

COMBINING STATEMENTS AND SCHEDULES

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Combining Balance Sheet

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

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COMBINING STATEMENTS AND SCHEDULES



Virginia Range Bachelors



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 445C.310).

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, Archives and Public Records (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

June 30, 2018

	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	\$ 209,249,597	\$ 157,719,639	\$ 185,327,331	\$ 51,205	\$ 552,347,772
Cash in custody of other officials	92,374	-	-	-	92,374
Investments	1,590,384	-	-	-	1,590,384
<i>Receivables:</i>					
Accounts receivable	21,767,757	-	-	-	21,767,757
Taxes receivable	753,491	-	-	-	753,491
Intergovernmental receivables	5,203,182	445,837	153,478	-	5,802,497
Accrued interest and dividends	1,152	6,876	-	-	8,028
Capital lease receivable	48,500,000	-	-	-	48,500,000
Due from other funds	12,012,160	1,706,941	21,671,508	372	35,390,981
Due from fiduciary funds	1,252,525	-	-	-	1,252,525
Due from component units	188,140	-	-	-	188,140
Inventory	329,544	-	-	-	329,544
Advances to other funds	-	301,272	-	-	301,272
Prepaid items	4,443	-	-	-	4,443
Total assets	\$ 300,944,749	\$ 160,180,565	\$ 207,152,317	\$ 51,577	\$ 668,329,208
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 8,366,092	\$ 105,109	\$ 117,460	\$ -	\$ 8,588,661
Accrued payroll and related liabilities	1,924,602	-	-	-	1,924,602
Intergovernmental payables	998,133	-	-	-	998,133
Contracts/retentions payable	-	-	22,639,197	-	22,639,197
Due to other funds	22,487,211	4,902	17,374,658	729	39,867,500
Due to fiduciary funds	16,101	-	-	-	16,101
Due to component units	3,056,436	-	58,759,665	-	61,816,101
Unearned revenues	1,695,095	-	-	-	1,695,095
Other liabilities	2,940,543	-	-	-	2,940,543
Total liabilities	41,484,213	110,011	98,890,980	729	140,485,933
Deferred Inflows of Resources					
<i>Unavailable revenue:</i>					
Taxes	370,414	-	-	-	370,414
Licenses, fees and permits	107	-	-	-	107
Sales and charges for services	6,830	-	-	-	6,830
Settlement income	19,556,818	-	-	-	19,556,818
Lease principal payments	48,500,000	-	-	-	48,500,000
Interest	390,314	193,586	106,949	56	690,905
Other	648,089	-	-	-	648,089
Total deferred inflows of resources	69,472,572	193,586	106,949	56	69,773,163
Fund Balances					
Nonspendable	333,987	-	-	30,000	363,987
Restricted	75,002,684	26,167,748	83,417,423	20,792	184,608,647
Committed	114,651,293	133,709,220	24,736,965	-	273,097,478
Total fund balances	189,987,964	159,876,968	108,154,388	50,792	458,070,112
Total liabilities and deferred inflows of resources and fund balances	\$ 300,944,749	\$ 160,180,565	\$ 207,152,317	\$ 51,577	\$ 668,329,208

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2018

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Henry Wood Christmas Permanent Fund	Total Nonmajor Governmental Funds
Revenues					
Gaming taxes, fees, licenses	\$ 13,332,524	\$ -	\$ -	\$ -	\$ 13,332,524
Property and transfer taxes	13,566,256	157,498,796	-	-	171,065,052
Motor and special fuel taxes	-	74,524,218	-	-	74,524,218
Other taxes	90,089,885	-	-	-	90,089,885
Intergovernmental	89,582,427	2,910,049	3,549,960	-	96,042,436
Licenses, fees and permits	21,021,798	-	-	-	21,021,798
Sales and charges for services	20,462,836	248,595	-	-	20,711,431
Interest and investment income	1,591,153	1,380,205	656,490	428	3,628,276
Settlement income	42,081,347	-	-	-	42,081,347
Other	10,431,428	-	10,323	-	10,441,751
Total revenues	302,159,654	236,561,863	4,216,773	428	542,938,718
Expenditures					
<i>Current:</i>					
General government	34,918,135	205,178	-	-	35,123,313
Health services	81,937	-	-	-	81,937
Social services	88,613,261	-	-	-	88,613,261
Education - higher education	2,658,781	-	15,089,533	-	17,748,314
Law, justice and public safety	32,701,997	-	-	-	32,701,997
Regulation of business	20,378,983	-	-	-	20,378,983
Recreation and resource development	32,474,072	-	-	-	32,474,072
Capital outlay	-	-	69,036,787	-	69,036,787
<i>Debt service:</i>					
Principal	-	164,682,000	-	-	164,682,000
Interest	1,025	96,937,119	-	-	96,938,144
Debt issuance costs	60,737	-	753,336	-	814,073
Total expenditures	211,888,928	261,824,297	84,879,656	-	558,592,881
Excess (deficiency) of revenues over (under) expenditures	90,270,726	(25,262,434)	(80,662,883)	428	(15,654,163)
Other Financing Sources (Uses)					
Bonds issued	3,030,000	-	85,635,000	-	88,665,000
Premium on bonds issued	538,823	-	6,260,812	-	6,799,635
Sale of capital assets	11,321	-	-	-	11,321
Transfers in	14,885,422	25,157,298	42,501,164	-	82,543,884
Transfers out	(239,949,133)	(93,456)	(39,626,356)	(729)	(279,669,674)
Total other financing sources (uses)	(221,483,567)	25,063,842	94,770,620	(729)	(101,649,834)
Net change in fund balances	(131,212,841)	(198,592)	14,107,737	(301)	(117,303,997)
Fund balances, July 1	321,200,805	160,075,560	94,046,651	51,093	575,374,109
Fund balances, June 30	\$ 189,987,964	\$ 159,876,968	\$ 108,154,388	\$ 50,792	\$ 458,070,112

Combining Balance Sheet

Nonmajor Special Revenue Funds

June 30, 2018

	Employment Security	Unemployment Comp Bond Fund	Regulatory	Higher Education Capital Construction
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 23,192,905	\$ -	\$ 12,757,294	\$ 10,974,279
Cash in custody of other officials	-	-	2,000	-
Investments	-	-	-	-
<i>Receivables:</i>				
Accounts receivable	-	-	544,536	-
Taxes receivable	370,414	-	-	-
Intergovernmental receivables	5,062,535	-	-	-
Accrued interest and dividends	-	-	-	-
Capital lease receivable	-	-	-	-
Due from other funds	1,946,497	-	138,471	4,215,347
Due from fiduciary funds	-	-	-	-
Due from component units	-	-	-	-
Inventory	-	-	-	-
Prepaid items	-	-	4,443	-
Total assets	\$ 30,572,351	\$ -	\$ 13,446,744	\$ 15,189,626
Liabilities				
<i>Accounts payable and accruals:</i>				
Accounts payable	\$ 2,003,764	\$ -	\$ 112,357	\$ 2,700
Accrued payroll and related liabilities	1,009,161	-	520,476	-
Intergovernmental payables	496,045	-	-	-
Due to other funds	3,801,564	-	230,666	8,486,065
Due to fiduciary funds	800	-	-	-
Due to component units	199,541	-	-	-
Unearned revenues	-	-	1,695,095	-
Other liabilities	-	-	-	-
Total liabilities	7,510,875	-	2,558,594	8,488,765
Deferred Inflows of Resources				
<i>Unavailable revenue:</i>				
Taxes	370,414	-	-	-
Licenses, fees and permits	-	-	107	-
Sales and charges for services	-	-	6,830	-
Settlement income	-	-	-	-
Lease principal payments	-	-	-	-
Interest	24,722	-	7,817	-
Other	1,540	-	-	-
Total deferred inflows of resources	396,676	-	14,754	-
Fund Balances				
Nonspendable	-	-	4,443	-
Restricted	15,544,911	-	5,688,397	-
Committed	7,119,889	-	5,180,556	6,700,861
Total fund balances	22,664,800	-	10,873,396	6,700,861
Total liabilities, deferred inflows of resources, and fund balances	\$ 30,572,351	\$ -	\$ 13,446,744	\$ 15,189,626

(continued)

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Attorney General Settlement	Gift
\$ 11,487,765	\$ 23,523,930	\$ 6,726,471	\$ 11,822,929	\$ 57,665,301	\$ 21,745,330	\$ 2,620,247
-	-	-	-	-	-	21,397
-	-	-	-	-	-	130,656
-	-	-	1,160,291	19,556,825	120	25,359
-	383,077	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	1,152
-	-	-	-	-	-	-
62,025	196,575	4,281,258	358,949	483,873	162,891	18,832
-	-	-	1,138,342	-	-	-
-	-	-	-	-	-	-
-	-	-	156,301	-	-	-
-	-	-	-	-	-	-
<u>\$ 11,549,790</u>	<u>\$ 24,103,582</u>	<u>\$ 11,007,729</u>	<u>\$ 14,636,812</u>	<u>\$ 77,705,999</u>	<u>\$ 21,908,341</u>	<u>\$ 2,817,643</u>
\$ 174,394	\$ 59,525	\$ 3,968,336	\$ 219,001	\$ 266,993	\$ 365,948	\$ (7,316)
-	-	79,180	130,586	10,169	69,272	-
100	-	263,531	260	138,997	-	-
3,958,201	626,552	10,849	450,738	4,143,252	4,468	371
-	-	-	15,301	-	-	-
-	-	-	-	34,742	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,132,695</u>	<u>686,077</u>	<u>4,321,896</u>	<u>815,886</u>	<u>4,594,153</u>	<u>439,688</u>	<u>(6,945)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	19,556,818	-	-
-	-	-	-	-	-	-
9,315	29,524	120	24,796	57,040	24,465	2,720
-	-	-	639,117	-	-	-
<u>9,315</u>	<u>29,524</u>	<u>120</u>	<u>663,913</u>	<u>19,613,858</u>	<u>24,465</u>	<u>2,720</u>
-	-	-	156,301	-	-	-
-	-	-	13,000,712	-	21,444,188	2,227,093
7,407,780	23,387,981	6,685,713	-	53,497,988	-	594,775
<u>7,407,780</u>	<u>23,387,981</u>	<u>6,685,713</u>	<u>13,157,013</u>	<u>53,497,988</u>	<u>21,444,188</u>	<u>2,821,868</u>
<u>\$ 11,549,790</u>	<u>\$ 24,103,582</u>	<u>\$ 11,007,729</u>	<u>\$ 14,636,812</u>	<u>\$ 77,705,999</u>	<u>\$ 21,908,341</u>	<u>\$ 2,817,643</u>

Combining Balance Sheet

Nonmajor Special Revenue Funds

June 30, 2018

	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 5,277,915	\$ 483,277	\$ 20,971,954	\$ 209,249,597
Cash in custody of other officials	-	-	68,977	92,374
Investments	-	-	1,459,728	1,590,384
<i>Receivables:</i>				
Accounts receivable	-	-	480,626	21,767,757
Taxes receivable	-	-	-	753,491
Intergovernmental receivables	-	-	140,647	5,203,182
Accrued interest and dividends	-	-	-	1,152
Capital lease receivable	-	48,500,000	-	48,500,000
Due from other funds	39,855	12,454	95,133	12,012,160
Due from fiduciary funds	-	-	114,183	1,252,525
Due from component units	-	188,140	-	188,140
Inventory	-	-	173,243	329,544
Prepaid items	-	-	-	4,443
Total assets	<u>\$ 5,317,770</u>	<u>\$ 49,183,871</u>	<u>\$ 23,504,491</u>	<u>\$ 300,944,749</u>
Liabilities				
<i>Accounts payable and accruals:</i>				
Accounts payable	\$ 106,294	-	\$ 1,094,096	\$ 8,366,092
Accrued payroll and related liabilities	-	-	105,758	1,924,602
Intergovernmental payables	84,616	-	14,584	998,133
Due to other funds	91,772	-	682,713	22,487,211
Due to fiduciary funds	-	-	-	16,101
Due to component units	-	-	2,822,153	3,056,436
Unearned revenues	-	-	-	1,695,095
Other liabilities	-	-	2,940,543	2,940,543
Total liabilities	<u>282,682</u>	<u>-</u>	<u>7,659,847</u>	<u>41,484,213</u>
Deferred Inflows of Resources				
<i>Unavailable revenue:</i>				
Taxes	-	-	-	370,414
Licenses, fees and permits	-	-	-	107
Sales and charges for services	-	-	-	6,830
Settlement income	-	-	-	19,556,818
Lease principal payments	-	48,500,000	-	48,500,000
Interest	5,961	190,011	13,823	390,314
Other	-	-	7,432	648,089
Total deferred inflows of resources	<u>5,961</u>	<u>48,690,011</u>	<u>21,255</u>	<u>69,472,572</u>
Fund Balances				
Nonspendable	-	-	173,243	333,987
Restricted	5,029,127	493,860	11,574,396	75,002,684
Committed	-	-	4,075,750	114,651,293
Total fund balances	<u>5,029,127</u>	<u>493,860</u>	<u>15,823,389</u>	<u>189,987,964</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 5,317,770</u>	<u>\$ 49,183,871</u>	<u>\$ 23,504,491</u>	<u>\$ 300,944,749</u>



Washoe Lake is a favorite Grazing location on the East Side of the Virginia Range.



Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2018

	Employment Security	Unemployment Comp Bond Fund	Regulatory	Higher Education Capital Construction
Revenues				
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	\$ 13,332,524
Property and transfer taxes	-	-	-	-
Other taxes	14,499,610	34,998,617	60,369	-
Intergovernmental	68,924,542	-	728,951	-
Licenses, fees and permits	435,308	-	17,337,746	-
Sales and charges for services	625,143	-	542	-
Interest and investment income	137,744	286,250	64,559	-
Settlement income	-	-	-	-
Other	1,204	-	614,091	-
Total revenues	84,623,551	35,284,867	18,806,258	13,332,524
Expenditures				
<i>Current:</i>				
General government	-	-	-	-
Health services	-	-	-	-
Social services	80,917,169	-	-	-
Education - higher education	-	-	-	2,658,781
Law, justice and public safety	-	-	-	-
Regulation of business	-	-	19,121,408	-
Recreation and resource development	-	-	-	-
<i>Debt service:</i>				
Interest	-	-	-	1,025
Debt issuance costs	-	-	-	-
Total expenditures	80,917,169	-	19,121,408	2,659,806
Excess (deficiency) of revenues over (under) expenditures	3,706,382	35,284,867	(315,150)	10,672,718
Other Financing Sources (Uses)				
Bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Sale of capital assets	11,321	-	-	-
Transfers in	6,111,203	-	213,736	-
Transfers out	(4,247,260)	(156,008,128)	(383,940)	(11,512,972)
Total other financing sources (uses)	1,875,264	(156,008,128)	(170,204)	(11,512,972)
Net change in fund balances	5,581,646	(120,723,261)	(485,354)	(840,254)
Fund balances, July 1	17,083,154	120,723,261	11,358,750	7,541,115
Fund balances, June 30	\$ 22,664,800	\$ -	\$ 10,873,396	\$ 6,700,861

(continued)

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Attorney General Settlement	Gift
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	13,566,256	-	-	-	-	-
14,361,972	-	24,629,235	-	-	-	-
-	19,134,926	-	-	-	-	-
407,400	-	34,610	-	-	-	-
-	-	-	19,338,952	-	-	-
47,451	204,677	573	182,102	195,256	224,518	(103,955)
-	-	-	-	42,081,347	-	-
-	-	4,605	17,999	28,208	5,280	757,395
<u>14,816,823</u>	<u>32,905,859</u>	<u>24,669,023</u>	<u>19,539,053</u>	<u>42,304,811</u>	<u>229,798</u>	<u>653,440</u>
-	-	-	-	34,837,793	-	77,592
-	-	-	-	-	-	-
-	129,525	-	-	7,519,626	-	46,941
-	-	-	15,182,333	-	5,082,589	-
-	-	-	-	-	-	-
9,459,453	-	20,183,538	-	-	-	555,140
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>9,459,453</u>	<u>129,525</u>	<u>20,183,538</u>	<u>15,182,333</u>	<u>42,357,419</u>	<u>5,082,589</u>	<u>679,673</u>
<u>5,357,370</u>	<u>32,776,334</u>	<u>4,485,485</u>	<u>4,356,720</u>	<u>(52,608)</u>	<u>(4,852,791)</u>	<u>(26,233)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	713	-	7,928,146	-	729
(5,426,848)	(30,739,683)	(4,988,683)	(5,141,181)	(14,372,018)	-	-
(5,426,848)	(30,739,683)	(4,987,970)	(5,141,181)	(6,443,872)	-	729
(69,478)	2,036,651	(502,485)	(784,461)	(6,496,480)	(4,852,791)	(25,504)
7,477,258	21,351,330	7,188,198	13,941,474	59,994,468	26,296,979	2,847,372
<u>\$ 7,407,780</u>	<u>\$ 23,387,981</u>	<u>\$ 6,685,713</u>	<u>\$ 13,157,013</u>	<u>\$ 53,497,988</u>	<u>\$ 21,444,188</u>	<u>\$ 2,821,868</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2018

