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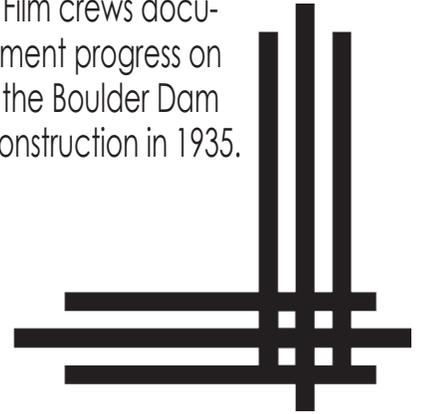
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COMBINING STATEMENTS AND SCHEDULES



Film crews document progress on the Boulder Dam construction in 1935.



(Photo's Permission Granted by:
Nevada Historical Society)

Below earth and concrete,
construction on Boulder Dam
proceeds in 1932 with artificial light.



A construction worker bends over in the heat at the Boulder Dam site (1933).

NONMAJOR GOVERNMENTAL FUNDS

NONMAJOR SPECIAL REVENUE FUNDS

Employment Security Accounts for the administration of employment training programs (NRS 612.607), unemployment compensation claims (NRS 612.605), and employment security laws (NRS 612.615).

Unemployment Comp Bond Fund Accounts for special bond contributions assessed on employers for the purpose of retiring the bonds in the Unemployment Compensation Fund (NRS 612.613)

Regulatory Accounts for receipts and expenditures related to enforcement of regulations on manufactured housing (NRS 489.491), enforcement of regulations pursuant to dairy products (NRS 584.053), legal judgments against real estate licensees (NRS 645.842), regulation of public utilities (NRS 703.147), and regulation of taxicabs (NRS 706.8825).

Higher Education Capital Construction Accounts for the first \$5,000,000 and 20% of the remaining annual slot machine tax, which is designated for capital construction and payment of principal and interest of construction bonds for higher education (NRS 463.385).

Cleaning Up Petroleum Discharges Accounts for fees collected and claims paid related to the use, storage or discharge of petroleum (NRS 590.830).

Hospital Care to Indigent Persons Accounts for taxes levied to provide care to indigent persons hospitalized from motor vehicle accidents, and for taxes received and payments to counties for supplemental medical assistance to indigent persons (NRS 428.175).

Tourism Promotion Accounts for room taxes and other monies designated for the support of the Commission on Tourism (NRS 231.250).

Offenders' Store Accounts for operations of the general merchandise stores and snack bars used by offenders. Earnings, except interest, must be expended for the welfare and benefit of all offenders (NRS 209.221).

Tobacco Settlement Accounts for proceeds from settlement agreements with and civil actions against manufacturers of tobacco products, forty percent of which is allocated to the Millennium Scholarship fund for the purpose of increasing the number of State residents who enroll in and attend a university or community college of the Nevada System of Higher Education (NRS 396.926), and sixty percent of which is allocated to the Healthy Nevada fund (NRS 439.620) for the purpose of assisting Nevada residents in obtaining and maintaining good health.

Attorney General Settlement Accounts for receipts from the National Mortgage Settlement for purposes of foreclosure relief and housing programs.

Gift Accounts for gifts and grants received by the Department of Conservation and Natural Resources (NRS 232.070), the Department of Wildlife (NRS 501.3585), the State Board of Education (NRS 385.095), the State Library and Archives (NRS 378.090), the Division of State Parks (NRS 407.075), the Rehabilitation Division of the Department of Employment, Training and Rehabilitation (NRS 232.960), and the Department of Health and Human Services (NRS 232.355).

Natural Resources Accounts for grants to publicly owned water systems for water conservation and capital improvements (NRS 349.952).

NV Real Property Corp General Fund Accounts for the general fund activity of the Nevada Real Property Corporation, a blended component unit incorporated to finance certain construction projects.

Miscellaneous Accounts for receipts and expenditures related to compensation of victims of crime (NRS 217.260); fees related to private investigators and recoveries for unfair trade practices (NRS 228.096); prosecution of racketeering (NRS 207.415); and the office of advocate for customers of public utilities (NRS 228.310). It also accounts for private money received by the Division of Museums and History for the Dedicated Trust Fund (NRS 381.0031; receipts for the care of sites for the disposal of radioactive waste (NRS 459.231); and fees collected from owners of mobile home parks to provide mobile home lot rent assistance to low-income mobile home owners (NRS 118B.215).

NONMAJOR DEBT SERVICE FUNDS

Consolidated Bond Interest and Redemption Fund Accumulates monies for the payment of leases and of principal and interest on general obligation bonds of the State (NRS 349.090).

Highway Revenue Bonds Accumulates monies for the payment of principal and interest on highway revenue bonds of the State (NRS 349.300).

NONMAJOR CAPITAL PROJECTS FUNDS

Parks Capital Project Construction Accounts for the parks improvements program for the Division of State Parks of the Department of Conservation and Natural Resources (NRS 407.065).

Capital Improvement Program - Motor Vehicle Accounts for capital improvement projects for the Department of Motor Vehicles and Public Safety (NRS 341.146).

Capital Improvement Program - Human Resources Accounts for capital improvement projects for the Department of Health and Human Services (NRS 341.146).

Capital Improvement Program - University System Accounts for capital improvement projects for the Nevada System of Higher Education (NRS 341.146).

Capital Improvement Program - General State Government Accounts for capital improvement projects for general government (NRS 341.146).

Capital Improvement Program - Prison System Accounts for capital improvement projects for the Department of Corrections (NRS 341.146).

Capital Improvement Program - Military Accounts for capital improvement projects for the Department of Military (NRS 341.146).

Capital Improvement Program - Wildlife Accounts for capital improvement projects for the Department of Wildlife (NRS 341.146).

NONMAJOR PERMANENT FUND

Henry Wood Christmas Fund Accounts for the bequest of the late Henry Wood to provide Christmas gifts to orphans.

**Combining Balance Sheet
Nonmajor Governmental Funds**

NEVADA

June 30, 2016

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Henry Wood Christmas Permanent Fund	Total Nonmajor Governmental Funds
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 200,542,267	\$ 162,399,754	\$ 35,887,006	\$ 51,550	\$ 398,880,577
Cash in custody of other officials	56,983,711	-	45,596,963	-	102,580,674
Investments	1,691,343	-	-	-	1,691,343
<i>Receivables:</i>					
Accounts receivable	54,406,393	-	-	-	54,406,393
Taxes receivable	902,970	-	-	-	902,970
Intergovernmental receivables	4,233,156	503,016	358,216	-	5,094,388
Accrued interest and dividends	2,208	1,351,771	-	-	1,353,979
Capital lease receivable	50,445,000	-	-	-	50,445,000
Due from other funds	17,256,685	608,483	4,175,683	163	22,041,014
Due from fiduciary funds	115,904	-	-	-	115,904
Inventory	390,592	-	-	-	390,592
Advances to other funds	-	602,546	-	-	602,546
Prepaid items	87,666	-	-	-	87,666
Total assets	\$ 387,057,895	\$ 165,465,570	\$ 86,017,868	\$ 51,713	\$ 638,593,046
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 7,424,262	\$ 24,822	\$ 57,359	\$ -	\$ 7,506,443
Accrued payroll and related liabilities	3,469,524	-	-	-	3,469,524
Intergovernmental payables	1,415,558	-	17,456	-	1,433,014
Contracts payable	-	-	9,608,459	-	9,608,459
Retention payable	-	-	1,086,764	-	1,086,764
Due to other funds	23,619,076	1,204,507	1,458,462	254	26,282,299
Due to fiduciary funds	37,696	-	-	-	37,696
Due to component units	5,869,189	-	8,930,655	-	14,799,844
Unearned revenues	3,530,475	-	-	-	3,530,475
Other liabilities	3,500,336	-	-	-	3,500,336
Total liabilities	48,866,116	1,229,329	21,159,155	254	71,254,854
Deferred Inflows of Resources					
<i>Unavailable revenue:</i>					
Licenses, fees and permits	112	-	-	-	112
Sales and charges for services	9,748	-	-	-	9,748
Settlement income	19,450,184	-	-	-	19,450,184
Lease principal payments	50,445,000	-	-	-	50,445,000
Interest	106,523	97,798	2,281	31	206,633
Other	488,532	-	-	-	488,532
Total deferred inflows of resources	70,500,099	97,798	2,281	31	70,600,209
Fund Balances					
Nonspendable	478,258	-	-	30,000	508,258
Restricted	162,591,682	31,147,211	61,815,988	21,428	255,576,309
Committed	104,621,740	132,991,232	3,040,444	-	240,653,416
Total fund balances	267,691,680	164,138,443	64,856,432	51,428	496,737,983
Total liabilities, deferred inflows of resources and fund balances	\$ 387,057,895	\$ 165,465,570	\$ 86,017,868	\$ 51,713	\$ 638,593,046

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Governmental Funds

NEVADA

For the Fiscal Year Ended June 30, 2016

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Henry Wood Christmas Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Gaming taxes, fees, licenses	\$ 13,539,353	\$ -	\$ -	\$ -	\$ 13,539,353
Property and transfer taxes	13,116,511	144,906,302	-	-	158,022,813
Motor and special fuel taxes	-	68,527,281	-	-	68,527,281
Other taxes	204,958,682	-	-	-	204,958,682
Intergovernmental	83,490,466	74,201,814	1,023,752	-	158,716,032
Licenses, fees and permits	24,830,034	-	-	-	24,830,034
Sales and charges for services	18,720,384	501,955	-	-	19,222,339
Interest and investment income	1,923,220	1,196,433	46,554	544	3,166,751
Settlement income	39,370,381	-	-	-	39,370,381
Other	7,518,606	-	24,826	-	7,543,432
Total revenues	407,467,637	289,333,785	1,095,132	544	697,897,098
Expenditures					
<i>Current:</i>					
General government	30,777,919	368,230	-	-	31,146,149
Social services	92,547,808	-	-	-	92,547,808
Education - higher education	7,748,018	-	5,925,105	-	13,673,123
Law, justice and public safety	26,034,866	-	-	-	26,034,866
Regulation of business	21,765,522	-	-	-	21,765,522
Recreation, resource development	28,120,075	-	-	-	28,120,075
Capital outlay	-	-	43,534,357	-	43,534,357
<i>Debt service:</i>					
Principal	-	381,643,000	-	-	381,643,000
Interest, fiscal charges	325	89,798,513	-	-	89,798,838
Debt issuance costs	3,946	2,233,397	307,801	-	2,545,144
Total expenditures	206,998,479	474,043,140	49,767,263	-	730,808,882
Excess (deficiency) of revenues over expenditures	200,469,158	(184,709,355)	(48,672,131)	544	(32,911,784)
Other Financing Sources (Uses)					
Sale of general obligation bonds	870,000	-	56,960,000	-	57,830,000
Sale of general obligation refunding bonds	-	344,898,000	-	-	344,898,000
Premium on general obligation bonds	132,772	74,759,355	5,555,111	-	80,447,238
Payment to refunded bond agent	-	(417,422,263)	-	-	(417,422,263)
Sale of capital assets	8,982	-	-	-	8,982
Transfers in	18,956,229	197,411,923	10,206,144	-	226,574,296
Transfers out	(217,257,685)	(7,876)	(4,760,393)	(254)	(222,026,208)
Total other financing sources (uses)	(197,289,702)	199,639,139	67,960,862	(254)	70,310,045
Net change in fund balances	3,179,456	14,929,784	19,288,731	290	37,398,261
Fund balances, July 1	264,512,224	149,208,659	45,567,701	51,138	459,339,722
Fund balances, June 30	\$ 267,691,680	\$164,138,443	\$ 64,856,432	\$ 51,428	\$ 496,737,983

Combining Balance Sheet Nonmajor Special Revenue Funds

June 30, 2016

	Employment Security	Unemployment Comp Bond Fund	Regulatory	Higher Education Capital Construction
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 16,252,476	\$ -	\$ 16,544,682	\$ 4,960,295
Cash in custody of other officials	125	55,137,513	2,000	-
Investments	-	-	-	-
<i>Receivables:</i>				
Accounts receivable	5,441	33,118,848	728,947	-
Taxes receivable	396,745	-	-	1,717
Intergovernmental receivables	3,785,753	-	-	-
Accrued interest and dividends	-	-	-	-
Capital lease receivable	-	-	-	-
Due from other funds	1,230,186	29,775	180,808	8,581,594
Due from fiduciary funds	-	-	-	-
Inventory	-	-	-	-
Prepaid items	-	-	87,666	-
Total assets	\$ 21,670,726	\$ 88,286,136	\$ 17,544,103	\$ 13,543,606
Liabilities				
<i>Accounts payable and accruals:</i>				
Accounts payable	\$ 1,642,697	\$ -	\$ 201,085	\$ -
Accrued payroll and related liabilities	1,808,436	-	1,008,102	-
Intergovernmental payables	862,563	-	-	-
Due to other funds	4,329,486	1,325,455	220,561	7,680,379
Due to fiduciary funds	339	-	-	-
Due to component units	254,978	-	-	-
Unearned revenues	-	-	3,530,475	-
Other liabilities	-	-	-	-
Total liabilities	8,898,499	1,325,455	4,960,223	7,680,379
Deferred Inflows of Resources				
<i>Unavailable revenue:</i>				
Licenses, fees and permits	-	-	112	-
Sales and charges for services	-	-	9,748	-
Settlement income	-	-	-	-
Lease principal payments	-	-	-	-
Interest	7,425	5,633	4,816	-
Other	-	-	-	-
Total deferred inflows of resources	7,425	5,633	14,676	-
Fund Balances				
Nonspendable	-	-	87,666	-
Restricted	9,441,447	86,955,048	6,911,125	-
Committed	3,323,355	-	5,570,413	5,863,227
Total fund balances	12,764,802	86,955,048	12,569,204	5,863,227
Total liabilities, deferred inflows of resources and fund balances	\$ 21,670,726	\$ 88,286,136	\$ 17,544,103	\$ 13,543,606

<u>Cleaning Up Petroleum Discharges</u>	<u>Hospital Care to Indigent Persons</u>	<u>Tourism Promotion</u>	<u>Offenders' Store</u>	<u>Tobacco Settlement</u>	<u>Attorney General Settlement</u>
\$ 12,040,171	\$ 17,789,432	\$ 5,246,326	\$ 10,813,574	\$ 55,170,396	\$ 22,461,877
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,121	961,358	19,450,184	-
-	503,174	1,334	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
29,894	2,199,869	4,225,950	56,959	433,553	189,734
-	-	-	88,813	-	-
-	-	-	225,713	-	-
-	-	-	-	-	-
<u>\$ 12,070,065</u>	<u>\$ 20,492,475</u>	<u>\$ 9,483,731</u>	<u>\$ 12,146,417</u>	<u>\$ 75,054,133</u>	<u>\$ 22,651,611</u>
\$ 19,577	\$ -	\$ 3,353,438	\$ 231,510	\$ 494,894	\$ 881,095
-	-	129,821	245,124	21,025	63,162
-	-	294,953	180	66,777	-
4,489,590	-	145,854	375,938	3,538,318	292,513
-	-	-	37,357	-	-
-	-	-	-	79,937	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>4,509,167</u>	<u>-</u>	<u>3,924,066</u>	<u>890,109</u>	<u>4,200,951</u>	<u>1,236,770</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	19,450,184	-
-	-	-	-	-	-
5,655	11,485	92	10,606	31,508	14,144
-	-	-	488,532	-	-
<u>5,655</u>	<u>11,485</u>	<u>92</u>	<u>499,138</u>	<u>19,481,692</u>	<u>14,144</u>
-	-	-	225,713	-	-
-	-	-	10,531,457	-	21,400,697
<u>7,555,243</u>	<u>20,480,990</u>	<u>5,559,573</u>	<u>-</u>	<u>51,371,490</u>	<u>-</u>
<u>7,555,243</u>	<u>20,480,990</u>	<u>5,559,573</u>	<u>10,757,170</u>	<u>51,371,490</u>	<u>21,400,697</u>
<u>\$ 12,070,065</u>	<u>\$ 20,492,475</u>	<u>\$ 9,483,731</u>	<u>\$ 12,146,417</u>	<u>\$ 75,054,133</u>	<u>\$ 22,651,611</u>

**Combining Balance Sheet
Nonmajor Special Revenue Funds**

NEVADA

June 30, 2016

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	<u>Gift</u>	<u>Natural Resources</u>	<u>NV Real Property Corp General Fund</u>	<u>Miscellaneous</u>	<u>Total Nonmajor Special Revenue Funds</u>
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 2,569,372	\$ 9,506,800	\$ 603,221	\$ 26,583,645	\$ 200,542,267
Cash in custody of other officials	16,482	-	1,735,598	91,993	56,983,711
Investments	302,208	-	-	1,389,135	1,691,343
<i>Receivables:</i>					
Accounts receivable	19,480	-	-	112,014	54,406,393
Taxes receivable	-	-	-	-	902,970
Intergovernmental receivables	-	625	-	446,778	4,233,156
Accrued interest and dividends	2,208	-	-	-	2,208
Capital lease receivable	-	-	50,445,000	-	50,445,000
Due from other funds	7,861	30,460	1,180	58,862	17,256,685
Due from fiduciary funds	-	-	-	27,091	115,904
Inventory	-	-	-	164,879	390,592
Prepaid items	-	-	-	-	87,666
Total assets	\$ 2,917,611	\$ 9,537,885	\$ 52,784,999	\$ 28,874,397	\$ 387,057,895
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 14,300	\$ 14,494	\$ 775	\$ 570,397	\$ 7,424,262
Accrued payroll and related liabilities	-	-	-	193,854	3,469,524
Intergovernmental payables	-	176,301	-	14,784	1,415,558
Due to other funds	11,048	742,179	-	467,755	23,619,076
Due to fiduciary funds	-	-	-	-	37,696
Due to component units	-	-	-	5,534,274	5,869,189
Unearned revenues	-	-	-	-	3,530,475
Other liabilities	-	-	-	3,500,336	3,500,336
Total liabilities	25,348	932,974	775	10,281,400	48,866,116
Deferred Inflows of Resources					
<i>Unavailable revenue:</i>					
Licenses, fees and permits	-	-	-	-	112
Sales and charges for services	-	-	-	-	9,748
Settlement income	-	-	-	-	19,450,184
Lease principal payments	-	-	50,445,000	-	50,445,000
Interest	1,440	5,762	223	7,734	106,523
Other	-	-	-	-	488,532
Total deferred inflows of resources	1,440	5,762	50,445,223	7,734	70,500,099
Fund Balances					
Nonspendable	-	-	-	164,879	478,258
Restricted	2,461,801	8,599,149	2,339,001	13,951,957	162,591,682
Committed	429,022	-	-	4,468,427	104,621,740
Total fund balances	2,890,823	8,599,149	2,339,001	18,585,263	267,691,680
Total liabilities, deferred inflows of resources and fund balances	\$ 2,917,611	\$ 9,537,885	\$ 52,784,999	\$ 28,874,397	\$ 387,057,895

An ox wagon leads parade for graduates of Churchill County High School in Fallon, NV.

