

DISTRIBUTION OF SPECIAL TAX REVENUE  
 LOCAL GOVERNMENT TAX ACT OF 1991  
 FISCAL YEAR 2016-17

**CHURCHILL COUNTY**  
 DISTRIBUTION OF REVENUE  
 RECEIVED DURING: AUGUST  
 2017

<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%	\$ 67,666.34	\$ 677,739.67	50,615.40	\$ 54,105.49	60,114.18	\$ 37,800.79	59,970.41
PROPERTY TAX .0219		146,504.17		52,112.15			28,791.11
GAMING TAX		-					
MVPT		680,316.75	114,569.92	64,022.30	55,291.45	48,847.85	49,146.34
RPTT		25,065.30		6,147.50			6,967.50
INTEREST		856.48			162.64		193.64
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 67,666.34</b>	<b>\$ 1,530,482.37</b>	<b>\$ 165,185.32</b>	<b>\$ 176,387.44</b>	<b>\$ 115,568.27</b>	<b>\$ 86,648.64</b>	<b>\$ 145,069.00</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	787,471,890	1.4134	11,130,128	78.1588	52,887.23	52,887.23	1,196,207.39	129,106.95	137,862.39	90,326.83	67,723.57	113,384.27
FALLON	191,597,493	1.2000	2,299,170	16.1454	10,925.01	10,925.01	247,102.66	26,669.85	28,478.48	18,658.97	13,989.78	23,421.98
CARSON TRUCKEE WATER	787,471,890	0.0030	23,624	0.1659	112.26	112.26	2,539.00	274.03	292.62	191.72	143.75	240.66
CHURCHILL MOSQUITO	787,471,890	0.1000	787,472	5.5298	3,741.84	3,741.84	84,633.32	9,134.49	9,753.95	6,390.75	4,791.54	8,022.09
<b>TOTAL CHURCHILL</b>	<b>2,554,013,163</b>	<b>2.7164</b>	<b>14,240,394</b>	<b>100.0000</b>	<b>67,666.34</b>	<b>67,666.34</b>	<b>1,530,482.37</b>	<b>165,185.32</b>	<b>176,387.44</b>	<b>115,568.27</b>	<b>86,648.64</b>	<b>145,069.00</b>

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**CHURCHILL COUNTY**  
 DISTRIBUTION OF REVENUE  
 RECEIVED DURING: AUGUST  
 2017

<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%	69,727.03	49,020.10	48,691.69	64,507.03	56,649.74	\$ 58,871.47	\$ 67,666.34	\$ 677,739.67
PROPERTY TAX .0219			56,848.41			8,752.50		146,504.17
GAMING TAX								-
MVPT	51,408.13	55,702.33	67,195.90	52,962.90	61,766.00	59,403.63		680,316.75
RPTT			5,830.00			6,120.30		25,065.30
INTEREST	8.87		193.36			297.97		856.48
<b><u>TOTAL TO BE DISTRIBUTED</u></b>	<b>\$ 121,144.03</b>	<b>\$ 104,722.43</b>	<b>\$ 178,759.36</b>	<b>\$ 117,469.93</b>	<b>\$ 118,415.74</b>	<b>\$ 133,445.87</b>	<b>\$ 67,666.34</b>	<b>\$ 1,530,482.37</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	94,684.78	81,849.84	139,716.26	91,813.14	92,552.37	104,299.76	52,887.23	1,196,207.39
FALLON	19,559.20	16,907.87	28,861.43	18,966.00	19,118.71	21,545.38	10,925.01	247,102.66
CARSON TRUCKEE WATER	200.97	173.73	296.55	194.88	196.45	221.38	112.26	2,539.00
CHURCHILL MOSQUITO	6,699.08	5,790.99	9,885.12	6,495.91	6,548.21	7,379.35	3,741.84	84,633.32
<b>TOTAL CHURCHILL</b>	<b>121,144.03</b>	<b>104,722.43</b>	<b>178,759.36</b>	<b>117,469.93</b>	<b>118,415.74</b>	<b>133,445.87</b>	<b>67,666.34</b>	<b>1,530,482.37</b>