	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
Revenues				
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	13,332,524
Property and transfer taxes	-	-	-	13,566,256
Other taxes	-	-	1,540,082	90,089,885
Intergovernmental	-	-	794,008	89,582,427
Licenses, fees and permits	-	-	2,806,734	21,021,798
Sales and charges for services	-	-	498,199	20,462,836
Interest and investment income	38,244	34,683	279,051	1,591,153
Settlement income	-	-	-	42,081,347
Other	-	6,686,774	2,315,872	10,431,428
Total revenues	38,244	6,721,457	8,233,946	302,159,654
Expenditures				
<i>Current:</i>				
General government	-	2,750	-	34,918,135
Health services	-	-	81,937	81,937
Social services	-	-	-	88,613,261
Education - higher education	-	-	-	2,658,781
Law, justice and public safety	-	-	12,437,075	32,701,997
Regulation of business	-	-	1,257,575	20,378,983
Recreation and resource development	2,275,941	-	-	32,474,072
<i>Debt service:</i>				
Interest	-	-	-	1,025
Debt issuance costs	60,737	-	-	60,737
Total expenditures	2,336,678	2,750	13,776,587	211,888,928
Excess (deficiency) of revenues over (under) expenditures	(2,298,434)	6,718,707	(5,542,641)	90,270,726
Other Financing Sources (Uses)				
Bonds issued	3,030,000	-	-	3,030,000
Premium on bonds issued	538,823	-	-	538,823
Sale of capital assets	-	-	-	11,321
Transfers in	-	-	630,895	14,885,422
Transfers out	(241,408)	(6,699,207)	(187,805)	(239,949,133)
Total other financing sources (uses)	3,327,415	(6,699,207)	443,090	(221,483,567)
Net change in fund balances	1,028,981	19,500	(5,099,551)	(131,212,841)
Fund balances, July 1	4,000,146	474,360	20,922,940	321,200,805
Fund balances, June 30	\$ 5,029,127	\$ 493,860	\$ 15,823,389	\$ 189,987,964



This Stallion is at a watering hole located near USA Parkway, a popular place to watch the horses.

Combining Balance Sheet

Other Nonmajor Governmental Funds

June 30, 2018

	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	\$ 131,551,891	\$ 26,167,748	\$ 157,719,639	\$ -	\$ 15,050,722
<i>Receivables:</i>					
Intergovernmental receivables	445,837	-	445,837	-	-
Accrued interest and dividends	6,876	-	6,876	-	-
Due from other funds	1,706,941	-	1,706,941	-	111,883
Advances to other funds	301,272	-	301,272	-	-
Total assets	<u>\$ 134,012,817</u>	<u>\$ 26,167,748</u>	<u>\$ 160,180,565</u>	<u>\$ -</u>	<u>\$ 15,162,605</u>
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 105,109	\$ -	\$ 105,109	\$ -	\$ 4,284
Contracts/retentions payable	-	-	-	-	189,640
Due to other funds	4,902	-	4,902	-	24,122
Due to component units	-	-	-	-	-
Total liabilities	<u>110,011</u>	<u>-</u>	<u>110,011</u>	<u>-</u>	<u>218,046</u>
Deferred Inflows of Resources					
<i>Unavailable revenue:</i>					
Interest	193,586	-	193,586	-	16,804
Total deferred inflows of resources	<u>193,586</u>	<u>-</u>	<u>193,586</u>	<u>-</u>	<u>16,804</u>
Fund Balances					
Restricted	-	26,167,748	26,167,748	-	14,901,539
Committed	133,709,220	-	133,709,220	-	26,216
Total fund balances	<u>133,709,220</u>	<u>26,167,748</u>	<u>159,876,968</u>	<u>-</u>	<u>14,927,755</u>
Total liabilities and deferred inflows of resources and fund balances	<u>\$ 134,012,817</u>	<u>\$ 26,167,748</u>	<u>\$ 160,180,565</u>	<u>\$ -</u>	<u>\$ 15,162,605</u>

(continued)

Capital Projects Funds						
CIP University System	CIP General State Government	CIP Prison System	CIP Military	CIP Wildlife	CIP Bond Proceeds	Total
\$ 56,256,452	\$ 5,410,094	\$ 5,012,689	\$ 24,805,969	\$ 2,273	\$ 78,789,132	\$ 185,327,331
-	-	-	153,478	-	-	153,478
-	-	-	-	-	-	-
6,459,098	2,861,764	2,521,582	8,969,915	147,062	600,204	21,671,508
-	-	-	-	-	-	-
<u>\$ 62,715,550</u>	<u>\$ 8,271,858</u>	<u>\$ 7,534,271</u>	<u>\$ 33,929,362</u>	<u>\$ 149,335</u>	<u>\$ 79,389,336</u>	<u>\$ 207,152,317</u>
\$ -	\$ 103,298	\$ 9,585	\$ 293	\$ -	\$ -	\$ 117,460
3,934,908	3,748,675	4,303,757	10,312,883	149,334	-	22,639,197
20,977	232,383	60,131	53,771	-	16,983,274	17,374,658
58,759,665	-	-	-	-	-	58,759,665
<u>62,715,550</u>	<u>4,084,356</u>	<u>4,373,473</u>	<u>10,366,947</u>	<u>149,334</u>	<u>16,983,274</u>	<u>98,890,980</u>
-	-	-	-	-	90,145	106,949
-	-	-	-	-	90,145	106,949
-	1,739,446	2,838,089	1,622,431	1	62,315,917	83,417,423
-	2,448,056	322,709	21,939,984	-	-	24,736,965
-	4,187,502	3,160,798	23,562,415	1	62,315,917	108,154,388
<u>\$ 62,715,550</u>	<u>\$ 8,271,858</u>	<u>\$ 7,534,271</u>	<u>\$ 33,929,362</u>	<u>\$ 149,335</u>	<u>\$ 79,389,336</u>	<u>\$ 207,152,317</u>

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Other Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2018

	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	\$ 157,498,796	\$ -	\$ 157,498,796	\$ -	\$ -
Motor and special fuel taxes	-	74,524,218	74,524,218	-	-
Intergovernmental	2,910,049	-	2,910,049	-	-
Sales and charges for services	248,595	-	248,595	-	-
Interest and investment income	1,380,205	-	1,380,205	5	188,778
Other	-	-	-	-	8,067
Total revenues	162,037,645	74,524,218	236,561,863	5	196,845
Expenditures					
<i>Current:</i>					
General government	205,178	-	205,178	-	-
Education - higher education	-	-	-	-	-
Capital outlay	-	-	-	5	2,174,374
<i>Debt service:</i>					
Principal	117,697,000	46,985,000	164,682,000	-	-
Interest	65,441,744	31,495,375	96,937,119	-	-
Debt issuance costs	-	-	-	-	113,000
Total expenditures	183,343,922	78,480,375	261,824,297	5	2,287,374
Deficiency of revenues under expenditures	(21,306,277)	(3,956,157)	(25,262,434)	-	(2,090,529)
Other Financing Sources (Uses)					
Bonds issued	-	-	-	-	12,421,459
Premium on bonds issued	-	-	-	-	939,122
Transfers in	25,157,298	-	25,157,298	-	-
Transfers out	(93,456)	-	(93,456)	-	(18,067)
Total other financing sources (uses)	25,063,842	-	25,063,842	-	13,342,514
Net change in fund balances	3,757,565	(3,956,157)	(198,592)	-	11,251,985
Fund balances, July 1	129,951,655	30,123,905	160,075,560	-	3,675,770
Fund balances, June 30	\$ 133,709,220	\$ 26,167,748	\$ 159,876,968	\$ -	\$ 14,927,755

(continued)

Capital Projects Funds

CIP University System	CIP General State Government	CIP Prison System	CIP Military	CIP Wildlife	CIP Bond Proceeds	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	142,356	-	3,407,604	-	-	3,549,960
-	-	-	-	-	-	-
-	-	-	-	-	467,707	656,490
-	-	-	2,256	-	-	10,323
-	142,356	-	3,409,860	-	467,707	4,216,773
-	-	-	-	-	-	-
-	-	-	-	-	15,089,533	15,089,533
-	16,115,777	16,844,366	32,882,754	1,019,511	-	69,036,787
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	640,336	753,336
-	16,115,777	16,844,366	32,882,754	1,019,511	15,729,869	84,879,656
-	(15,973,421)	(16,844,366)	(29,472,894)	(1,019,511)	(15,262,162)	(80,662,883)
-	-	-	-	-	73,213,541	85,635,000
-	-	-	-	-	5,321,690	6,260,812
-	12,411,508	13,966,103	15,161,931	961,622	-	42,501,164
-	(25,528)	-	(2,256)	-	(39,580,505)	(39,626,356)
-	12,385,980	13,966,103	15,159,675	961,622	38,954,726	94,770,620
-	(3,587,441)	(2,878,263)	(14,313,219)	(57,889)	23,692,564	14,107,737
-	7,774,943	6,039,061	37,875,634	57,890	38,623,353	94,046,651
\$ -	\$ 4,187,502	\$ 3,160,798	\$ 23,562,415	\$ 1	\$ 62,315,917	\$ 108,154,388

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

All General Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
Elected officials			
Attorney General Administrative Account	\$ 27,776,168	\$ 26,997,687	\$ 778,481
Attorney General Council For Prosecuting Attorneys	371,673	178,923	192,750
Attorney General Crime Prevention	456,221	450,948	5,273
Attorney General Extradition Coordinator	553,329	542,531	10,798
Attorney General Forfeiture	252,009	145,936	106,073
Attorney General Medicaid Fraud	3,363,716	1,970,930	1,392,786
Attorney General Private Investigator Licensing Bd	2,046,738	1,484,921	561,817
Attorney General Special Litigation Fund	9,316,153	3,048,030	6,268,123
Attorney General State Settlements	6,501,932	2,480,898	4,021,034
Attorney General Victims of Domestic Violence	411,829	340,331	71,498
Attorney General Violence Against Women Grants	5,735,706	3,987,915	1,747,791
Attorney General Workers' Compensation Fraud	4,340,360	3,645,990	694,370
Controller's Office	5,911,480	5,438,271	473,209
Controller's Office Debt Recovery	384,375	73,545	310,830
Ethics Commission	870,951	824,048	46,903
Governor's Commission for Deaf Persons	25,000	21,318	3,682
Governor's Finance Office	3,483,918	3,429,836	54,082
Governor's High Level Nuclear Waste	1,899,382	1,713,573	185,809
Governor's Finance Division of Internal Audits	1,545,669	1,447,466	98,203
Governor's Finance Office Info Technology Project	2,477,639	1,474,737	1,002,902
Governor's Finance Office Special Appropriations	19,715,810	19,264,994	450,816
Governor's Mansion Maintenance	320,859	268,440	52,419
Governor's Merit Award Board	1,424	445	979
Governor's NV P20 Workforce Reporting	1,076,946	894,068	182,878
Governor's Office	2,341,475	2,261,828	79,647
Governor's Office of Energy	1,925,952	1,509,069	416,883
Governor's Office of Workforce Innovation	2,519,774	1,027,982	1,491,792
Governor's Renewable Energy Account	14,365,854	3,621,260	10,744,594
Governor's Renewable Energy Program	2,069,077	807,957	1,261,120
Governor's Science Innovation and Technology	3,506,852	3,462,357	44,495
Governor's Washington Office	259,434	259,433	1
Governor's WICHE Administration	383,538	373,005	10,533
Governor's WICHE Loan and Stipend	1,180,345	1,074,613	105,732
Lieutenant Governor	569,848	520,091	49,757
Secretary of State	28,373,382	18,139,629	10,233,753
Secretary of State Advisory Committee Gift	63	-	63
Secretary of State HAVA Elections Account	9,070,363	8,970,955	99,408
Secretary of State Notary Training	466,125	156,721	309,404
Secretary of State Securities Forfeiture Account	99,533	-	99,533
State Treasurer	3,085,457	2,963,819	121,638
State Treasurer's College Savings Endowment	11,252,469	3,884,838	7,367,631
State Treasurer's College Savings Private Entity	83,419	-	83,419
State Treasurer's Nevada College Savings Trust	3,599,776	3,406,630	193,146
State Treasurer's Silicosis and Disabled Pensions	84,424	31,958	52,466
State Treasurer's Unclaimed Property	2,370,582	2,092,519	278,063
	186,447,029	134,690,445	51,756,584
Legislative and judicial			
Judicial Branch			
Administrative Office of the Courts	5,475,813	3,725,228	1,750,585
Court of Appeals	2,648,186	2,627,364	20,822
Judicial Discipline	906,100	849,711	56,389
Judicial Education	1,439,542	699,238	740,304
Judicial Programs and Services Division	1,302,890	1,144,578	158,312
Judicial Retirement System State Share	1,598,389	1,598,389	-
Judicial Selection	15,349	5,099	10,250
Judicial Support, Governance and Special Events	434,944	200,066	234,878
Law Library	1,870,267	1,715,442	154,825
Law Library Gift Fund	18,498	32	18,466
Senior Justice and Senior Judge Program	1,492,503	1,468,767	23,736
Specialty Courts	11,555,456	8,328,549	3,226,907
State Judicial Elected Officials	22,286,565	21,670,638	615,927
Supreme Court	12,552,675	12,099,104	453,571
Uniform System of Judicial Records	2,683,844	1,376,918	1,306,926

(continued)

	Final Budget	Actual	Variance
Legislative Branch			
Disaster Relief	9,868,318	310,363	9,557,955
Foreclosure Mediation	1,762,699	493,723	1,268,976
Interim Finance Committee	66,749,840	39,955,283	26,794,557
Legislative Counsel Bureau Disbursement	17,000,000	3,788,856	13,211,144
So Nevada Community Project Fund	6,459	-	6,459
	<u>161,668,337</u>	<u>102,057,348</u>	<u>59,610,989</u>
Finance and administration			
Department of Administration			
Building Official Admin	3,280,659	1,139,826	2,140,833
Commission for Women	22,944	9,417	13,527
Construction Education Account	228,697	136,297	92,400
Director's Office	894,316	682,273	212,043
Emergency Fund	279,841	-	279,841
General Fund Salary Adjustment	27,115,096	17,759,367	9,355,729
Graffiti Reward Fund	16,604	-	16,604
Grants Office	697,379	459,064	238,315
Hearings and Appeals	5,094,286	4,881,158	213,128
Judicial College/Juvenile and Family Justice	225,000	225,000	-
Nevada State Library	5,201,711	4,646,815	554,896
Nevada State Library Cooperative	472,257	268,784	203,473
NSLA - IPS Equipment/Software	66,703	10,118	56,585
Public Works Division	357,091	323,067	34,024
Public Works Division Administration	939,411	928,165	11,246
Public Works Inspection	6,613,039	4,863,734	1,749,305
Public Works Retention Payment	4,116	-	4,116
Roof Maintenance Reserve	574,768	13,000	561,768
State Archives	1,568,582	1,431,930	136,652
State Claims	1,761,451	962,915	798,536
State Unemployment Compensation	2,330,004	1,526,189	803,815
Statutory Contingency	2,947,586	2,319,232	628,354
Unbudgeted Activity	-	864,310	(864,310)
Department of Taxation			
Department of Taxation	75,366,051	68,983,966	6,382,085
	<u>136,057,592</u>	<u>112,434,627</u>	<u>23,622,965</u>
Education - K to 12			
Department of Education			
Account for Alternative Schools	14,460,226	2,841,982	11,618,244
Account for Health Education of Minors	567	565	2
Achievement School District	194,861	130,495	64,366
Anti-Bullying Gift Fund	59,103	5,303	53,800
Anti Bullying Grants	45,000	40,847	4,153
Assessments and Accountability	25,200,206	18,624,950	6,575,256
Career and Technical Education	15,961,096	12,618,952	3,342,144
Contingency Account for Special Education	2,000,000	114,426	1,885,574
Continuing Education	7,263,659	6,735,880	527,779
Data Systems Management	2,850,541	2,523,645	326,896
Department Support Services	3,549,451	2,952,002	597,449
Distributive School Account	1,621,051,564	1,617,520,370	3,531,194
District Support Services	1,486,307	1,393,708	92,599
Education Technology Trust	67	67	-
Educational Trust Fund	613,574	17,409	596,165
Educator Effectiveness	18,291,618	12,584,099	5,707,519
Educator Licensure	4,239,984	2,280,216	1,959,768
Gear Up	5,356,776	3,100,096	2,256,680
Gear Up Scholarship Trust	7,435,496	327,842	7,107,654
Incentives for Licensed Educational Personnel	1,000,000	506,392	493,608
Individuals with Disabilities (IDEA)	103,035,524	86,229,149	16,806,375
Instruction in Financial Liter	1,000,000	479,852	520,148
Literacy Programs	295,702	280,121	15,581
New NV Education Funding Plan	36,065,426	35,918,709	146,717
Office of Early Learning & Development	29,302,201	22,508,595	6,793,606
Office of the Superintendent	1,781,838	1,671,668	110,170

