

# COMBINING STATEMENTS AND SCHEDULES

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Combining Statement of Revenues, Expenditures and Changes in Fund Balances

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# COMBINING STATEMENTS AND SCHEDULES



## Nevada State Artifact, Tule Duck Decoy

The Tule Duck Decoy was discovered in 1924 during an excavation at Lovelock Cave. It became Nevada's state artifact in 1995. It was created almost 2,000 years ago by using bundles of bulrush, (tule) stems, bound together and shaped to resemble canvas back ducks.



*Courtesy Nevada Department of Wildlife  
[www.ndow.org](http://www.ndow.org)*



# Nonmajor Governmental Funds

## NONMAJOR SPECIAL REVENUE FUNDS

**Municipal Bond Bank** Accounts for revenues and expenditures associated with buying local governments' bonds with proceeds of State general obligation bonds (NRS 350A.190).

**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).

**Regulatory** Accounts for receipts and expenditures related to 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 385.083), 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; and receipts for the care of sites for the disposal of radioactive waste (NRS 459.231).

## **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 FUNDS**

**Permanent School Fund** Accounts for certain property and the proceeds derived from such property, escheated estates, and all fines collected under penal laws of the State, which become permanent assets of the fund. All earnings on the assets are to be used for education (State Constitution, Article 11, Section 3).

**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, 2020

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>Assets</b>					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 220,610,642	\$ 173,640,275	\$ 228,651,701	\$ 40,931,472	\$ 663,834,090
Cash in custody of other officials	94,627	-	-	10,579,381	10,674,008
Investments	1,381,547	-	-	344,238,735	345,620,282
<i>Receivables:</i>					
Accounts receivable	29,455,792	-	-	660	29,456,452
Taxes receivable	2,030,999	-	-	-	2,030,999
Intergovernmental receivables	35,938,761	816,027	797,569	578,794	38,131,151
Accrued interest and dividends	1,069,416	-	-	313,541	1,382,957
Notes/loans receivable	83,680,000	-	-	-	83,680,000
Capital lease receivable	46,355,000	-	-	-	46,355,000
Due from other funds	30,422,004	15,968,792	54,013,803	274,269	100,678,868
Due from fiduciary funds	1,221,195	-	-	-	1,221,195
Due from component units	179,500	-	-	23,952,607	24,132,107
Inventory	478,727	-	-	-	478,727
Prepaid items	94,665	-	-	-	94,665
<b>Total assets</b>	<b>\$ 453,012,875</b>	<b>\$ 190,425,094</b>	<b>\$ 283,463,073</b>	<b>\$ 420,869,459</b>	<b>\$ 1,347,770,501</b>
<b>Liabilities</b>					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ 7,931,389	\$ -	\$ 105,640	\$ 1,315	\$ 8,038,344
Accrued payroll and related liabilities	2,729,721	-	-	-	2,729,721
Intergovernmental payables	779,850	-	-	-	779,850
Contracts/retentions payable	-	-	27,951,156	-	27,951,156
Due to other funds	56,458,101	4,321,820	77,738,872	36,289,080	174,807,873
Due to fiduciary funds	13,697	-	-	-	13,697
Due to component units	1,766,025	-	58,474,528	-	60,240,553
Unearned revenues	1,700,686	-	-	-	1,700,686
Other liabilities	16,433,986	-	-	530,462	16,964,448
<b>Total liabilities</b>	<b>87,813,455</b>	<b>4,321,820</b>	<b>164,270,196</b>	<b>36,820,857</b>	<b>293,226,328</b>
<b>Deferred Inflows of Resources</b>					
<i>Unavailable revenue:</i>					
Taxes	383,386	-	-	-	383,386
Licenses, fees and permits	199	-	-	-	199
Settlement income	17,408,905	-	-	-	17,408,905
Lease principal payments	46,355,000	-	-	-	46,355,000
Interest	438,542	125,074	172,874	25,229	761,719
Other	1,107,456	-	-	660	1,108,116
<b>Total deferred inflows of resources</b>	<b>65,693,488</b>	<b>125,074</b>	<b>172,874</b>	<b>25,889</b>	<b>66,017,325</b>
<b>Fund Balances</b>					
Nonspendable	573,392	-	-	383,664,078	384,237,470
Restricted	80,175,755	27,654,602	70,545,674	358,635	178,734,666
Committed	218,756,785	158,323,598	48,474,329	-	425,554,712
<b>Total fund balances</b>	<b>299,505,932</b>	<b>185,978,200</b>	<b>119,020,003</b>	<b>384,022,713</b>	<b>988,526,848</b>
<b>Total liabilities and deferred inflows of resources and fund balances</b>	<b>\$ 453,012,875</b>	<b>\$ 190,425,094</b>	<b>\$ 283,463,073</b>	<b>\$ 420,869,459</b>	<b>\$ 1,347,770,501</b>