(Photo's Permission Granted by: Nevada Historical Society)



An agricultural stronghold, Fallon quickly grew from its establishment in 1896 into one of Nevada's largest towns by the 1930s.

Churchill County High School in 1930. The building remains in use today as Churchill County Middle School.



Combining Statement of Revenues, Expenditures and Changes in Fund Balances Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2016

	Employment Security	Unemployment Comp Bond Fund	Regulatory	Higher Education Capital Construction
Revenues				
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	\$ 13,539,353
Property and transfer taxes	-	-	-	-
Other taxes	12,735,103	152,796,811	42,410	-
Intergovernmental	64,122,173	-	625,508	-
Licenses, fees and permits	459,718	-	20,216,224	-
Sales and charges for services	686,471	-	4,203	-
Interest and investment income	135,444	40,604	84,507	-
Settlement income	-	-	-	-
Other	5,010	-	886,839	-
Total revenues	78,143,919	152,837,415	21,859,691	13,539,353
Expenditures				
<i>Current:</i>				
General government	-	-	-	-
Social services	83,654,633	-	-	-
Education - higher education	-	-	-	-
Law, justice and public safety	-	-	-	-
Regulation of business	-	-	20,786,365	-
Recreation, resource development	-	-	-	-
<i>Debt service:</i>				
Interest	-	-	-	325
Debt issuance costs	-	-	-	-
Total expenditures	83,654,633	-	20,786,365	325
Excess (deficiency) of revenues over expenditures	(5,510,714)	152,837,415	1,073,326	13,539,028
Other Financing Sources (Uses)				
Sale of general obligation bonds	-	-	-	-
Premium on general obligation bonds	-	-	-	-
Sale of capital assets	4,557	-	4,425	-
Transfers in	10,098,640	-	223,028	-
Transfers out	(2,374,273)	(150,299,030)	(479,978)	(11,691,500)
Total other financing sources (uses)	7,728,924	(150,299,030)	(252,525)	(11,691,500)
Net change in fund balances	2,218,210	2,538,385	820,801	1,847,528
Fund balances, July 1	10,546,592	84,416,663	11,748,403	4,015,699
Fund balances, June 30	\$ 12,764,802	\$ 86,955,048	\$ 12,569,204	\$ 5,863,227

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Attorney General Settlement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	13,116,511	-	-	-	-
13,280,898	-	22,584,988	-	-	-
-	16,282,421	-	-	-	-
404,100	-	36,580	-	-	-
-	-	-	17,356,849	-	-
109,010	139,688	1,273	157,041	551,509	253,707
-	-	-	-	39,370,381	-
-	-	5,994	10,874	9,536	-
<u>13,794,008</u>	<u>29,538,620</u>	<u>22,628,835</u>	<u>17,524,764</u>	<u>39,931,426</u>	<u>253,707</u>
-	-	-	-	30,715,252	-
-	59,999	-	-	8,765,440	-
-	-	-	-	-	-
-	-	-	12,981,176	-	3,800,079
-	-	-	-	-	-
7,931,518	-	17,575,679	-	-	-
-	-	-	-	-	-
<u>7,931,518</u>	<u>59,999</u>	<u>17,575,679</u>	<u>12,981,176</u>	<u>39,480,692</u>	<u>3,800,079</u>
<u>5,862,490</u>	<u>29,478,621</u>	<u>5,053,156</u>	<u>4,543,588</u>	<u>450,734</u>	<u>(3,546,372)</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	7,924,804	114,831
<u>(5,801,551)</u>	<u>(12,606,535)</u>	<u>(4,549,769)</u>	<u>(1,989,391)</u>	<u>(20,001,421)</u>	<u>(1,332,906)</u>
<u>(5,801,551)</u>	<u>(12,606,535)</u>	<u>(4,549,769)</u>	<u>(1,989,391)</u>	<u>(12,076,617)</u>	<u>(1,218,075)</u>
60,939	16,872,086	503,387	2,554,197	(11,625,883)	(4,764,447)
7,494,304	3,608,904	5,056,186	8,202,973	62,997,373	26,165,144
<u>\$ 7,555,243</u>	<u>\$ 20,480,990</u>	<u>\$ 5,559,573</u>	<u>\$ 10,757,170</u>	<u>\$ 51,371,490</u>	<u>\$ 21,400,697</u>

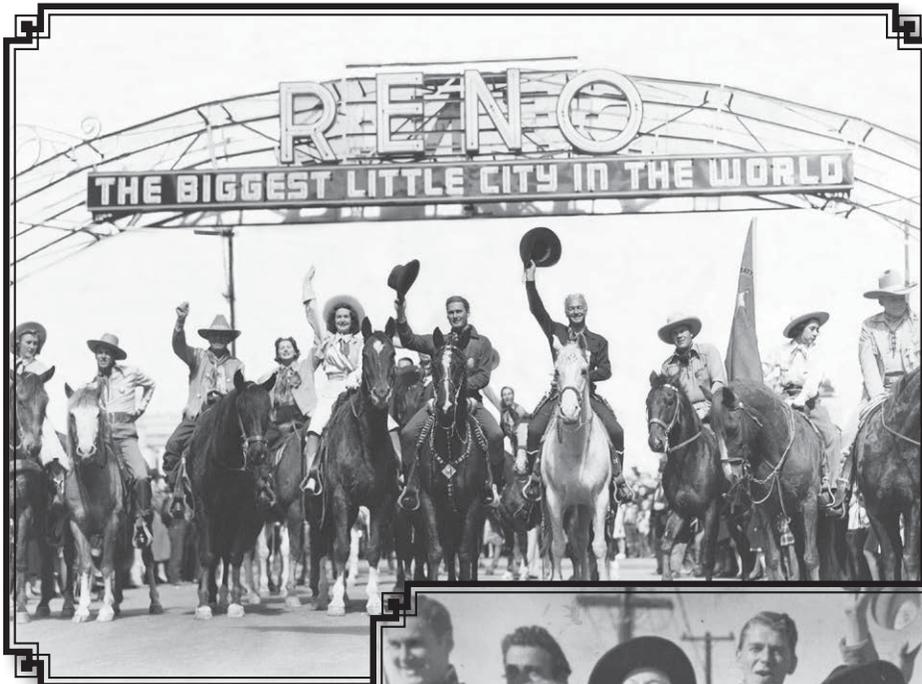
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds**

NEVADA

For the Fiscal Year Ended June 30, 2016

Page 2 of 2

	Gift	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
Revenues					
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	\$ -	\$ 13,539,353
Property and transfer taxes	-	-	-	-	13,116,511
Other taxes	-	-	-	3,518,472	204,958,682
Intergovernmental	-	11,364	-	2,449,000	83,490,466
Licenses, fees and permits	-	-	-	3,713,412	24,830,034
Sales and charges for services	-	-	-	672,861	18,720,384
Interest and investment income	80,157	103,800	12,824	253,656	1,923,220
Settlement income	-	-	-	-	39,370,381
Other	439,744	-	4,326,113	1,834,496	7,518,606
Total revenues	519,901	115,164	4,338,937	12,441,897	407,467,637
Expenditures					
<i>Current:</i>					
General government	59,177	-	3,490	-	30,777,919
Social services	54,605	-	-	13,131	92,547,808
Education - higher education	-	-	7,748,018	-	7,748,018
Law, justice and public safety	-	-	-	9,253,611	26,034,866
Regulation of business	-	-	-	979,157	21,765,522
Recreation, resource development	234,908	2,377,970	-	-	28,120,075
<i>Debt service:</i>					
Interest	-	-	-	-	325
Debt issuance costs	-	3,946	-	-	3,946
Total expenditures	348,690	2,381,916	7,751,508	10,245,899	206,998,479
Excess (deficiency) of revenues over expenditures	171,211	(2,266,752)	(3,412,571)	2,195,998	200,469,158
Other Financing Sources (Uses)					
Sale of general obligation bonds	-	870,000	-	-	870,000
Premium on general obligation bonds	-	132,772	-	-	132,772
Sale of capital assets	-	-	-	-	8,982
Transfers in	254	7,876	-	586,796	18,956,229
Transfers out	(9,585)	(333,434)	(5,614,156)	(174,156)	(217,257,685)
Total other financing sources (uses)	(9,331)	677,214	(5,614,156)	412,640	(197,289,702)
Net change in fund balances	161,880	(1,589,538)	(9,026,727)	2,608,638	3,179,456
Fund balances, July 1	2,728,943	10,188,687	11,365,728	15,976,625	264,512,224
Fund balances, June 30	\$ 2,890,823	\$ 8,599,149	\$ 2,339,001	\$ 18,585,263	\$ 267,691,680

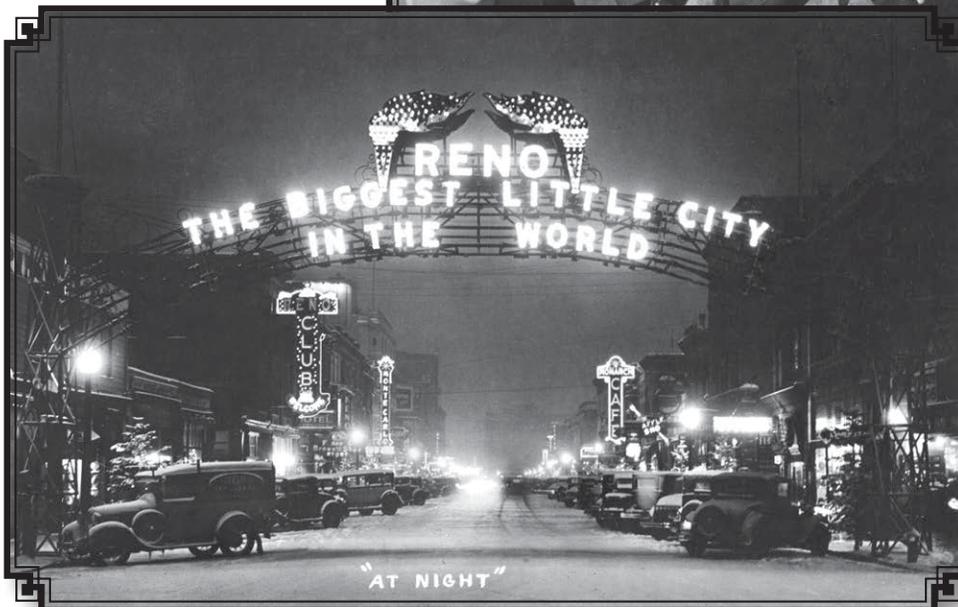


Actors on horseback under the Reno Arch for the March premiere of the film Virginia City.

(Photo's Permission Granted by: Nevada Historical Society)

Actors at premier of the movie, Virginia City.

Errol Flynn, Miriam Hopkins, Randolph Scott and Humphrey Bogart had leading roles.



The Reno Arch on Virginia Street lit at night during the 1930s.

Combining Balance Sheet Other Nonmajor Governmental Funds

June 30, 2016

	Debt Service Funds			Capital Projects Funds	
	Consolidated Bond Interest and Redemption	Highway Revenue Bonds	Total	Parks Capital Project Construction	CIP Motor Vehicle
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 131,252,543	\$ 31,147,211	\$ 162,399,754	\$ 10	\$ 190,577
Cash in custody of other officials	-	-	-	-	15,677,626
<i>Receivables:</i>					
Intergovernmental receivables	503,016	-	503,016	-	-
Accrued interest and dividends	1,351,771	-	1,351,771	-	-
Due from other funds	608,483	-	608,483	4	25,877
Advances to other funds	602,546	-	602,546	-	-
Total assets	\$ 134,318,359	\$ 31,147,211	\$ 165,465,570	\$ 14	\$ 15,894,080
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 24,822	\$ -	\$ 24,822	\$ 6	\$ 3,495
Intergovernmental payables	-	-	-	-	-
Contracts payable	-	-	-	-	3,756,143
Retentions payable	-	-	-	-	447,429
Due to other funds	1,204,507	-	1,204,507	-	25,200
Due to component units	-	-	-	-	-
Total liabilities	1,229,329	-	1,229,329	6	4,232,267
Deferred Inflows of Resources					
<i>Unavailable revenue:</i>					
Interest	97,798	-	97,798	-	-
Total deferred inflows of resources	97,798	-	97,798	-	-
Fund Balances					
Restricted	-	31,147,211	31,147,211	-	11,863,301
Committed	132,991,232	-	132,991,232	8	(201,488)
Total fund balances	132,991,232	31,147,211	164,138,443	8	11,661,813
Total liabilities, deferred inflows of resources and fund balances	\$ 134,318,359	\$ 31,147,211	\$ 165,465,570	\$ 14	\$ 15,894,080

<u>CIP University System</u>	<u>CIP General State Government</u>	<u>CIP Prison System</u>	<u>CIP Military</u>	<u>CIP Wildlife</u>	<u>CIP Bond Proceeds</u>	<u>Total</u>
\$ 8,675,595	\$ 10,108,556	\$ 12,930,882	\$ 3,828,790	\$ 152,596	\$ -	\$ 35,887,006
-	-	-	-	-	29,919,337	45,596,963
-	-	-	346,530	11,686	-	358,216
-	-	-	-	-	-	-
3,419,219	393,676	164,578	82,594	89,735	-	4,175,683
-	-	-	-	-	-	-
<u>\$ 12,094,814</u>	<u>\$ 10,502,232</u>	<u>\$ 13,095,460</u>	<u>\$ 4,257,914</u>	<u>\$ 254,017</u>	<u>\$ 29,919,337</u>	<u>\$ 86,017,868</u>
\$ 1,459	\$ 14,659	\$ 23,658	\$ 5,646	\$ 8,436	\$ -	\$ 57,359
-	-	-	-	17,456	-	17,456
2,886,996	1,123,191	1,328,933	459,543	53,653	-	9,608,459
273,423	100,185	238,464	27,263	-	-	1,086,764
-	83,198	12,517	15,142	26,901	1,295,504	1,458,462
8,930,655	-	-	-	-	-	8,930,655
<u>12,092,533</u>	<u>1,321,233</u>	<u>1,603,572</u>	<u>507,594</u>	<u>106,446</u>	<u>1,295,504</u>	<u>21,159,155</u>
2,281	-	-	-	-	-	2,281
<u>2,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,281</u>
-	6,851,672	11,370,543	2,959,068	147,571	28,623,833	61,815,988
-	2,329,327	121,345	791,252	-	-	3,040,444
-	<u>9,180,999</u>	<u>11,491,888</u>	<u>3,750,320</u>	<u>147,571</u>	<u>28,623,833</u>	<u>64,856,432</u>
<u>\$ 12,094,814</u>	<u>\$ 10,502,232</u>	<u>\$ 13,095,460</u>	<u>\$ 4,257,914</u>	<u>\$ 254,017</u>	<u>\$ 29,919,337</u>	<u>\$ 86,017,868</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Balances Other Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2016

	Debt Service Funds			Capital Projects Funds	
	Consolidated Bond Interest and Redemption	Highway Revenue Bonds	Total	Parks Capital Project Construction	CIP Motor Vehicle
Revenues					
Property and transfer taxes	\$ 144,906,302	\$ -	\$ 144,906,302	\$ -	\$ -
Motor and special fuel taxes	-	68,527,281	68,527,281	-	-
Intergovernmental	74,201,814	-	74,201,814	-	-
Sales and charges for services	501,955	-	501,955	-	-
Interest and investment income	1,196,433	-	1,196,433	11	16,443
Other	-	-	-	-	-
Total revenues	220,806,504	68,527,281	289,333,785	11	16,443
Expenditures					
<i>Current:</i>					
General government	368,230	-	368,230	-	-
Education - higher education	-	-	-	-	-
Capital outlay	-	-	-	116,577	11,730,774
<i>Debt service:</i>					
Principal	336,043,000	45,600,000	381,643,000	-	-
Interest	69,546,150	20,252,363	89,798,513	-	-
Debt issuance costs	1,454,419	778,978	2,233,397	-	123,994
Total expenditures	407,411,799	66,631,341	474,043,140	116,577	11,854,768
Excess (deficiency) of revenues over expenditures	(186,605,295)	1,895,940	(184,709,355)	(116,566)	(11,838,325)
Other Financing Sources (Uses)					
Sale of general obligation bonds	-	-	-	-	20,790,000
Sale of general obligation refunding bonds	219,783,000	125,115,000	344,898,000	-	-
Premium on general obligation bonds	44,591,592	30,167,763	74,759,355	-	2,285,551
Payment to refunded bond agent	(262,918,478)	(154,503,785)	(417,422,263)	-	-
Transfers in	197,411,923	-	197,411,923	116,574	253,960
Transfers out	(7,876)	-	(7,876)	-	-
Total other financing sources (uses)	198,860,161	778,978	199,639,139	116,574	23,329,511
Net change in fund balances	12,254,866	2,674,918	14,929,784	8	11,491,186
Fund balances, July 1	120,736,366	28,472,293	149,208,659	-	170,627
Fund balances, June 30	\$ 132,991,232	\$ 31,147,211	\$ 164,138,443	\$ 8	\$ 11,661,813

<u>CIP University System</u>	<u>CIP General State Government</u>	<u>CIP Prison System</u>	<u>CIP Military</u>	<u>CIP Wildlife</u>	<u>CIP Bond Proceeds</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	908,437	115,315	-	1,023,752
-	-	-	-	-	-	-
-	-	-	-	-	30,100	46,554
-	14,092	10,734	-	-	-	24,826
-	<u>14,092</u>	<u>10,734</u>	<u>908,437</u>	<u>115,315</u>	<u>30,100</u>	<u>1,095,132</u>
-	-	-	-	-	-	-
-	-	-	-	-	5,925,105	5,925,105
-	15,197,582	10,530,876	4,129,633	1,828,915	-	43,534,357
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	183,807	307,801
-	<u>15,197,582</u>	<u>10,530,876</u>	<u>4,129,633</u>	<u>1,828,915</u>	<u>6,108,912</u>	<u>49,767,263</u>
-	<u>(15,183,490)</u>	<u>(10,520,142)</u>	<u>(3,221,196)</u>	<u>(1,713,600)</u>	<u>(6,078,812)</u>	<u>(48,672,131)</u>
-	-	-	-	-	36,170,000	56,960,000
-	-	-	-	-	-	-
-	-	-	-	-	3,269,560	5,555,111
-	-	-	-	-	-	-
-	5,491,676	2,233,328	419,918	1,690,688	-	10,206,144
-	(6,418)	(10,000)	(7,060)	-	(4,736,915)	(4,760,393)
-	<u>5,485,258</u>	<u>2,223,328</u>	<u>412,858</u>	<u>1,690,688</u>	<u>34,702,645</u>	<u>67,960,862</u>
-	(9,698,232)	(8,296,814)	(2,808,338)	(22,912)	28,623,833	19,288,731
-	18,879,231	19,788,702	6,558,658	170,483	-	45,567,701
\$ -	<u>\$ 9,180,999</u>	<u>\$ 11,491,888</u>	<u>\$ 3,750,320</u>	<u>\$ 147,571</u>	<u>\$ 28,623,833</u>	<u>\$ 64,856,432</u>