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

All General Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
Other State Education Programs	80,994,115	73,707,706	7,286,409
Parent Involve & Family Engage	130,703	102,392	28,311
Professional Development Program	14,385,282	10,787,341	3,597,941
Public Charter School Loan Program	839,296	198,000	641,296
Safe and Respect Learning	9,617,317	5,570,231	4,047,086
School Remediation	126,453,080	108,182,277	18,270,803
Standards and Instructional Support	3,008,290	2,763,145	245,145
State Supplemental School Support	185,056,000	180,468,823	4,587,177
Student and School Support	211,887,079	150,511,908	61,375,171
Student Indemnification Account	364,171	-	364,171
Teach NV Scholarship Program	3,607,126	910,699	2,696,427
Teacher's School Supplies Reimbursement	3,124,785	2,507,084	617,701
Commission on Postsecondary Education	494,064	460,419	33,645
State Public Charter School Authority	17,827,505	11,676,276	6,151,229
	2,560,329,600	2,379,253,641	181,075,959
Education - higher education			
Nevada System of Higher Education			
Agricultural Experiment Station	7,023,047	7,023,047	-
Anatomical Gift Account	392,591	40,000	352,591
Business Center North	2,029,238	2,029,238	-
Business Center South	1,893,131	1,893,131	-
College of Southern Nevada	143,271,950	142,158,337	1,113,613
Collegiate License Plate Account	447,097	401,171	45,926
Cooperative Extension Service	5,486,163	5,425,723	60,440
Desert Research Institute	7,818,247	7,302,621	515,626
Education for Dependent Children	51,726	3,010	48,716
Great Basin College	17,831,548	17,650,788	180,760
Intercollegiate Athletics - UNLV	7,840,730	7,840,730	-
Intercollegiate Athletics - UNR	5,388,775	5,388,775	-
Laboratory and Research	1,689,538	1,689,538	-
National Direct Student Loan Program	35,793	35,793	-
Nevada State College at Henderson	25,865,851	25,717,539	148,312
Silver State Opportunity Grant	5,000,000	4,147,254	852,746
Special Projects	4,212,088	1,832,265	2,379,823
System Computing Center	18,129,136	18,129,136	-
Truckee Meadows Community College	47,860,080	47,233,766	626,314
University of Nevada, Las Vegas	298,566,893	296,035,892	2,531,001
University of Nevada, Reno	228,849,380	226,496,622	2,352,758
University Press	428,827	428,827	-
University System Administration	4,925,278	4,922,062	3,216
UNLV Dental School	18,355,671	18,178,231	177,440
UNLV Law School	14,879,842	14,796,498	83,344
UNLV School of Medicine	23,786,825	23,240,200	546,625
UNLV Statewide Programs	3,758,818	3,758,818	-
UNR School of Medicine	43,351,503	43,232,566	118,937
UNR Statewide Programs	8,476,211	8,285,110	191,101
Western Nevada College	18,410,624	18,393,191	17,433
	966,056,601	953,709,879	12,346,722
Human services			
Director's Office			
Administration	1,739,694	1,595,004	144,690
Consumer Health Assistance	1,492,339	1,358,000	134,339
Developmental Disabilities	934,949	776,775	158,174
DHR Children's Trust Account	1,342,638	704,051	638,587
Grants Management Unit	30,458,267	26,183,751	4,274,516
Grief Support Trust Account	67,179	13,000	54,179
IDEA Part C Compliance	3,997,159	3,959,603	37,556
Prevention/Treatment of Problem Gambling	1,918,217	1,325,741	592,476
Public Defender	3,340,132	2,964,271	375,861
UPL Holding Account	11,124,793	7,774,796	3,349,997
Victims of Human Trafficking	151,137	16,416	134,721
Aging and Disability Services Division			
Aging Federal Programs and Administration	30,775,665	26,259,735	4,515,930

(continued)

	Final Budget	Actual	Variance
Desert Regional Center	140,372,632	128,611,268	11,761,364
Early Intervention Services	41,246,841	36,241,853	5,004,988
Family Preservation Program	2,836,416	2,829,618	6,798
Home and Community Based Service	40,661,172	36,310,928	4,350,244
Rural Regional Center	20,088,221	19,033,952	1,054,269
Sierra Regional Center	48,937,464	42,576,251	6,361,213
Division of Health Care Financing and Policy			
Health Care Financing and Policy	204,124,963	174,634,535	29,490,428
Increased Quality of Nursing Care	37,626,871	35,104,504	2,522,367
Intergovernmental Transfer Program	197,272,371	160,227,772	37,044,599
Nevada Check-Up Program	55,373,758	52,370,639	3,003,119
Nevada Medicaid	3,989,274,154	3,770,749,122	218,525,032
Division of Public and Behavioral Health			
Alcohol Tax Program	1,229,405	1,164,767	64,638
Behavioral Health Administration	5,603,963	3,610,016	1,993,947
Behavioral Health Prevention & Treatment	48,158,849	34,678,286	13,480,563
Biostatistics and Epidemiology	9,337,550	6,955,856	2,381,694
Cancer Control Registry	810,547	555,120	255,427
Child Care Services	1,792,447	1,461,174	331,273
Chronic Disease	10,818,060	9,861,072	956,988
Communicable Diseases	34,980,852	24,300,820	10,680,032
Community Health Services	3,913,163	2,961,202	951,961
Consumer Protection	2,352,977	1,666,667	686,310
Emergency Medical Services	946,517	731,859	214,658
Facility for the Mental Offender	11,846,680	11,637,985	208,695
Health Care Facility Reg	22,587,527	12,096,287	10,491,240
Health Facilities-Admin Penalty	140,608	375	140,233
Health Statistics and Planning	3,398,453	1,453,194	1,945,259
Immunization Program	7,196,415	6,463,141	733,274
Marijuana Health Registry	3,665,895	1,004,471	2,661,424
Maternal Child Health Services	8,923,123	8,042,891	880,232
No NV Adult Mental Health Services	31,029,343	26,336,156	4,693,187
Office of State Health Administration	10,218,064	8,478,863	1,739,201
Public Health Preparedness Program	12,746,893	10,201,997	2,544,896
Radiation Control Program	5,073,828	3,092,899	1,980,929
Rural Clinics	14,984,509	13,728,662	1,255,847
So NV Adult Mental Health Services	88,734,214	81,279,577	7,454,637
WIC Food Supplement	72,139,151	62,024,893	10,114,258
Division of Welfare and Supportive Services			
Assistance to Aged and Blind	10,143,633	10,125,000	18,633
Child Care Assistance and Development	59,860,452	54,250,818	5,609,634
Child Support Enforcement Program	47,443,753	18,571,673	28,872,080
Child Support Federal Reimbursement	28,718,516	25,015,342	3,703,174
Energy Assistance - Welfare	26,374,861	19,925,761	6,449,100
Temp Assistance for Needy Families	44,429,470	42,039,870	2,389,600
Welfare Administration	63,466,589	47,790,573	15,676,016
Welfare Field Services	119,128,259	113,125,584	6,002,675
Division of Child and Family Services			
Caliente Youth Center	9,566,801	8,715,273	851,528
Children, Youth and Family Administration	43,463,119	34,393,014	9,070,105
Clark County Child Welfare	111,125,407	108,225,643	2,899,764
Community Juvenile Justice Programs	4,710,246	4,418,256	291,990
Farm Account - Youth Training Center	7,150	-	7,150
Juvenile Correctional Facility	7,677,832	7,440,235	237,597
Nevada Youth Training Center	8,946,131	7,964,580	981,551
No NV Child and Adolescent Services	9,345,064	8,526,743	818,321
Normalcy for Youth Gift	1,000	-	1,000
Review of Death of Children	557,456	129,397	428,059
Rural Child Welfare	21,278,446	18,851,561	2,426,885
So NV Child and Adolescent Services	30,053,106	28,109,500	1,943,606
Transition from Foster Care	2,023,268	1,429,415	593,853
UNITY/SACWIS	7,230,213	7,055,003	175,210
Victims of Domestic Violence	4,778,528	3,336,433	1,442,095
Washoe County Integration	35,720,443	35,388,402	332,041
Youth Alternative Placement	4,335,793	4,335,793	-
Youth Parole Services	6,555,982	5,994,033	561,949

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

All General Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
Department of Employment, Training and Rehabilitation			
Blind Business Enterprise Program	5,083,549	1,642,352	3,441,197
DETR Administrative Services	5,448,613	4,677,975	770,638
Disability Adjudication	19,988,034	16,136,042	3,851,992
Information Development and Processing	17,029,016	11,699,148	5,329,868
Nevada Equal Rights Commission	1,928,609	1,855,776	72,833
Rehabilitation Administration	1,394,777	1,105,227	289,550
Research and Analysis	2,730,953	2,327,510	403,443
Services to the Blind	3,800,558	2,585,177	1,215,381
Vocational Rehabilitation	24,666,193	19,273,160	5,393,033
	6,066,797,885	5,541,870,084	524,927,801
Commerce and industry			
Office of Economic Development			
GOED Nevada Knowledge Fund	9,114,120	5,711,880	3,402,240
Governor's Office of Economic Development	8,834,388	8,418,494	415,894
Motion Pictures	816,132	700,205	115,927
Nevada Catalyst Fund	6,024,429	1,421,607	4,602,822
Nevada Main Street Program	350,000	67,023	282,977
NV SSBCI Program	9,846,553	2,296,790	7,549,763
Rural Community Development	2,793,273	1,658,956	1,134,317
Small Business and Procurement	725,789	655,896	69,893
Small Business Enterprise Loan	1,000,000	500,000	500,000
WINN	4,023,358	394,424	3,628,934
Commission on Mineral Resources			
Bond Reclamation	4,599,708	367,086	4,232,622
Minerals	3,970,454	2,602,529	1,367,925
Department of Agriculture			
Agriculture Administration	2,646,327	2,547,666	98,661
Agriculture License Plates	33,731	5,373	28,358
Agricultural Registration/Enforcement	6,287,235	3,384,146	2,903,089
Agriculture Research and Promotion	111,261	-	111,261
Commercial Feed Account	42,017	2,696	39,321
Commodity Food Program	19,639,327	13,505,189	6,134,138
Consumer Equitability	3,529,650	2,426,966	1,102,684
Junior Agricultural Loan Program	4,645	-	4,645
Livestock Enforcement	394,671	330,072	64,599
Livestock Inspection	1,670,001	1,276,300	393,701
Nevada Beef Council	300,615	285,915	14,700
Nutrition Education Programs	188,786,970	167,377,577	21,409,393
Pest, Plant Disease and Noxious Weed	1,538,220	1,194,360	343,860
Plant Health and Quarantine Services	1,199,565	885,345	314,220
Predatory Animal and Rodent Control	812,422	796,929	15,493
Rangeland Resources Commission	280,082	146,212	133,870
Veterinary Medical Services	1,355,277	1,188,084	167,193
Weed Abatement and Control	105,524	-	105,524
Department of Tourism and Cultural Affairs			
Governor's Portrait Fund	25,000	24,945	55
Indian Commission	430,068	389,915	40,153
Lost City Museum	494,734	437,391	57,343
Museums and History Administration	936,541	496,391	440,150
Nevada Arts Council	2,739,062	2,480,804	258,258
Nevada Historical Society	633,402	540,099	93,303
Nevada Humanities	100,000	100,000	-
Nevada State Museum	1,900,286	1,798,234	102,052
Nevada State Museum, Las Vegas	2,130,724	2,010,186	120,538
State Railroad Museums	1,810,333	1,435,454	374,879
Stewart Indian School Living Legacy	329,943	182,667	147,276
Gaming Control Board			
Federal Forfeiture Treasury	6,225,707	153,881	6,071,826
Gaming Commission	640,189	574,471	65,718
Gaming Control Board	45,854,903	42,505,725	3,349,178
Gaming Control Federal Forfeiture	4,358,909	-	4,358,909
Gaming Control - Forfeiture Account	562,904	9,054	553,850
Gaming Control - Other State Forfeiture	500,440	-	500,440

(continued)

	Final Budget	Actual	Variance
Department of Business and Industry			
Athletic Commission	3,237,957	1,300,676	1,937,281
Attorney for Injured Workers	3,617,815	3,572,216	45,599
Business and Industry Administration	5,135,310	4,799,717	335,593
Common Interest Communities	4,202,674	2,225,516	1,977,158
Division of Mortgage Lending	11,172,563	2,578,899	8,593,664
DOE Weatherization	8,080,341	5,714,793	2,365,548
Employee Management Relations	1,230,782	401,524	829,258
Financial Institutions	6,252,999	3,465,114	2,787,885
Financial Institutions Audit	243,123	116,013	127,110
Financial Institutions Investigations	1,439,192	69,398	1,369,794
Housing Inspection and Comp	4,298,304	2,562,516	1,735,788
Industrial Development Bonds	1,148,324	17,888	1,130,436
Labor Relations	1,832,740	1,728,891	103,849
Low Income Housing Trust Fund	29,001,796	8,163,664	20,838,132
Nevada Transportation Authority	5,419,328	4,531,889	887,439
NVTA Administrative Fines	1,041,016	96,339	944,677
Office of Business and Planning	471,828	313,285	158,543
Real Estate	4,099,207	3,786,192	313,015
Special Housing Assistance	2,868,297	375,985	2,492,312
	445,302,485	319,107,452	126,195,033
Public safety			
Department of Corrections			
AB505 79th One-shot	6,525,233	227,405	6,297,828
Carlin Conservation Camp	1,271,806	1,231,664	40,142
Casa Grande Transitional Housing	4,647,409	4,487,474	159,935
Correctional Programs	10,206,575	9,157,235	1,049,340
Director's Office	34,101,804	32,186,298	1,915,506
Ely Conservation Camp	1,322,233	1,263,942	58,291
Ely State Prison	28,794,071	28,581,957	212,114
Endowment Fund Historical Preservation of NSP	52,534	-	52,534
Florence McClure Women's Correctional Center	16,428,099	16,136,129	291,970
High Desert State Prison	54,159,599	53,562,480	597,119
Humboldt Conservation Camp	1,360,476	1,328,137	32,339
Jean Conservation Camp	1,651,462	1,580,843	70,619
Lovelock Correctional Center	25,157,707	25,021,022	136,685
Nevada State Prison	94,314	88,707	5,607
No Nevada Correctional Center	30,133,989	29,558,571	575,418
No. Nevada Transitional Housing	1,462,158	1,451,486	10,672
Pioche Conservation Camp	1,739,076	1,618,786	120,290
Prison Medical Care	49,803,250	49,430,518	372,732
Silver Springs Conservation Camp	3,616	3,616	-
Stewart Conservation Camp	2,007,294	1,889,638	117,656
So Nevada Correctional Center	226,849	222,226	4,623
Southern Desert Correctional Center	26,018,856	25,642,150	376,706
Three Lakes Valley Conservation Camp	2,712,406	2,675,752	36,654
Tonopah Conservation Camp	1,310,783	1,291,420	19,363
Warm Springs Correctional Center	11,457,005	11,329,857	127,148
Wells Conservation Camp	1,427,555	1,362,378	65,177
Department of Public Safety			
Child Volunteer Background Checks Trust	15,087	15,087	-
Cigarette Fire Safety Standard	128,691	57,867	70,824
Contingency Account for Haz Mat	1,012,784	306,591	706,193
Criminal History Repository	33,617,651	17,092,455	16,525,196
Dignitary Protection	1,093,853	854,576	239,277
Disaster Response and Recovery Account	22,934,629	4,287,805	18,646,824
Emergency Assistance Subaccount	318,911	210,692	108,219
Emergency Management Assistance Grant	15,608,687	11,887,167	3,721,520
Emergency Management Division	8,249,458	5,885,861	2,363,597
Fire Marshal	3,619,489	3,429,362	190,127
Forfeitures	878,326	525,673	352,653
Fund for Reentry Programs	5,000	-	5,000
Highway Safety Plan and Administration	4,471,824	3,038,361	1,433,463
Investigations	9,774,400	7,545,245	2,229,155