DEPARTMENT OF TAXATION  
CHURCHILL COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR JULY 2017

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	52,887.23
CHURCHILL MOSQUITO DISTRICT	\$	3,741.84
TOTAL	\$	<u>56,629.07</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: August 28, 2017

DISTRIBUTION OF SPECIAL TAX REVENUE  
LOCAL GOVERNMENT TAX ACT OF 1991  
FISCAL YEAR 2016-17

**WASHOE COUNTY**  
DISTRIBUTION OF REVENUE  
RECEIVED DURING AUGUST  
2017

<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%	1,768,586.93	\$ 18,756,239.64	\$ 1,548,522.17	\$ 1,604,664.31	\$ 1,643,836.86	\$ 1,486,249.92	\$ 1,533,487.15
PROPERTY TAX .0272		3,713,812.68	1,156,006.06	39,858.56	761,388.73	22,362.80	23,087.54
GAMING TAX		1,898,513.56	82,556.55	518,882.82	36,780.13	367.36	108,275.91
MVPT		63.92	-	6.58	-	-	24.44
RPTT		1,139,612.40	205,746.60	109,214.30	71,140.90	90,789.50	107,324.80
INTEREST		12,292.94	-	-	2,055.07	-	3,046.87
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 1,768,586.93</b>	<b>\$ 25,520,535.14</b>	<b>\$ 2,992,831.38</b>	<b>\$ 2,272,626.57</b>	<b>\$ 2,515,201.69</b>	<b>\$ 1,599,769.58</b>	<b>\$ 1,775,246.71</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	15,429,637,750	1.4955	230,750,233	66.4601	1,175,405.49	1,175,405.51	16,960,985.47	1,989,040.17	1,510,390.98	1,671,606.78	1,063,209.22	1,179,831.60
RENO	7,408,228,997	0.7286	53,976,356	15.5461	274,947.09	274,947.09	3,967,459.48	465,269.92	353,305.83	391,016.91	248,702.50	275,982.43
SPARKS	2,644,465,360	0.9844	26,032,117	7.4977	132,603.52	132,603.52	1,913,455.74	224,393.82	170,394.95	188,582.53	119,946.09	133,102.85
CARSON TRUCKEE WATER	15,429,637,750	0.0030	462,889	0.1333	2,357.88	2,357.88	34,024.03	3,990.05	3,029.87	3,353.27	2,132.82	2,366.76
INCLINE VILLAGE GID	1,532,912,733	0.2066	3,166,998	0.9122	16,132.19	16,132.19	232,785.91	27,299.15	20,729.79	22,942.45	14,592.32	16,192.94
NORTH LAKE TAHOE FIRE	1,533,552,456	0.5660	8,679,907	2.5000	44,214.08	44,214.08	638,004.89	74,819.79	56,814.91	62,879.20	39,993.71	44,380.58
PALOMINO VALLEY GID	61,747,356	0.7366	454,831	0.1310	2,316.84	2,316.84	33,431.76	3,920.59	2,977.13	3,294.90	2,095.69	2,325.56
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	206,160,624	0.1877	386,963	0.1115	1,971.13	1,971.13	28,443.23	3,335.58	2,532.90	2,803.25	1,782.98	1,978.55
TRUCKEE MEADOWS FIRE	3,647,632,745	0.6213	22,662,742	6.5273	115,440.45	115,440.45	1,665,794.38	195,350.20	148,340.49	164,174.02	104,421.29	115,875.16
VERDI TV	627,863,417	0.1000	627,863	0.1808	3,198.24	3,198.24	46,150.25	5,412.11	4,109.72	4,548.38	2,892.96	3,210.28
<b>TOTAL WASHOE</b>	<b>48,521,839,188</b>	<b>5.6297</b>	<b>347,200,900</b>	<b>100.0000</b>	<b>1,768,586.91</b>	<b>1,768,586.93</b>	<b>25,520,535.14</b>	<b>2,992,831.38</b>	<b>2,272,626.57</b>	<b>2,515,201.69</b>	<b>1,599,769.58</b>	<b>1,775,246.71</b>

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**WASHOE COUNTY**  
DISTRIBUTION OF REVENUE  
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2017

