

DISTRIBUTION OF SPECIAL TAX REVENUE  
 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2015-16

**CHURCHILL COUNTY**  
 DISTRIBUTION OF REVENUE  
 RECEIVED DURING: AUGUST  
 2016

<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%	48,304.44	\$ 665,109.76	62,169.11	\$ 54,441.14	45,173.29	\$ 55,730.46	51,582.86
PROPERTY TAX .0219		158,799.64	-	46,456.48			57,927.86
GAMING TAX		-	-				
MVPT		589,858.67	56,073.97	58,153.53	53,564.77	44,692.62	48,610.77
RPTT		22,018.40	-	4,346.20			4,497.80
INTEREST		438.09	-		51.96		84.51
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 48,304.44</b>	<b>\$ 1,436,224.56</b>	<b>\$ 118,243.08</b>	<b>\$ 163,397.35</b>	<b>\$ 98,790.02</b>	<b>\$ 100,423.08</b>	<b>\$ 162,703.80</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	722,841,370	1.4134	10,216,640	78.7727	38,050.70	38,050.71	1,131,352.60	93,143.25	128,712.47	77,819.54	79,105.94	128,166.15
FALLON	167,384,068	1.2000	2,008,609	15.4868	7,480.83	7,480.83	222,425.84	18,312.12	25,305.09	15,299.46	15,552.37	25,197.68
CARSON TRUCKEE WATER	722,841,370	0.0030	21,685	0.1672	80.76	80.76	2,401.35	197.70	273.20	165.18	167.91	272.04
CHURCHILL MOSQUITO	722,841,370	0.1000	722,841	5.5733	2,692.14	2,692.14	80,044.77	6,590.01	9,106.59	5,505.84	5,596.86	9,067.93
<b>TOTAL CHURCHILL</b>	<b>2,335,908,178</b>	<b>2.7164</b>	<b>12,969,775</b>	<b>100.0000</b>	<b>48,304.43</b>	<b>48,304.44</b>	<b>1,436,224.56</b>	<b>118,243.08</b>	<b>163,397.35</b>	<b>98,790.02</b>	<b>100,423.08</b>	<b>162,703.80</b>

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 FISCAL YEAR 2015-16

**CHURCHILL COUNTY**

DISTRIBUTION OF REVENUE  
 RECEIVED DURING: AUGUST  
 2016

<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%	67,819.41	51,887.14	46,865.12	67,244.97	53,784.53	\$ 60,107.29	\$ 48,304.44	\$ 665,109.76
PROPERTY TAX .0219			39,026.01			15,389.29		158,799.64
GAMING TAX								-
MVPT	45,815.22	52,332.68	62,113.74	55,802.53	55,338.51	57,360.33		589,858.67
RPTT			5,727.10			7,447.30		22,018.40
INTEREST			149.32			152.30		438.09
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 113,634.63</b>	<b>\$ 104,219.82</b>	<b>\$ 153,881.29</b>	<b>\$ 123,047.50</b>	<b>\$ 109,123.04</b>	<b>\$ 140,456.51</b>	<b>\$ 48,304.44</b>	<b>\$ 1,436,224.56</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>YTD DISTRIBUTION</u>
CHURCHILL COUNTY	89,513.04	82,096.75	121,216.42	96,927.82	85,959.15	110,641.36	38,050.71	1,131,352.60
FALLON	17,598.42	16,140.36	23,831.35	19,056.17	16,899.71	21,752.28	7,480.83	222,425.84
CARSON TRUCKEE WATER	190.00	174.25	257.29	205.73	182.45	234.84	80.76	2,401.35
CHURCHILL MOSQUITO	6,333.17	5,808.46	8,576.23	6,857.78	6,081.73	7,828.03	2,692.14	80,044.77
<b>TOTAL CHURCHILL</b>	<b>113,634.63</b>	<b>104,219.82</b>	<b>153,881.29</b>	<b>123,047.50</b>	<b>109,123.04</b>	<b>140,456.51</b>	<b>48,304.44</b>	<b>1,436,224.56</b>