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

All General Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
Justice Assistance Account	7,251,398	2,631,203	4,620,195
Justice Assistance Grant	3,742,540	1,840,215	1,902,325
Justice Grant	518,964	429,511	89,453
K-9 Program	36,510	32,227	4,283
Motorcycle Safety Program	936,050	448,752	487,298
Office of Homeland Security	457,681	441,323	16,358
Parole and Probation	60,547,218	56,860,820	3,686,398
Parole Board	2,898,060	2,855,302	42,758
RCCD Communications Bureau	6,500,581	5,564,072	936,509
Traffic Safety	13,614,532	6,380,436	7,234,096
Training Division	2,104,899	1,767,071	337,828
Department of Motor Vehicles			
Motor Vehicle Pollution Control	13,240,020	10,718,859	2,521,161
Peace Officers Standards and Training	2,656,088	2,063,653	592,435
	530,309,490	448,499,877	81,809,613
Infrastructure			
Department of Wildlife			
Conservation Education	3,592,909	2,550,500	1,042,409
Diversity	2,080,629	1,861,507	219,122
Fisheries Management	9,988,109	7,870,800	2,117,309
Game Management	9,099,199	8,039,465	1,059,734
Habitat	10,627,518	9,514,861	1,112,657
Law Enforcement	7,763,382	7,360,980	402,402
Wildlife Director's Office	4,068,201	3,844,313	223,888
Wildlife Fund	38,508,847	20,478,579	18,030,268
Wildlife Habitat Enhancements	5,806,278	846,186	4,960,092
Wildlife Heritage Account	9,808,598	463,325	9,345,273
Wildlife Operations	9,546,386	8,357,911	1,188,475
Department of Conservation and Natural Resources			
AB9/Q1 Bonds	9,692,474	3,798,563	5,893,911
Adjudication Emergency	16,000	-	16,000
Air Quality	9,216,521	7,028,816	2,187,705
Air Quality Management Account	9,572,348	3,292,109	6,280,239
Amargosa Valley Ground Water	33,518	8,499	25,019
Antelope Valley Ground Water Basin	25,124	17,948	7,176
Antelope Valley Water Basin 106	7,491	1,157	6,334
Big Smokey Valley Ground Water	19,070	3,181	15,889
Black Mountain Area Ground Water Basin	4,204	696	3,508
Boulder Flat Ground Water	146,108	104,013	42,095
Buena Vista Valley Water Basin	8,579	1,253	7,326
Bureau of Waste Management and Corrective Actions	15,173,387	10,183,675	4,989,712
Bureau of Water	7,777,426	3,415,574	4,361,852
Carico Lake Valley Ground Water	2,990	2,190	800
Carson Desert Water Basin	10,846	1,395	9,451
Carson Valley Ground Water	118,474	20,682	97,792
Channel Clearance	322,890	51,964	270,926
Chemical Hazard Prevention	1,791,189	546,816	1,244,373
Churchill Valley Ground Water	28,637	1,658	26,979
Clover Valley Ground Water Basin	4,547	767	3,780
Clovers Area Groundwater	40,481	26,435	14,046
Cold Springs Valley	31,958	6,575	25,383
Colorado River Valley	16,521	5,016	11,505
Comstock Historic District	193,968	189,136	4,832
Comstock Historical District Gifts	22,324	2,859	19,465
Conservation Districts	641,082	540,886	100,196
Conservation and Natural Resources Gift	293,230	40,062	253,168
Coyote Springs Groundwater Basin	39,306	11,999	27,307
Crescent Water Groundwater	55,227	41,078	14,149
Cultural Resource Program	867,538	591,973	275,565
Currant Creek	3,519	337	3,182
Dayton Valley Ground Water	51,833	3,232	48,601
Dep Industrial Site Cleanup	6,696,388	3,126,766	3,569,622
Desert Valley Water Basin	14,492	1,912	12,580
Diamond Valley Ground Water	146,477	22,588	123,889

(continued)

	Final Budget	Actual	Variance
Dixie Creek/10 Mi Ground Water	23,172	14,424	8,748
Duckwater Creek	47,302	11,958	35,344
Eagle Valley	110,882	21,571	89,311
Elko Segment Water Basin	18,643	13,563	5,080
Environmental Protection Administration	7,995,227	6,678,184	1,317,043
Fernley Area Water Basin	10,382	1,045	9,337
Fish Lake Valley Artesian	33,092	6,568	26,524
Flood Control Revenue Fund	250,000	-	250,000
Forest Fire Suppression/Emergency Response	24,295,686	16,444,644	7,851,042
Forestry	18,460,443	10,488,054	7,972,389
Forestry Conservation Camps	9,793,766	7,938,478	1,855,288
Garnet Valley Ground Water Basin	4,206	696	3,510
Goshute Valley Ground Water Basin	4,514	770	3,744
Grass Valley Hydrographic Basin	25,158	18,998	6,160
Groundwater Recharge Projects	212,884	38,133	174,751
Hazardous Waste - Beatty Site	11,865,687	-	11,865,687
Hazardous Waste Management	23,525,761	4,530,120	18,995,641
Historic Preservation and Archives	1,519,190	1,318,888	200,302
Honey Lake Valley	23,777	7,156	16,621
Hualapai Flat Ground Water Basin	12,115	1,348	10,767
Humboldt Water District	338,258	221,915	116,343
Huntington Valley Water Basin	7,181	5,296	1,885
Imlay Ground Water	8,775	5,685	3,090
Indian Springs Valley Ground Water	4,140	696	3,444
Interim Fluid Management Trust	1,314,452	-	1,314,452
Kelly Creek Ground Water	43,335	30,467	12,868
Kings River Valley Water Basin	20,020	2,160	17,860
Kingston Creek	8,096	2,594	5,502
Kobeh Valley Groundwater Basin	21,820	3,179	18,641
Lake Tahoe Water Basin	18,227	668	17,559
Lake Valley Ground Water Basin	55,002	13,342	41,660
Lamoille Valley Water Basin	6,255	4,550	1,705
Las Vegas Basin Water District	6,264,161	1,871,835	4,392,326
Lemmon Valley	73,599	5,030	68,569
Little Humboldt River	98,466	40,725	57,741
Little Humboldt Valley Ground Water	7,274	5,255	2,019
Lovelock & Oreana Sub-area Ground Water	11,443	121	11,322
Lower Moapa Valley Groundwater	16,062	608	15,454
Lower Reese River Valley	27,929	18,745	9,184
Maggie Creek	64,666	46,707	17,959
Maintenance of State Parks	4,329,742	688,766	3,640,976
Mary's Creek Area Water Basin	3,499	2,087	1,412
Mary's River Water Basin	18,338	13,709	4,629
Mason Valley Ground Water	210,271	64,023	146,248
Mesquite Valley (Sandy Valley)	8,477	1,069	7,408
Middle Reese River Ground Water Basin	41,081	28,728	12,353
Mining Regulation/Reclamation	6,693,279	3,384,763	3,308,516
Muddy River Springs	10,343	3,846	6,497
Muddy River Surface Water	46,124	14,425	31,699
Natural Resources Administration	1,719,183	1,707,444	11,739
Nevada Natural Heritage	1,134,701	950,311	184,390
Nevada Tahoe Regional Planning Agency	1,319	610	709
North Fork Ground Water	17,340	11,295	6,045
NV State Parks/Cultural Resources Endowment	510,000	-	510,000
Off-highway Vehicle Commission	3,896,417	562,852	3,333,565
Pahrnagat Lake	115,814	45,640	70,174
Pahrnagat Valley Ground Water Basin	8,418	1,495	6,923
Pahrump Artesian Basin	247,324	24,679	222,645
Panaca Valley Groundwater	8,961	1,370	7,591
Paradise Valley Ground Water	86,923	66,058	20,865
Parks Federal Grant Programs	8,297,480	2,077,502	6,219,978
Penoyer Valley Groundwater	10,689	1,627	9,062
Pine Forest Valley Water Basin	16,534	2,565	13,969
Pine Valley Water Basin	11,242	8,569	2,673
Pleasant Valley	16,955	3,402	13,553
Public Water System Fund	1,860,617	549,550	1,311,067

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

All General Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
Pumpnickel Valley Ground Water	12,635	9,385	3,250
Q1 2017/SB546 2017C Bond	4,845,000	289,953	4,555,047
Quinn River Distribution	70,138	19,613	50,525
Quinn River Valley Water Basin	35,042	3,802	31,240
Reclamation Surety Account	46,570,889	30,481	46,540,408
Rock Creek Valley Ground Water	1,685	1,233	452
Safe Drinking Water Regulatory Program	5,078,962	4,057,151	1,021,811
Sagebrush Ecosystem Account	2,305,546	373,750	1,931,796
San Emidio Desert Ground Water Basin	12,513	4,939	7,574
Silver State Valley Water Basin	11,678	1,452	10,226
Smith Valley Artesian Basin	79,395	20,989	58,406
Spanish Springs Valley Water Basin	14,623	1,337	13,286
Starr Valley Ground Water Basin	2,505	1,804	701
State Engineer Revenue	249,412	111,616	137,796
State Environmental Commission	119,156	67,510	51,646
State Lands	1,879,820	1,727,659	152,161
State Lands Revolving Account	265,398	12,920	252,478
State Parks	23,073,401	16,660,458	6,412,943
State Parks Facility and Grounds Maintenance	14,945,568	467,777	14,477,791
State Parks Interpretive and Educational Program	1,334,917	728,170	606,747
Steptoe Valley Water Basin	41,117	4,197	36,920
Storage Tank Management	339,984	-	339,984
Tahoe Bond Sale	877,191	42,539	834,652
Tahoe License Plates	2,428,914	313,439	2,115,475
Tahoe Mitigation	3,239,246	1,305,188	1,934,058
Tahoe Regional Planning Agency	14,540,645	2,220,657	12,319,988
Tracy Segment Water Basin	11,272	1,337	9,935
Truckee Cyn Segment Water Basin	10,642	668	9,974
Truckee Meadows/Sun Valley	186,327	11,278	175,049
Upper Reese River Valley Water Basin	5,775	4,181	1,594
Upper White River	10,099	2,301	7,798
USGS Co-Op	733,898	470,538	263,360
Warm Springs Ground Water	42,872	8,249	34,623
Warm Springs/Winnemucca Creek	23,239	2,218	21,021
Washoe Valley Ground Water	28,264	1,631	26,633
Water District Revenue Fund	30,000	-	30,000
Water Planning - Capital Improvement	36,992	7,885	29,107
Water Quality Planning	6,565,960	3,090,549	3,475,411
Water Resources	8,685,732	7,973,986	711,746
Water Resources Cooperative Project	1,812,914	597,722	1,215,192
Water Resources Legal Cost	2,156,358	52,735	2,103,623
Water Right Surveyors	51,829	14,415	37,414
Water Studies	277,000	-	277,000
Well Driller's Licenses	67,593	10,952	56,641
Whirlwind Valley	26,410	18,669	7,741
White River Valley Basin	3,982	644	3,338
Wildland Fire Protection Program	4,788,189	2,824,015	1,964,174
Willow Creek Valley Ground Water	4,300	3,150	1,150
Winnemucca Segment Water Basin	26,958	20,087	6,871
	457,900,327	207,906,027	249,994,300

Special purpose agencies

Department of Veterans' Services

Cemetery Gifts and Donations	237,639	196,376	41,263
Department of Veterans' Services	4,325,139	3,804,312	520,827
Fallen Soldier Gift Fund	451,200	200,930	250,270
General Veterans' Services - Fees	1,933,018	766,568	1,166,450
Gift Account for Veterans' Home - So Nevada	74,525	24,879	49,646
Northern Nevada Veterans	226,588	154,364	72,224
Veterans' Home Account	27,521,956	19,977,338	7,544,618
Veterans' Home Gift Fund	11,102	-	11,102
Veterans' Memorial Gift Account	8,930	-	8,930

Office of the Military

Adjutant General Special Facilities Account	48,696	-	48,696
Military	24,273,266	17,678,239	6,595,027

(continued)

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Military Emergency Operations Center	601,784	380,709	221,075
Military State Active Duty	600,000	555,290	44,710
National Guard Benefits	57,824	57,818	6
Patriot Relief Account	142,608	102,499	40,109
Silver State Health Insurance Exchange Admin	28,179,743	13,039,727	15,140,016
Deferred Compensation Committee	449,263	380,141	69,122
Civil Air Patrol	72,149	39,780	32,369
Public Employees' Benefits Program			
Non-State Retirees' Rate Mitigation	2,582,707	2,582,707	-
	<u>91,798,137</u>	<u>59,941,677</u>	<u>31,856,460</u>
Appropriated Transfers to Other Funds			
Attorney General Special Fund	668,259	668,259	-
Highway Fund	154,370	154,370	-
Internal Service Funds	95,010	95,010	-
Legislative Fund	33,730,862	33,730,862	-
	<u>34,648,501</u>	<u>34,648,501</u>	<u>-</u>
Reversions to Other Funds			
Reversion to Enterprise Funds	-	656,397	(656,397)
Reversion to Internal Service Funds	-	5,301	(5,301)
Reversion to Special Revenue Funds	-	387,777	(387,777)
	<u>-</u>	<u>1,049,475</u>	<u>(1,049,475)</u>
Projected reversions	(50,000,000)	-	(50,000,000)
Total General Fund	<u>\$ 11,587,315,984</u>	<u>\$ 10,295,169,033</u>	<u>\$ 1,292,146,951</u>

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

All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
State Highway			
Infrastructure			
AB 595 Revenue Clark Co.	\$ 72,038,081	\$ 46,476,859	\$ 25,561,222
AB 595 Revenue Rental Car Tax	3,072	-	3,072
AB 595 Revenue Washoe Co.	11,664,924	11,341,167	323,757
Aviation Trust Fund	227,790	73,757	154,033
Bond Construction	332,902,515	220,995,637	111,906,878
NDOT - SB 5 RTC Public Road Project	19,164,212	1,325,437	17,838,775
NDOT Fuel Revenue Indexing Clark	5,000,000	-	5,000,000
System of Providing Information to the Traveling Public	598,515	233,878	364,637
Transportation Administration	838,175,456	716,453,044	121,722,412
Unbudgeted Activity	-	676,456	(676,456)
Public Safety			
Director's Office - Public Safety	3,300,180	2,872,492	427,688
Emergency Response Commission	3,120,359	1,168,969	1,951,390
Evidence Vault	643,351	612,258	31,093
Highway Patrol	75,274,128	71,598,095	3,676,033
Office of Cyber Defense	398,870	398,870	-
One Shot Account	10,135,767	5,512,256	4,623,511
Professional Responsibility	817,862	762,055	55,807
PS Highway Safety Grants Account	4,173,458	2,213,951	1,959,507
Motor Vehicles			
Admin Off Highway Vehicle Titling and Registration	1,384,046	1,222,147	161,899
Administrative Services	16,135,989	14,847,563	1,288,426
Assistance of Off Highway Vehicle Titling	26,825	-	26,825
Central Services	11,436,393	10,555,937	880,456
Compliance Enforcement	5,124,334	4,585,418	538,916
Director's Office	4,717,203	4,574,123	143,080
Field Services	55,607,672	47,989,363	7,618,309
Forfeitures	208	-	208
Hearings	1,249,134	1,213,038	36,096
License Plate Factory	7,195,843	3,832,057	3,363,786
Local Fuel Tax Indexing Fund	127,175	2,458	124,717
Management Services	1,518,761	1,451,711	67,050
Motor Carrier	4,597,335	4,232,409	364,926
Motor Vehicle Information Technology	11,964,521	9,215,187	2,749,334
Records Search	9,523,354	9,411,599	111,755
Salvage Titles Trust Account	473,765	180,435	293,330
Special Fuel Ind Reimb Clark	4,474,833	3,762,451	712,382
Special Plates Trust Account	2,668,361	625,370	2,042,991
System Modernization	24,937,681	6,877,510	18,060,171
Verification of Insurance	2,744,651	2,196,713	547,938
Transfers to Other Funds			
Appropriations to Other Funds	9,543,053	9,543,053	-
Debt Service	74,524,218	74,524,218	-
Projected Reversions			
	(125,378,816)	-	(125,378,816)
	1,502,235,079	1,293,557,941	208,677,138
Municipal Bond Bank			
Transfers to Other Funds			
Debt Service	7,663,634	7,663,585	49
	7,663,634	7,663,585	49
Employment Security			
Human Services			
Employment Security Special Fund	9,419,346	1,904,989	7,514,357
Unemployment Insurance	31,460,405	29,550,940	1,909,465
Workforce Development	75,251,602	56,240,911	19,010,691
	116,131,353	87,696,840	28,434,513
Unemployment Comp Bond Fund			
Elected Officials			
Unemployment Comp Bond Account	200,016,575	86,013,198	114,003,377
	200,016,575	86,013,198	114,003,377

