

DISTRIBUTION OF SPECIAL TAX REVENUE
LOCAL GOVERNMENT TAX ACT OF 1991
FISCAL YEAR 2017-18

WASHOE COUNTY
DISTRIBUTION OF REVENUE
RECEIVED DURING: AUGUST
2018

<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%	1,921,185.52	\$ 20,424,033.12	\$ 1,642,166.52	\$ 1,781,185.26	\$ 1,749,773.19	\$ 1,647,587.97	\$ 1,634,496.47
PROPERTY TAX .0272		3,875,439.18	1,244,609.62	40,285.22	727,650.98	48,212.20	16,241.54
GAMING TAX		1,219,398.21	28,360.86	265,116.40	22,886.08	131.20	225,127.84
MVPT		64.87		36.66	2.82	0.95	-
RPTT		1,383,334.20	234,617.20	134,237.30	121,255.80	102,861.10	108,470.40
INTEREST		21,712.93		3,515.72	-	-	5,952.30
TOTAL TO BE DISTRIBUTED	\$ 1,921,185.52	\$ 26,923,982.51	\$ 3,149,754.20	\$ 2,224,376.56	\$ 2,621,568.87	\$ 1,798,793.42	\$ 1,990,288.55

<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	16,132,375,866	1.4955	241,259,681	66.4546	1,276,715.37	1,276,715.38	17,892,213.91	2,093,155.27	1,478,199.63	1,742,152.03	1,195,380.24	1,322,637.48
RENO	7,746,360,878	0.7286	56,439,985	15.5463	298,673.18	298,673.18	4,185,681.93	489,670.10	345,808.16	407,556.85	279,645.74	309,416.14
SPARKS	2,777,401,409	0.9844	27,340,739	7.5310	144,683.70	144,683.70	2,027,634.12	237,206.70	167,516.89	197,429.28	135,466.40	149,887.82
CARSON TRUCKEE WATER	16,132,375,866	0.0030	483,971	0.1333	2,561.11	2,561.11	35,892.10	4,198.91	2,965.30	3,494.79	2,397.95	2,653.23
INCLINE VILLAGE GID	1,623,315,601	0.2066	3,353,770	0.9238	17,747.72	17,747.72	248,721.09	29,097.12	20,548.57	24,217.79	16,617.08	18,386.09
NORTH LAKE TAHOE FIRE	1,623,638,484	0.5660	9,189,794	2.5313	48,631.21	48,631.21	681,530.20	79,730.13	56,305.93	66,360.11	45,533.09	50,380.43
PALOMINO VALLEY GID	71,126,041	0.7366	523,914	0.1443	2,772.49	2,772.49	38,854.35	4,545.45	3,210.03	3,783.22	2,595.86	2,872.21
SIERRA FIRE PROTECTION	-	-	-	-	-	-	-	-	-	-	-	-
SUN VALLEY WATER	219,590,952	0.1877	412,172	0.1135	2,181.16	2,181.16	30,567.35	3,575.98	2,525.38	2,976.32	2,042.21	2,259.62
TRUCKEE MEADOWS FIRE	3,762,709,137	0.6213	23,377,712	6.4394	123,711.86	123,711.86	1,733,729.48	202,823.70	143,235.39	168,812.00	115,830.60	128,161.65
VERDI TV	662,849,268	0.1000	662,849	0.1826	3,507.71	3,507.71	49,157.98	5,750.84	4,061.28	4,786.48	3,284.25	3,633.88
TOTAL WASHOE	50,751,743,502	5.6297	363,044,589	100.0000	1,921,185.51	1,921,185.52	26,923,982.51	3,149,754.20	2,224,376.56	2,621,568.87	1,798,793.42	1,990,288.55

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FISCAL YEAR 2017-18

WASHOE COUNTY
DISTRIBUTION OF REVENUE
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2018

<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%	\$ 2,012,655.80	\$ 1,493,054.51	\$ 1,485,839.51	\$ 1,713,337.54	\$ 1,623,858.58	\$ 1,718,892.25	\$ 1,921,185.52	\$ 20,424,033.12
PROPERTY TAX .0272	915,039.64	44,948.13	665,161.84	29,178.48	81,183.04	62,928.49		3,875,439.18
GAMING TAX	63,655.64	3,152.62	262,183.81	84,039.50	421.02	264,323.24		1,219,398.21
MVPT		24.44						64.87
RPTT	107,955.60	83,227.60	107,707.90	119,249.40	138,846.80	124,905.10		1,383,334.20
INTEREST		-	5,751.89			6,493.02		21,712.93
TOTAL TO BE DISTRIBUTED	\$ 3,099,306.68	\$ 1,624,407.30	\$ 2,526,644.95	\$ 1,945,804.92	\$ 1,844,309.44	\$ 2,177,542.10	\$ 1,921,185.52	\$ 26,923,982.51