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis

All General Fund Budgets

For the Fiscal Year Ended June 30, 2016

Page 1 of 9

	Final Budget	Actual	Variance
	\$	\$	\$
General Fund Unbudgeted Activity/Refunds	-	2,751,050	(2,751,050)
Elected Officials			
Office of the Governor	2,425,733	2,394,867	30,866
Governor's Mansion Maintenance	326,151	301,943	24,208
Science Innovation and Technology	2,008,935	1,890,002	118,933
Construction Education Account	331,551	259,196	72,355
Commission for Women	1,504	356	1,148
Budget and Planning	3,546,921	3,447,363	99,558
Internal Audit	1,464,382	1,346,815	117,567
Graffiti Reward Fund	16,521	-	16,521
Governor's Washington Office	259,433	259,433	-
Ethics Commission	897,671	742,446	155,225
High Level Nuclear Waste	1,577,395	1,504,542	72,853
Governor's Office Energy Conservation	2,109,736	1,658,969	450,767
Renewable Energy/Energy Efficiency Loan Program	465,506	45,761	419,745
Renewable Energy Account	12,252,463	2,743,971	9,508,492
WICHE Loan and Stipend	1,393,607	1,367,654	25,953
WICHE Administration	350,165	336,173	13,992
Lieutenant Governor	551,888	531,580	20,308
Attorney General Administrative Account	31,899,557	28,543,023	3,356,534
Attorney General Extradition Coordinator	678,660	528,804	149,856
Special Litigation Fund	3,216,706	1,833,844	1,382,862
Attorney General Workers' Compensation Fraud	4,229,738	3,599,882	629,856
Attorney General Crime Prevention	370,517	313,567	56,950
Attorney General Medicaid Fraud	4,006,545	2,143,402	1,863,143
Attorney General Violence Against Women Grants	5,684,741	2,610,164	3,074,577
Attorney General Council For Prosecuting Attorneys	378,634	167,994	210,640
Attorney General Victims of Domestic Violence	486,202	327,232	158,970
Attorney General Forfeiture	366,565	86,673	279,892
Private Investigators Licensing Board	1,803,014	1,391,503	411,511
Secretary of State	16,855,642	15,363,538	1,492,104
Secretary of State HAVA Elections Account	1,602,736	721,840	880,896
Secretary of State Advisory Committee Gift	61	-	61
Secretary of State Notary Training	396,421	91,689	304,732
Securities Forfeiture Account	179,340	79,808	99,532
State Treasurer	2,997,695	2,635,548	362,147
Silicosis and Disabled Pensions	74,088	35,429	38,659
Nevada College Savings Trust	3,917,040	3,810,174	106,866
Endowment Account	11,412,142	6,037,014	5,375,128
College Savings Private Entity	83,419	-	83,419
Unclaimed Property	2,405,562	1,926,916	478,646
Controller's Office	7,344,186	5,562,085	1,782,101
Debt Recovery	1,944,890	113,359	1,831,531
	132,313,663	96,754,559	35,559,104
Legislative-Judicial			
Judicial Branch			
Administrative Office of the Courts	5,503,730	3,283,884	2,219,846
Judicial Programs and Services Division	1,207,005	1,048,485	158,520
Uniform System of Judicial Records	3,308,904	1,063,781	2,245,123
Judicial Education	1,623,884	929,558	694,326
Court of Appeals	2,205,302	2,044,015	161,287
State Judicial Elected Officials	21,740,081	21,731,629	8,452
Judicial Support, Governance and Special Events	1,018,951	206,518	812,433
Judicial Retirement System State Share	1,815,862	1,815,862	-
Supreme Court	10,865,872	10,298,549	567,323
Specialty Courts	9,877,179	6,452,617	3,424,562
Senior Justice and Senior Judge Program	1,495,263	1,368,183	127,080
Judicial Selection	15,349	1,614	13,735
Foreclosure Mediation Program	2,562,256	1,528,441	1,033,815
Law Library Gift Fund	75,890	5,146	70,744
Law Library	1,745,869	1,629,351	116,518
Judicial Discipline	872,166	703,308	168,858
Legislative Branch			
Interim Finance Committee	39,956,751	10,341,680	29,615,071
Disaster Relief	6,755,754	27,952	6,727,802
So Nevada Community Project Fund	6,321	-	6,321
	112,652,389	64,480,573	48,171,816

	Final Budget	Actual	Variance
Finance and Administration			
Department of Administration			
Director's Office	\$ 692,335	\$ 583,719	\$ 108,616
Grants Office	384,442	328,289	56,153
State Archives	1,559,116	1,500,136	58,980
NSLA - IPS Equipment/Software	36,452	3,047	33,405
Nevada State Library	4,538,915	4,010,756	528,159
Nevada State Library - CLAN	497,441	312,568	184,873
Special Appropriations	5,402,456	5,402,456	-
Judicial College/Juvenile and Family Justice	130,430	130,430	-
Merit Award Board	1,100	636	464
Roof Maintenance Reserve	721,787	62,500	659,287
Public Works Division Administration	963,421	931,125	32,296
Public Works Division	340,338	288,664	51,674
Public Works Inspection	5,389,532	4,039,442	1,350,090
Public Works Retention Payment	2,320	530	1,790
Building Official Admin	3,282,720	1,142,575	2,140,145
State Unemployment Compensation	3,590,030	1,344,955	2,245,075
Hearings and Appeals	4,906,883	4,590,927	315,956
General Fund Salary Adjustment	9,032,440	4,540,568	4,491,872
State Claims	3,944,443	1,960,720	1,983,723
Emergency Fund	279,841	-	279,841
Statutory Contingency	2,638,929	966,177	1,672,752
Department of Taxation			
Department of Taxation	33,944,914	28,353,043	5,591,871
	<u>82,280,285</u>	<u>60,493,263</u>	<u>21,787,022</u>
Education K-12			
Department of Education			
Distributive School Account	1,465,389,595	1,461,991,283	3,398,312
Educator Effectiveness	15,561,173	9,243,584	6,317,589
School Remediation	161,428,156	152,308,841	9,119,315
State Supplemental School Support	171,114,637	167,351,188	3,763,449
Office of the Superintendent	1,439,359	1,359,110	80,249
Educational Trust Fund	614,380	12,055	602,325
Career and Technical Education	11,094,684	9,074,782	2,019,902
Gear Up	7,126,614	4,194,046	2,932,568
Gear Up Scholarship Trust	8,771,555	1,137,428	7,634,127
Continuing Education	7,601,019	6,388,444	1,212,575
Assessments and Accountability	23,739,785	20,437,234	3,302,551
Other State Education Programs	70,626,686	63,402,669	7,224,017
Account for Health Education of Minors	553	-	553
Education Technology Trust	1,100	-	1,100
Educator Licensure	3,580,197	1,564,618	2,015,579
Parent Involve & Family Engage	215,867	166,468	49,399
Public Charter School Loan Program	640,112	-	640,112
Office of Early Learning & Development	22,452,459	10,128,078	12,324,381
Student and School Support	213,178,804	146,243,697	66,935,107
Literacy Programs	14,824,056	12,256,824	2,567,232
Individuals with Disabilities (IDEA)	83,136,843	66,726,390	16,410,453
District Support Services	1,344,046	1,289,964	54,082
Department Support Services	4,680,866	2,379,183	2,301,683
Incentives for Licensed Educational Personnel	2,000,000	1,033,874	966,126
Student Indemnification Account	483,217	-	483,217
Professional Development Program	12,447,381	11,857,161	590,220
Account for Alternative Schools	2,930,546	37,850	2,892,696
Achievement School District	154,660	28,711	125,949
Standards and Instructional Support	4,478,055	2,393,917	2,084,138
Anti-Bullying Gift Fund	90,810	34,799	56,011
Data Systems Management	4,457,406	4,223,037	234,369
Teacher's School Supplies Reimbursement	2,500,117	1,941,139	558,978
Teach NV Scholarship Program	2,500,000	2,125,116	374,884
State Public Charter School Authority	9,758,135	6,391,782	3,366,353
Commission on Postsecondary Education	406,134	386,501	19,633
	<u>2,330,769,007</u>	<u>2,168,109,773</u>	<u>162,659,234</u>

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis

All General Fund Budgets

For the Fiscal Year Ended June 30, 2016

Page 3 of 9

	Final Budget	Actual	Variance
Higher Education			
Nevada System of Higher Education			
Special Projects	\$ 3,808,869	\$ 1,229,364	\$ 2,579,505
Education for Dependent Children	45,571	300	45,271
University of Nevada, Reno	201,422,108	201,422,106	2
School of Medical Sciences	40,488,166	40,144,638	343,528
Intercollegiate Athletics - UNR	5,194,287	5,194,121	166
Statewide Programs - UNR	8,128,782	8,127,971	811
University System Administration	4,756,910	4,707,449	49,461
University of Nevada, Las Vegas	262,353,739	261,736,716	617,023
Intercollegiate Athletics - UNLV	7,334,607	7,334,607	-
Agricultural Experiment Station	6,840,431	6,840,431	-
Cooperative Extension Service	5,651,647	5,521,541	130,106
System Computing Center	17,521,825	17,521,825	-
UNLV Law School	13,945,858	13,940,603	5,255
National Direct Student Loan Program	35,793	35,793	-
University Press	422,431	422,404	27
Statewide Programs - UNLV	3,500,972	3,449,855	51,117
Business Center North	1,947,944	1,947,903	41
Business Center South	1,737,011	1,737,011	-
Anatomical Gift Account	386,385	30,000	356,385
UNLV Dental School	16,894,858	16,521,334	373,524
UNLV School of Medicine	7,097,569	7,097,569	-
Collegiate License Plate Account	730,657	599,329	131,328
Nevada State College at Henderson	21,206,332	21,071,129	135,203
College of Southern Nevada	134,255,069	131,902,715	2,352,354
NSHE Performance Funding Pool	318,456	-	318,456
Laboratory and Research	1,576,133	1,576,133	-
Silver State Opportunity Grant	2,500,000	2,500,000	-
Great Basin College	16,230,247	16,046,295	183,952
Desert Research Institute	7,517,002	7,517,002	-
Western Nevada College	17,853,177	17,847,826	5,351
Truckee Meadows Community College	43,452,657	43,400,529	52,128
	855,155,493	847,424,499	7,730,994
Human Services			
Director's Office			
Administration	1,685,339	1,641,167	44,172
Grants Management Unit	27,529,963	26,641,513	888,450
Prevention/Treatment of Problem Gambling	1,675,746	1,153,094	522,652
IDEA Part C Compliance	3,997,130	3,747,898	249,232
Developmental Disabilities	640,377	571,936	68,441
Victims of Human Trafficking	49,796	3,650	46,146
Public Defender	3,311,908	3,208,651	103,257
Consumer Health Assistance	1,319,781	1,158,519	161,262
DHR Children's Trust Account	1,017,274	559,965	457,309
UPL Holding Account	6,694,286	5,181,708	1,512,578
Aging and Disability Services Division			
Early Intervention Services	35,895,441	35,531,716	363,725
Family Preservation Program	2,836,416	2,821,830	14,586
Rural Regional Center	16,914,201	15,968,838	945,363
Desert Regional Center	110,176,789	105,214,879	4,961,910
Sierra Regional Center	39,642,312	38,601,996	1,040,316
Aging Federal Programs and Administration	32,921,092	25,564,167	7,356,925
Senior Tax Assistance Rebate	104,890	44,298	60,592
Disability Services	38,746,664	31,614,311	7,132,353
Division of Health Care Financing and Policy			
Intergovernmental Transfer Program	225,611,798	164,136,227	61,475,571
Health Care Financing and Policy	171,708,477	151,761,311	19,947,166
Increased Quality of Nursing Care	31,953,931	31,035,646	918,285
Nevada Check-Up Program	45,314,152	44,455,764	858,388
Nevada Medicaid	3,347,086,782	3,226,886,021	120,200,761

	Final Budget	Actual	Variance
Division of Public and Behavioral Health			
Radiation Control Program	\$ 5,091,180	\$ 2,824,089	\$ 2,267,091
Cancer Control Registry	1,180,903	819,282	361,621
Behavioral Health Prevention & Treatment	37,083,197	26,688,981	10,394,216
Health Statistics and Planning	2,866,267	1,438,891	1,427,376
Consumer Protection	2,443,208	1,558,764	884,444
So NV Adult Mental Health Services	86,157,049	74,415,622	11,741,427
No NV Adult Mental Health Services	30,541,256	28,712,788	1,828,468
Behavioral Health Administration	3,650,968	3,464,576	186,392
Facility for the Mental Offender	11,590,712	11,137,965	452,747
Alcohol Tax Program	1,486,867	1,233,688	253,179
Rural Clinics	14,439,851	12,933,621	1,506,230
Immunization Program	9,629,740	7,424,469	2,205,271
Marijuana Health Registry	2,582,974	1,199,154	1,383,820
WIC Food Supplement	75,656,578	62,998,168	12,658,410
Communicable Diseases	24,356,684	20,921,359	3,435,325
Health Care Facility Reg	19,813,192	9,333,959	10,479,233
Health Facilities-Admin Penalty	143,556	11,207	132,349
Public Health Preparedness Program	13,624,005	11,280,040	2,343,965
Biostatistics and Epidemiology	6,454,967	5,396,574	1,058,393
Chronic Disease	8,896,409	7,604,853	1,291,556
Maternal Child Health Services	12,132,515	10,427,306	1,705,209
Office of State Health Administration	10,466,394	7,927,698	2,538,696
Community Health Services	3,943,967	2,991,540	952,427
Emergency Medical Services	1,086,551	819,050	267,501
Child Care Services	1,674,858	1,292,342	382,516
Division of Welfare and Supportive Services			
Welfare Administration	51,798,807	48,667,220	3,131,587
Temp Assistance for Needy Families	47,444,983	43,924,046	3,520,937
Assistance to Aged and Blind	9,662,136	9,624,085	38,051
Welfare Field Services	111,605,244	106,092,919	5,512,325
Child Support Enforcement Program	23,300,842	14,797,098	8,503,744
Child Support Federal Reimbursement	25,955,041	23,340,393	2,614,648
Child Care Assistance and Development	43,213,427	40,328,964	2,884,463
Energy Assistance - Welfare	24,402,584	21,775,618	2,626,966
Medical Marijuana Establishments	5,634,792	1,866,635	3,768,157
Division of Child and Family Services			
Community Juvenile Justice Programs	4,012,051	2,961,478	1,050,573
Washoe County Integration	33,284,865	33,249,054	35,811
Clark County Child Welfare	103,812,564	102,780,458	1,032,106
UNITY/SACWIS	6,036,863	5,692,395	344,468
Children, Youth and Family Administration	23,444,972	19,921,420	3,523,552
Youth Alternative Placement	4,191,465	4,191,465	-
Juvenile Correctional Facility	7,577,299	6,727,396	849,903
Caliente Youth Center	8,696,241	8,205,899	490,342
Victims of Domestic Violence	3,327,530	2,801,675	525,855
Rural Child Welfare	20,083,962	17,853,623	2,230,339
Transition from Foster Care	2,469,738	813,682	1,656,056
Review of Death of Children	450,289	93,806	356,483
Nevada Youth Training Center	7,678,509	6,992,688	685,821
Youth Parole Services	5,949,715	5,688,482	261,233
Farm Account - Youth Training Center	11,650	-	11,650
No NV Child and Adolescent Services	9,101,094	8,462,066	639,028
So NV Child and Adolescent Services	30,139,719	25,964,191	4,175,528
Department of Employment, Training and Rehabilitation			
Blind Business Enterprise Program	5,907,232	2,285,384	3,621,848
Services to the Blind	4,158,939	3,612,418	546,521
Vocational Rehabilitation	19,284,129	15,850,463	3,433,666
Rehabilitation Administration	1,379,311	1,094,151	285,160
Disability Adjudication	18,463,815	14,658,842	3,804,973
Office of Equal Rights	1,556,677	1,391,511	165,166
NV P20 Workforce Reporting	1,148,565	847,467	301,098