DEPARTMENT OF TAXATION  
CHURCHILL COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST 2016

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	38,050.71
CHURCHILL MOSQUITO DISTRICT	\$	2,692.14
TOTAL	\$	<u>40,742.85</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: August 26, 2016

DISTRIBUTION OF SPECIAL TAX REVENUE  
LOCAL GOVERNMENT TAX ACT OF 1991  
FISCAL YEAR 2015-16

**WASHOE COUNTY**  
DISTRIBUTION OF REVENUE  
RECEIVED DURING: AUGUST  
2016

<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%	\$ 1,665,709.73	\$ 17,728,891.23	\$ 1,450,021.14	\$ 1,476,963.40	\$ 1,524,358.74	\$ 1,473,125.94	\$ 1,393,304.11
PROPERTY TAX .0272		3,645,193.83	1,154,240.72	7,162.95	755,843.56	57,340.58	22,666.81
GAMING TAX		388,601.76		4,661.99	2,674.18	8.89	6,230.57
MVPT		-					
RPPT		930,219.50	88,680.70	98,087.50	94,066.70	64,659.00	79,373.10
INTEREST		5,714.03			605.76		1,178.64
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 1,665,709.73</b>	<b>\$ 22,698,620.35</b>	<b>\$ 2,692,942.56</b>	<b>\$ 1,586,875.84</b>	<b>\$ 2,377,548.94</b>	<b>\$ 1,595,134.41</b>	<b>\$ 1,502,753.23</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	14,339,377,327	1.4955	214,445,388	66.7362	1,111,631.27	1,111,631.27	15,148,195.24	1,797,167.37	1,059,020.54	1,586,685.65	1,064,531.99	1,002,880.30
RENO	6,820,220,723	0.7286	49,692,128	15.4644	257,591.57	257,591.57	3,510,199.35	416,446.69	245,400.40	367,673.04	246,677.54	232,391.37
SPARKS	2,469,924,856	0.9844	24,313,940	7.5666	126,037.39	126,037.39	1,717,511.01	203,763.86	120,072.35	179,899.33	120,697.24	113,707.14
CARSON TRUCKEE WATER	14,339,377,327	0.0030	430,181	0.1339	2,229.95	2,229.95	30,387.55	3,605.15	2,124.41	3,182.92	2,135.47	2,011.80
INCLINE VILLAGE GID	1,484,624,556	0.2066	3,067,234	0.9545	15,899.78	15,899.78	216,666.19	25,705.07	15,147.28	22,694.53	15,226.11	14,344.30
NORTH LAKE TAHOE FIRE	1,485,269,766	0.5660	8,406,627	2.6162	43,577.85	43,577.85	593,835.23	70,452.04	41,515.42	62,200.80	41,731.48	39,314.63
PALOMINO VALLEY GID	62,686,811	0.7366	461,751	0.1437	2,393.60	2,393.60	32,617.61	3,869.72	2,280.32	3,416.51	2,292.19	2,159.44
SIERRA FIRE PROTECTION	1,087,979,988	0.5000	5,439,900	1.6929	28,199.08	28,199.08	384,268.79	45,589.28	26,864.49	40,249.93	27,004.30	25,440.36
SUN VALLEY WATER	187,604,190	0.1877	352,133	0.1096	1,825.37	1,825.37	24,874.31	2,951.06	1,738.98	2,605.44	1,748.03	1,646.79
TRUCKEE MEADOWS FIRE	2,278,621,188	0.6213	14,157,073	4.4057	73,386.73	73,386.73	1,000,040.70	118,643.87	69,913.52	104,748.47	70,277.37	66,207.30
VERDI TV	566,604,763	0.1000	566,605	0.1763	2,937.14	2,937.14	40,024.37	4,748.45	2,798.13	4,192.32	2,812.69	2,649.80
<b>TOTAL WASHOE</b>	<b>45,122,291,495</b>	<b>6.1297</b>	<b>321,332,961</b>	<b>100.0000</b>	<b>1,665,709.73</b>	<b>1,665,709.73</b>	<b>22,698,620.35</b>	<b>2,692,942.56</b>	<b>1,586,875.84</b>	<b>2,377,548.94</b>	<b>1,595,134.41</b>	<b>1,502,753.23</b>