(continued)

	Final Budget	Actual	Variance
Regulatory			
Commerce and Industry			
Real Estate Education and Research	1,132,127	570,441	561,686
Real Estate Recovery Account	883,030	579,919	303,111
Regulatory Fund	15,397,591	11,911,647	3,485,944
Administrative Fines	431,773	431,773	-
Taxicab Authority	11,792,846	5,580,766	6,212,080
Dairy Commission	1,985,048	1,055,225	929,823
	<u>31,622,415</u>	<u>20,129,771</u>	<u>11,492,644</u>
Higher Education Capital Construction			
Finance and Administration			
Higher Education Capital Construction	5,000,000	5,000,000	-
Higher Education Special Construction	6,513,997	6,513,997	-
	<u>11,513,997</u>	<u>11,513,997</u>	<u>-</u>
Cleaning Up Petroleum Discharges			
Infrastructure			
Petroleum Clean-Up Trust Fund	21,750,000	15,061,301	6,688,699
	<u>21,750,000</u>	<u>15,061,301</u>	<u>6,688,699</u>
Hospital Care to Indigent Persons			
Finance and Administration			
Indigent Hospital Care	54,427,497	30,869,208	23,558,289
	<u>54,427,497</u>	<u>30,869,208</u>	<u>23,558,289</u>
Tourism Promotion			
Commerce and Industry			
Division of Tourism	32,235,947	25,303,024	6,932,923
Tourism Development	112,498	2,600	109,898
	<u>32,348,445</u>	<u>25,305,624</u>	<u>7,042,821</u>
Offender's Store			
Public Safety			
Inmate Welfare Account	7,670,460	6,651,019	1,019,441
Offenders' Store Fund	32,903,147	19,987,075	12,916,072
	<u>40,573,607</u>	<u>26,638,094</u>	<u>13,935,513</u>
Tobacco Settlement			
Elected Officials			
Guinn Memorial Millennium Scholarship Fund	427,746	9,000	418,746
MSA Compliance Administration	818,187	591,519	226,668
Millennium Scholarship Fund	52,858,267	34,500,837	18,357,430
Millennium Scholarship Administration	370,922	328,146	42,776
Trust Fund for Healthy Nevada	56,432,698	21,300,407	35,132,291
Human Services			
Senior RX and Disability RX	2,464,400	2,282,501	181,899
Tobacco Settlement Program	5,943,500	5,729,375	214,125
	<u>119,315,720</u>	<u>64,741,785</u>	<u>54,573,935</u>
Attorney General Settlement			
Public Safety			
National Settlement Administration	26,692,767	5,083,631	21,609,136
	<u>26,692,767</u>	<u>5,083,631</u>	<u>21,609,136</u>
Gift			
Education			
Education Gift Fund	35,051	-	35,051
Library and Archives Gift Fund	548,655	77,591	471,064
Human Services			
Aging Services Gift Account	66,040	1,915	64,125
Blind Gift Fund	452,777	-	452,777

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

All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance
CBS Washoe Gift Fund	10,849	-	10,849
CYC Gift Fund	1,678	-	1,678
DRC Gift Fund	6,331	-	6,331
Henry Woods Christmas Fund	1,883	735	1,148
Hospital Gift Fund	243,246	154	243,092
Indian Commission Gift Account	44,437	4,708	39,729
NV Equal Rights Commission Gift Fund	5,331	1,694	3,637
Nevada Children's Gift Account	579,990	19,610	560,380
Public Health Gift Fund	57,581	37,699	19,882
Rehabilitation Gift Fund	17,054	-	17,054
Rural Services Gift Account	12,817	-	12,817
SNAMHS Gift Fund	29,426	-	29,426
SRC Gift Fund	11,000	-	11,000
Welfare Gift Fund	9,887	-	9,887
Youth Training Center Gift Fund	31,151	140	31,011
Infrastructure			
Park Gift and Grants	294,277	26,556	267,721
Wildlife Trust Account	1,258,946	528,585	730,361
	<u>3,718,407</u>	<u>699,387</u>	<u>3,019,020</u>
Natural Resources			
Infrastructure			
Erosion Control Bond Q12	317,532	2,500	315,032
Grants To Water Purveyors	1,337,249	293,785	1,043,464
Lake Tahoe 2016D Bonds	1,530,000	729,051	800,949
Protect Lake Tahoe	3,785,906	2,221,064	1,564,842
Tahoe 2017/SB546 2017B Bond	2,560,200	-	2,560,200
Water Grants 2017/SB546 2017B Bond	1,026,120	-	1,026,120
	<u>10,557,007</u>	<u>3,246,400</u>	<u>7,310,607</u>
Miscellaneous			
Elected Officials			
Consumer Advocate	6,631,292	3,581,924	3,049,368
Racketeering-Prosecution Account	125	-	125
Unfair Trade Practices	750,000	33,864	716,136
Commerce and Industry			
Lost City Museum Trust	137,478	93,066	44,412
LV Museum and Historical Society Trust	104,239	47,629	56,610
Museums Administrator Trust	48,307	29,017	19,290
Museums and History Board Trust	56,070	43,090	12,980
Nevada Historical Society Trust	2,389,851	453,395	1,936,456
Nevada State Museum Trust	1,541,328	613,670	927,658
Nevada Railroad Museum Trust	389,283	210,009	179,274
Human Services			
Low Level Radioactive Waste	1,179,775	86,129	1,093,646
Finance and Administration			
Victims of Crime	17,651,167	8,908,215	8,742,952
	<u>30,878,915</u>	<u>14,100,008</u>	<u>16,778,907</u>
Legislative (Non-GAAP Fund)			
Legislative Branch			
Audit Contingency Account	397,464	345,000	52,464
Legislative Counsel Bureau	47,467,949	36,075,584	11,392,365
Nevada Legislative Interim	869,907	762,752	107,155
	<u>48,735,320</u>	<u>37,183,336</u>	<u>11,551,984</u>
Total Special Revenue	<u>\$ 2,258,180,738</u>	<u>\$ 1,729,504,106</u>	<u>\$ 528,676,632</u>



Ghost and Two Bachelors



Ghost and Chetan

Schedule of Sources - Budget and Actual, Non-GAAP Budgetary Basis

All Nonmajor Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	Employment Security			Unemployment Comp Bond Fund		
Fund balances, July 1	\$ 16,863,024	\$ 16,863,024	\$ -	\$ -	\$ -	\$ -
Revenues:						
Other taxes	-	-	-	199,941,575	85,964,993	(113,976,582)
Intergovernmental	74,022,218	68,924,542	(5,097,676)	-	-	-
Sales, charges for services	965,069	636,549	(328,520)	-	-	-
Licenses, fees and permits	229,430	435,308	205,878	-	-	-
Interest	117,263	290,807	173,544	75,000	48,205	(26,795)
Other	17,810,199	19,566,629	1,756,430	-	-	-
Other financing sources:						
Transfers	6,124,150	3,831,024	(2,293,126)	-	-	-
Total sources	\$ 116,131,353	\$ 110,547,883	\$ (5,583,470)	\$ 200,016,575	\$ 86,013,198	\$ (114,003,377)
	Regulatory			Higher Education Capital Construction		
Fund balances, July 1	\$ 11,390,844	\$ 11,390,844	\$ -	\$ -	\$ -	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	13,332,524	13,332,524	-
Other taxes	11,392,001	11,415,161	23,160	-	-	-
Intergovernmental	658,953	727,996	69,043	-	-	-
Sales, charges for services	4,197,568	3,712,494	(485,074)	-	-	-
Licenses, fees and permits	2,513,212	2,271,002	(242,210)	-	-	-
Interest	23,895	104,868	80,973	-	-	-
Other	654,510	614,148	(40,362)	-	-	-
Other financing sources:						
Transfers	791,432	766,519	(24,913)	-	-	-
Total sources	\$ 31,622,415	\$ 31,003,032	\$ (619,383)	\$ 13,332,524	\$ 13,332,524	\$ -
	Cleaning Up Petroleum Discharges			Hospital Care to Indigent Persons		
Fund balances, July 1	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 21,369,997	\$ 21,369,997	\$ -
Revenues:						
Other taxes	13,500,000	14,361,972	861,972	13,566,256	13,566,256	-
Intergovernmental	-	-	-	19,131,926	19,131,926	-
Licenses, fees and permits	550,000	407,400	(142,600)	-	-	-
Interest	100,000	116,929	16,929	356,318	356,317	(1)
Other	100,000	175,000	75,000	3,000	3,000	-
Total sources	\$ 21,750,000	\$ 22,561,301	\$ 811,301	\$ 54,427,497	\$ 54,427,496	\$ (1)
	Tourism Promotion			Offenders' Store		
Fund balances, July 1	\$ 7,192,894	\$ 7,192,894	\$ -	\$ 13,655,640	\$ 13,655,640	\$ -
Revenues:						
Other taxes	25,012,438	24,629,235	(383,203)	-	-	-
Sales, charges for services	-	-	-	19,418,969	19,341,952	(77,017)
Licenses, fees and permits	36,580	34,610	(1,970)	-	-	-
Interest	539	1,204	665	184,369	294,795	110,426
Other	5,994	4,605	(1,389)	514,642	504,390	(10,252)
Other financing sources:						
Transfers	100,000	100,713	713	6,799,987	5,997,782	(802,205)
Total sources	\$ 32,348,445	\$ 31,963,261	\$ (385,184)	\$ 40,573,607	\$ 39,794,559	\$ (779,048)

(continued)

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	Tobacco Settlement			Attorney General Settlement		
Fund balances, July 1	\$ 60,071,802	\$ 60,071,802	\$ -	\$ 26,345,136	\$ 26,345,136	\$ -
<i>Revenues:</i>						
Interest	408,403	564,743	156,340	342,350	342,350	-
Other	42,456,693	42,109,555	(347,138)	5,281	5,280	(1)
<i>Other financing sources:</i>						
Transfers	16,378,822	15,940,021	(438,801)	-	-	-
Total sources	<u>\$ 119,315,720</u>	<u>\$ 118,686,121</u>	<u>\$ (629,599)</u>	<u>\$ 26,692,767</u>	<u>\$ 26,692,766</u>	<u>\$ (1)</u>

	Gift			Natural Resources		
Fund balances, July 1	\$ 2,570,290	\$ 2,570,290	\$ -	\$ 2,496,029	\$ 2,496,029	\$ -
<i>Revenues:</i>						
Interest	35,102	35,742	640	250,537	70,431	(180,106)
Other	1,112,286	763,260	(349,026)	2,000	-	(2,000)
Intergovernmental	-	-	-	239,255	-	(239,255)
<i>Other financing sources:</i>						
Proceeds from sale of bonds	-	-	-	3,516,000	3,508,086	(7,914)
Transfers	729	729	-	2,538,186	729,051	(1,809,135)
Total sources	<u>\$ 3,718,407</u>	<u>\$ 3,370,021</u>	<u>\$ (348,386)</u>	<u>\$ 9,042,007</u>	<u>\$ 6,803,597</u>	<u>\$ (2,238,410)</u>

	Miscellaneous			Legislative (Non-GAAP Fund)		
Fund balances, July 1	\$ 19,210,309	\$ 19,210,309	\$ -	\$ 12,430,602	\$ 12,430,602	\$ -
<i>Revenues:</i>						
Other taxes	2,341,252	1,878,565	(462,687)	-	-	-
Intergovernmental	1,220,146	794,008	(426,138)	-	-	-
Sales, charges for services	679,381	565,671	(113,710)	760,250	434,131	(326,119)
Licenses, fees and permits	2,543,727	2,110,673	(433,054)	-	-	-
Interest	53,288	204,902	151,614	-	-	-
Other	4,115,189	2,818,826	(1,296,363)	53,508	257,429	203,921
<i>Other financing sources:</i>						
Transfers	715,623	705,244	(10,379)	35,490,960	35,342,919	(148,041)
Total sources	<u>\$ 30,878,915</u>	<u>\$ 28,288,198</u>	<u>\$ (2,590,717)</u>	<u>\$ 48,735,320</u>	<u>\$ 48,465,081</u>	<u>\$ (270,239)</u>

	Total Nonmajor Special Revenue Funds		
Fund balances, July 1	\$ 201,096,567	\$ 201,096,567	\$ -
<i>Revenues:</i>			
Gaming taxes, fees, licenses	13,332,524	13,332,524	-
Other taxes	265,753,522	151,816,182	(113,937,340)
Sales, charges for services	26,021,237	24,690,797	(1,330,440)
Intergovernmental	95,272,498	89,578,472	(5,694,026)
Licenses, fees and permits	5,872,949	5,258,993	(613,956)
Interest	1,947,064	2,431,293	484,229
Other	66,833,302	66,822,122	(11,180)
<i>Other financing sources:</i>			
Proceeds from sale of bonds	3,516,000	3,508,086	(7,914)
Transfers	68,939,889	63,414,002	(5,525,887)
Total sources	<u>\$ 748,585,552</u>	<u>\$ 621,949,038</u>	<u>\$ (126,636,514)</u>



Studley



Studley's Colt Rio



Studley, Running Sage, Rio
and Coco

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, 2018

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Assets				
<i>Current assets:</i>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 48,097,108	\$ 4,277,584	\$ 10,612,376	\$ 963,377
Cash in custody of other officials	250	-	198,051	100
<i>Receivables:</i>				
Accounts receivable	2,967,405	1,931,286	106,230	10,814
Intergovernmental receivables	384,734	35,571	-	22,331
Due from other funds	1,169,229	31,981	2,313	41,369
Due from fiduciary funds	-	-	-	-
Inventory	-	-	-	104,397
Prepaid items	202,957	94,100	39,154	-
Total current assets	52,821,683	6,370,522	10,958,124	1,142,388
<i>Noncurrent assets:</i>				
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	-	-	-
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Furniture and equipment	4,557,991	215,501	141,656	60,965
Less accumulated depreciation/amortization	(2,083,340)	(203,593)	(141,656)	(60,965)
Total noncurrent assets	2,474,651	11,908	-	-
Total assets	55,296,334	6,382,430	10,958,124	1,142,388
Deferred Outflows of Resources				
Deferred charge on refunding	-	-	-	-
Pension contributions	4,184,391	1,635,779	-	50,131
OPEB contributions	277,496	111,467	-	3,404
Total deferred outflows of resources	4,461,887	1,747,246	-	53,535
Liabilities				
<i>Current liabilities:</i>				
<i>Accounts payable and accruals:</i>				
Accounts payable	806,372	173,725	304,128	3,846
Accrued payroll and related liabilities	587,034	230,529	-	6,766
Interest payable	-	-	-	-
Intergovernmental payables	70,991	-	166	-
Due to other funds	80,586	22,898	1,382,381	42,217
Due to fiduciary funds	51	-	-	403
Unearned revenues	-	26,250	9,019,449	-
Other liabilities	-	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Compensated absences	791,189	283,944	-	6,842
Bonds payable	-	-	-	-
Total current liabilities	2,336,223	737,346	10,706,124	60,074
<i>Noncurrent liabilities:</i>				
Advances from other funds	-	-	-	165,360
Net pension obligation	25,318,166	9,746,921	-	296,428
Net OPEB liability	9,340,819	3,752,093	-	114,583
Compensated absences	305,761	91,879	-	732
Bonds payable	-	-	-	-
Total noncurrent liabilities	34,964,746	13,590,893	-	577,103
Total liabilities	37,300,969	14,328,239	10,706,124	637,177
Deferred Inflows of Resources				
Pension related amounts	1,925,136	741,134	-	22,540
OPEB related amounts	581,382	233,534	-	7,132
Total deferred inflows of resources	2,506,518	974,668	-	29,672
Net Position				
Net investment in capital assets	2,474,651	11,908	-	-
<i>Restricted for:</i>				
Workers' compensation	17,476,083	-	-	-
Regulation of business	-	-	2,000	-
Unrestricted (deficit)	-	(7,185,139)	250,000	529,074
Total net position	\$ 19,950,734	\$ (7,173,231)	\$ 252,000	\$ 529,074