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis All General Fund Budgets

For the Fiscal Year Ended June 30, 2016

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	Final Budget	Actual	Variance
DETR Administrative Services	\$ 5,665,016	\$ 4,940,237	\$ 724,779
Research and Analysis	3,108,944	2,706,385	402,559
Information Development and Processing	12,611,698	10,125,008	2,486,690
	<u>5,220,399,101</u>	<u>4,852,689,713</u>	<u>367,709,388</u>
Commerce and Industry			
Office of Economic Development			
Governor's Office of Economic Development	14,417,957	8,959,699	5,458,258
WINN	2,504,167	-	2,504,167
Motion Pictures	902,791	664,718	238,073
Rural Community Development	3,321,658	3,270,878	50,780
NV SSBCI Program	8,709,709	1,041,233	7,668,476
Nevada Catalyst Fund	10,360,476	2,489,900	7,870,576
GOED Nevada Knowledge Fund	11,159,102	3,697,962	7,461,140
Small Business and Procurement	722,495	655,906	66,589
Commission on Mineral Resources			
Minerals	2,969,123	1,907,836	1,061,287
Bond Reclamation	4,924,075	391,877	4,532,198
Department of Agriculture			
Nevada Beef Council	240,717	210,852	29,865
Commodity Food Program	19,012,074	15,359,633	3,652,441
Nutrition Education Programs	175,291,850	161,799,438	13,492,412
Weed Abatement and Control	100,894	-	100,894
Plant Health and Quarantine Services	392,964	392,254	710
Grade and Certification of Ag Products	9,600	112	9,488
Agriculture Research and Promotion	116,737	12,072	104,665
Agricultural Registration/Enforcement	4,741,705	2,702,296	2,039,409
Livestock Inspection	1,899,797	1,361,945	537,852
USDA Specialty Crop Grant	-	-	-
Agriculture License Plates	28,286	11,539	16,747
Veterinary Medical Services	1,232,380	1,154,363	78,017
Consumer Equitability	3,733,980	2,732,417	1,001,563
Pest, Plant Disease and Noxious Weed	976,732	681,732	295,000
Junior Agricultural Loan Program	242,445	240,000	2,445
Agriculture Administration	3,091,631	3,036,535	55,096
Rangeland Resources Commission	309,782	184,403	125,379
Rangeland Grasshopper and Mormon Cricket	-	-	-
Predatory Animal and Rodent Control	779,576	685,355	94,221
Department of Tourism and Cultural Affairs			
Lost City Museum	471,216	439,369	31,847
LV Springs Preserve Museum Dev	19,901	19,901	-
Nevada Historical Society	571,420	502,546	68,874
Nevada State Museum	1,706,777	1,650,328	56,449
Museums and History Administration	420,853	409,914	10,939
Nevada State Museum, Las Vegas	1,554,424	1,382,620	171,804
State Railroad Museums	1,371,696	1,201,230	170,466
Nevada Humanities	75,000	75,000	-
Nevada Arts Council	2,482,621	2,346,022	136,599
Indian Commission	409,536	395,909	13,627
Gaming Control Board			
Gaming Control Board	45,122,992	40,698,053	4,424,939
Gaming Control Federal Forfeiture	1,101,157	28,000	1,073,157
Gaming Control - Forfeiture Account	561,004	-	561,004
Gaming Control - Other State Forfeiture	505,440	-	505,440
Federal Forfeiture Treasury	5,966,928	156,605	5,810,323
Gaming Commission	462,531	301,263	161,268
Department of Business and Industry			
Business and Industry Administration	4,746,193	4,237,853	508,340
New Market Performance Guarantee	5,250,000	5,250,000	-
Industrial Development Bonds	676,469	24,060	652,409
Special Housing Assistance	2,621,413	2,244	2,619,169
Low Income Housing Trust Fund	21,748,714	6,500,043	15,248,671
DOE Weatherization	8,508,906	5,259,023	3,249,883
Employee Management Relations	890,967	413,535	477,432
Common Interest Communities	3,784,566	2,204,417	1,580,149

	Final Budget	Actual	Variance
Real Estate	\$ 3,289,682	\$ 3,107,780	\$ 181,902
Athletic Commission	1,820,810	885,289	935,521
Labor Relations	1,669,396	1,522,934	146,462
Division of Mortgage Lending	7,075,435	2,092,253	4,983,182
Attorney for Injured Workers	3,525,412	3,441,622	83,790
Financial Institutions Investigations	1,206,787	41,565	1,165,222
Financial Institutions	6,633,271	3,306,955	3,326,316
Financial Institutions Audit	271,868	16,937	254,931
Transportation Services Authority	4,302,065	3,129,459	1,172,606
TSA Administrative Fines	838,751	120,391	718,360
	<u>413,856,904</u>	<u>304,808,075</u>	<u>109,048,829</u>

Public Safety**Department of Corrections**

Prison Medical Care	43,347,763	43,310,133	37,630
Corrections Administration	21,638,784	21,415,350	223,434
Correctional Programs	8,158,279	7,453,867	704,412
Endowment Fund Historical Preservation of NSP	50,150	-	50,150
So Nevada Correctional Center	238,535	230,129	8,406
Warm Springs Correctional Center	10,393,391	10,233,766	159,625
No Nevada Correctional Center	27,002,433	26,639,904	362,529
Nevada State Prison	94,429	88,089	6,340
Stewart Conservation Camp	1,857,482	1,778,876	78,606
Pioche Conservation Camp	1,685,720	1,623,306	62,414
No. Nevada Transitional Housing	1,318,553	1,301,173	17,380
Three Lakes Valley Conservation Camp	2,370,207	2,333,568	36,639
Southern Desert Correctional Center	23,337,652	23,066,002	271,650
Wells Conservation Camp	1,228,627	1,162,481	66,146
Humboldt Conservation Camp	1,266,366	1,220,367	45,999
Ely Conservation Camp	1,267,831	1,218,501	49,330
Jean Conservation Camp	1,462,370	1,426,354	36,016
Silver Springs Conservation Camp	3,509	3,509	-
Ely State Prison	26,211,108	25,709,612	501,496
Carlin Conservation Camp	1,341,270	1,258,871	82,399
Tonopah Conservation Camp	1,279,707	1,221,934	57,773
Lovelock Correctional Center	23,488,714	23,284,614	204,100
Florence McClure Women's Correctional Center	15,010,775	14,946,101	64,674
High Desert State Prison	48,483,475	47,791,015	692,460
Casa Grande Transitional Housing	4,253,425	4,223,756	29,669

Department of Public Safety

Emergency Management Division	5,342,179	3,937,341	1,404,838
Emergency Mgmt Assistance Grant	17,393,279	10,758,570	6,634,709
Emergency Assistance Subaccount	440,221	170,226	269,995
Parole and Probation	48,185,545	46,117,238	2,068,307
Fund for Reentry Programs	5,000	-	5,000
Investigations	7,600,606	6,517,460	1,083,146
Training Division	1,077,333	1,000,645	76,688
Parole Board	2,767,985	2,662,004	105,981
Fire Marshal	3,663,877	2,585,852	1,078,025
Traffic Safety	10,561,298	4,966,152	5,595,146
Highway Safety Plan and Administration	7,105,297	3,676,026	3,429,271
Motorcycle Safety Program	799,614	474,617	324,997
Public Safety General Services	9,205,079	8,281,300	923,779
K-9 Program	34,804	21,354	13,450
Forfeitures	2,249,636	1,040,196	1,209,440
Justice Assistance Account	2,941,767	1,381,416	1,560,351
Justice Assistance Grant	3,387,208	2,033,244	1,353,964
Criminal History Repository	27,515,504	16,593,032	10,922,472
Office of Homeland Security	436,398	428,488	7,910
Child Volunteer Background Checks Trust	15,087	12,694	2,393
Contingency Account for Haz Mat	477,220	-	477,220
Cigarette Fire Safety Standard	232,789	101,421	131,368
Justice Grant	582,969	541,592	41,377

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis

All General Fund Budgets

For the Fiscal Year Ended June 30, 2016

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	Final Budget	Actual	Variance
Dignitary Protection	\$ 1,085,551	\$ 788,728	\$ 296,823
Department of Motor Vehicles			
Motor Vehicle Pollution Control	12,334,540	9,892,260	2,442,280
Peace Officers Standards and Training	2,486,498	1,995,059	491,439
	<u>434,717,839</u>	<u>388,918,193</u>	<u>45,799,646</u>
Infrastructure			
Department of Wildlife			
Conservation Education	2,578,707	2,325,451	253,256
Law Enforcement	7,182,723	6,553,170	629,553
Game Management	8,424,129	7,028,105	1,396,024
Fisheries Management	8,109,001	7,695,514	413,487
Diversity	2,332,529	2,092,059	240,470
Habitat	8,487,057	6,061,546	2,425,511
Wildlife Director's Office	4,253,784	3,757,925	495,859
Wildlife Operations	8,562,495	7,112,274	1,450,221
Wildlife Heritage Account	8,636,074	649,822	7,986,252
Wildlife Fund	34,533,784	17,433,177	17,100,607
Wildlife Habitat Enhancements	6,602,985	738,941	5,864,044
Department of Conservation and Natural Resources			
State Environmental Commission	176,866	91,014	85,852
Natural Resources Administration	2,795,451	2,700,842	94,609
Conservation and Natural Resources Gift	217,187	-	217,187
NV State Parks/Cultural Resources Endowment	510,000	-	510,000
Water Resources Legal Cost	2,330,013	123,460	2,206,553
Tahoe Regional Planning Agency	17,168,859	2,250,187	14,918,672
Conservation Districts	623,106	545,078	78,028
Cultural Resource Program	611,471	607,134	4,337
Historic Preservation and Archives	1,640,656	1,296,254	344,402
Comstock Historic District	194,946	191,015	3,931
Comstock Historical District Gifts	24,052	7,452	16,600
Parks Federal Grant Programs	6,994,694	1,263,149	5,731,545
State Parks	13,623,510	11,019,741	2,603,769
State Parks Interpretive and Educational Program	1,125,146	613,275	511,871
Maintenance of State Parks	2,562,379	365,023	2,197,356
State Parks Facility and Grounds Maintenance	14,778,626	51,279	14,727,347
Coyote Springs Groundwater Basin	35,732	130	35,602
Flood Control Revenue Fund	250,000	-	250,000
USGS Co-Op	536,739	390,208	146,531
Groundwater Recharge Projects	287,344	69,435	217,909
Water Right Surveyors	68,701	9,413	59,288
Well Driller's Licenses	48,484	11,218	37,266
Water Resources	8,065,517	6,161,455	1,904,062
Water Resources Cooperative Project	2,623,093	661,201	1,961,892
State Engineer Revenue	260,319	70,824	189,495
Little Humboldt River	139,181	20,125	119,056
Quinn River Distribution	72,765	2,323	70,442
Water Studies	277,000	-	277,000
Adjudication Emergency	16,000	-	16,000
Channel Clearance	200,000	127,111	72,889
Steptoe Valley Water Basin	27,741	6,629	21,112
Diamond Valley Ground Water	76,280	18,558	57,722
Lake Valley Ground Water Basin	51,336	1,158	50,178
Middle Reese River Ground Water Basin	42,335	17,005	25,330
Dixie Creek/10 Mi Ground Water	14,395	7,677	6,718
Churchill Valley Ground Water	19,881	3,458	16,423
Colorado River Valley	17,258	837	16,421
Washoe Valley Ground Water	19,653	4,806	14,847
Amargosa Valley Ground Water	27,367	6,655	20,712
Las Vegas Basin Water District	4,447,368	1,680,253	2,767,115
San Emidio Desert Ground Water Basin	6,899	446	6,453
Hualapai Flat Ground Water Basin	7,746	500	7,246

	Final Budget	Actual	Variance
Pine Forest Valley Water Basin	\$ 7,579	\$ 490	\$ 7,089
Kings River Valley Water Basin	12,291	794	11,497
Desert Valley Water Basin	16,416	2,646	13,770
Silver State Valley Water Basin	7,942	514	7,428
Quinn River Valley Water Basin	23,761	1,696	22,065
Kobeh Valley Groundwater Basin	16,479	801	15,678
Mary's River Water Basin	18,257	2,567	15,690
Mesquite Valley (Sandy Valley)	3,000	-	3,000
Lamoille Valley Water Basin	3,878	1,769	2,109
Panaca Valley Groundwater	3,913	532	3,381
Huntington Valley Water Basin	3,922	1,874	2,048
Elko Segment Water Basin	17,366	5,264	12,102
Penoyer Valley Groundwater	4,524	619	3,905
Mary's Creek Area Water Basin	7,909	3,760	4,149
Pine Valley Water Basin	5,748	2,513	3,235
Winnemucca Segment Water Basin	11,994	5,140	6,854
Fernley Area Water Basin	5,929	409	5,520
Tracy Segment Water Basin	6,000	3,008	2,992
Spanish Springs Valley Water Basin	6,000	403	5,597
Lake Tahoe Water Basin	8,800	389	8,411
Truckee Cyn Segment Water Basin	5,956	923	5,033
Carson Desert Water Basin	6,000	739	5,261
Antelope Valley Water Basin 106	1,890	-	1,890
Buena Vista Valley Water Basin	3,482	630	2,852
Muddy River Surface Water	39,015	12,209	26,806
Pahranagat Lake	99,069	46,432	52,637
Pahrump Artesian Basin	227,814	49,595	178,219
Boulder Flat Ground Water	136,953	61,615	75,338
Dayton Valley Ground Water	29,337	4,866	24,471
Mason Valley Ground Water	216,419	64,106	152,313
Humboldt Water District	349,097	282,454	66,643
Water District Revenue Fund	4,717,752	3,292,585	1,425,167
Smith Valley Artesian Basin	37,729	8,646	29,083
Currant Creek	5,251	1,833	3,418
Duckwater Creek	53,465	13,994	39,471
Paradise Valley Ground Water	74,811	36,844	37,967
Upper White River	7,660	3,087	4,573
Muddy River Springs	17,065	3,294	13,771
Kingston Creek	9,560	4,309	5,251
Warm Springs/Winnemucca Creek	19,658	4,272	15,386
Eagle Valley	100,149	6,919	93,230
Carson Valley Ground Water	63,666	13,671	49,995
Fish Lake Valley Artesian	26,515	5,446	21,069
Carico Creek	240	239	1
Lemmon Valley	72,205	8,486	63,719
Truckee Meadows/Sun Valley	192,324	23,287	169,037
Antelope Valley Ground Water Basin	22,335	10,688	11,647
Warm Springs Ground Water	37,793	1,965	35,828
Lower Moapa Valley Groundwater	13,425	194	13,231
Honey Lake Valley	22,517	1,866	20,651
Whirlwind Valley	11,881	4,518	7,363
Crescent Water Groundwater	36,653	19,470	17,183
Pumpnickel Valley	12,052	5,736	6,316
Clovers Area Groundwater	63,833	27,670	36,163
Cold Springs Valley	30,579	1,000	29,579
Imlay Ground Water	14,310	4,370	9,940
Kelly Creek Ground Water	47,158	22,317	24,841
Lower Reese River Valley	35,227	13,887	21,340
Maggie Creek	61,685	28,597	33,088
North Fork Ground Water	27,284	12,430	14,854
Pleasant Valley	12,024	1,639	10,385
Forestry	17,430,255	9,003,309	8,426,946
Forest Fire Suppression/Emergency Response	14,376,052	10,131,559	4,244,493
Forestry Conservation Camps	10,546,080	9,431,748	1,114,332
Forestry Inter-Gov Agreements	768,678	768,678	-
Wildland Fire Protection Program	3,812,555	930,988	2,881,567

**Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis
All General Fund Budgets**

NEVADA

For the Fiscal Year Ended June 30, 2016

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	Final Budget	Actual	Variance
Tahoe License Plates	\$ 1,995,310	\$ 184,441	\$ 1,810,869
Nevada Tahoe Regional Planning Agency	1,319	441	878
State Lands	1,853,082	1,576,513	276,569
State Lands Revolving Account	64,231	16,086	48,145
Tahoe Bond Sale	856,653	33,933	822,720
Tahoe Mitigation	3,302,515	46,368	3,256,147
Sagebrush Ecosystem Account	1,890,000	192,556	1,697,444
Nevada Natural Heritage	868,502	766,230	102,272
AB9/Q1 Bonds	7,842,025	3,002,263	4,839,762
Storage Tank Management	337,586	-	337,586
Environmental Protection Administration	8,413,163	6,049,565	2,363,598
Chemical Hazard Prevention	1,427,988	363,927	1,064,061
Dep Industrial Site Cleanup	4,232,484	2,517,646	1,714,838
Reclamation Surety Account	58,210,359	3,620,877	54,589,482
Air Quality Management Account	10,044,688	3,008,100	7,036,588
Air Quality	8,687,199	6,421,798	2,265,401
Bureau of Water	7,607,347	3,777,403	3,829,944
Water Quality Planning	5,886,594	3,109,533	2,777,061
Safe Drinking Water Regulatory Program	5,256,200	3,141,923	2,114,277
Bureau of Waste Management and Corrective Actions	14,975,092	9,172,323	5,802,769
Mining Regulation/Reclamation	6,470,371	2,317,088	4,153,283
Interim Fluid Management Trust	1,289,143	-	1,289,143
Hazardous Waste Management	18,170,932	3,923,335	14,247,597
Hazardous Waste - Beatty Site	11,092,537	1,138,712	9,953,825
Water Planning - Capital Improvement	109,058	9,963	99,095
Off-highway Vehicle Commission	2,501,753	149,560	2,352,193
	420,192,661	180,793,194	239,399,467
Special Purpose Agencies			
Department of Veterans' Services			
Department of Veterans' Services	3,808,487	3,460,300	348,187
Veterans' Home Account	28,005,471	18,501,531	9,503,940
Veterans' Home Gift Fund	2,500	-	2,500
Veterans' Home Donation	69,720	49,754	19,966
Veterans' Gifts and Donations	569,711	219,386	350,325
Gift Account for Veterans	1,603,538	603,818	999,720
Fallen Soldier Gift Fund	1,000	-	1,000
Office of the Military			
Military	28,090,338	22,441,076	5,649,262
Military Emergency Operations Center	575,684	303,087	272,597
Military Carlin Armory	-	-	-
Adjutant General Special Facilities Account	57,334	459	56,875
National Guard Benefits	57,824	57,824	-
Patriot Relief Account	127,435	117,325	10,110
Silver State Health Insurance Exchange Admin	28,059,741	5,958,241	22,101,500
Deferred Compensation Committee	801,925	477,290	324,635
Civil Air Patrol	50,090	36,274	13,816
	91,880,798	52,226,365	39,654,433
Appropriated Transfers to Other Funds			
Legislative Fund	33,867,256	33,867,256	-
Attorney General Special Fund	657,261	657,261	-
Highway Fund	167,553	167,553	-
Capital Project Funds	6,403,083	6,403,083	-
Internal Service Funds	2,960,562	2,960,562	-
	44,055,715	44,055,715	-
Reversions to Other Funds			
Reversion to Highway Fund	-	663,805	(663,805)
Reversion to Tourism Promotion Fund	-	13,802	(13,802)
Reversion to Contingency Fund	-	669,793	(669,793)
	-	1,347,400	(1,347,400)
Projected Reversions			
	(40,000,000)	-	(40,000,000)
Total General Fund	\$ 10,098,273,855	\$ 9,064,852,372	\$ 1,033,421,483

**Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis
All Special Revenue Fund Budgets**

NEVADA

For the Fiscal Year Ended June 30, 2016

Page 1 of 3

	Final Budget	Actual	Variance
State Highway			
<i>Finance and Administration</i>			
Unbudgeted Activity	\$ -	\$ 472,211	\$ (472,211)
Appropriations to Other Funds	16,603,650	16,603,650	-
<i>Infrastructure</i>			
Transportation Administration	849,369,351	730,337,419	119,031,932
Bond Construction	259,189,234	65,008,555	194,180,679
Aviation Trust Fund	138,310	47,207	91,103
AB 595 Revenue Rental Car Tax	2,022	-	2,022
AB 595 Revenue Clark Co.	36,542,809	2,849,339	33,693,470
AB 595 Revenue Washoe Co.	4,131,145	906,504	3,224,641
NDOT - SB 5 RTC Public Road Project	13,062,549	145,070	12,917,479
System of Providing Information to the Traveling Public	594,266	211,365	382,901
<i>Public Safety</i>			
Director's Office - Public Safety	3,083,818	2,848,380	235,438
Professional Responsibility	769,526	745,840	23,686
PS Highway Safety Grants Account	3,184,153	1,572,357	1,611,796
Emergency Response Commission	2,887,341	1,386,130	1,501,211
Highway Patrol	79,667,968	73,707,797	5,960,171
Evidence Vault	634,614	589,136	45,478
<i>Department of Motor Vehicles</i>			
System Modernization	14,834,123	13,364,168	1,469,955
Records Search	7,567,635	7,472,432	95,203
Motor Vehicle Information Technology	10,348,203	9,151,087	1,197,116
Motor Carrier	5,530,160	4,023,716	1,506,444
Verification of Insurance	2,685,232	2,076,405	608,827
License Plate Factory	5,704,971	4,454,794	1,250,177
Hearings - DMV	1,228,928	1,184,805	44,123
Special Plates Trust Account	2,247,156	706,010	1,541,146
Salvage Titles Trust Account	411,855	100,218	311,637
DMV Local Fuel Tax Indexing Fund	126,952	496	126,456
DMV Special Fuel Ind Reimb Clark	3,108,197	2,600,190	508,007
DMV Field Services	50,778,985	44,768,999	6,009,986
Forfeitures	407	203	204
Compliance Enforcement	4,973,229	4,464,752	508,477
Central Services	11,677,768	10,622,533	1,055,235
Management Services	1,915,980	1,366,893	549,087
Admin Off Highway Vehicle Titling and Registration	1,721,913	1,569,174	152,739
Assistance of Off Highway Vehicle Titling	28,992	2,167	26,825
Director's Office - DMV	4,722,548	4,519,451	203,097
Administrative Services	14,885,999	13,950,678	935,321
<i>Debt Service Transfers</i>			
Debt Service	68,527,281	68,527,281	-
<i>Projected Reversions</i>			
	(113,507,960)	-	(113,507,960)
Total	1,369,379,310	1,092,357,412	277,021,898
Municipal Bond Bank			
<i>Elected Officials</i>			
Municipal Bond Bank Revenue	27,605,489	7,087,775	20,517,714
Total	27,605,489	7,087,775	20,517,714
Employment Security			
<i>Human Services</i>			
Employment Security	94,877,791	77,973,096	16,904,695
Employment Security Special Fund	12,519,590	8,155,492	4,364,098
Total	107,397,381	86,128,588	21,268,793
Unemployment Comp Bond Fund			
<i>Elected Officials</i>			
Unemployment Comp Bond Account	199,821,044	157,908,227	41,912,817
Total	199,821,044	157,908,227	41,912,817

Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2016

Page 2 of 3

	Final Budget	Actual	Variance
Regulatory			
<i>Commerce and Industry</i>			
Manufactured Housing	\$ 1,984,626	\$ 1,176,277	\$ 808,349
Real Estate Education and Research	1,405,928	496,761	909,167
Real Estate Recovery	1,195,600	466,509	729,091
Mobile Home Parks	423,834	201,169	222,665
Mfg Housing-Education/Recovery	396,201	72,758	323,443
Regulatory Fund	15,199,487	11,402,798	3,796,689
Administrative Fines	510,000	440,560	69,440
Taxicab Authority	12,534,828	6,761,531	5,773,297
Dairy Commission	2,086,847	1,008,751	1,078,096
Total	35,737,351	22,027,114	13,710,237
Higher Education Capital Construction			
<i>Finance and Administration</i>			
Higher Education Capital Construction	5,000,000	5,000,000	-
Higher Education Special Construction	9,015,024	9,015,024	-
Total	14,015,024	14,015,024	-
Cleaning Up Petroleum Discharges			
<i>Infrastructure</i>			
Petroleum Clean-Up Trust Fund	21,755,716	13,733,069	8,022,647
Total	21,755,716	13,733,069	8,022,647
Hospital Care to Indigent Persons			
<i>Finance and Administration</i>			
Supplemental Fund - Indigents	33,069,411	12,666,535	20,402,876
Total	33,069,411	12,666,535	20,402,876
Tourism Promotion			
<i>Commerce and Industry</i>			
Tourism Development	141,209	50,449	90,760
Division on Tourism	27,726,506	22,178,953	5,547,553
Total	27,867,715	22,229,402	5,638,313
Offenders' Store			
<i>Public Safety</i>			
Offenders' Store Fund	25,360,207	14,354,951	11,005,256
Inmate Welfare Account	3,609,561	3,372,460	237,101
Total	28,969,768	17,727,411	11,242,357
Tobacco Settlement			
<i>Elected Officials</i>			
Millennium Scholarship Fund	55,815,750	30,381,826	25,433,924
Millennium Scholarship Administration	357,918	324,804	33,114
Guinn Memorial Millennium Scholarship Fund	443,186	9,000	434,186
Trust Fund for Healthy Nevada	62,188,735	28,137,898	34,050,837
MSA Compliance Administration	1,013,132	629,338	383,794
<i>Human Services</i>			
Tobacco Settlement Program	6,211,654	5,995,897	215,757
Senior RX and Disability RX	3,325,000	3,261,885	63,115
Total	129,355,375	68,740,648	60,614,727
Attorney General Settlement			
<i>Public Safety</i>			
National Settlement Administration	26,425,044	5,133,263	21,291,781
Total	26,425,044	5,133,263	21,291,781
Gift			
<i>Education</i>			
Education Gift Fund	27,947	-	27,947
Library and Archives Gift Fund	651,349	69,505	581,844

	Final Budget	Actual	Variance
Human Services			
Rural Services Gift Account	\$ 12,664	\$ -	\$ 12,664
SNAMHS Gift Fund	29,235	-	29,235
Public Health Gift Fund	2,509	-	2,509
Aging Services Gift	55,175	1,005	54,170
CBS Washoe Gift Fund	23,023	-	23,023
Indian Commission Gift Acct	81,228	27,288	53,940
Hospital Gift Fund	241,366	6,299	235,067
SRC Gift Fund	10,871	-	10,871
NV Equal Rights Commission Gift Fund	7,282	2,047	5,235
Blind Gift Fund	425,563	-	425,563
Welfare Gift Fund	9,887	-	9,887
Rehabilitation Gift Fund	16,957	-	16,957
Henry Woods Christmas Fund	781	-	781
Nevada Children's Gift Account	605,128	29,585	575,543
CYC Gift Fund	955	200	755
Youth Training Center Gift Fund	40,999	5,000	35,999
DRC Gift Fund	6,693	-	6,693
Infrastructure			
Wildlife Trust Account	672,635	207,142	465,493
Park Gift and Grants	273,583	27,766	245,817
Total	3,195,830	375,837	2,819,993
Natural Resources			
Infrastructure			
Grants To Water Purveyors	1,138,947	-	1,138,947
Erosion Control Bond Q12	342,864	11,364	331,500
Protect Lake Tahoe	10,151,628	2,700,040	7,451,588
Total	11,633,439	2,711,404	8,922,035
Miscellaneous			
Elected Officials			
Racketeering-Prosecution Account	125	-	125
Consumer Advocate	6,547,191	3,265,164	3,282,027
Unfair Trade Practices	750,000	38,588	711,412
Commerce and Industry			
Lot Rent Trust Subsidy	653,605	396,212	257,393
Museums and History Board Trust	41,279	37,503	3,776
Museums Administrator Trust	62,073	44,322	17,751
Nevada Historical Society Trust	297,642	84,456	213,186
Nevada State Museum Trust	880,832	355,944	524,888
Nevada Railroad Museum Trust	347,963	153,683	194,280
Lost City Museum Trust	126,704	96,359	30,345
LV Museum and Historical Society Trust	101,227	42,550	58,677
Human Services			
Radioactive Material Disposal	877,069	18,535	858,534
Finance and Administration			
Victims of Crime	17,441,650	6,119,515	11,322,135
Total	28,127,360	10,652,831	17,474,529
Legislative (Non-GAAP Fund)			
Legislative Branch			
Nevada Legislative Interim	794,745	776,568	18,177
Legislative Counsel Bureau	46,012,214	35,465,718	10,546,496
Audit Contingency Account	388,310	335,846	52,464
Total	47,195,269	36,578,132	10,617,137
Total Special Revenue Funds	\$ 2,111,550,526	\$ 1,570,072,672	\$ 541,477,854

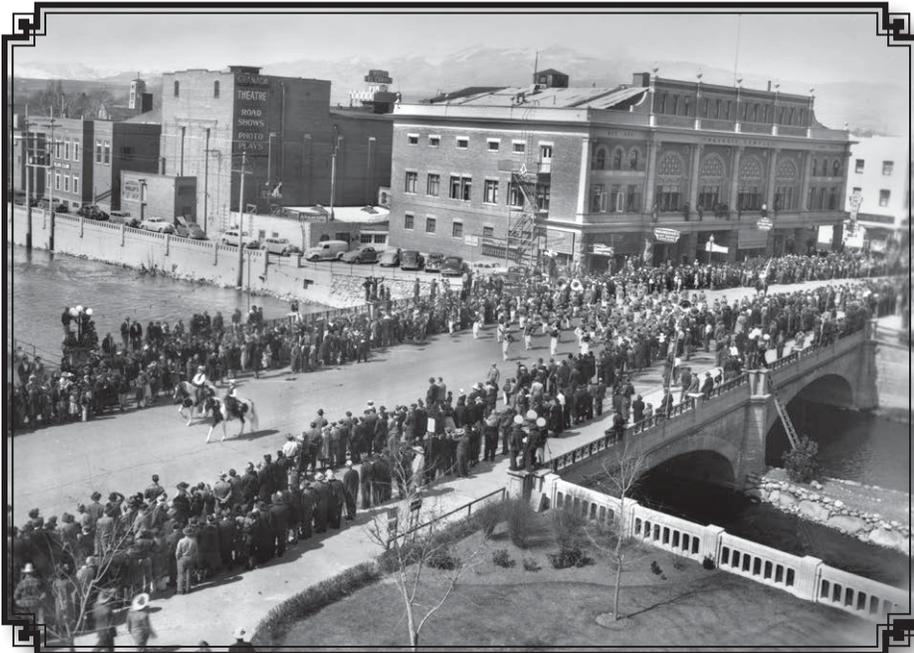
**Schedule of Sources - Budget and Actual, Non-GAAP Budgetary Basis
All Nonmajor Special Revenue Fund Budgets**

For the Fiscal Year Ended June 30, 2016

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
	Employment Security			Unemployment Compensation Bond		
Fund balances, July 1	\$ 10,473,802	\$ 10,473,802	\$ -	\$ -	\$ -	\$ -
Revenues:						
Federal	80,156,729	70,699,189	(9,457,540)	-	-	-
Other taxes	-	-	-	199,746,044	157,877,153	(41,868,891)
Sales and charges for services	851,331	686,786	(164,545)	-	-	-
Licenses, fees and permits	307,845	459,718	151,873	-	-	-
Interest	64,443	54,498	(9,945)	75,000	31,074	(43,926)
Other	14,678,985	15,237,912	558,927	-	-	-
Other financing sources:						
Transfer from other funds	864,246	864,246	-	-	-	-
Total sources	<u>\$107,397,381</u>	<u>\$ 98,476,151</u>	<u>\$ (8,921,230)</u>	<u>\$ 199,821,044</u>	<u>\$ 157,908,227</u>	<u>\$ (41,912,817)</u>
	Regulatory			Higher Education Capital Construction		
Fund balances, July 1	\$ 11,845,803	\$ 11,845,803	\$ -	\$ -	\$ -	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	13,539,353	13,539,353	-
Federal	629,638	626,840	(2,798)	-	-	-
Other taxes	11,549,842	11,485,179	(64,663)	-	-	-
Sales, charges for services	5,648,772	5,056,401	(592,371)	-	-	-
Licenses, fees and permits	4,025,804	3,721,082	(304,722)	-	-	-
Interest	23,266	39,413	16,147	-	-	-
Other	972,364	1,076,470	104,106	-	-	-
Other financing sources:						
Transfer from other funds	1,041,862	663,087	(378,775)	-	-	-
Total sources	<u>\$ 35,737,351</u>	<u>\$ 34,514,275</u>	<u>\$ (1,223,076)</u>	<u>\$ 13,539,353</u>	<u>\$ 13,539,353</u>	<u>\$ -</u>
	Cleaning Up Petroleum Discharges			Hospital Care to Indigent Persons		
Fund balances, July 1	\$ 7,505,716	\$ 7,505,716	\$ -	\$ 3,612,506	\$ 3,612,506	\$ -
Revenues:						
Other taxes	13,500,000	13,280,898	(219,102)	13,116,512	13,116,512	-
Intergovernmental	-	-	-	16,282,421	16,282,421	-
Licenses, fees and permits	550,000	404,100	(145,900)	-	-	-
Interest	100,000	42,355	(57,645)	48,972	48,972	-
Other	100,000	-	(100,000)	9,000	-	(9,000)
Total sources	<u>\$ 21,755,716</u>	<u>\$ 21,233,069</u>	<u>\$ (522,647)</u>	<u>\$ 33,069,411</u>	<u>\$ 33,060,411</u>	<u>\$ (9,000)</u>
	Tourism Promotion			Offenders' Store		
Fund balances, July 1	\$ 5,060,227	\$ 5,060,227	\$ -	\$ 7,966,240	\$ 7,966,240	\$ -
Revenues:						
Other taxes	22,663,629	22,585,614	(78,015)	-	-	-
Sales, charges for services	-	-	-	17,908,888	17,357,821	(551,067)
Licenses, fees and permits	36,580	36,580	-	-	-	-
Interest	-	539	539	46,186	57,438	11,252
Other	7,279	5,994	(1,285)	393,549	486,185	92,636
Other financing sources:						
Transfer from other funds	100,000	100,000	-	2,654,905	2,309,280	(345,625)
Total sources	<u>\$ 27,867,715</u>	<u>\$ 27,788,954</u>	<u>\$ (78,761)</u>	<u>\$ 28,969,768</u>	<u>\$ 28,176,964</u>	<u>\$ (792,804)</u>

(Continued)

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
	Tobacco Settlement			Attorney General Settlement		
Fund balances, July 1	\$ 63,057,143	\$ 63,057,143	\$ -	\$ 26,302,394	\$ 26,302,394	\$ -
Revenues:						
Interest	232,916	229,246	(3,670)	122,650	122,650	-
Other	48,570,744	39,379,917	(9,190,827)	-	-	-
Other financing sources:						
Transfer from other funds	17,494,572	17,182,586	(311,986)	-	114,831	114,831
Total sources	<u>\$129,355,375</u>	<u>\$119,848,892</u>	<u>\$ (9,506,483)</u>	<u>\$ 26,425,044</u>	<u>\$ 26,539,875</u>	<u>\$ 114,831</u>
	Gift			Natural Resources		
Fund balances, July 1	\$ 2,466,562	\$ 2,466,562	\$ -	\$ 10,197,596	\$ 10,197,596	\$ -
Revenues:						
Federal	-	-	-	262,910	11,364	(251,546)
Interest	25,538	12,049	(13,489)	164,230	48,998	(115,232)
Other	703,430	448,577	(254,853)	2,000	-	(2,000)
Other financing sources:						
Proceeds from sale of bonds	-	-	-	1,006,703	1,006,703	-
Transfer from other funds	300	254	(46)	-	-	-
Total sources	<u>\$ 3,195,830</u>	<u>\$ 2,927,442</u>	<u>\$ (268,388)</u>	<u>\$ 11,633,439</u>	<u>\$ 11,264,661</u>	<u>\$ (368,778)</u>
	Miscellaneous			Legislative (Non-GAAP Fund)		
Fund balances, July 1	\$ 13,919,374	\$ 13,919,374	\$ -	\$ 11,791,739	\$ 11,791,739	\$ -
Revenues:						
Federal	2,606,117	2,488,778	(117,339)	-	-	-
Other taxes	2,906,531	2,728,438	(178,093)	-	-	-
Sales, charges for services	889,728	773,796	(115,932)	587,869	530,135	(57,734)
Licenses, fees and permits	4,875,286	4,526,025	(349,261)	10,610	10,610	-
Interest	28,700	55,283	26,583	-	-	-
Other	2,244,363	2,280,308	35,945	255,583	255,583	-
Other financing sources:						
Transfer from other funds	657,261	657,261	-	34,452,411	34,451,461	(950)
Total sources	<u>\$ 28,127,360</u>	<u>\$ 27,429,263</u>	<u>\$ (698,097)</u>	<u>\$ 47,098,212</u>	<u>\$ 47,039,528</u>	<u>\$ (58,684)</u>
	Total Nonmajor Special Revenue Funds					
Fund balances, July 1	\$174,199,102	\$174,199,102	\$ -			
Revenues:						
Gaming taxes, fees, licenses	13,539,353	13,539,353	-			
Federal	83,655,394	73,826,171	(9,829,223)			
Other taxes	263,482,558	221,073,794	(42,408,764)			
Sales, charges for services	25,886,588	24,404,939	(1,481,649)			
Intergovernmental	16,282,421	16,282,421	-			
Licenses, fees and permits	9,806,125	9,158,115	(648,010)			
Interest	931,901	742,515	(189,386)			
Other	67,937,297	59,170,946	(8,766,351)			
Other financing sources:						
Proceeds from sale of bonds	1,006,703	1,006,703	-			
Transfer from other funds	57,265,557	56,343,006	(922,551)			
Total sources	<u>\$713,992,999</u>	<u>\$649,747,065</u>	<u>\$(64,245,934)</u>			



An Independence Day Parade proceeds across the Virginia Street Bridge in Reno during the 1930s.

(Photo's Permission Granted by:
Nevada Historical Society)

The White Hats riding group and band perform at the Reno Rodeo on July 4, 1938.



The First National Bank of Nevada, shown here on North Virginia Street in Reno, partnered with the Nevada State Journal in 1936 to finance the "One Sound State" campaign.

NONMAJOR ENTERPRISE FUNDS

Workers' Compensation and Safety Records assessments on insurers for compensation of injured workers and administration of regulations for employee safety (NRS 616A.425), assesses self-insurers to pay claims against insolvent self-insured employers (NRS 616B.309), accounts for compensation benefits to physically impaired employees from a subsequent injury in the course of employment (NRS 616B.554, 616B.575, 616B.584), and accounts for injury claims of employees of uninsured employers (NRS 616A.430).

Insurance Administration and Enforcement Accounts for activities related to the administration and enforcement of the Nevada Insurance Code and other laws and regulations enforced by the Department of Business and Industry Division of Insurance (NRS 680C.100).