# Combining Statement of Revenues, Expenditures and Changes in Fund Balances

## Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2020

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
<b>Revenues</b>					
Gaming taxes, fees, licenses	\$ 11,734,123	\$ -	\$ -	\$ -	\$ 11,734,123
Property and transfer taxes	15,144,694	176,446,527	-	-	191,591,221
Motor and special fuel taxes	-	74,605,842	-	-	74,605,842
Other taxes	51,728,514	-	-	-	51,728,514
Intergovernmental	95,382,108	2,368,724	16,617,591	-	114,368,423
Licenses, fees and permits	22,304,966	-	-	-	22,304,966
Sales and charges for services	21,393,743	191,355	-	-	21,585,098
Interest and investment income	8,163,836	4,748,832	2,536,949	20,239,241	35,688,858
Settlement income	39,046,996	-	-	-	39,046,996
Land sales	-	-	-	11,321,964	11,321,964
Other	17,241,425	-	-	5,270,907	22,512,332
<b>Total revenues</b>	<b>282,140,405</b>	<b>258,361,280</b>	<b>19,154,540</b>	<b>36,832,112</b>	<b>596,488,337</b>
<b>Expenditures</b>					
<i>Current:</i>					
General government	39,205,318	359,757	-	-	39,565,075
Health services	9,180	-	-	-	9,180
Social services	91,512,982	-	-	-	91,512,982
Education - K-12 administrative	4,923,268	-	-	-	4,923,268
Education - higher education	3,447,341	-	47,090,649	-	50,537,990
Law, justice and public safety	32,226,689	-	-	-	32,226,689
Regulation of business	20,353,033	-	-	-	20,353,033
Recreation and resource development	26,424,818	-	-	-	26,424,818
Capital outlay	-	-	96,282,332	-	96,282,332
<i>Debt service:</i>					
Principal	-	173,340,000	-	-	173,340,000
Interest	325	93,100,674	-	-	93,100,999
Debt issuance costs	70,245	-	575,701	-	645,946
<b>Total expenditures</b>	<b>218,173,199</b>	<b>266,800,431</b>	<b>143,948,682</b>	<b>-</b>	<b>628,922,312</b>
Excess (deficiency) of revenues over (under) expenditures	63,967,206	(8,439,151)	(124,794,142)	36,832,112	(32,433,975)
<b>Other Financing Sources (Uses)</b>					
Bonds issued	5,175,000	-	111,070,000	-	116,245,000
Refunding bonds issued	-	-	43,925,000	-	43,925,000
Premium on bonds issued	273,447	-	19,413,553	-	19,687,000
Payment to refunded bond agent	-	(5,074,573)	(52,175,599)	-	(57,250,172)
Transfers in	18,964,055	26,955,262	67,110,723	-	113,030,040
Transfers out	(104,583,117)	-	(62,658,743)	(19,564,942)	(186,806,802)
<b>Total other financing sources (uses)</b>	<b>(80,170,615)</b>	<b>21,880,689</b>	<b>126,684,934</b>	<b>(19,564,942)</b>	<b>48,830,066</b>
Net change in fund balances	(16,203,409)	13,441,538	1,890,792	17,267,170	16,396,091
Fund balances, July 1	315,709,341	172,536,662	117,129,211	366,755,543	972,130,757
<b>Fund balances, June 30</b>	<b>\$ 299,505,932</b>	<b>\$ 185,978,200</b>	<b>\$ 119,020,003</b>	<b>\$ 384,022,713</b>	<b>\$ 988,526,848</b>