<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	2,059,630.58	1,079,492.73	1,679,070.76	1,293,076.09	1,225,627.71	1,447,076.01	1,276,715.38	17,892,213.91
RENO	481,827.38	252,535.16	392,799.70	302,500.59	286,721.80	338,527.13	298,673.18	4,185,681.93
SPARKS	233,407.52	122,333.45	190,280.60	146,537.77	138,894.19	163,989.80	144,683.70	2,027,634.12
CARSON TRUCKEE WATER	4,131.66	2,165.48	3,368.25	2,593.93	2,458.63	2,902.86	2,561.11	35,892.10
INCLINE VILLAGE GID	28,631.09	15,006.11	23,340.90	17,975.15	17,037.55	20,115.92	17,747.72	248,721.09
NORTH LAKE TAHOE FIRE	78,453.14	41,118.83	63,957.28	49,254.41	46,685.24	55,120.40	48,631.21	681,530.20
PALOMINO VALLEY GID	4,472.65	2,344.20	3,646.23	2,808.02	2,661.55	3,142.44	2,772.49	38,854.35
SIERRA FIRE PROTECTION								
SUN VALLEY WATER	3,518.71	1,844.22	2,868.55	2,209.11	2,093.88	2,472.21	2,181.16	30,567.35
TRUCKEE MEADOWS FIRE	199,575.21	104,601.27	162,699.51	125,297.19	118,761.54	140,219.56	123,711.86	1,733,729.48
VERDI TV	5,658.74	2,965.85	4,613.17	3,552.66	3,367.35	3,975.77	3,507.71	49,157.98
TOTAL WASHOE	3,099,306.68	1,624,407.30	2,526,644.95	1,945,804.92	1,844,309.44	2,177,542.10	1,921,185.52	26,923,982.51

DEPARTMENT OF TAXATION
WASHOE COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2018

WASHOE COUNTY TREASURER - T40283400P

WASHOE COUNTY	\$ 1,276,715.38
SIERRA FIRE PROTECTION	\$ -
VERDI TELEVISION DISTRICT	\$ 3,507.71
TRUCKEE MEADOWS FIRE DISTRICT	\$ 123,711.86
TOTAL	<u>\$ 1,403,934.95</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: August 28, 2018

DISTRIBUTION OF SPECIAL TAX REVENUE
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 FISCAL YEAR 2017-18

CHURCHILL COUNTY
 DISTRIBUTION OF REVENUE
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SALES TAX .25%	\$ 67,531.58	\$ 802,568.18	54,140.43	\$ 56,132.65	61,528.05	\$ 96,005.47	70,083.21
PROPERTY TAX .0219		152,967.00		44,376.30			48,645.90
GAMING TAX		-		-			-
MVPT		742,452.70	124,008.88	65,366.94	60,525.92	51,942.58	53,085.69
RPTT		30,477.70		7,310.80			5,809.50
INTEREST		1,618.72		213.82			408.86
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 67,531.58	\$ 1,730,084.30	\$ 178,149.31	\$ 173,400.51	\$ 122,053.97	\$ 147,948.05	\$ 178,033.16

<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	796,491,030	1.4134	11,257,604	77.6225	52,419.71	52,419.71	1,342,934.89	138,283.98	134,597.83	94,741.36	114,841.00	138,193.81
FALLON	202,084,557	1.2000	2,425,015	16.7208	11,291.80	11,291.80	289,283.29	29,787.92	28,993.89	20,408.35	24,738.04	29,768.50
CARSON TRUCKEE WATER	796,491,030	0.0030	23,895	0.1648	111.26	111.26	2,850.43	293.51	285.69	201.09	243.75	293.32
CHURCHILL MOSQUITO	796,501,030	0.1000	796,501	5.4920	3,708.81	3,708.81	95,015.69	9,783.90	9,523.10	6,703.17	8,125.26	9,777.53
TOTAL CHURCHILL	2,591,567,647	2.7164	14,503,015	100.0000	67,531.58	67,531.58	1,730,084.30	178,149.31	173,400.51	122,053.97	147,948.05	178,033.16

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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%	77,902.80	58,648.91	57,468.69	68,610.94	62,786.97	\$ 71,728.48	\$ 67,531.58	\$ 802,568.18
PROPERTY TAX .0219			48,291.94			11,652.86		152,967.00
GAMING TAX								-
MVPT	58,162.15	62,851.37	77,778.61	60,747.97	62,752.71	65,229.88		742,452.70
RPTT			7,604.80			9,752.60		30,477.70
INTEREST			439.32			556.72		1,618.72
<u>TOTAL TO BE DISTRIBUTED</u>	\$ 136,064.95	\$ 121,500.28	\$ 191,583.36	\$ 129,358.91	\$ 125,539.68	\$ 158,920.54	\$ 67,531.58	\$ 1,730,084.30

<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	105,617.03	94,311.57	148,711.81	100,411.63	97,447.05	123,358.11	52,419.71	1,342,934.89
FALLON	22,751.10	20,315.77	32,034.20	21,629.80	20,991.19	26,572.73	11,291.80	289,283.29
CARSON TRUCKEE WATER	224.18	200.18	315.65	213.13	206.84	261.83	111.26	2,850.43
CHURCHILL MOSQUITO	7,472.64	6,672.76	10,521.70	7,104.35	6,894.60	8,727.87	3,708.81	95,015.69
TOTAL CHURCHILL	136,064.95	121,500.28	191,583.36	129,358.91	125,539.68	158,920.54	67,531.58	1,730,084.30

DEPARTMENT OF TAXATION
CHURCHILL COUNTY LGTA91 SPECIAL FUND
DISTRIBUTION FOR AUGUST 2018

CHURCHILL COUNTY TREASURER - T40087500

CHURCHILL COUNTY	\$	52,419.71
CHURCHILL MOSQUITO DISTRICT	\$	3,708.81
TOTAL	\$	<u>56,128.52</u>

PURSUANT TO AB104
BY: ADMINISTRATIVE SERVICES
DATE: August 28, 2018