Gaming Investigative Accounts for activities related to investigations of gaming license applicants (NRS 463.331).

Forestry Nurseries Accounts for the self-supporting operation of State nurseries, which propagate, maintain and distribute plants for conservation purposes (NRS 528.100).

Prison Industry Accounts for a self-supporting program of job training through the employment of inmates in farming and manufacturing (NRS 209.189).

Nevada Magazine Accounts for the operation of the publication, Nevada Magazine, which is published to promote tourism (NRS 231.290).

Marlette Lake Water System Accounts for the costs of operating the State-owned Marlette Lake Water System. The system serves the State Buildings and Grounds Division and portions of Carson City and Storey County (NRS 331.180).

Combining Statement of Net Position Nonmajor Enterprise Funds

June 30, 2016

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Assets				
Current assets:				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 51,713,363	\$ 6,483,797	\$ 11,893,782	\$ 600,266
Cash in custody of other officials	250	-	241,009	100
<i>Receivables:</i>				
Accounts receivable	2,449,523	175,848	109,135	5,120
Assessments receivable	-	250	-	-
Intergovernmental receivables	-	90,645	-	-
Due from other funds	1,113,043	52,677	2,599	40,153
Due from fiduciary funds	-	-	-	-
Due from component units	-	-	-	-
Inventory	-	-	-	155,101
Prepaid items	-	1,060	4,994	-
Total current assets	55,276,179	6,804,277	12,251,519	800,740
Noncurrent assets:				
<i>Receivables:</i>				
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	-	-	-
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Furniture and equipment	2,409,104	220,621	163,726	60,965
Less accumulated depreciation	(2,254,649)	(214,133)	(163,726)	(60,965)
Total noncurrent assets	154,455	6,488	-	-
Total assets	55,430,634	6,810,765	12,251,519	800,740
Deferred Outflows of Resources				
Deferred charge on refunding	-	-	-	-
Pension contributions	2,178,699	776,606	-	18,674
Total deferred outflows of resources	2,178,699	776,606	-	18,674
Liabilities				
Current liabilities:				
<i>Accounts payable and accruals:</i>				
Accounts payable	13,699,359	612,953	154,512	2,641
Accrued payroll and related liabilities	1,055,726	398,158	-	11,302
Interest payable	-	-	-	-
Intergovernmental payables	32,185	-	64	-
Due to other funds	90,830	96,356	2,597,167	21,649
Due to fiduciary funds	17	-	-	315
Unearned revenues	-	-	9,247,776	-
Other liabilities	-	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Compensated absences	640,547	238,813	-	4,363
Bonds payable	-	-	-	-
Total current liabilities	15,518,664	1,346,280	11,999,519	40,270
Noncurrent liabilities:				
Advances from general fund	-	-	-	206,700
Net pension obligation	20,653,383	7,400,256	-	175,147
Compensated absences	340,296	99,504	-	882
Bonds payable	-	-	-	-
Total noncurrent liabilities	20,993,679	7,499,760	-	382,729
Total liabilities	36,512,343	8,846,040	11,999,519	422,999
Deferred Inflows of Resources				
Pension related amounts	3,894,979	1,395,599	-	33,031
Total deferred inflows of resources	3,894,979	1,395,599	-	33,031
Net Position				
Net investment in capital assets	154,455	6,488	-	-
Restricted for workers' compensation	17,047,556	-	-	-
Restricted for regulation of business	-	-	2,000	-
Unrestricted (deficit)	-	(2,660,756)	250,000	363,384
Total net position	\$ 17,202,011	\$ (2,654,268)	\$ 252,000	\$ 363,384

<u>Prison Industry</u>	<u>Nevada Magazine</u>	<u>Marlette Lake Water System</u>	<u>Total</u>
\$ 3,074,263	\$ 186,165	\$ 32,173	\$ 73,983,809
100	-	-	241,459
92,906	87,250	-	2,919,782
-	-	-	250
178,232	-	302,088	570,965
240,845	1,049	6,755	1,457,121
5,348	-	-	5,348
470	-	-	470
1,418,242	34,330	-	1,607,673
-	2,721	-	8,775
<u>5,010,406</u>	<u>311,515</u>	<u>341,016</u>	<u>80,795,652</u>
15,000	-	-	15,000
153,140	-	414,672	567,812
2,890,227	-	498,613	3,388,840
-	-	3,656,507	3,656,507
1,178,069	-	9,616,802	13,649,287
(3,533,777)	-	(2,527,103)	(8,754,353)
<u>702,659</u>	<u>-</u>	<u>11,659,491</u>	<u>12,523,093</u>
<u>5,713,065</u>	<u>311,515</u>	<u>12,000,507</u>	<u>93,318,745</u>
-	-	188,021	188,021
225,604	77,954	38,823	3,316,360
<u>225,604</u>	<u>77,954</u>	<u>226,844</u>	<u>3,504,381</u>
115,897	34,020	4,172	14,623,554
86,036	39,647	24,738	1,615,607
-	-	63,680	63,680
18,080	-	-	50,329
28,169	4,126	1,333	2,839,630
50,918	-	7	51,257
85,338	145,712	-	9,478,826
14,400	-	2,050	16,450
86,036	16,062	21,260	1,007,081
-	-	275,194	275,194
<u>484,874</u>	<u>239,567</u>	<u>392,434</u>	<u>30,021,608</u>
-	-	-	206,700
2,655,468	702,821	302,814	31,889,889
89,498	3,961	12,377	546,518
-	-	8,266,083	8,266,083
<u>2,744,966</u>	<u>706,782</u>	<u>8,581,274</u>	<u>40,909,190</u>
<u>3,229,840</u>	<u>946,349</u>	<u>8,973,708</u>	<u>70,930,798</u>
500,790	132,544	57,107	6,014,050
<u>500,790</u>	<u>132,544</u>	<u>57,107</u>	<u>6,014,050</u>
687,659	-	3,118,214	3,966,816
-	-	-	17,047,556
-	-	-	2,000
1,520,380	(689,424)	78,322	(1,138,094)
<u>\$ 2,208,039</u>	<u>\$ (689,424)</u>	<u>\$ 3,196,536</u>	<u>\$ 19,878,278</u>

Combining Statement of Revenues, Expenses and Changes in Fund Net Position Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2016

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Operating Revenues				
Sales	\$ -	\$ -	\$ -	\$ 459,431
Assessments	-	307,956	-	-
Charges for services	13,285	498	14,406,090	-
Rental income	-	-	-	-
Licenses, fees and permits	34,621,752	9,841,783	-	-
Fines	3,331,608	54,755	-	-
Other	672,217	-	-	69,528
Total operating revenues	38,638,862	10,204,992	14,406,090	528,959
Operating Expenses				
Salaries and benefits	16,806,018	6,059,829	10,858,313	124,179
Operating	5,186,932	5,237,279	955,548	72,022
Claims and benefits expense	9,195,584	13,685	-	-
Materials or supplies used	-	-	-	217,805
Depreciation	91,358	19,328	-	-
Total operating expenses	31,279,892	11,330,121	11,813,861	414,006
Operating income (loss)	7,358,970	(1,125,129)	2,592,229	114,953
Nonoperating Revenues (Expenses)				
Interest and investment income	779,800	52,485	-	-
Interest expense	-	-	-	-
Bond issuance costs	-	-	-	-
Federal grants	2,455,940	553,316	-	-
Total nonoperating revenues (expenses)	3,235,740	605,801	-	-
Income (loss) before transfers	10,594,710	(519,328)	2,592,229	114,953
Transfers				
Transfers in	-	11,019	-	-
Transfers out	(10,708,380)	(1,011,612)	(2,592,229)	-
Change in net position	(113,670)	(1,519,921)	-	114,953
Net position, July 1	17,315,681	(1,134,347)	252,000	248,431
Net position, June 30	\$ 17,202,011	\$ (2,654,268)	\$ 252,000	\$ 363,384

<u>Prison Industry</u>	<u>Nevada Magazine</u>	<u>Marlette Lake Water System</u>	<u>Total</u>
\$ 3,695,611	\$ 1,045,693	\$ 986,282	\$ 6,187,017
-	-	-	307,956
551,987	-	-	14,971,860
132,800	-	-	132,800
-	-	-	44,463,535
-	-	-	3,386,363
75,067	10,383	145,188	972,383
<u>4,455,465</u>	<u>1,056,076</u>	<u>1,131,470</u>	<u>70,421,914</u>
1,516,700	608,123	242,029	36,215,191
2,294,016	199,726	257,429	14,202,952
-	-	-	9,209,269
2,076,891	314,459	-	2,609,155
122,546	-	21,746	254,978
<u>6,010,153</u>	<u>1,122,308</u>	<u>521,204</u>	<u>62,491,545</u>
<u>(1,554,688)</u>	<u>(66,232)</u>	<u>610,266</u>	<u>7,930,369</u>
32,863	-	-	865,148
-	-	(337,454)	(337,454)
-	-	(11,824)	(11,824)
1,715,005	-	-	4,724,261
<u>1,747,868</u>	<u>-</u>	<u>(349,278)</u>	<u>5,240,131</u>
193,180	(66,232)	260,988	13,170,500
-	50,000	907	61,926
(101,675)	-	(6,181)	(14,420,077)
<u>91,505</u>	<u>(16,232)</u>	<u>255,714</u>	<u>(1,187,651)</u>
2,116,534	(673,192)	2,940,822	21,065,929
<u>\$ 2,208,039</u>	<u>\$ (689,424)</u>	<u>\$ 3,196,536</u>	<u>\$ 19,878,278</u>

Combining Statement of Cash Flows Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2016

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Cash flows from operating activities				
Receipts from customers and users	\$ 54,400,148	\$ 9,784,457	\$ 14,419,406	\$ 220,336
Receipts for interfund services provided	123,771	498,740	-	311,462
Payments to suppliers, other governments and beneficiaries	(11,237,849)	(2,716,071)	(801,107)	(233,332)
Payments to employees	(16,268,902)	(5,774,366)	(11,358,313)	(117,839)
Payments for interfund services used	(3,173,782)	(1,838,869)	(38,291)	(23,946)
Payments to component units	(101,359)	-	-	-
Net cash provided by (used for) operating activities	<u>23,742,027</u>	<u>(46,109)</u>	<u>2,221,695</u>	<u>156,681</u>
Cash flows from noncapital financing activities				
Grant receipts	2,748,055	537,705	-	-
Transfers and advances from other funds	-	11,019	-	-
Transfers and advances to other funds	(10,644,459)	(971,125)	(1,224,824)	-
Net cash provided by (used for) noncapital financing activities	<u>(7,896,404)</u>	<u>(422,401)</u>	<u>(1,224,824)</u>	<u>-</u>
Cash flows from capital and related financing activities				
Proceeds from capital debt	-	-	-	-
Purchase of capital assets	(30,810)	-	-	-
Payment on refunding bonds	-	-	-	-
Principal paid on capital debt	-	-	-	(20,670)
Interest paid on capital debt	-	-	-	-
Bond issuance costs	-	-	-	-
Payments on construction projects	-	-	-	-
Net cash provided by (used for) capital and related financing activities	<u>(30,810)</u>	<u>-</u>	<u>-</u>	<u>(20,670)</u>
Cash flows from investing activities				
Interest, dividends and gains (losses)	696,758	48,839	-	-
Net cash provided by (used for) investing activities	<u>696,758</u>	<u>48,839</u>	<u>-</u>	<u>-</u>
Net increase (decrease) in cash	16,511,571	(419,671)	996,871	136,011
Cash and cash equivalents, July 1	35,202,042	6,903,468	11,137,920	464,355
Cash and cash equivalents, June 30	<u>\$ 51,713,613</u>	<u>\$ 6,483,797</u>	<u>\$ 12,134,791</u>	<u>\$ 600,366</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ 7,358,970	\$ (1,125,129)	\$ 2,592,229	\$ 114,953
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation	91,358	19,328	-	-
Decrease (increase) in accrued interest and receivables	2,947,906	78,205	(12,331)	2,839
Decrease (increase) in inventory, deferred charges, other assets	-	156,159	(602)	34,960
Decrease (increase) in deferred outflows of resources	(241,977)	(82,664)	-	(2,250)
Increase (decrease) in accounts payable, accruals, other liabilities	12,753,289	609,708	(383,248)	(881)
Increase (decrease) in unearned revenue	-	-	25,647	-
Increase (decrease) in net pension liability	2,215,473	793,820	-	18,788
Increase (decrease) in deferred inflows of resources	(1,382,992)	(495,536)	-	(11,728)
Total adjustments	<u>16,383,057</u>	<u>1,079,020</u>	<u>(370,534)</u>	<u>41,728</u>
Net cash provided by (used for) operating activities	<u>\$ 23,742,027</u>	<u>\$ (46,109)</u>	<u>\$ 2,221,695</u>	<u>\$ 156,681</u>

Prison Industry	Nevada Magazine	Marlette Lake Water System	Total
\$ 2,578,736	\$ 713,324	\$ 902,665	\$ 83,019,072
2,116,318	358,996	-	3,409,287
(2,994,849)	(443,055)	(271,895)	(18,698,158)
(1,400,888)	(589,602)	(214,522)	(35,724,432)
(1,501,547)	(68,269)	(38,574)	(6,683,278)
(39,000)	-	(3,338)	(143,697)
(1,241,230)	(28,606)	374,336	25,178,794
1,739,057	-	-	5,024,817
-	50,000	23	61,042
(89,733)	-	(6,181)	(12,936,322)
1,649,324	50,000	(6,158)	(7,850,463)
-	-	1,691,299	1,691,299
(141,062)	-	(75,795)	(247,667)
-	-	(1,672,749)	(1,672,749)
-	-	(237,000)	(257,670)
-	-	(378,282)	(378,282)
-	-	(11,824)	(11,824)
-	-	(398,429)	(398,429)
(141,062)	-	(1,082,780)	(1,275,322)
29,404	-	-	775,001
29,404	-	-	775,001
296,436	21,394	(714,602)	16,828,010
2,777,927	164,771	746,775	57,397,258
\$ 3,074,363	\$ 186,165	\$ 32,173	\$ 74,225,268
\$ (1,554,688)	\$ (66,232)	\$ 610,266	\$ 7,930,369
122,546	-	21,746	254,978
227,758	5,839	(228,805)	3,021,411
(124,838)	3,893	-	69,572
23,406	(12,049)	(10,427)	(325,961)
(54,280)	1,209	(30,650)	12,895,147
11,831	10,405	-	47,883
284,850	75,391	32,483	3,420,805
(177,815)	(47,062)	(20,277)	(2,135,410)
313,458	37,626	(235,930)	17,248,425
\$ (1,241,230)	\$ (28,606)	\$ 374,336	\$ 25,178,794



The Waldorf Club in Reno on opening night in 1931, following Nevada's legalization of gambling.

(Photo and Postcard Permission Granted by: Nevada Historical Society)



Photo Permission Granted by: Nevada Historical Society

Patrons celebrate an evening out at the Reno Country Club in the mid-1930s.



A 1939 postcard highlights many contemporary attractions of the Reno area.

INTERNAL SERVICE FUNDS

Self-Insurance Accounts for self-insured group life, accident and health insurance plans for State and other government employees (NRS 287.0435).

Buildings and Grounds Accounts for the maintenance, housekeeping and security of most State buildings (NRS 331.101).

Fleet Services Accounts for the operations of the State vehicle fleet (NRS 336.110).

Communications Accounts for the operation of mail services for State agencies in Carson City, Reno, Las Vegas and Elko (NRS 378.143).

Insurance Premiums Allocates the costs of fidelity insurance, property insurance and workers' compensation insurance to State agencies (NRS 331.187).

Administrative Services Provides administrative and accounting services to various divisions of the Department of Administration (NRS 232.219).

Personnel Accounts for the costs of administering the State personnel system. Operations are financed by assessments charged to user agencies (NRS 284.110).

Purchasing Provides purchasing services to State agencies and other governmental units. The operation is financed by an administrative charge on purchase orders and warehouse orders (NRS 333.120).

Information Services Accounts for designing, programming, and maintaining data processing software and also operating the State's central computer facility, radio communication and telecommunication systems (NRS 242.211).

Printing Accounts for the operation of the State printing facilities (NRS 344.090).