# Combining Balance Sheet

## Nonmajor Special Revenue Funds

June 30, 2020

	Municipal Bond Bank	Employment Security	Regulatory	Higher Education Capital Construction
<b>Assets</b>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 6,520	\$ 24,593,590	\$ 13,034,811	\$ 2,095,898
Cash in custody of other officials	-	-	2,000	-
Investments	-	-	-	-
<i>Receivables:</i>				
Accounts receivable	-	6,304	157,025	108
Taxes receivable	-	383,386	-	-
Intergovernmental receivables	-	14,215,109	75,016	-
Accrued interest and dividends	1,069,320	-	-	-
Notes/loans receivable	83,680,000	-	-	-
Capital lease receivable	-	-	-	-
Due from other funds	417	2,655,103	395,207	9,938,754
Due from fiduciary funds	-	-	-	-
Due from component units	-	-	-	-
Inventory	-	-	-	-
Prepaid items	-	50,760	26,590	-
<b>Total assets</b>	<b>\$ 84,756,257</b>	<b>\$ 41,904,252</b>	<b>\$ 13,690,649</b>	<b>\$ 12,034,760</b>
<b>Liabilities</b>				
<i>Accounts payable and accruals:</i>				
Accounts payable	\$ -	\$ 5,402,633	\$ 122,253	\$ 188
Accrued payroll and related liabilities	-	1,564,770	627,289	-
Intergovernmental payables	-	305,180	-	-
Due to other funds	-	4,696,936	203,479	6,724,879
Due to fiduciary funds	-	602	-	-
Due to component units	-	15,157	-	-
Unearned revenues	-	-	1,700,686	-
Other liabilities	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>11,985,278</b>	<b>2,653,707</b>	<b>6,725,067</b>
<b>Deferred Inflows of Resources</b>				
<i>Unavailable revenue:</i>				
Taxes	-	383,386	-	-
Licenses, fees and permits	-	-	199	-
Settlement income	-	-	-	-
Lease principal payments	-	-	-	-
Interest	135,516	18,477	4,390	-
Other	-	51	11,073	108
<b>Total deferred inflows of resources</b>	<b>135,516</b>	<b>401,914</b>	<b>15,662</b>	<b>108</b>
<b>Fund Balances</b>				
Nonspendable	-	50,760	26,590	-
Restricted	-	15,548,310	4,624,562	-
Committed	84,620,741	13,917,990	6,370,128	5,309,585
<b>Total fund balances</b>	<b>84,620,741</b>	<b>29,517,060</b>	<b>11,021,280</b>	<b>5,309,585</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 84,756,257</b>	<b>\$ 41,904,252</b>	<b>\$ 13,690,649</b>	<b>\$ 12,034,760</b>

(continued)