(continued)

Prison Industry	Nevada Magazine	Marlette Lake Water System	Total
\$ 4,275,279	\$ 83,477	\$ 249,724	\$ 68,558,925
100	-	-	198,501
43,187	75,313	-	5,134,235
40,654	-	91,365	574,655
380,013	4,450	337	1,629,692
5,071	-	-	5,071
1,308,043	36,823	-	1,449,263
-	-	-	336,211
6,052,347	200,063	341,426	77,886,553
15,000	-	-	15,000
153,140	-	414,672	567,812
908,227	-	498,613	1,406,840
1,982,000	-	3,656,507	5,638,507
1,184,069	-	9,649,503	15,809,685
(3,683,716)	-	(3,261,791)	(9,435,061)
558,720	-	10,957,504	14,002,783
6,611,067	200,063	11,298,930	91,889,336
-	-	227,471	227,471
390,223	157,372	63,155	6,481,051
24,156	10,533	4,127	431,183
414,379	167,905	294,753	7,139,705
230,114	32,466	2,172	1,552,823
55,245	22,030	9,847	911,451
-	-	65,766	65,766
269	-	-	71,426
95,694	5,144	3,908	1,632,828
54,185	-	-	54,639
143,149	146,877	-	9,335,725
9,400	-	2,050	11,450
107,551	20,101	24,177	1,233,804
-	-	339,114	339,114
695,607	226,618	447,034	15,209,026
-	-	-	165,360
2,353,140	945,081	379,712	39,039,448
813,107	354,569	138,936	14,514,107
84,298	4,337	11,897	498,904
-	-	7,762,899	7,762,899
3,250,545	1,303,987	8,293,444	61,980,718
3,946,152	1,530,605	8,740,478	77,189,744
178,928	71,862	28,873	2,968,473
50,609	22,069	8,648	903,374
229,537	93,931	37,521	3,871,847
543,720	-	2,855,491	5,885,770
-	-	-	17,476,083
-	-	-	2,000
2,306,037	(1,256,568)	(39,807)	(5,396,403)
\$ 2,849,757	\$ (1,256,568)	\$ 2,815,684	\$ 17,967,450

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

Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2018

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Operating Revenues				
Sales	\$ -	\$ -	\$ -	\$ 758,390
Assessments	-	457,069	-	-
Charges for services	5,082	14,270	13,097,379	-
Rental income	-	-	-	-
Licenses, fees and permits	40,438,852	9,405,645	-	-
Fines	3,668,181	32,250	-	-
Other	151,160	-	-	198,833
Total operating revenues	44,263,275	9,909,234	13,097,379	957,223
Operating Expenses				
Salaries and benefits	17,149,745	7,514,479	11,074,289	294,537
Operating	6,173,670	3,050,701	1,141,904	88,029
Claims and benefits expense	5,801,858	-	-	-
Materials or supplies used	-	-	-	505,047
Depreciation	309,082	869	-	-
Total operating expenses	29,434,355	10,566,049	12,216,193	887,613
Operating income (loss)	14,828,920	(656,815)	881,186	69,610
Nonoperating Revenues (Expenses)				
Interest and investment income	396,992	37,255	-	-
Interest expense	-	-	-	-
Bond issuance costs	-	-	-	-
Federal grant revenue	2,658,791	423,330	-	-
Gain (loss) on disposal of assets	7,782	-	-	-
Total nonoperating revenues (expenses)	3,063,565	460,585	-	-
Income (loss) before transfers	17,892,485	(196,230)	881,186	69,610
Transfers				
Transfers in	-	12,301	-	82,720
Transfers out	(11,068,622)	(969,861)	(881,186)	-
Change in net position	6,823,863	(1,153,790)	-	152,330
Net position, July 1	22,495,830	(2,252,123)	252,000	491,841
Net position restatement	(9,368,959)	(3,767,318)	-	(115,097)
Net position, July 1 (as restated)	13,126,871	(6,019,441)	252,000	376,744
Net position, June 30	\$ 19,950,734	\$ (7,173,231)	\$ 252,000	\$ 529,074

(continued)

<u>Prison Industry</u>	<u>Nevada Magazine</u>	<u>Marlette Lake Water System</u>	<u>Total</u>
\$ 4,013,770	\$ 958,448	\$ 958,160	\$ 6,688,768
-	-	-	457,069
719,450	27,662	-	13,863,843
141,200	-	-	141,200
-	-	-	49,844,497
-	-	-	3,700,431
75,812	12,465	145,188	583,458
<u>4,950,232</u>	<u>998,575</u>	<u>1,103,348</u>	<u>75,279,266</u>
1,351,421	683,318	225,764	38,293,553
2,351,658	206,088	186,285	13,198,335
-	-	-	5,801,858
2,056,197	215,086	-	2,776,330
79,609	-	374,990	764,550
<u>5,838,885</u>	<u>1,104,492</u>	<u>787,039</u>	<u>60,834,626</u>
<u>(888,653)</u>	<u>(105,917)</u>	<u>316,309</u>	<u>14,444,640</u>
32,042	-	-	466,289
-	-	(310,214)	(310,214)
-	-	(59,568)	(59,568)
1,196,670	-	-	4,278,791
-	-	-	7,782
<u>1,228,712</u>	<u>-</u>	<u>(369,782)</u>	<u>4,383,080</u>
340,059	(105,917)	(53,473)	18,827,720
-	-	337	95,358
<u>(109,655)</u>	<u>-</u>	<u>-</u>	<u>(13,029,324)</u>
<u>230,404</u>	<u>(105,917)</u>	<u>(53,136)</u>	<u>5,893,754</u>
3,435,849	(794,869)	3,008,212	26,636,740
<u>(816,496)</u>	<u>(355,782)</u>	<u>(139,392)</u>	<u>(14,563,044)</u>
2,619,353	(1,150,651)	2,868,820	12,073,696
<u>\$ 2,849,757</u>	<u>\$ (1,256,568)</u>	<u>\$ 2,815,684</u>	<u>\$ 17,967,450</u>

Combining Statement of Cash Flows

Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2018

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Cash flows from operating activities				
Receipts from customers and users	\$ 43,555,088	\$ 8,097,977	\$ 12,334,626	\$ 388,053
Receipts for interfund services provided	104,418	312,617	-	574,674
Payments to suppliers, other governments and beneficiaries	(8,357,378)	(1,882,629)	(1,184,003)	(510,199)
Payments to employees	(16,613,218)	(6,637,566)	(11,089,976)	(210,707)
Payments for interfund services	(3,408,599)	(1,194,536)	(31,955)	(31,793)
Payments to component units	(19,950)	-	-	-
Net cash provided by (used for) operating activities	15,260,361	(1,304,137)	28,692	210,028
Cash flows from noncapital financing activities				
Grant receipts	3,548,640	442,798	-	-
Transfers and advances from other funds	-	12,301	-	82,720
Transfers and advances to other funds	(11,036,888)	(1,146,683)	(831,784)	-
Net cash provided by (used for) noncapital financing activities	(7,488,248)	(691,584)	(831,784)	82,720
Cash flows from capital and related financing activities				
Proceeds from capital debt	-	-	-	-
Proceeds from sale of capital assets	7,782	-	-	-
Purchase of capital assets	(271,408)	(9,875)	-	-
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
Payments on construction projects	-	-	-	-
Payments on refunding bonds	-	-	-	-
Bond Issuance costs	-	-	-	-
Net cash provided by (used for) capital and related financing activities	(263,626)	(9,875)	-	-
Cash flows from investing activities				
Interest, dividends and gains (losses)	237,461	42,002	-	-
Net cash provided by (used for) investing activities	237,461	42,002	-	-
Net cash increase (decreases) in cash	7,745,948	(1,963,594)	(803,092)	292,748
Cash and cash equivalents, July 1	40,351,410	6,241,178	11,613,519	670,729
Cash and cash equivalents, June 30	\$ 48,097,358	\$ 4,277,584	\$ 10,810,427	\$ 963,477
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities				
Operating income (loss)	\$ 14,828,920	\$ (656,815)	\$ 881,186	\$ 69,610
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation	309,082	869	-	-
Decrease (increase) in accrued interest and receivables	(603,769)	(1,524,890)	415	5,504
Decrease (increase) in inventory, deferred charges, other assets	(102,752)	-	(15,687)	56,555
Decrease (increase) in deferred outflow of resources	(215,900)	(178,051)	-	(11,101)
Increase (decrease) in accounts payable, accruals, other liabilities	420,494	16,140	(74,054)	(2,394)
Increase (decrease) in unearned revenues	-	26,250	(763,168)	-
Increase(decrease) in net pension liability	416,788	870,736	-	82,995
Increase(decrease) in net OPEB liability	(299,554)	(120,327)	-	(3,675)
Increase (decrease) in deferred inflows of resources	507,052	261,951	-	12,534
Total adjustments	431,441	(647,322)	(852,494)	140,418
Net cash provided by (used for) operating activities	\$ 15,260,361	\$ (1,304,137)	\$ 28,692	\$ 210,028
Noncash investing, capital and financing activities				
Gain (loss) on disposal of assets	\$ (7,782)	\$ -	\$ -	\$ -

(continued)

Prison Industry	Nevada Magazine	Marlette Lake Water System	Total
\$ 2,985,433	\$ 725,616	\$ 1,134,179	\$ 69,220,972
2,136,100	263,272	23,059	3,414,140
(2,843,709)	(417,351)	(125,006)	(15,320,275)
(1,535,768)	(621,275)	(287,473)	(36,995,983)
(1,393,046)	(72,148)	(71,959)	(6,204,036)
-	-	(3,403)	(23,353)
(650,990)	(121,886)	669,397	14,091,465
1,284,580	-	-	5,276,018
-	-	936	95,957
(110,838)	-	-	(13,126,193)
1,173,742	-	936	(7,754,218)
-	-	3,001,854	3,001,854
-	-	-	7,782
-	-	(46,700)	(327,983)
-	-	(243,000)	(243,000)
-	-	(348,139)	(348,139)
-	-	(50,516)	(50,516)
-	-	(2,885,000)	(2,885,000)
-	-	(59,568)	(59,568)
-	-	(631,069)	(904,570)
18,453	-	-	297,916
18,453	-	-	297,916
541,205	(121,886)	39,264	5,730,593
3,734,174	205,363	210,460	63,026,833
\$ 4,275,379	\$ 83,477	\$ 249,724	\$ 68,757,426
\$ (888,653)	\$ (105,917)	\$ 316,309	\$ 14,444,640
79,609	-	374,990	764,550
148,149	(13,540)	53,890	(1,934,241)
33,980	8,254	-	(19,650)
2,270	(12,966)	2,859	(412,889)
179,486	(66,690)	(12,079)	460,903
23,152	3,853	-	(709,913)
(225,399)	54,102	(64,008)	1,135,214
(26,076)	(11,371)	(4,456)	(465,459)
22,492	22,389	1,892	828,310
237,663	(15,969)	353,088	(353,175)
\$ (650,990)	\$ (121,886)	\$ 669,397	\$ 14,091,465
\$ -	\$ -	\$ -	(7,782)



Smokey's Band



Later taken over by
Paladin.

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, 2018

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
Assets				
<i>Current assets:</i>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 140,029,596	\$ 4,248,975	\$ 1,083,232	\$ 285,016
<i>Receivables:</i>				
Accounts receivable	2,864,110	3,586	1,900	14,161
Intergovernmental receivables	6,717,562	19,278	2,622	939
Notes/loans receivable	-	-	-	-
Due from other funds	2,408,106	309,841	441,441	541,780
Due from fiduciary funds	3,780,169	-	-	48
Due from component units	939,496	30	9,141	81
Inventory	-	-	-	-
Prepaid items	-	-	-	-
Total current assets	156,739,039	4,581,710	1,538,336	842,025
<i>Noncurrent assets:</i>				
<i>Receivables:</i>				
Notes/loans receivable	-	-	-	-
<i>Other assets</i>	-	-	-	-
<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	466,100	881,220	25,474,754	1,143,912
Software costs	-	-	-	-
Construction in progress	-	-	-	-
Less accumulated depreciation/amortization	(369,138)	(2,625,179)	(17,192,320)	(1,280,967)
Total noncurrent assets	96,962	835,725	11,661,179	285,396
Total assets	156,836,001	5,417,435	13,199,515	1,127,421
Deferred Outflows of Resources				
Pension contributions	572,133	1,347,701	240,450	258,220
OPEB contributions	39,801	86,169	16,718	16,961
Total deferred outflows of resources	611,934	1,433,870	257,168	275,181
Liabilities				
<i>Current liabilities:</i>				
<i>Accounts payable and accruals:</i>				
Accounts payable	1,736,131	821,620	168,144	9,477
Accrued payroll and related liabilities	91,013	197,635	34,834	35,053
Intergovernmental payables	-	58,595	1,922	-
Bank overdraft	2,419,159	-	-	-
Due to other funds	16,562	151,750	199,436	30,753
Due to fiduciary funds	-	5,438	1,674	-
Due to component units	-	12	-	-
Unearned revenues	48,916	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Reserve for losses	71,683,258	-	-	-
Compensated absences	157,495	288,058	46,597	53,130
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	1,040,057	-
Total current liabilities	76,152,534	1,523,108	1,492,664	128,413
<i>Noncurrent liabilities:</i>				
Advances from other funds	-	-	1,812,500	-
Reserve for losses	-	-	-	-
Net pension obligation	3,361,917	8,209,561	1,410,030	1,583,721
Net OPEB liability	1,339,747	2,900,533	562,726	570,915
Compensated absences	66,215	104,469	39,209	39,732
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	2,469,228	-
Total noncurrent liabilities	4,767,879	11,214,563	6,293,693	2,194,368
Total liabilities	80,920,413	12,737,671	7,786,357	2,322,781
Deferred Inflows of Resources				
Pension related amounts	255,633	624,238	107,215	120,422
OPEB related amounts	83,387	180,532	35,025	35,534
Total deferred inflows of resources	339,020	804,770	142,240	155,956
Net Position				
Net investment in capital assets	96,962	835,725	8,151,894	285,396
Unrestricted (deficit)	76,091,540	(7,526,861)	(2,623,808)	(1,361,531)
Total net position	\$ 76,188,502	\$ (6,691,136)	\$ 5,528,086	\$ (1,076,135)

(continued)