Combining Statement of Net Position Internal Service Funds

June 30, 2016

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
Assets				
Current assets:				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 135,908,776	\$ 4,495,822	\$ 1,888,624	\$ 508,418
<i>Receivables:</i>				
Accounts receivable	744,896	935	803	69
Intergovernmental receivables	3,986,574	-	2,333	1,221
Notes receivable	-	-	-	-
Due from other funds	2,108,935	933,541	510,922	728,842
Due from fiduciary funds	5,567,132	-	-	111
Due from component units	802,371	-	8,425	53
Inventory	-	-	-	-
Prepaid items	-	-	-	-
Total current assets	149,118,684	5,430,298	2,411,107	1,238,714
Noncurrent assets:				
Notes receivable	-	-	-	-
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	20,400	901,783	-
Buildings	-	2,268,068	2,476,962	-
Improvements other than buildings	-	291,216	-	422,451
Furniture and equipment	430,232	792,486	21,264,399	1,121,346
Software costs	-	-	-	-
Less accumulated depreciation/amortization	(302,543)	(2,378,892)	(14,321,803)	(1,241,761)
Total noncurrent assets	127,689	993,278	10,321,341	302,036
Total assets	149,246,373	6,423,576	12,732,448	1,540,750
Deferred Outflows of Resources				
Pension contributions	317,932	681,751	104,568	146,759
Liabilities				
Current liabilities:				
<i>Accounts payable and accruals:</i>				
Accounts payable	6,852,087	1,106,780	253,157	3,543
Accrued payroll and related liabilities	146,127	352,344	55,332	74,266
Intergovernmental payables	-	58,827	1,079	-
Bank overdraft	1,918,041	-	-	-
Due to other funds	17,343	100,462	371,493	32,350
Due to fiduciary funds	-	6,243	1,665	-
Due to component units	-	-	-	-
Unearned revenues	60,883	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Reserve for losses	63,014,304	-	-	-
Compensated absences	115,997	237,439	44,192	52,405
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	-	-
Total current liabilities	72,124,782	1,862,095	726,918	162,564
Noncurrent liabilities:				
<i>Advances:</i>				
Advances from general fund	-	-	2,062,500	-
Advances from debt service fund	-	-	-	-
Reserve for losses	-	-	-	-
Net pension obligation	3,003,622	7,335,376	964,617	1,391,983
Compensated absences	70,718	132,649	55,360	42,871
Bonds payable	-	-	-	-
Total noncurrent liabilities	3,074,340	7,468,025	3,082,477	1,434,854
Total liabilities	75,199,122	9,330,120	3,809,395	1,597,418
Deferred Inflows of Resources				
Pension related amounts	566,447	1,383,364	181,914	262,511
Net Position				
Net investment in capital assets	127,689	993,278	10,321,341	302,036
Unrestricted (deficit)	73,671,047	(4,601,435)	(1,475,634)	(474,456)
Total net position	\$ 73,798,736	\$ (3,608,157)	\$ 8,845,707	\$ (172,420)

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 14,681,702	\$ 609,684	\$ 861,907	\$ 1,048,381	\$ 5,494,524	\$ 1,749,985	\$ 167,247,823
1,324	-	58	7,365	30,285	-	785,735
-	-	-	-	120,642	-	4,110,770
5,000	-	-	-	-	-	5,000
1,335,774	1,386	1,068,897	22,752	3,603,041	44,822	10,358,912
-	-	-	-	-	-	5,567,243
33	-	6,020	-	2,454	-	819,356
-	-	-	-	-	233,581	233,581
67,762	-	5,095	-	678	-	73,535
<u>16,091,595</u>	<u>611,070</u>	<u>1,941,977</u>	<u>1,078,498</u>	<u>9,251,624</u>	<u>2,028,388</u>	<u>189,201,955</u>
75,000	-	-	-	-	-	75,000
-	-	-	-	3,761	-	3,761
-	-	-	95,554	15,000	-	1,032,737
-	-	-	140,000	14,762,838	744,617	20,392,485
-	-	-	-	-	3,125,954	3,839,621
36,877	52,240	161,062	152,380	29,756,928	3,878,668	57,646,618
-	-	15,323,810	-	-	-	15,323,810
(33,650)	(52,240)	(15,472,214)	(292,380)	(33,006,161)	(5,182,201)	(72,283,845)
<u>78,227</u>	<u>-</u>	<u>12,658</u>	<u>95,554</u>	<u>11,532,366</u>	<u>2,567,038</u>	<u>26,030,187</u>
<u>16,169,822</u>	<u>611,070</u>	<u>1,954,635</u>	<u>1,174,052</u>	<u>20,783,990</u>	<u>4,595,426</u>	<u>215,232,142</u>
99,749	325,610	741,028	285,857	2,119,324	226,199	5,048,777
522,419	2,513	64,755	10,041	1,147,064	14,588	9,976,947
49,605	138,359	332,548	107,620	957,640	70,137	2,283,978
-	-	-	42	3,777	-	63,725
-	-	-	-	-	-	1,918,041
776,235	10,359	403,501	117,612	535,477	3,812	2,368,644
-	-	454	-	136	7,635	16,133
35,738	-	13,763	-	16,259	-	65,760
-	-	-	-	4,690	-	65,573
16,777,590	-	-	-	-	-	79,791,894
28,987	124,248	241,663	81,668	732,399	66,518	1,725,516
-	-	-	-	513,323	-	513,323
-	-	-	-	648,976	-	648,976
<u>18,190,574</u>	<u>275,479</u>	<u>1,056,684</u>	<u>316,983</u>	<u>4,559,741</u>	<u>162,690</u>	<u>99,438,510</u>
-	-	-	-	276,920	-	2,339,420
-	-	-	-	602,546	-	602,546
46,939,358	-	-	-	-	-	46,939,358
924,174	2,911,869	7,338,336	3,098,297	21,560,782	1,246,522	49,775,578
23,376	68,178	203,209	67,109	544,496	58,546	1,266,512
-	-	-	-	4,222,926	-	4,222,926
<u>47,886,908</u>	<u>2,980,047</u>	<u>7,541,545</u>	<u>3,165,406</u>	<u>27,207,670</u>	<u>1,305,068</u>	<u>105,146,340</u>
<u>66,077,482</u>	<u>3,255,526</u>	<u>8,598,229</u>	<u>3,482,389</u>	<u>31,767,411</u>	<u>1,467,758</u>	<u>204,584,850</u>
174,288	549,144	1,383,922	584,301	4,066,104	213,108	9,365,103
3,227	-	12,658	95,554	6,242,479	2,567,038	20,665,300
(49,985,426)	(2,867,990)	(7,299,146)	(2,702,335)	(19,172,680)	573,721	(14,334,334)
<u>\$ (49,982,199)</u>	<u>\$ (2,867,990)</u>	<u>\$ (7,286,488)</u>	<u>\$ (2,606,781)</u>	<u>\$ (12,930,201)</u>	<u>\$ 3,140,759</u>	<u>\$ 6,330,966</u>

Combining Statement of Revenues, Expenses and Changes in Fund Net Position Internal Service Funds

For the Fiscal Year Ended June 30, 2016

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
Operating Revenues				
Net premium income	\$ 340,632,349	\$ -	\$ -	\$ -
Sales	-	-	-	-
Charges for services	-	1,347,393	70,936	6,858,364
Rental income	-	14,697,227	5,292,802	-
Other	715,395	61,392	-	-
Total operating revenues	341,347,744	16,106,012	5,363,738	6,858,364
Operating Expenses				
Salaries and benefits	2,333,626	5,525,338	934,921	1,103,997
Operating	6,161,665	10,497,253	2,161,599	5,537,455
Claims expense	220,237,890	-	-	-
Materials or supplies used	-	-	294,399	-
Depreciation	19,442	115,612	1,878,868	36,326
Insurance premiums	120,117,584	-	-	-
Total operating expenses	348,870,207	16,138,203	5,269,787	6,677,778
Operating income (loss)	(7,522,463)	(32,191)	93,951	180,586
Nonoperating Revenues (Expenses)				
Interest and investment income	1,311,214	-	-	-
Interest expense	-	-	-	-
Gain (loss) on disposal of assets	-	(1,603)	149,644	-
Total nonoperating revenues (expenses)	1,311,214	(1,603)	149,644	-
Income (loss) before transfers	(6,211,249)	(33,794)	243,595	180,586
Transfers				
Transfers in	-	12,895	3,217,686	-
Transfers out	-	-	-	-
Change in net position	(6,211,249)	(20,899)	3,461,281	180,586
Net position, July 1	80,009,985	(3,587,258)	5,384,426	(353,006)
Net position, June 30	\$ 73,798,736	\$ (3,608,157)	\$ 8,845,707	\$ (172,420)

<u>Insurance Premiums</u>	<u>Administrative Services</u>	<u>Personnel</u>	<u>Purchasing</u>	<u>Information Services</u>	<u>Printing</u>	<u>Total</u>
\$ 23,512,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,144,549
-	-	-	-	-	2,438,618	2,438,618
-	2,452,159	8,869,727	2,900,494	30,823,296	-	53,322,369
-	-	-	-	271,873	-	20,261,902
313,420	-	33,223	229,887	1,215	12,145	1,366,677
<u>23,825,620</u>	<u>2,452,159</u>	<u>8,902,950</u>	<u>3,130,381</u>	<u>31,096,384</u>	<u>2,450,763</u>	<u>441,534,115</u>
762,428	2,287,555	5,135,995	1,948,134	15,067,495	1,365,566	36,465,055
2,058,054	390,664	3,453,912	752,577	15,516,222	551,673	47,081,074
14,735,819	-	-	-	-	-	234,973,709
-	-	-	-	-	376,765	671,164
802	176	7,048	-	2,068,965	203,016	4,330,255
5,191,940	-	-	-	-	-	125,309,524
<u>22,749,043</u>	<u>2,678,395</u>	<u>8,596,955</u>	<u>2,700,711</u>	<u>32,652,682</u>	<u>2,497,020</u>	<u>448,830,781</u>
<u>1,076,577</u>	<u>(226,236)</u>	<u>305,995</u>	<u>429,670</u>	<u>(1,556,298)</u>	<u>(46,257)</u>	<u>(7,296,666)</u>
157	-	-	-	-	-	1,311,371
-	-	-	-	(1,439)	-	(1,439)
-	-	-	-	-	-	148,041
<u>157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,439)</u>	<u>-</u>	<u>1,457,973</u>
<u>1,076,734</u>	<u>(226,236)</u>	<u>305,995</u>	<u>429,670</u>	<u>(1,557,737)</u>	<u>(46,257)</u>	<u>(5,838,693)</u>
26,418	-	-	-	3,847,037	159,528	7,263,564
(266,580)	-	-	-	-	-	(266,580)
<u>836,572</u>	<u>(226,236)</u>	<u>305,995</u>	<u>429,670</u>	<u>2,289,300</u>	<u>113,271</u>	<u>1,158,291</u>
<u>(50,818,771)</u>	<u>(2,641,754)</u>	<u>(7,592,483)</u>	<u>(3,036,451)</u>	<u>(15,219,501)</u>	<u>3,027,488</u>	<u>5,172,675</u>
<u>\$ (49,982,199)</u>	<u>\$ (2,867,990)</u>	<u>\$ (7,286,488)</u>	<u>\$ (2,606,781)</u>	<u>\$ (12,930,201)</u>	<u>\$ 3,140,759</u>	<u>\$ 6,330,966</u>

Combining Statement of Cash Flows Internal Service Funds

For the Fiscal Year Ended June 30, 2016

	Self- Insurance	Buildings and Grounds	Fleet Services	Communications
Cash flows from operating activities				
Receipts from customers and users	\$ 56,091,573	\$ 12,001	\$ 821	\$ 23,087
Receipts for interfund services provided	198,477,983	15,871,212	5,213,490	6,732,684
Receipts from component units	84,716,314	-	88,589	4,398
Receipts of principal on loans and notes	-	-	-	-
Payments to suppliers, other governments and beneficiaries	(344,049,867)	(8,983,817)	(1,497,421)	(5,045,696)
Payments to employees	(2,235,157)	(5,156,962)	(897,019)	(1,060,919)
Payments for interfund services used	(1,568,866)	(1,556,239)	(914,472)	(489,770)
Payments to component units	-	(430)	-	-
Net cash provided by (used for) operating activities	<u>(8,568,020)</u>	<u>185,765</u>	<u>1,993,988</u>	<u>163,784</u>
Cash flows from noncapital financing activities				
Transfers and advances from other funds	-	332	3,270,663	-
Transfers and advances to other funds	-	-	-	-
Net cash provided by (used for) noncapital financing activities	<u>-</u>	<u>332</u>	<u>3,270,663</u>	<u>-</u>
Cash flows from capital and related financing activities				
Proceeds from sale of capital assets	-	-	177,081	-
Purchase of capital assets	(109,967)	(65,215)	(4,883,434)	(38,742)
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
Net cash provided by (used for) capital and related financing activities	<u>(109,967)</u>	<u>(65,215)</u>	<u>(4,706,353)</u>	<u>(38,742)</u>
Cash flows from investing activities				
Interest, dividends and gains (losses)	1,299,171	-	-	-
Net cash provided by (used for) investing activities	<u>1,299,171</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net increase (decrease) in cash	(7,378,816)	120,882	558,298	125,042
Cash and cash equivalents, July 1	143,287,592	4,374,940	1,330,326	383,376
Cash and cash equivalents, June 30	<u>\$ 135,908,776</u>	<u>\$ 4,495,822</u>	<u>\$ 1,888,624</u>	<u>\$ 508,418</u>
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ (7,522,463)	\$ (32,191)	\$ 93,951	\$ 180,586
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				
Depreciation	19,442	115,612	1,878,868	36,326
Decrease (increase) in loans and notes receivable	-	-	-	-
Decrease (increase) in accrued interest and receivables	(1,824,152)	(222,799)	(60,838)	(98,195)
Decrease (increase) in inventory, deferred charges, other assets	-	-	-	-
Decrease (increase) in deferred outflows of resources	(36,274)	6,107	(14,114)	(16,229)
Increase (decrease) in accounts payable, accruals, other liabilities	912,082	23,367	57,240	5,189
Increase (decrease) in unearned revenue	(237,722)	-	-	-
Increase (decrease) in net pension liability	322,196	786,860	103,474	149,317
Increase (decrease) in deferred inflows of resources	(201,129)	(491,191)	(64,593)	(93,210)
Total adjustments	<u>(1,045,557)</u>	<u>217,956</u>	<u>1,900,037</u>	<u>(16,802)</u>
Net cash provided by (used for) operating activities	<u>\$ (8,568,020)</u>	<u>\$ 185,765</u>	<u>\$ 1,993,988</u>	<u>\$ 163,784</u>

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 334,390	\$ -	\$ 2,902	\$ 205,268	\$ 791,163	\$ 193,908	\$ 57,655,113
23,099,599	2,452,159	7,181,769	2,895,060	29,741,937	2,564,020	294,229,913
256,819	-	646,431	-	-	-	85,712,551
5,000	-	-	-	-	-	5,000
(10,992,147)	(63,252)	(753,154)	(51,853)	(14,977,975)	(613,332)	(387,028,514)
(744,570)	(2,175,762)	(4,971,171)	(1,890,338)	(14,288,974)	(1,359,529)	(34,780,401)
(11,042,971)	(334,484)	(2,358,941)	(608,773)	(7,731)	(272,346)	(19,154,593)
(177,742)	-	(14,043)	-	(57,149)	-	(249,364)
<u>738,378</u>	<u>(121,339)</u>	<u>(266,207)</u>	<u>549,364</u>	<u>1,201,271</u>	<u>512,721</u>	<u>(3,610,295)</u>
26,418	-	-	-	3,374,464	159,528	6,831,405
(156,698)	-	-	-	-	-	(156,698)
<u>(130,280)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,374,464</u>	<u>159,528</u>	<u>6,674,707</u>
-	-	-	-	-	-	177,081
-	-	-	-	(1,146,430)	(23,000)	(6,266,788)
-	-	(202,988)	-	(1,459,874)	-	(1,662,862)
-	-	-	-	(1,439)	-	(1,439)
<u>-</u>	<u>-</u>	<u>(202,988)</u>	<u>-</u>	<u>(2,607,743)</u>	<u>(23,000)</u>	<u>(7,754,008)</u>
157	-	-	-	-	-	1,299,328
<u>157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,299,328</u>
608,255	(121,339)	(469,195)	549,364	1,967,992	649,249	(3,390,268)
14,073,447	731,023	1,331,102	499,017	3,526,532	1,100,736	170,638,091
<u>\$ 14,681,702</u>	<u>\$ 609,684</u>	<u>\$ 861,907</u>	<u>\$ 1,048,381</u>	<u>\$ 5,494,524</u>	<u>\$ 1,749,985</u>	<u>\$ 167,247,823</u>
<u>\$ 1,076,577</u>	<u>\$ (226,236)</u>	<u>\$ 305,995</u>	<u>\$ 429,670</u>	<u>\$ (1,556,298)</u>	<u>\$ (46,257)</u>	<u>\$ (7,296,666)</u>
802	176	7,048	-	2,068,965	203,016	4,330,255
5,000	-	(1,071,848)	-	-	-	(1,066,848)
(134,812)	(1,386)	-	(30,053)	(567,974)	307,165	(2,633,044)
119,230	-	183	-	6	41,739	161,158
(13,087)	(52,556)	(52,894)	4,679	(97,513)	(105,481)	(377,362)
(352,583)	41,293	249,520	20,184	480,338	(22,844)	1,413,786
-	-	-	-	4,690	-	(233,032)
99,136	312,354	787,178	332,352	2,312,810	213,699	5,419,376
(61,885)	(194,984)	(491,389)	(207,468)	(1,443,753)	(78,316)	(3,327,918)
<u>(338,199)</u>	<u>104,897</u>	<u>(572,202)</u>	<u>119,694</u>	<u>2,757,569</u>	<u>558,978</u>	<u>3,686,371</u>
<u>\$ 738,378</u>	<u>\$ (121,339)</u>	<u>\$ (266,207)</u>	<u>\$ 549,364</u>	<u>\$ 1,201,271</u>	<u>\$ 512,721</u>	<u>\$ (3,610,295)</u>

Crowd gathers in front of steam engine No. 10 at the Palisade Station of the Eureka-Nevada Railway in 1938.

(Photo's Permission Granted by:
Nevada Historical Society)



Mining has always been a staple industry in Nevada. Here, a steam engine unloads ore from the Eureka mines.

Two crewmen and a third man occupy a passenger car on the Eureka-Nevada Railway (1935).



FIDUCIARY FUNDS

PENSION AND OTHER EMPLOYEE BENEFIT TRUST

Public Employees' Retirement Accounts for the operations of the Public Employees' Retirement System which provides income benefits to qualified public employees (NRS 286.220).

Legislators' Retirement Accounts for the operations of the Legislators' Retirement System (NRS 218.2375).

Judicial Retirement Accounts for the operations of the Judicial Retirement System which provides benefits for justices of the Supreme Court and district judges (NRS 1A.160).

State Retirees' Fund Accounts for the assets accumulated and the payments made for other postemployment benefits provided to current and future State retirees. Administered as a defined benefit Other Postemployment Benefit Plan (OPEB). Funding comes from employer contributions and investment earnings (NRS 287.0436).

INVESTMENT TRUST

Local Government Investment Pool Accounts for investment funds received from local governments and pooled to obtain greater interest earnings (NRS 355.167).

Nevada Enhanced Savings Term Accounts for the establishment of one or more separate subaccounts for identified investments that are made for and allocated to specific participating local governments (NRS 355.165).

Retirement Benefits Investment Fund Accounts for investment of contributions made by participating entities to support financing of other post employment benefits at some time in the future (NRS 355.220).

PRIVATE PURPOSE TRUST

Prisoners' Personal Property Accounts for personal property held in trust for prisoners pending their release (NRS 209.241).

Nevada College Savings Plan Accounts for participant contributions used to pay for future college expenses (NRS 353B.340).

AGENCY

Intergovernmental Accounts for taxes and fees, such as sales and use, property tax and motor vehicle privilege tax, collected by the Department of Taxation on behalf of local governments (NRS 353.254).

State Agency Fund for Bonds Accounts for surety bonds and deposits held by the State (NRS 353.251).

Motor Vehicle Accounts for taxes and fees collected by the Department of Motor Vehicles pending distribution to counties (NRS 482.180).

Child Support Disbursement Accounts for the centralized collection and disbursement of child support payments in accordance with 42 U.S.C. Sec. 654b (NRS 425.363).

Child Welfare Trust Accounts for survivor benefits held in trust for children receiving welfare services (NRS 432.037).

Restitution Trust Accounts for money received from parolees making restitution (NRS 213.126).

State Payroll Accounts for payment of payroll and payroll deductions such as income tax withholding, insurance deductions, credit union deductions, etc. (NRS 227.130).