<b>Cleaning Up Petroleum Discharges</b>	<b>Hospital Care to Indigent Persons</b>	<b>Tourism Promotion</b>	<b>Offenders' Store</b>	<b>Tobacco Settlement</b>	<b>Attorney General Settlement</b>	<b>Gift</b>
\$ 11,345,136	\$ 14,468,136	\$ 4,452,197	\$ 16,843,325	\$ 67,607,127	\$ 12,307,091	\$ 2,798,739
-	-	-	-	-	-	26,434
-	-	-	-	-	-	68,504
3,300	-	10,126	6,172,364	17,408,905	-	5,050,316
1,253,016	394,597	-	-	-	-	-
-	21,506,007	-	-	-	-	-
-	-	-	-	-	-	96
-	-	-	-	-	-	-
-	-	-	-	-	-	-
64,387	274,859	1,165,589	393,240	2,274,982	188,712	16,911
-	-	-	1,188,239	-	-	-
-	-	-	-	-	-	-
-	-	-	280,190	-	-	-
-	-	1,898	9,013	474	2,491	-
<u>\$ 12,665,839</u>	<u>\$ 36,643,599</u>	<u>\$ 5,629,810</u>	<u>\$ 24,886,371</u>	<u>\$ 87,291,488</u>	<u>\$ 12,498,294</u>	<u>\$ 7,961,000</u>
\$ 72,470	\$ -	\$ 387,937	\$ 225,432	\$ 611,854	\$ 274,514	\$ 113,537
-	-	72,593	219,565	15,165	88,634	-
-	-	152,115	-	130,940	-	34,525
2,816,879	10,518,380	152,421	719,361	5,322,912	10,949	15,895
-	-	-	13,095	-	-	-
-	-	-	-	39,217	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,889,349</u>	<u>10,518,380</u>	<u>765,066</u>	<u>1,177,453</u>	<u>6,120,088</u>	<u>374,097</u>	<u>163,957</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	17,408,905	-	-
-	-	-	-	-	-	-
6,337	8,966	85	18,337	42,637	8,831	1,927
-	-	-	1,096,201	-	-	-
<u>6,337</u>	<u>8,966</u>	<u>85</u>	<u>1,114,538</u>	<u>17,451,542</u>	<u>8,831</u>	<u>1,927</u>
-	-	1,898	289,203	474	2,491	-
-	-	-	22,305,177	-	12,112,875	7,328,373
9,770,153	26,116,253	4,862,761	-	63,719,384	-	466,743
<u>9,770,153</u>	<u>26,116,253</u>	<u>4,864,659</u>	<u>22,594,380</u>	<u>63,719,858</u>	<u>12,115,366</u>	<u>7,795,116</u>
<u>\$ 12,665,839</u>	<u>\$ 36,643,599</u>	<u>\$ 5,629,810</u>	<u>\$ 24,886,371</u>	<u>\$ 87,291,488</u>	<u>\$ 12,498,294</u>	<u>\$ 7,961,000</u>



# Combining Balance Sheet

## Nonmajor Special Revenue Funds

June 30, 2020

	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
<b>Assets</b>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 8,757,543	\$ 355,175	\$ 41,945,354	\$ 220,610,642
Cash in custody of other officials	-	-	66,193	94,627
Investments	-	-	1,313,043	1,381,547
<i>Receivables:</i>				
Accounts receivable	-	-	647,344	29,455,792
Taxes receivable	-	-	-	2,030,999
Intergovernmental receivables	-	-	142,629	35,938,761
Accrued interest and dividends	-	-	-	1,069,416
Notes/loans receivable	-	-	-	83,680,000
Capital lease receivable	-	46,355,000	-	46,355,000
Due from other funds	168,062	131,242	12,754,539	30,422,004
Due from fiduciary funds	-	-	32,956	1,221,195
Due from component units	-	179,500	-	179,500
Inventory	-	-	198,537	478,727
Prepaid items	-	-	3,439	94,665
<b>Total assets</b>	<b>\$ 8,925,605</b>	<b>\$ 47,020,917</b>	<b>\$ 57,104,034</b>	<b>\$ 453,012,875</b>
<b>Liabilities</b>				
<i>Accounts payable and accruals:</i>				
Accounts payable	\$ 43,365	\$ -	\$ 677,206	\$ 7,931,389
Accrued payroll and related liabilities	-	-	141,705	2,729,721
Intergovernmental payables	72,666	-	84,424	779,850
Due to other funds	142,966	-	25,133,044	56,458,101
Due to fiduciary funds	-	-	-	13,697
Due to component units	-	-	1,711,651	1,766,025
Unearned revenues	-	-	-	1,700,686
Other liabilities	-	-	16,433,986	16,433,986
<b>Total liabilities</b>	<b>258,997</b>	<b>-</b>	<b>44,182,016</b>	<b>87,813,455</b>
<b>Deferred Inflows of Resources</b>				
<i>Unavailable revenue:</i>				
Taxes	-	-	-	383,386
Licenses, fees and permits	-	-	-	199
Settlement income	-	-	-	17,408,905
Lease principal payments	-	46,355,000	-	46,355,000
Interest	6,098	180,699	6,242	438,542
Other	-	-	23	1,107,456
<b>Total deferred inflows of resources</b>	<b>6,098</b>	<b>46,535,699</b>	<b>6,265</b>	<b>65,693,488</b>
<b>Fund Balances</b>				
Nonspendable	-	-	201,976	573,392
Restricted	8,660,510	485,218	9,110,730	80,175,755
Committed	-	-	3,603,047	218,756,785
<b>Total fund balances</b>	<b>8,660,510</b>	<b>485,218</b>	<b>12,915,753</b>	<b>299,505,932</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 8,925,605</b>	<b>\$ 47,020,917</b>	<b>\$ 57,104,034</b>	<b>\$ 453,012,875</b>