REVENUE SOURCE	FEBRUARY REVENUE	MARCH REVENUE	APRIL REVENUE	MAY REVENUE	JUNE REVENUE	JULY REVENUE	AUGUST REVENUE	YTD REVENUE
SALES TAX .25%	\$ 1,900,722.38	\$ 1,312,077.78	\$ 1,309,428.96	\$ 1,652,021.44	\$ 1,443,533.02	\$ 1,553,108.72	\$ 1,768,586.93	\$ 18,756,239.64
PROPERTY TAX .0272	830,624.09	47,389.29	683,991.68	28,617.79	54,481.03	66,005.11	-	3,713,812.68
GAMING TAX	134,138.02	174,725.10	432,627.99	21,762.37	10,094.51	378,302.80	-	1,898,513.56
MVPT		17.86			15.04		-	63.92
RPTT	54,501.40	62,023.80	127,919.40	73,301.80	109,499.10	128,150.80	-	1,139,612.40
INTEREST	139.62		3,159.03			3,892.35	-	12,292.94
<b>TOTAL TO BE DISTRIBUTED</b>	<b>\$ 2,920,125.51</b>	<b>\$ 1,596,233.83</b>	<b>\$ 2,557,127.06</b>	<b>\$ 1,775,703.40</b>	<b>\$ 1,617,622.70</b>	<b>\$ 2,129,459.78</b>	<b>\$ 1,768,586.93</b>	<b>\$ 25,520,535.14</b>

ENTITY	FEBRUARY DISTRIBUTION	MARCH DISTRIBUTION	APRIL DISTRIBUTION	MAY DISTRIBUTION	JUNE DISTRIBUTION	JULY DISTRIBUTION	AUGUST DISTRIBUTION	YTD DISTRIBUTION
WASHOE COUNTY	1,940,719.73	1,060,859.37	1,699,470.43	1,180,135.12	1,075,074.43	1,415,242.13	1,175,405.51	16,960,985.47
RENO	453,966.96	248,152.83	397,534.69	276,053.43	251,477.98	331,048.91	274,947.09	3,967,459.48
SPARKS	218,942.55	119,680.99	191,725.97	133,137.09	121,284.66	159,660.72	132,603.52	1,913,455.74
CARSON TRUCKEE WATER	3,893.12	2,128.10	3,409.17	2,367.37	2,156.62	2,839.00	2,357.88	34,024.03
INCLINE VILLAGE GID	26,635.96	14,560.07	23,324.87	16,197.10	14,755.17	19,423.90	16,132.19	232,785.91
NORTH LAKE TAHOE FIRE	73,002.17	39,905.31	63,927.33	44,391.99	40,440.03	53,235.79	44,214.08	638,004.89
PALOMINO VALLEY GID	3,825.35	2,091.06	3,349.82	2,326.16	2,119.08	2,789.58	2,316.84	33,431.76
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-
SUN VALLEY WATER	3,254.55	1,779.04	2,849.98	1,979.06	1,802.88	2,373.33	1,971.13	28,443.23
TRUCKEE MEADOWS FIRE	190,604.49	104,190.50	166,910.60	115,904.97	105,586.61	138,995.60	115,440.45	1,665,794.38
VERDI TV	5,280.63	2,886.56	4,624.20	3,211.11	2,925.24	3,850.82	3,198.24	46,150.25
<b>TOTAL WASHOE</b>	<b>2,920,125.51</b>	<b>1,596,233.83</b>	<b>2,557,127.06</b>	<b>1,775,703.40</b>	<b>1,617,622.70</b>	<b>2,129,459.78</b>	<b>1,768,586.93</b>	<b>25,520,535.14</b>

DEPARTMENT OF TAXATION  
WASHOE COUNTY LGTA91 SPECIAL FUND  
DISTRIBUTION FOR JULY 2017

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,175,405.51
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 3,198.24
TRUCKEE MEADOWS FIRE DISTRICT	\$ 115,440.45
TOTAL	<u>\$ 1,294,044.20</u>

PURSUANT TO AB104  
BY: ADMINISTRATIVE SERVICES  
DATE: August 28, 2017