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 17,867,422	\$ 739,282	\$ 1,956,154	\$ 1,021,465	\$ 7,846,041	\$ 1,265,116	\$ 176,342,299
1,465	-	44	371,308	158,020	-	3,414,594
-	-	-	-	107,700	-	6,848,101
5,000	-	-	-	-	-	5,000
630,266	2,108	248,226	6,553	4,821,835	1,053,528	10,463,684
-	-	-	-	-	-	3,780,217
1,472	-	-	-	1,052	-	951,272
-	-	-	-	-	226,823	226,823
161,119	-	5,000	-	380,585	-	546,704
18,666,744	741,390	2,209,424	1,399,326	13,315,233	2,545,467	202,578,694
65,000	-	-	-	-	-	65,000
-	-	-	-	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
14,442	45,250	201,252	86,146	31,055,373	3,989,930	63,358,379
-	-	16,134,510	-	-	-	16,134,510
-	-	-	-	8,262,730	-	8,262,730
(12,814)	(45,250)	(15,555,750)	(226,146)	(36,759,579)	(5,453,754)	(79,520,897)
66,628	-	780,012	95,554	17,340,123	2,406,747	33,568,326
18,733,372	741,390	2,989,436	1,494,880	30,655,356	4,952,214	236,147,020
200,550	553,111	1,331,427	447,581	4,000,663	387,160	9,338,996
12,801	37,752	88,295	30,607	278,455	25,830	633,389
213,351	590,863	1,419,722	478,188	4,279,118	412,990	9,972,385
791,513	4,936	46,715	112,233	1,893,683	96,783	5,681,235
27,554	88,850	206,333	63,102	575,746	37,520	1,357,640
-	-	-	48	5,209	-	65,774
-	-	-	-	-	-	2,419,159
11,165	21,277	128,352	49,736	557,432	4,098	1,170,561
-	-	-	-	76	9,120	16,308
-	-	6,960	-	-	-	6,972
-	-	-	-	30	-	48,946
17,268,327	-	-	-	-	-	88,951,585
51,779	118,237	292,847	108,259	1,031,435	80,244	2,228,081
-	-	-	-	513,323	-	513,323
-	-	-	-	-	-	1,040,057
18,150,338	233,300	681,207	333,378	4,576,934	227,765	103,499,641
-	-	-	-	6,067,265	-	7,879,765
43,922,343	-	-	-	-	-	43,922,343
1,244,992	3,299,949	8,089,324	2,669,574	23,348,751	1,480,378	54,698,197
430,904	1,270,772	2,972,111	1,030,287	9,373,128	869,130	21,320,253
27,048	27,829	188,924	50,354	552,373	54,116	1,150,269
-	-	-	-	3,196,280	-	3,196,280
-	-	-	-	-	-	2,469,228
45,625,287	4,598,550	11,250,359	3,750,215	42,537,797	2,403,624	134,636,335
63,775,625	4,831,850	11,931,566	4,083,593	47,114,731	2,631,389	238,135,976
94,666	250,922	615,094	202,988	1,775,386	159,892	4,206,456
26,820	79,094	184,987	64,126	583,393	54,095	1,326,993
121,486	330,016	800,081	267,114	2,358,779	213,987	5,533,449
1,628	-	780,012	95,554	13,691,111	2,406,747	26,345,029
(44,952,016)	(3,829,613)	(9,102,501)	(2,473,193)	(28,230,147)	113,081	(23,895,049)
\$ (44,950,388)	\$ (3,829,613)	\$ (8,322,489)	\$ (2,377,639)	\$ (14,539,036)	\$ 2,519,828	\$ 2,449,980

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

Internal Service Funds

For the Fiscal Year Ended June 30, 2018

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
Operating Revenues				
Net premium income	\$ 362,340,352	\$ -	\$ -	\$ -
Sales	-	-	300	-
Charges for services	-	1,213,853	110,373	5,985,890
Rental income	-	14,630,681	4,706,387	-
Other	1,683	57,207	-	-
Total operating revenues	362,342,035	15,901,741	4,817,060	5,985,890
Operating Expenses				
Salaries and benefits	2,206,566	6,101,455	1,276,920	1,000,813
Operating	3,878,955	10,093,123	2,501,280	5,132,050
Claims and benefits expense	227,862,964	-	-	-
Materials or supplies used	-	-	219,408	-
Depreciation	41,586	134,435	2,924,655	30,700
Insurance premiums	125,492,052	-	-	-
Total operating expenses	359,482,123	16,329,013	6,922,263	6,163,563
Operating income (loss)	2,859,912	(427,272)	(2,105,203)	(177,673)
Nonoperating Revenues (Expenses)				
Interest and investment income	596,822	-	-	-
Interest expense	-	-	(62,735)	-
Gain (loss) on disposal of assets	-	-	177,276	-
Total nonoperating revenues (expenses)	596,822	-	114,541	-
Income (loss) before transfers	3,456,734	(427,272)	(1,990,662)	(177,673)
Transfers				
Transfers in	-	5,301	-	-
Transfers out	-	-	(541,783)	-
Change in net position	3,456,734	(421,971)	(2,532,445)	(177,673)
Net position, July 1	74,077,292	(3,359,383)	8,626,148	(326,302)
Net position restatement	(1,345,524)	(2,909,782)	(565,617)	(572,160)
Net position, July 1 (as restated)	72,731,768	(6,269,165)	8,060,531	(898,462)
Net position, June 30	\$ 76,188,502	\$ (6,691,136)	\$ 5,528,086	\$ (1,076,135)

(continued)

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 24,063,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,403,711
-	-	-	-	-	2,465,114	2,465,414
-	2,850,155	8,054,950	3,201,683	34,354,197	-	55,771,101
-	-	-	-	-	-	19,337,068
959,471	-	28,601	365,793	3,045	9,930	1,425,730
25,022,830	2,850,155	8,083,551	3,567,476	34,357,242	2,475,044	465,403,024
872,447	1,878,444	5,001,877	1,297,543	16,028,464	1,633,432	37,297,961
2,100,669	393,461	2,760,484	2,202,483	12,937,254	536,729	42,536,488
11,657,024	-	-	-	-	-	239,519,988
-	-	-	-	-	385,423	604,831
800	-	92,218	-	2,086,869	131,008	5,442,271
5,946,168	-	-	-	-	-	131,438,220
20,577,108	2,271,905	7,854,579	3,500,026	31,052,587	2,686,592	456,839,759
4,445,722	578,250	228,972	67,450	3,304,655	(211,548)	8,563,265
-	-	-	-	-	-	596,822
-	-	-	-	-	-	(62,735)
-	-	-	-	(49,809)	-	127,467
-	-	-	-	(49,809)	-	661,554
4,445,722	578,250	228,972	67,450	3,254,846	(211,548)	9,224,819
-	97,118	-	118,755	1,482,819	159,605	1,863,598
(50,000)	-	-	-	(74,827)	-	(666,610)
4,395,722	675,368	228,972	186,205	4,662,838	(51,943)	10,421,807
(48,914,793)	(3,229,344)	(5,571,734)	(1,529,566)	(9,778,947)	3,446,790	13,440,161
(431,317)	(1,275,637)	(2,979,727)	(1,034,278)	(9,422,927)	(875,019)	(21,411,988)
(49,346,110)	(4,504,981)	(8,551,461)	(2,563,844)	(19,201,874)	2,571,771	(7,971,827)
\$ (44,950,388)	\$ (3,829,613)	\$ (8,322,489)	\$ (2,377,639)	\$ (14,539,036)	\$ 2,519,828	\$ 2,449,980

Combining Statement of Cash Flows

Internal Service Funds

For the Fiscal Year Ended June 30, 2018

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications	Insurance Premiums	Administrative Services
Cash flows from operating activities						
Receipts from customers and users	\$ 51,789,488	\$ 181,194	\$ 75,265	\$ 13,546	\$ 983,605	\$ -
Receipts for interfund services provided	300,422,806	15,570,375	4,771,867	6,016,815	23,471,295	2,850,155
Receipts from component units	15,384,957	-	66,957	1,885	541,801	-
Receipts of principal on loans/notes	-	-	-	-	5,000	-
Payments to suppliers, other governments and beneficiaries	(354,340,910)	(9,651,055)	(1,765,825)	(4,833,977)	(11,689,068)	(63,871)
Payments to employees	(2,445,449)	(5,665,373)	(1,053,341)	(1,094,844)	(742,332)	(2,369,005)
Payments for interfund services	(1,098,176)	(1,527,357)	(929,157)	(301,616)	(12,987,246)	(315,576)
Payments to component units	-	(121)	(277)	-	(132,199)	-
Net cash provided by (used for) operating activities	9,712,716	(1,092,337)	1,165,489	(198,191)	(549,144)	101,703
Cash flows from noncapital financing activities						
Transfers and advances from other funds	-	16,672	3,821	-	7,170	95,010
Transfers and advances to other funds	-	-	(541,783)	-	(50,000)	-
Net cash provided by (used for) noncapital financing activities	-	16,672	(537,962)	-	(42,830)	95,010
Cash flows from capital and related financing activities						
Proceeds from sale of capital assets	-	-	220,410	-	-	-
Purchase of capital assets	(12,773)	(24,898)	(328,338)	-	-	-
Principal paid on capital debt	-	-	(915,891)	-	-	-
Interest paid on capital debt	-	-	(62,735)	-	-	-
Net cash provided by (used for) capital and related financing activities	(12,773)	(24,898)	(1,086,554)	-	-	-
Cash flows from investing activities						
Interest, dividends and gains (losses)	274,125	-	-	-	-	-
Net cash provided by (used for) investing activities	274,125	-	-	-	-	-
Net increase (decreases) in cash	9,974,068	(1,100,563)	(459,027)	(198,191)	(591,974)	196,713
Cash and cash equivalents, July 1	130,055,528	5,349,538	1,542,259	483,207	18,459,396	542,569
Cash and cash equivalents, June 30	\$ 140,029,596	\$ 4,248,975	\$ 1,083,232	\$ 285,016	\$ 17,867,422	\$ 739,282
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities						
Operating income (loss)	\$ 2,859,912	\$ (427,272)	\$ (2,105,203)	\$ (177,673)	\$ 4,445,722	\$ 578,250
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:						
Depreciation	41,586	134,435	2,924,655	30,700	800	-
Decrease (increase) in loans and notes receivable	-	-	-	-	5,000	-
Decrease (increase) in accrued interest and receivables	4,328,891	(169,452)	97,029	46,356	(26,129)	-
Decrease (increase) in inventory, deferred charges, other assets	-	-	-	-	(73,619)	-
Decrease (increase) in deferred outflow of resources	(16,556)	(87,570)	(38,476)	1,633	(12,348)	7,310
Increase (decrease) in accounts payable, accruals, other liabilities	2,805,200	(1,046,068)	44,384	(8,510)	(5,009,602)	(52,698)
Increase (decrease) in unearned revenues	(38,724)	-	-	-	-	-
Increase(decrease) in net pension liability	(271,871)	417,505	214,871	(93,658)	104,908	(421,598)
Increase(decrease) in net OPEB liability	(42,965)	(93,018)	(18,046)	(18,309)	(13,819)	(40,753)
Increase (decrease) in deferred inflows of resources	47,243	179,103	46,275	21,270	29,943	31,192
Total adjustments	6,852,804	(665,065)	3,270,692	(20,518)	(4,994,866)	(476,547)
Net cash provided by (used for) operating activities	\$ 9,712,716	\$ (1,092,337)	\$ 1,165,489	\$ (198,191)	\$ (549,144)	\$ 101,703
Noncash investing, capital and financing activities						
Gain (loss) on disposal of assets	\$ -	\$ -	(43,635)	\$ -	\$ -	\$ -
Capital assets leased	-	-	4,300,176	-	-	-

(continued)

Personnel	Purchasing	Information Services	Printing	Total
\$ 2,335	\$ 981,698	\$ 749,175	\$ 205,563	\$ 54,981,869
7,483,847	2,235,781	31,586,474	1,421,927	395,831,342
401,137	-	-	-	16,396,737
-	-	-	-	5,000
(649,729)	(1,584,936)	(11,767,862)	(647,118)	(396,994,351)
(5,364,319)	(1,878,756)	(17,234,649)	(1,586,668)	(39,434,736)
(2,102,701)	(553,554)	(300)	(253,784)	(20,069,467)
(18,020)	-	(113,981)	-	(264,598)
(247,450)	(799,767)	3,218,857	(860,080)	10,451,796
-	118,755	973,127	159,605	1,374,160
-	-	(74,827)	-	(666,610)
-	118,755	898,300	159,605	707,550
-	-	-	-	220,410
(34,960)	-	(3,370,539)	(111,262)	(3,882,770)
-	-	(923,518)	-	(1,839,409)
-	-	-	-	(62,735)
(34,960)	-	(4,294,057)	(111,262)	(5,564,504)
-	-	-	-	274,125
-	-	-	-	274,125
(282,410)	(681,012)	(176,900)	(811,737)	5,868,967
2,238,564	1,702,477	8,022,941	2,076,853	170,473,332
\$ 1,956,154	\$ 1,021,465	\$ 7,846,041	\$ 1,265,116	\$ 176,342,299
\$ 228,972	\$ 67,450	\$ 3,304,655	\$ (211,548)	\$ 8,563,265
92,218	-	2,086,869	131,008	5,442,271
-	-	-	-	5,000
(196,232)	(349,997)	(2,021,593)	(847,553)	861,320
-	-	(380,585)	25,006	(429,198)
(14,394)	29,586	(245,940)	(82,602)	(459,357)
(2,464)	79,068	1,236,231	(15,726)	(1,970,185)
-	-	-	-	(38,724)
(380,249)	(597,608)	(873,993)	161,980	(1,739,713)
(95,314)	(33,041)	(300,591)	(27,872)	(683,728)
120,013	4,775	413,804	7,227	900,845
(476,422)	(867,217)	(85,798)	(648,532)	1,888,531
(247,450)	(799,767)	3,218,857	(860,080)	10,451,796
\$ -	\$ -	\$ 49,809	\$ -	\$ 6,174
-	-	-	-	4,300,176



Coal and Shanán



Granada and Coal

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, district judges, municipal court judges, and justices of the peace (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) (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, 2018

	Pension Trust Funds			Other Employee Benefit Trust Fund - State Retirees' Fund	
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement		Total
Assets					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ -	\$ -	\$ -	\$ 2,304,641	\$ 2,304,641
Cash in custody of other officials	211,016,287	17,604	620,157	-	211,654,048
<i>Investments:</i>					
Investments	-	-	-	1,602,029	1,602,029
Fixed income securities	11,916,868,196	1,337,958	34,718,157	-	11,952,924,311
Marketable equity securities	17,292,074,389	3,257,202	86,153,193	-	17,381,484,784
International securities	7,927,633,948	87,444	2,344,207	-	7,930,065,599
Real estate	1,808,733,104	-	-	-	1,808,733,104
Alternative investments	1,963,430,139	-	-	-	1,963,430,139
Collateral on loaned securities	293,807,533	-	-	-	293,807,533
<i>Receivables:</i>					
Intergovernmental receivables	131,275,781	-	61,815	13,805	131,351,401
Accrued interest and dividends	143,335,793	10,787	269,067	-	143,615,647
Other receivables	-	-	5,863	-	5,863
Trades pending settlement	263,654,290	56,080	1,216,433	-	264,926,803
Contributions receivables	-	-	-	-	-
Due from other funds	509	-	-	161,888	162,397
Due from fiduciary funds	35,148,364	-	371,095	8,362	35,527,821
Due from component units	-	-	-	1,286,771	1,286,771
Other assets	3,396,862	-	-	-	3,396,862
Furniture and equipment	44,964,024	-	-	-	44,964,024
Less accumulated depreciation/amortization	(40,441,532)	-	-	-	(40,441,532)
Total assets	41,994,897,687	4,767,075	125,759,987	5,377,496	42,130,802,245
Liabilities					
<i>Accounts payable and accruals:</i>					
Accounts payable	16,167,250	1,889	35,479	-	16,204,618
Intergovernmental payables	-	-	-	-	-
Trades pending settlement	253,174,889	57,410	1,350,484	-	254,582,783
Redemptions payable	-	-	-	-	-
Bank overdraft	-	-	-	-	-
Obligations under securities lending	293,807,533	-	-	-	293,807,533
Due to other funds	48	-	-	3,780,169	3,780,217
Due to fiduciary funds	61,115	-	-	-	61,115
Other liabilities	-	-	-	-	-
Total liabilities	563,210,835	59,299	1,385,963	3,780,169	568,436,266
Net Position					
<i>Restricted for:</i>					
Pension benefits	41,431,686,852	4,707,776	124,374,024	-	41,560,768,652
OPEB benefits	-	-	-	1,597,327	1,597,327
Pool participants	-	-	-	-	-
Individuals	-	-	-	-	-
Total net position	\$ 41,431,686,852	\$ 4,707,776	\$ 124,374,024	\$ 1,597,327	\$ 41,562,365,979

(continued)