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 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2015-16

**WASHOE COUNTY**  
 DISTRIBUTION OF REVENUE  
 RECEIVED DURING: AUGUST  
 2016

<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%	\$ 1,771,672.46	\$ 1,260,848.17	\$ 1,320,544.96	\$ 1,513,873.74	\$ 1,426,802.26	\$ 1,451,666.58	\$ 1,665,709.73	\$ 17,728,891.23
PROPERTY TAX .0272	789,797.99	47,145.04	667,994.89	37,401.36	39,579.93	66,020.00		3,645,193.83
GAMING TAX	1,510.42		6,419.56	1,287.79	167,104.28	198,704.08		388,601.76
MVPT								-
RPTT	81,034.10	68,982.00	74,507.90	66,295.90	115,955.50	98,577.10		930,219.50
INTEREST			1,965.51			1,964.12		5,714.03
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 2,644,014.97</b>	<b>\$ 1,376,975.21</b>	<b>\$ 2,071,432.82</b>	<b>\$ 1,618,858.79</b>	<b>\$ 1,749,441.97</b>	<b>\$ 1,816,931.88</b>	<b>\$ 1,665,709.73</b>	<b>\$ 22,698,620.35</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>YTD DISTRIBUTION</u>
WASHOE COUNTY	1,764,514.95	918,940.85	1,382,395.42	1,080,364.74	1,167,510.99	1,212,551.17	1,111,631.27	15,148,195.24
RENO	408,880.34	212,940.58	320,334.10	250,346.36	270,540.23	280,977.13	257,591.57	3,510,199.35
SPARKS	200,061.71	104,190.04	156,736.78	122,492.37	132,373.06	137,479.74	126,037.39	1,717,511.01
CARSON TRUCKEE WATER	3,539.65	1,843.41	2,773.11	2,167.23	2,342.05	2,432.40	2,229.95	30,387.55
INCLINE VILLAGE GID	25,238.04	13,143.70	19,772.54	15,452.57	16,699.03	17,343.24	15,899.78	216,666.19
NORTH LAKE TAHOE FIRE	69,172.01	36,024.06	54,192.27	42,352.15	45,768.43	47,534.09	43,577.85	593,835.23
PALOMINO VALLEY GID	3,799.41	1,978.69	2,976.62	2,326.28	2,513.92	2,610.91	2,393.60	32,617.61
SIERRA FIRE PROTECTION	44,760.98	23,311.05	35,067.64	27,405.93	29,616.60	30,759.15	28,199.08	384,268.79
SUN VALLEY WATER	2,897.45	1,508.96	2,269.98	1,774.03	1,917.13	1,991.09	1,825.37	24,874.31
TRUCKEE MEADOWS FIRE	116,488.25	60,665.86	91,261.81	71,322.60	77,075.75	80,049.17	73,386.73	1,000,040.70
VERDI TV	4,662.18	2,428.01	3,652.55	2,854.53	3,084.78	3,203.79	2,937.14	40,024.37
<b><u>TOTAL WASHOE</u></b>	<b>2,644,014.97</b>	<b>1,376,975.21</b>	<b>2,071,432.82</b>	<b>1,618,858.79</b>	<b>1,749,441.97</b>	<b>1,816,931.88</b>	<b>1,665,709.73</b>	<b>22,698,620.35</b>

DEPARTMENT OF TAXATION  
WASHOE COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR AUGUST 2016

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,111,631.27
SIERRA FIRE PROTECTION	\$ 28,199.08
VERDI TELEVISION DISTRICT	\$ 2,937.14
TRUCKEE MEADOWS FIRE DISTRICT	\$ 73,386.73
TOTAL	<hr/> \$ 1,216,154.22

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: **August 26, 2016**