

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2023-24

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

WASHOE COUNTY
 DISTRIBUTION OF REVENUE
 REPORTED ON: JUNE 2024
 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%	\$ 2,426,479.12	\$ 24,933,889.14	-	\$ 2,620,724.39	2,659,985.38	2,626,583.16	\$ 2,437,425.29
PROPERTY TAX .0272	113,575.61	5,763,318.04	4,363.11	1,944,762.39	8,474.74	1,123,406.36	41,754.18
GAMING TAX	1,194.04	1,385,134.64	92,627.98	137.75	333,665.45	88,739.74	
MVPT		17.86	-	-			2.82
RPTT	136,891.30	1,182,943.90	113,263.00	131,418.70	105,969.30	112,631.10	106,470.10
INTEREST	25,476.10	66,579.19	-	-			16,391.24
TOTAL TO BE DISTRIBUTED	\$ 2,703,616.17	\$ 33,331,882.77	\$ 210,254.09	\$ 4,697,043.23	\$ 3,108,094.87	\$ 3,951,360.36	\$ 2,602,043.63

<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	29,206,246,878	1.4955	436,779,422	66.1840	1,789,360.88	1,789,360.89	22,060,367.80	139,154.52	3,108,690.33	2,057,061.01	2,615,167.70	1,722,136.12
RENO	14,653,830,953	0.7286	106,767,812	16.1782	437,397.31	437,397.31	5,392,509.54	34,015.40	759,898.58	502,834.82	639,260.27	420,964.67
SPARKS	5,418,588,503	0.9844	53,340,585	8.0826	218,521.18	218,521.18	2,694,066.78	16,993.90	379,640.96	251,213.39	319,370.76	210,311.53
CARSON TRUCKEE WATER	29,066,890,607	0.0030	872,007	0.1321	3,572.36	3,572.36	44,042.32	277.81	6,206.33	4,106.81	5,221.04	3,438.15
INCLINE VILLAGE GID	2,450,005,030	0.2066	5,061,710	0.7670	20,736.39	20,736.39	255,651.22	1,612.62	36,025.71	23,838.68	30,306.42	19,957.34
NORTH LAKE TAHOE FIRE	2,446,244,202	0.5660	13,845,742	2.0980	56,722.06	56,722.06	699,305.28	4,411.15	98,544.30	65,208.05	82,899.82	54,591.06
PALOMINO VALLEY GID	113,074,434	0.7366	832,906	0.1262	3,412.18	3,412.18	42,067.49	265.36	5,928.04	3,922.66	4,986.93	3,283.99
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	390,029,089	0.1877	732,085	0.1109	2,999.14	2,999.14	36,975.31	233.24	5,210.47	3,447.83	4,383.27	2,886.47
TRUCKEE MEADOWS FIRE	6,508,257,626	0.6213	40,435,805	6.1271	165,653.97	165,653.97	2,042,286.50	12,882.53	287,793.76	190,436.89	242,104.83	159,430.50
VERDI TV	1,279,241,945	0.1000	1,279,242	0.1938	5,240.69	5,240.69	64,610.53	407.56	9,104.75	6,024.73	7,659.32	5,043.80
TOTAL WASHOE	91,532,409,267	5.6297	659,947,316	100.0000	2,703,616.16	2,703,616.17	33,331,882.77	210,254.09	4,697,043.23	3,108,094.87	3,951,360.36	2,602,043.63

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WASHOE COUNTY
 DISTRIBUTION OF REVENUE
 REPORTED ON: JUNE 2024
 BSR

<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>GL :EI</u>	<u>YTD RECEIPTS</u>
SALES TAX .25%	\$ 2,453,679.99	2,888,742.71	\$ 2,132,205.69	2,215,798.78	\$ 2,472,264.63	\$ 2,426,479.12			\$ 24,933,889.14
PROPERTY TAX .0272	30,764.78	1,278,364.76	67,734.40	1,076,597.96	73,519.75	113,575.61			5,763,318.04
GAMING TAX	344,435.20	85,159.21	1,295.91	263,421.58	174,457.78	1,194.04			1,385,134.64
MVPT		15.04	-		-				17.86
RPTT	96,785.90	76,509.70	107,121.20	86,251.30	109,632.30	136,891.30			1,182,943.90
INTEREST		24,711.85	-	-	-	25,476.10			66,579.19
TOTAL TO BE DISTRIBUTED	\$ 2,925,665.87	\$ 4,353,503.27	\$ 2,308,357.20	\$ 3,642,069.62	\$ 2,829,874.46	\$ 2,703,616.17	\$ -		\$ 33,331,882.77

