.2000	2,213,571	17.8333	9,815.52	9,815.52	226,487.67	26,804.91	26,482.21	15,192.26	14,543.64	19,281.54
CARSON TRUCKEE WATER	672,577,889	0.0030	20,177	0.1626	89.47	89.47	2,064.49	244.33	241.39	138.48	132.57	175.76
CHURCHILL MOSQUITO	672,577,889	0.1000	672,578	5.4185	2,982.38	2,982.38	68,816.67	8,144.48	8,046.43	4,616.06	4,418.98	5,858.56
TOTAL CHURCHILL	2,202,197,929	2.7164	12,412,542	100.0000	55,040.28	55,040.28	1,270,023.71	150,307.83	148,498.30	85,190.21	81,553.09	108,120.73

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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>YTD REVENUE</u>
SALES TAX .25%	\$ 43,434.94	\$ 29,170.95	\$ 33,879.79	\$ 43,411.19	\$ 58,189.16	\$ 54,358.19	\$ 55,040.28	\$ 509,490.25
PROPERTY TAX .0219	-	-	62,336.19	-	-	11,700.73	-	160,947.05
GAMING TAX	-	-	-	-	-	-	-	-
MVPT	42,561.45	47,051.61	57,598.42	49,578.61	49,595.74	51,080.49	-	586,454.10
RPTT	-	-	2,906.70	-	-	4,223.90	-	12,897.10
INTEREST	-	99.92	-	-	7.89	127.40	-	235.21
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 85,996.39	\$ 76,322.48	\$ 156,721.10	\$ 92,989.80	\$ 107,792.79	\$ 121,490.71	\$ 55,040.28	\$ 1,270,023.71

<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>YTD DISTRIBUTION</u>
CHURCHILL COUNTY	65,860.83	58,452.00	120,025.74	71,216.77	82,553.72	93,044.35	42,152.91	972,654.88
FALLON	15,336.03	13,610.85	27,948.61	16,583.19	19,223.06	21,665.85	9,815.52	226,487.67
CARSON TRUCKEE WATER	139.79	124.07	254.76	151.16	175.22	197.49	89.47	2,064.49
CHURCHILL MOSQUITO	4,659.74	4,135.56	8,491.99	5,038.68	5,840.79	6,583.02	2,982.38	68,816.67
TOTAL CHURCHILL	85,996.39	76,322.48	156,721.10	92,989.80	107,792.79	121,490.71	55,040.28	1,270,023.71

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2014

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	42,152.91
CHURCHILL MOSQUITO DISTRICT	\$	2,982.38
TOTAL	\$	<u>45,135.29</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: September 2, 2014