**Combining Statement of Fiduciary Net Position
Pension and Other Employee Benefit Trust, Investment Trust and Private-Purpose Trust Funds**

June 30, 2016

	Pension Trust Funds			Other	Total
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Employee Benefit Trust Fund - State Retirees' Fund	
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ -	\$ -	\$ -	\$ 3,204,523	\$ 3,204,523
Cash in custody of other officials	209,333,614	61,282	380,651	-	209,775,547
<i>Investments:</i>					
Investments	-	-	-	1,316,665	1,316,665
Fixed income securities	9,815,487,784	1,300,742	29,531,000	-	9,846,319,526
Marketable equity securities	15,156,704,122	3,004,865	68,318,499	-	15,228,027,486
International securities	6,627,477,668	104,051	2,362,649	-	6,629,944,368
Real estate	1,584,377,325	-	-	-	1,584,377,325
Alternative investments	1,433,191,372	-	-	-	1,433,191,372
Collateral on loaned securities	411,128,913	-	-	-	411,128,913
<i>Receivables:</i>					
Accounts receivable	-	-	-	-	-
Accrued interest and dividends	97,208,833	8,949	197,957	-	97,415,739
Trades pending settlement	120,155,081	10,264	549,398	-	120,714,743
Intergovernmental receivables	113,492,124	-	303,496	21,138	113,816,758
Contributions receivable	-	-	-	-	-
Due from other funds	583	-	-	100,292	100,875
Due from fiduciary funds	21,480,641	-	-	-	21,480,641
Due from component units	-	-	-	2,256,424	2,256,424
Other assets	2,916,621	-	-	-	2,916,621
Furniture and equipment	41,550,920	-	-	-	41,550,920
Accumulated depreciation	(37,678,778)	-	-	-	(37,678,778)
Total assets	35,596,826,823	4,490,153	101,643,650	6,899,042	35,709,859,668
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	10,981,758	1,806	17,059	-	11,000,623
Intergovernmental payables	-	-	-	-	-
Redemptions payable	-	-	-	-	-
Trades pending settlement	172,389,964	14,284	524,651	-	172,928,899
Bank overdraft	-	-	-	-	-
Obligations under securities lending	411,128,913	-	-	-	411,128,913
Due to other funds	252,371	-	-	5,567,132	5,819,503
Due to fiduciary funds	44,911	-	-	-	44,911
Other liabilities	-	-	-	-	-
Total liabilities	594,797,917	16,090	541,710	5,567,132	600,922,849
Net Position					
<i>Held in trust for:</i>					
Employees' pension benefits	35,002,028,906	4,474,063	101,101,940	-	35,107,604,909
OPEB benefits	-	-	-	1,331,910	1,331,910
Pool participants	-	-	-	-	-
Individuals	-	-	-	-	-
Total net position	\$35,002,028,906	\$ 4,474,063	\$ 101,101,940	\$ 1,331,910	\$ 35,108,936,819

Investment Trust Funds				Private-Purpose Trust Funds		
Local Government Investment Pool	Nevada Enhanced Savings Term	Retirement Benefits Investment Fund	Total	Prisoners' Personal Property	Nevada College Savings Plan	Total
\$ -	\$ -	\$ -	\$ -	\$ 7,490,524	\$ -	\$ 7,490,524
-	-	11,216,015	11,216,015	-	12,616,110	12,616,110
581,137,576	132,493,048	348,750,232	1,062,380,856	-	17,245,793,011	17,245,793,011
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	3,516	-	3,516
879,840	227,495	3,185,821	4,293,156	-	767,408	767,408
-	-	-	-	-	33,172,862	33,172,862
-	-	-	-	123,388	-	123,388
-	-	-	-	-	12,521,934	12,521,934
-	-	-	-	185,161	-	185,161
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	48,222	-	48,222
-	-	-	-	(48,222)	-	(48,222)
<u>582,017,416</u>	<u>132,720,543</u>	<u>363,152,068</u>	<u>1,077,890,027</u>	<u>7,802,589</u>	<u>17,304,871,325</u>	<u>17,312,673,914</u>
-	47,632	30,049	77,681	127,838	2,723,030	2,850,868
23,225	-	-	23,225	2,826	-	2,826
-	-	-	-	-	5,713,703	5,713,703
-	-	4,887,856	4,887,856	-	34,555,437	34,555,437
-	-	-	-	-	538,000	538,000
-	-	-	-	-	-	-
-	-	-	-	299,579	-	299,579
-	-	-	-	18,728	-	18,728
20,547	-	-	20,547	-	-	-
<u>43,772</u>	<u>47,632</u>	<u>4,917,905</u>	<u>5,009,309</u>	<u>448,971</u>	<u>43,530,170</u>	<u>43,979,141</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
581,973,644	132,672,911	358,234,163	1,072,880,718	-	-	-
-	-	-	-	7,353,618	17,261,341,155	17,268,694,773
<u>\$ 581,973,644</u>	<u>\$ 132,672,911</u>	<u>\$ 358,234,163</u>	<u>\$ 1,072,880,718</u>	<u>\$ 7,353,618</u>	<u>\$ 17,261,341,155</u>	<u>\$ 17,268,694,773</u>

**Combining Statement of Changes in Fiduciary Net Position
Pension and Other Employee Benefit Trust, Investment Trust and Private-Purpose Trust Funds**

For the Fiscal Year Ended June 30, 2016

	Pension Trust Funds				Other Employee Benefit Trust Fund - State Retirees' Fund	Total
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement			
Additions						
<i>Contributions:</i>						
Employer	\$ 1,569,709,596	\$ 155,855	\$ 5,772,954	\$ 32,213,079	\$ 1,607,851,484	
Plan members	129,788,195	22,854	-	-	129,811,049	
Participants	-	-	-	-	-	
Repayment and purchase of service	61,736,428	-	268,730	-	62,005,158	
Total contributions	1,761,234,219	178,709	6,041,684	32,213,079	1,799,667,691	
<i>Investment income:</i>						
Net increase (decrease)						
in fair value of investments	(72,040,745)	(15,274)	(102,896)	11,607	(72,147,308)	
Interest, dividends	744,325,442	78,244	1,674,614	43,355	746,121,655	
Securities lending	5,823,399	-	-	-	5,823,399	
Other	139,896,529	-	-	-	139,896,529	
	818,004,625	62,970	1,571,718	54,962	819,694,275	
Less investment expense:						
Other	(39,307,761)	(803)	(15,141)	(337)	(39,324,042)	
Net investment income	778,696,864	62,167	1,556,577	54,625	780,370,233	
<i>Other:</i>						
Investment from local governments	-	-	-	-	-	
Reinvestment from interest income	-	-	-	-	-	
Other	1,944,374	65,766	-	-	2,010,140	
Total other	1,944,374	65,766	-	-	2,010,140	
Total additions	2,541,875,457	306,642	7,598,261	32,267,704	2,582,048,064	
Deductions						
Principal redeemed	-	-	-	-	-	
Benefit payments	2,111,858,380	496,216	5,350,792	35,931,986	2,153,637,374	
Refunds	26,757,635	6,290	-	-	26,763,925	
Contribution distributions	-	-	-	-	-	
Dividends to investors	-	-	-	-	-	
Administrative expense	11,950,720	64,887	90,228	-	12,105,835	
Total deductions	2,150,566,735	567,393	5,441,020	35,931,986	2,192,507,134	
Change in net position	391,308,722	(260,751)	2,157,241	(3,664,282)	389,540,930	
Net position, July 1	34,610,720,184	4,734,814	98,944,699	4,996,192	34,719,395,889	
Net position, June 30	\$ 35,002,028,906	\$ 4,474,063	\$ 101,101,940	\$ 1,331,910	\$ 35,108,936,819	

Investment Trust Funds				Private-Purpose Trust Funds		
Local Government Investment Pool	Nevada Enhanced Savings Term	Retirement Benefits Investment Fund	Total	Prisoners' Personal Property	Nevada College Savings Plan	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	21,783,315	4,186,891,228	4,208,674,543
-	-	-	-	-	-	-
-	-	-	-	21,783,315	4,186,891,228	4,208,674,543
243,582	243,800	(1,165,676)	(678,294)	-	(186,209,061)	(186,209,061)
310,350	1,969,147	7,524,142	9,803,639	-	362,816,873	362,816,873
-	-	-	-	-	-	-
-	-	-	-	-	-	-
553,932	2,212,947	6,358,466	9,125,345	-	176,607,812	176,607,812
-	-	(45,042)	(45,042)	-	-	-
553,932	2,212,947	6,313,424	9,080,303	-	176,607,812	176,607,812
912,442,786	1,524,387	69,463,929	983,431,102	-	-	-
2,035,442	-	-	2,035,442	-	-	-
-	-	756	756	-	-	-
914,478,228	1,524,387	69,464,685	985,467,300	-	-	-
915,032,160	3,737,334	75,778,109	994,547,603	21,783,315	4,363,499,040	4,385,282,355
739,941,652	125,161,625	-	865,103,277	-	2,940,307,068	2,940,307,068
-	-	-	-	19,871,697	-	19,871,697
-	-	-	-	-	-	-
-	-	6,500,000	6,500,000	-	-	-
184,633	-	-	184,633	-	-	-
125,717	265,560	37,822	429,099	-	31,955,192	31,955,192
740,252,002	125,427,185	6,537,822	872,217,009	19,871,697	2,972,262,260	2,992,133,957
174,780,158	(121,689,851)	69,240,287	122,330,594	1,911,618	1,391,236,780	1,393,148,398
407,193,486	254,362,762	288,993,876	950,550,124	5,442,000	15,870,104,375	15,875,546,375
\$581,973,644	\$ 132,672,911	\$ 358,234,163	\$ 1,072,880,718	\$ 7,353,618	\$17,261,341,155	\$ 17,268,694,773

Combining Statement of Fiduciary Assets and Liabilities Agency Funds

June 30, 2016

	Intergovernmental	State Agency Fund for Bonds	Motor Vehicle	Child Support Disbursement
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 11,784,261	\$ 26,448,498	\$ 38,019,436	\$ -
Cash in custody of other officials	-	21,968,475	14,205,191	2,581,524
Investments	-	235,137,238	-	-
<i>Receivables:</i>				
Taxes receivable	11,604,564	-	54,911,331	-
Intergovernmental receivables	-	-	-	-
Other receivables	-	-	88,007	-
Due from other funds	512,905,346	32,685,379	669,019	-
Due from fiduciary funds	14,123,063	-	1,339	-
Total assets	\$ 550,417,234	\$ 316,239,590	\$ 107,894,323	\$ 2,581,524
Liabilities				
<i>Accounts payable and accruals:</i>				
Accrued payroll and related liabilities	\$ -	\$ -	\$ -	\$ -
Intergovernmental payables	550,417,234	190	77,776,397	-
Due to fiduciary funds	-	-	14,123,063	-
<i>Other liabilities:</i>				
Deposits	-	316,239,400	15,858,704	-
Other liabilities	-	-	136,159	2,581,524
Total liabilities	\$ 550,417,234	\$ 316,239,590	\$ 107,894,323	\$ 2,581,524

<u>Child Welfare Trust</u>	<u>Restitution Trust</u>	<u>State Payroll</u>	<u>Total</u>
\$ 53,799	\$ 1,668,930	\$ 12,531,115	\$ 90,506,039
-	-	-	38,755,190
-	-	-	235,137,238
-	-	-	66,515,895
-	-	42,053	42,053
-	-	-	88,007
221	64	8,864,783	555,124,812
-	17,389	44,911	14,186,702
<u>\$ 54,020</u>	<u>\$ 1,686,383</u>	<u>\$ 21,482,862</u>	<u>\$ 1,000,355,936</u>
\$ -	\$ -	\$ 2,221	\$ 2,221
703	-	-	628,194,524
-	-	21,480,641	35,603,704
-	-	-	332,098,104
53,317	1,686,383	-	4,457,383
<u>\$ 54,020</u>	<u>\$ 1,686,383</u>	<u>\$ 21,482,862</u>	<u>\$ 1,000,355,936</u>

Combining Statement of Changes in Assets and Liabilities Agency Funds

For the Fiscal Year Ended June 30, 2016

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Intergovernmental				
Assets				
Cash with treasurer	\$ 11,207,370	\$ 3,352,280,240	\$ 3,351,703,349	\$ 11,784,261
Taxes receivable	10,255,493	46,438,301	45,089,230	11,604,564
Due from other funds	492,659,580	512,905,379	492,659,613	512,905,346
Due from fiduciary funds	13,293,048	14,123,063	13,293,048	14,123,063
Total assets	\$ 527,415,491	\$ 3,925,746,983	\$ 3,902,745,240	\$ 550,417,234
Liabilities				
Intergovernmental payables	\$ 527,415,491	\$ 3,924,724,898	\$ 3,901,723,155	\$ 550,417,234
Total liabilities	\$ 527,415,491	\$ 3,924,724,898	\$ 3,901,723,155	\$ 550,417,234
State Agency Fund for Bonds				
Assets				
Cash with treasurer	\$ 23,385,174	\$ 7,730,952	\$ 4,667,628	\$ 26,448,498
Cash in custody of other officials	21,839,680	1,910,534	1,781,739	21,968,475
Investments	222,312,599	36,263,000	23,438,361	235,137,238
Due from other funds	33,221,865	907,769	1,444,255	32,685,379
Total assets	\$ 300,759,318	\$ 46,812,255	\$ 31,331,983	\$ 316,239,590
Liabilities				
Deposits	\$ 300,759,318	\$ 45,236,964	\$ 29,756,692	\$ 316,239,590
Total liabilities	\$ 300,759,318	\$ 45,236,964	\$ 29,756,692	\$ 316,239,590
Motor Vehicle				
Assets				
Cash with treasurer	\$ 34,478,187	\$ 1,371,683,902	\$ 1,368,142,653	\$ 38,019,436
Cash in custody of other officials	6,103,919	8,210,207	108,935	14,205,191
Taxes receivable	48,078,572	47,791,244	40,958,485	54,911,331
Other receivables	99,064	-	11,057	88,007
Due from other funds	453,417	669,019	453,417	669,019
Due from fiduciary funds	1,101	1,339	1,101	1,339
Total assets	\$ 89,214,260	\$ 1,428,355,711	\$ 1,409,675,648	\$ 107,894,323
Liabilities				
Intergovernmental payables	\$ 68,096,487	\$ 1,405,920,117	\$ 1,396,240,207	\$ 77,776,397
Due to fiduciary funds	13,293,048	14,123,063	13,293,048	14,123,063
Deposits	7,705,809	9,295,625	1,142,730	15,858,704
Other liabilities	118,916	17,243	-	136,159
Total liabilities	\$ 89,214,260	\$ 1,429,356,048	\$ 1,410,675,985	\$ 107,894,323
Child Support Disbursement				
Assets				
Cash in custody of other officials	\$ 3,207,217	\$ 214,739,849	\$ 215,365,542	\$ 2,581,524
Total assets	\$ 3,207,217	\$ 214,739,849	\$ 215,365,542	\$ 2,581,524
Liabilities				
Other liabilities	\$ 3,207,217	\$ 215,561,110	\$ 216,186,803	\$ 2,581,524
Total liabilities	\$ 3,207,217	\$ 215,561,110	\$ 216,186,803	\$ 2,581,524
Child Welfare Trust				
Assets				
Cash with treasurer	\$ 89,788	\$ 267,066	\$ 303,055	\$ 53,799
Due from other funds	265	223	267	221
Total assets	\$ 90,053	\$ 267,289	\$ 303,322	\$ 54,020
Liabilities				
Intergovernmental payables	\$ -	\$ 703	\$ -	\$ 703
Other liabilities	90,053	266,793	303,529	53,317
Total liabilities	\$ 90,053	\$ 267,496	\$ 303,529	\$ 54,020

(Continued)

	Balance July 1, 2015	Additions	Deletions	Balance June 30, 2016
Restitution Trust				
Assets				
Cash with treasurer	\$ 1,660,281	\$ 3,057,490	\$ 3,048,841	\$ 1,668,930
Due from other funds	20	64	20	64
Due from fiduciary funds	25,739	17,389	25,739	17,389
Total assets	\$ 1,686,040	\$ 3,074,943	\$ 3,074,600	\$ 1,686,383
Liabilities				
Other liabilities	\$ 1,686,040	\$ 3,183,161	\$ 3,182,818	\$ 1,686,383
Total liabilities	\$ 1,686,040	\$ 3,183,161	\$ 3,182,818	\$ 1,686,383
State Payroll				
Assets				
Cash with treasurer	\$ 9,896,401	\$ 756,556,908	\$ 753,922,194	\$ 12,531,115
Intergovernmental receivables	20,178	42,755	20,880	42,053
Due from other funds	7,207,194	8,864,784	7,207,195	8,864,783
Due from fiduciary funds	-	44,911	-	44,911
Due from component unit	2,263,225	-	2,263,225	-
Total assets	\$ 19,386,998	\$ 765,509,358	\$ 763,413,494	\$ 21,482,862
Liabilities				
Accrued payroll and related liabilities	\$ 80,001	\$ 403,301,150	\$ 403,378,930	\$ 2,221
Due to fiduciary funds	19,306,997	277,036,232	274,862,588	21,480,641
Deposits	-	86,332,485	86,332,485	-
Total liabilities	\$ 19,386,998	\$ 766,669,867	\$ 764,574,003	\$ 21,482,862
Totals - All Agency Funds				
Assets				
Cash with treasurer	\$ 80,717,201	\$ 5,491,576,558	\$ 5,481,787,720	\$ 90,506,039
Cash in custody of other officials	31,150,816	224,860,590	217,256,216	38,755,190
Investments	222,312,599	36,263,000	23,438,361	235,137,238
Taxes receivable	58,334,065	94,229,545	86,047,715	66,515,895
Intergovernmental receivables	20,178	42,755	20,880	42,053
Other receivables	99,064	-	11,057	88,007
Due from other funds	533,542,341	523,347,238	501,764,767	555,124,812
Due from fiduciary funds	13,319,888	14,186,702	13,319,888	14,186,702
Due from component unit	2,263,225	-	2,263,225	-
Total assets	\$ 941,759,377	\$ 6,384,506,388	\$ 6,325,909,829	\$ 1,000,355,936
Liabilities				
Accrued payroll and related liabilities	\$ 80,001	\$ 403,301,150	\$ 403,378,930	\$ 2,221
Intergovernmental payables	595,511,978	5,330,645,718	5,297,963,362	628,194,334
Due to fiduciary funds	32,600,045	291,159,295	288,155,636	35,603,704
Deposits	308,465,127	140,865,074	117,231,907	332,098,294
Other liabilities	5,102,226	219,028,307	219,673,150	4,457,383
Total liabilities	\$ 941,759,377	\$ 6,384,999,544	\$ 6,326,402,985	\$ 1,000,355,936