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
\$ -	\$ -	\$ -	\$ -	8,841,958	\$ -	8,841,958
-	-	2,892,549	2,892,549	-	19,961,164	19,961,164
1,118,822,422	116,819,707	453,194,764	1,688,836,893	-	23,702,031,429	23,702,031,429
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	91,181	-	91,181
3,096,121	270,606	4,111,656	7,478,383	-	1,305,368	1,305,368
-	-	-	-	-	-	-
-	-	-	-	-	1,182,386	1,182,386
-	-	-	-	-	18,013,242	18,013,242
-	-	-	-	161,112	-	161,112
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	48,222	-	48,222
-	-	-	-	(48,222)	-	(48,222)
1,121,918,543	117,090,313	460,198,969	1,699,207,825	9,094,251	23,742,493,589	23,751,587,840
-	34,909	36,176	71,085	152,980	3,611,930	3,764,910
75,370	-	-	75,370	23,191	-	23,191
-	-	2,848,233	2,848,233	-	10,857,246	10,857,246
-	-	-	-	-	6,213,649	6,213,649
-	-	-	-	-	873,000	873,000
-	-	-	-	-	-	-
2,337	4,654	-	6,991	1,318,734	-	1,318,734
-	-	-	-	83,913	-	83,913
22,373	-	-	22,373	-	-	-
100,080	39,563	2,884,409	3,024,052	1,578,818	21,555,825	23,134,643
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,121,818,463	117,050,750	457,314,560	1,696,183,773	-	-	-
-	-	-	-	7,515,433	23,720,937,764	23,728,453,197
\$ 1,121,818,463	\$ 117,050,750	\$ 457,314,560	\$ 1,696,183,773	\$ 7,515,433	\$ 23,720,937,764	\$ 23,728,453,197

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, 2018

	Pension Trust Funds			Other Employee	Total
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Benefit Trust Fund - State Retirees' Fund	
Additions					
Contributions:					
Employer	\$ 930,269,427	\$ 104,834	\$ 5,822,336	\$ 39,668,884	\$ 975,865,481
Plan members	930,269,427	20,286	33,893	-	930,323,606
Participants	-	-	-	-	-
Repayment and purchase of service	73,557,804	-	81,428	-	73,639,232
Total contributions	1,934,096,658	125,120	5,937,657	39,668,884	1,979,828,319
Investment income:					
Net increase (decrease) in fair value of investments	2,359,397,125	320,457	7,759,702	84,595	2,367,561,879
Interest, dividends	841,519,100	77,429	1,951,199	78,210	843,625,938
Securities lending	6,232,609	-	-	-	6,232,609
Other	117,458,561	-	-	-	117,458,561
	3,324,607,395	397,886	9,710,901	162,805	3,334,878,987
Less investment expense:					
Other	(50,737,942)	(840)	(18,788)	(372)	(50,757,942)
Net investment income	3,273,869,453	397,046	9,692,113	162,433	3,284,121,045
Other:					
Investment from local governments	-	-	-	-	-
Reinvestment from interest income	-	-	-	-	-
Other	2,308,241	72,883	-	-	2,381,124
Total other	2,308,241	72,883	-	-	2,381,124
Total additions	5,210,274,352	595,049	15,629,770	39,831,317	5,266,330,488
Deductions					
Principal redeemed	-	-	-	-	-
Benefit payments	2,420,013,618	459,910	5,657,179	39,710,152	2,465,840,859
Refunds	31,366,228	-	-	-	31,366,228
Contribution distributions	515,342	-	-	-	515,342
Dividends to investors	-	-	-	-	-
Administrative expense	12,945,720	72,014	97,467	-	13,115,201
Total deductions	2,464,840,908	531,924	5,754,646	39,710,152	2,510,837,630
Change in net position	2,745,433,444	63,125	9,875,124	121,165	2,755,492,858
Net position, July 1	38,686,253,408	4,644,651	114,498,900	1,476,162	38,806,873,121
Net position, June 30	\$ 41,431,686,852	\$ 4,707,776	\$ 124,374,024	\$ 1,597,327	\$ 41,562,365,979

(continued)

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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	25,976,223	8,778,128,442	8,804,104,665
-	-	-	-	-	-	-
-	-	-	-	25,976,223	8,778,128,442	8,804,104,665
(817,633)	(887,220)	24,870,580	23,165,727	-	995,021,860	995,021,860
856,950	1,772,637	10,062,889	12,692,476	-	553,431,529	553,431,529
-	-	-	-	-	-	-
-	-	-	-	-	-	-
39,317	885,417	34,933,469	35,858,203	-	1,548,453,389	1,548,453,389
-	-	(63,841)	(63,841)	-	-	-
39,317	885,417	34,869,628	35,794,362	-	1,548,453,389	1,548,453,389
1,894,562,478	-	14,061,024	1,908,623,502	-	-	-
14,655,590	-	-	14,655,590	-	-	-
-	-	164	164	-	-	-
1,909,218,068	-	14,061,188	1,923,279,256	-	-	-
1,909,257,385	885,417	48,930,816	1,959,073,618	25,976,223	10,326,581,831	10,352,558,054
1,617,499,093	76,900	-	1,617,575,993	-	7,144,644,598	7,144,644,598
-	-	-	-	25,726,424	-	25,726,424
-	-	-	-	-	-	-
-	-	8,466,166	8,466,166	-	-	-
658,375	-	-	658,375	-	-	-
198,575	157,814	43,680	400,069	-	36,115,244	36,115,244
1,618,356,043	234,714	8,509,846	1,627,100,603	25,726,424	7,180,759,842	7,206,486,266
290,901,342	650,703	40,420,970	331,973,015	249,799	3,145,821,989	3,146,071,788
830,917,121	116,400,047	416,893,590	1,364,210,758	7,265,634	20,575,115,775	20,582,381,409
\$ 1,121,818,463	\$ 117,050,750	\$ 457,314,560	\$ 1,696,183,773	\$ 7,515,433	\$ 23,720,937,764	\$ 23,728,453,197

Combining Statement of Fiduciary Assets and Liabilities

Agency Funds

June 30, 2018

	Intergovernmental	State Agency Fund for Bonds	Motor Vehicle	Child Support Disbursement
Assets				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 15,093,875	\$ 34,373,626	\$ 40,708,101	\$ -
Cash in custody of other officials	-	21,893,634	26,884,700	3,618,574
Investments	-	244,017,393	-	-
<i>Receivables:</i>				
Taxes receivable	14,222,726	-	63,753,082	-
Intergovernmental receivables	-	-	1,241	-
Other receivables	-	-	86,961	-
Due from other funds	593,578,826	32,882,994	45,678	-
Due from fiduciary funds	16,108,583	-	2,696	-
Total assets	<u>\$ 639,004,010</u>	<u>\$ 333,167,647</u>	<u>\$ 131,482,459</u>	<u>\$ 3,618,574</u>
Liabilities				
<i>Accruals:</i>				
Accrued payroll and related liabilities	\$ -	\$ -	\$ -	\$ -
Intergovernmental payables	639,004,010	-	86,598,746	-
Due to fiduciary funds	-	-	16,108,583	-
<i>Other liabilities:</i>				
Deposits	-	333,167,647	28,764,559	-
Other liabilities	-	-	10,571	3,618,574
Total liabilities	<u>\$ 639,004,010</u>	<u>\$ 333,167,647</u>	<u>\$ 131,482,459</u>	<u>\$ 3,618,574</u>

(continued)

<u>Child Welfare Trust</u>	<u>Restitution Trust</u>	<u>State Payroll</u>	<u>Total Agency Funds</u>
\$ 88,543	\$ 2,454,517	\$ 34,366,538	\$ 127,085,200
-	-	-	52,396,908
-	-	-	244,017,393
-	-	-	77,975,808
-	-	39,379	40,620
-	-	885	87,846
671	364	1,107,384	627,615,917
-	81,217	52,753	16,245,249
<u>\$ 89,214</u>	<u>\$ 2,536,098</u>	<u>\$ 35,566,939</u>	<u>\$ 1,145,464,941</u>
\$ -	\$ -	\$ 29,583	\$ 29,583
-	-	17,897	725,620,653
-	-	35,519,459	51,628,042
-	-	-	361,932,206
89,214	2,536,098	-	6,254,457
<u>\$ 89,214</u>	<u>\$ 2,536,098</u>	<u>\$ 35,566,939</u>	<u>\$ 1,145,464,941</u>

Combining Statement of Changes in Fiduciary Assets and Liabilities

Agency Funds

For the Fiscal Year Ended June 30, 2018

	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Intergovernmental				
<i>Assets</i>				
Cash with treasurer	\$ 14,212,800	\$ 3,251,027,484	\$ 3,250,146,409	\$ 15,093,875
Taxes receivable	11,991,606	14,222,726	11,991,606	14,222,726
Due from other funds	561,937,770	593,578,826	561,937,770	593,578,826
Due from fiduciary funds	15,292,802	16,108,583	15,292,802	16,108,583
Total assets	<u>\$ 603,434,978</u>	<u>\$ 3,874,937,619</u>	<u>\$ 3,839,368,587</u>	<u>\$ 639,004,010</u>
<i>Liabilities</i>				
Intergovernmental payables	\$ 603,434,978	\$ 3,874,937,619	\$ 3,839,368,587	\$ 639,004,010
Total liabilities	<u>\$ 603,434,978</u>	<u>\$ 3,874,937,619</u>	<u>\$ 3,839,368,587</u>	<u>\$ 639,004,010</u>
State Agency Fund for Bonds				
<i>Assets</i>				
Cash with treasurer	\$ 29,481,493	\$ 8,901,967	\$ 4,009,834	\$ 34,373,626
Cash in custody of other officials	23,523,295	6,348,454	7,978,115	21,893,634
Investments	236,026,738	62,607,655	54,617,000	244,017,393
Due from other funds	32,810,573	1,105,382	1,032,961	32,882,994
Total assets	<u>\$ 321,842,099</u>	<u>\$ 78,963,458</u>	<u>\$ 67,637,910</u>	<u>\$ 333,167,647</u>
<i>Liabilities</i>				
Deposits	\$ 321,842,099	\$ 78,963,459	\$ 67,637,911	\$ 333,167,647
Total liabilities	<u>\$ 321,842,099</u>	<u>\$ 78,963,459</u>	<u>\$ 67,637,911</u>	<u>\$ 333,167,647</u>
Motor Vehicle				
<i>Assets</i>				
Cash with treasurer	\$ 46,405,790	\$ 1,496,336,055	\$ 1,502,033,744	\$ 40,708,101
Cash in custody of other officials	26,040,300	844,400	-	26,884,700
Taxes receivable	52,535,098	63,753,082	52,535,098	63,753,082
Intergovernmental receivables	593,263	1,241	593,263	1,241
Other receivables	87,101	-	140	86,961
Due from other funds	447,827	45,678	447,827	45,678
Due from fiduciary funds	1,648	2,696	1,648	2,696
Total assets	<u>\$ 126,111,027</u>	<u>\$ 1,560,983,152</u>	<u>\$ 1,555,611,720</u>	<u>\$ 131,482,459</u>
<i>Liabilities</i>				
Intergovernmental payables	\$ 82,672,764	\$ 1,543,831,858	\$ 1,539,905,876	\$ 86,598,746
Due to fiduciary funds	15,292,802	16,108,583	15,292,802	16,108,583
Deposits	27,989,722	954,280	179,443	28,764,559
Other liabilities	155,739	88,431	233,599	10,571
Total liabilities	<u>\$ 126,111,027</u>	<u>\$ 1,560,983,152</u>	<u>\$ 1,555,611,720</u>	<u>\$ 131,482,459</u>
Child Support Disbursement				
<i>Assets</i>				
Cash in custody of other officials	\$ 4,059,416	\$ 223,138,875	\$ 223,579,717	\$ 3,618,574
Total assets	<u>\$ 4,059,416</u>	<u>\$ 223,138,875</u>	<u>\$ 223,579,717</u>	<u>\$ 3,618,574</u>
<i>Liabilities</i>				
Other liabilities	\$ 4,059,416	\$ 223,117,559	\$ 223,558,401	\$ 3,618,574
Total liabilities	<u>\$ 4,059,416</u>	<u>\$ 223,117,559</u>	<u>\$ 223,558,401</u>	<u>\$ 3,618,574</u>
Child Welfare Trust				
<i>Assets</i>				
Cash with treasurer	\$ 63,062	\$ 192,601	\$ 167,120	\$ 88,543
Due from other funds	381	671	381	671
Total assets	<u>\$ 63,443</u>	<u>\$ 193,272</u>	<u>\$ 167,501</u>	<u>\$ 89,214</u>
<i>Liabilities</i>				
Other liabilities	\$ 63,443	\$ 193,272	\$ 167,501	\$ 89,214
Total liabilities	<u>\$ 63,443</u>	<u>\$ 193,272</u>	<u>\$ 167,501</u>	<u>\$ 89,214</u>

(continued)

	Balance July 1, 2017	Additions	Deductions	Balance June 30, 2018
Restitution Trust				
<i>Assets</i>				
Cash with treasurer	\$ 1,769,170	\$ 2,894,615	\$ 2,209,268	\$ 2,454,517
Due from other funds	522	364	522	364
Due from fiduciary funds	-	81,217	-	81,217
Total assets	<u>\$ 1,769,692</u>	<u>\$ 2,976,196</u>	<u>\$ 2,209,790</u>	<u>\$ 2,536,098</u>
<i>Liabilities</i>				
Other liabilities	\$ 1,769,692	\$ 2,724,391	\$ 1,957,985	\$ 2,536,098
Total liabilities	<u>\$ 1,769,692</u>	<u>\$ 2,724,391</u>	<u>\$ 1,957,985</u>	<u>\$ 2,536,098</u>
State Payroll				
<i>Assets</i>				
Cash with treasurer	\$ 32,318,700	\$ 823,045,190	\$ 820,997,352	\$ 34,366,538
Intergovernmental receivables	31,467	39,379	31,467	39,379
Other receivables	-	885	-	885
Due from other funds	998,860	1,107,384	998,860	1,107,384
Due from fiduciary funds	43,374	52,753	43,374	52,753
Total state payroll	<u>\$ 33,392,401</u>	<u>\$ 824,245,591</u>	<u>\$ 822,071,053</u>	<u>\$ 35,566,939</u>
<i>Liabilities</i>				
Accrued payroll and related liabilities	\$ 19,056	\$ 434,825,828	\$ 434,815,301	\$ 29,583
Intergovernmental payables	-	17,897	-	17,897
Due to fiduciary funds	33,373,345	306,949,886	304,803,772	35,519,459
Deposits	-	82,451,980	82,451,980	-
Total liabilities	<u>\$ 33,392,401</u>	<u>\$ 824,245,591</u>	<u>\$ 822,071,053</u>	<u>\$ 35,566,939</u>
Totals - All Agency Funds				
<i>Assets</i>				
Cash with treasurer	\$ 124,251,015	\$ 5,582,397,912	\$ 5,579,563,727	\$ 127,085,200
Cash in custody of other officials	53,623,011	230,331,729	231,557,832	52,396,908
Investments	236,026,738	62,607,655	54,617,000	244,017,393
Taxes receivable	64,526,704	77,975,808	64,526,704	77,975,808
Intergovernmental receivables	624,730	40,620	624,730	40,620
Other receivables	87,101	885	140	87,846
Due from other funds	596,195,933	595,838,305	564,418,321	627,615,917
Due from fiduciary funds	15,337,824	16,245,249	15,337,824	16,245,249
Total assets	<u>\$ 1,090,673,056</u>	<u>\$ 6,565,438,163</u>	<u>\$ 6,510,646,278</u>	<u>\$ 1,145,464,941</u>
<i>Liabilities</i>				
Accrued payroll and related liabilities	\$ 19,056	\$ 434,825,828	\$ 434,815,301	\$ 29,583
Intergovernmental payables	686,107,742	5,418,787,374	5,379,274,463	725,620,653
Due to fiduciary funds	48,666,147	323,058,469	320,096,574	51,628,042
Deposits	349,831,821	162,369,719	150,269,334	361,932,206
Other liabilities	6,048,290	226,123,653	225,917,486	6,254,457
Total liabilities	<u>\$ 1,090,673,056</u>	<u>\$ 6,565,165,043</u>	<u>\$ 6,510,373,158</u>	<u>\$ 1,145,464,941</u>