<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>GL :EI</u>	<u>YTD DISTRIBUTION</u>
WASHOE COUNTY	1,936,322.22	2,881,321.88	1,527,762.74	2,410,466.75	1,872,923.64	1,789,360.89			\$ 22,060,367.80
RENO	473,321.03	704,319.89	373,451.40	589,222.50	457,823.67	437,397.31			5,392,509.54
SPARKS	236,468.47	351,874.17	186,574.17	294,372.17	228,726.08	218,521.18			2,694,066.78
CARSON TRUCKEE WATER	3,865.76	5,752.40	3,050.10	4,812.37	3,739.19	3,572.36			44,042.32
INCLINE VILLAGE GID	22,439.48	33,390.81	17,704.80	27,934.20	21,704.77	20,736.39			255,651.22
NORTH LAKE TAHOE FIRE	61,380.68	91,336.81	48,429.50	76,410.88	59,370.97	56,722.06			699,305.28
PALOMINO VALLEY GID	3,692.42	5,494.47	2,913.33	4,596.58	3,571.53	3,412.18			42,067.49
SIERRA FIRE PROTECTION	-	-	-	-	-	-			-
SUN VALLEY WATER	3,245.46	4,829.37	2,560.68	4,040.18	3,139.20	2,999.14			36,975.31
TRUCKEE MEADOWS FIRE	179,259.24	266,744.64	141,435.96	223,154.20	173,389.98	165,653.97			2,042,286.50
VERDI TV	5,671.11	8,438.83	4,474.52	7,059.79	5,485.43	5,240.69			64,610.53
TOTAL WASHOE	2,925,665.87	4,353,503.27	2,308,357.20	3,642,069.62	2,829,874.46	2,703,616.17	-		33,331,882.77

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR JULY 2024

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,789,360.89
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 5,240.69
TRUCKEE MEADOWS FIRE DISTRICT	\$ 165,653.97
TOTAL	<hr/> <u>\$ 1,960,255.55</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: **July 16, 2024**

DISTRIBUTION OF SPECIAL TAX REVENUE
 LOCAL GOVERNMENT TAX ACT OF 1991
 FISCAL YEAR 2023-24

CHURCHILL COUNTY

DISTRIBUTION OF REVENUE
 REPORTED ON: JUNE 2024
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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%	90,680.85	892,760.29		\$ 91,582.42	85,881.60	\$ 86,572.32	92,146.44
PROPERTY TAX .0219	-	185,395.24			61,138.17		
GAMING TAX	-	-					
MVPT	83,439.70	895,540.50		171,658.67	84,443.87	78,120.12	78,095.91
RPTT	-	21,888.60			7,801.40		
INTEREST	1,671.96	4,341.49					1,152.73
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 175,792.51	\$ 1,999,926.12	\$ -	\$ 263,241.09	\$ 239,265.04	\$ 164,692.44	\$ 171,395.08

<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	1,139,915,390	1.4134	16,111,564	76.1192	133,811.85	133,811.85	1,522,327.70		200,377.00	182,126.63	125,362.56	130,464.55
FALLON	323,379,392	1.2000	3,880,553	18.3337	32,229.27	32,229.27	366,660.43		48,261.83	43,866.13	30,194.22	31,423.06
CARSON TRUCKEE WATER	1,139,915,390	0.0030	34,197	0.1616	284.02	284.02	3,231.21		425.31	386.57	266.09	276.92
CHURCHILL MOSQUITO	1,139,915,390	0.1000	1,139,915	5.3855	9,467.37	9,467.37	107,706.78		14,176.95	12,885.71	8,869.57	9,230.55
TOTAL CHURCHILL	3,743,125,562	2.7164	21,166,230	100.0000	175,792.51	175,792.51	1,999,926.12	-	263,241.09	239,265.04	164,692.44	171,395.08

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SALES TAX .25%	90,428.82	108,880.37	82,472.78	76,256.49	87,858.20	\$ 90,680.85		\$	892,760.29
PROPERTY TAX .0219	73,994.38	-	-	50,262.69	-	-			185,395.24
GAMING TAX	-	-	-	-	-	-			-
MVPT	75,475.05	75,353.16	73,191.74	88,416.18	87,346.10	83,439.70			895,540.50
RPTT	6,587.50	-	-	7,499.70	-	-			21,888.60
INTEREST	-	1,516.80	-	-	-	1,671.96			4,341.49
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 246,485.75	\$ 185,750.33	\$ 155,664.52	\$ 222,435.06	\$ 175,204.30	\$ 175,792.51	\$ -		\$ 1,999,926.12

<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>GL DEBIT</u>	<u>YTD DISTRIBUTION</u>
CHURCHILL COUNTY	187,622.98	141,391.65	118,490.59	169,315.78	133,364.11	133,811.85		\$	1,522,327.70
FALLON	45,189.95	34,054.91	28,539.06	40,780.57	32,121.43	32,229.27			366,660.43
CARSON TRUCKEE WATER	398.24	300.11	251.50	359.38	283.07	284.02			3,231.21
CHURCHILL MOSQUITO	13,274.58	10,003.66	8,383.37	11,979.33	9,435.69	9,467.37			107,706.78
TOTAL CHURCHILL	246,485.75	185,750.33	155,664.52	222,435.06	175,204.30	175,792.51	-		1,999,926.12

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR JULY 2024

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	133,811.85
CHURCHILL MOSQUITO DISTRICT	\$	9,467.37
TOTAL	\$	<u>143,279.22</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: July 16, 2024