## Burden Basket's



The burden Basket was made of willow by a member of the Washoe Tribe. The baskets were used in collecting or gathering wild foods, or to cultivate crops like corn. This basket was found in the Pine Nut Valley, Douglas County in 1899. It is housed at the Nevada State Museum located in Carson City.

The baskets below are a twined water bottle. It is a Paiute design. The middle basket is called a winnowing tray and is a Washoe design. The winnowing tray was used to dry and sift through grains of rice. The basket on the bottom right is a coiled cooking basket. Cooking baskets were made out of woven material, often coating them with clay for insulation so it could be used to heat food. This basket was made by, Old Suzie from the Washoe Tribe.



*Images By: Suzanne Anderson  
Courtesy of Nevada State Museums: [carsonnmuseum.org](http://carsonnmuseum.org)*

# Combining Statement of Revenues, Expenditures and Changes in Fund Balances

## Nonmajor Special Revenue Funds

For the Fiscal Year Ended June 30, 2020

	Municipal Bond Bank	Employment Security	Regulatory	Higher Education Capital Construction
<b>Revenues</b>				
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	\$ 11,734,123
Property and transfer taxes	-	-	-	-
Other taxes	-	16,857,245	63,810	-
Intergovernmental	-	73,123,161	752,940	-
Licenses, fees and permits	-	378,612	17,474,468	-
Sales and charges for services	-	202,034	3,937	-
Interest and investment income	3,202,088	686,324	181,186	-
Settlement income	-	-	-	-
Other	-	-	406,613	-
<b>Total revenues</b>	<b>3,202,088</b>	<b>91,247,376</b>	<b>18,882,954</b>	<b>11,734,123</b>
<b>Expenditures</b>				
<i>Current:</i>				
General government	-	-	-	-
Health services	-	-	-	-
Social services	-	85,552,368	-	-
Education - K-12 administrative	-	-	-	-
Education - higher education	-	-	-	3,447,341
Law, justice and public safety	-	-	-	-
Regulation of business	-	-	19,790,856	-
Recreation and resource development	-	-	-	-
<i>Debt service:</i>				
Interest	-	-	-	325
Debt issuance costs	-	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>85,552,368</b>	<b>19,790,856</b>	<b>3,447,666</b>
Excess (deficiency) of revenues over (under) expenditures	<b>3,202,088</b>	<b>5,695,008</b>	<b>(907,902)</b>	<b>8,286,457</b>
<b>Other Financing Sources (Uses)</b>				
Bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Transfers in	-	5,663,869	498,033	-
Transfers out	(7,661,787)	(3,534,477)	(358,835)	(11,520,075)
<b>Total other financing sources (uses)</b>	<b>(7,661,787)</b>	<b>2,129,392</b>	<b>139,198</b>	<b>(11,520,075)</b>
Net change in fund balances	(4,459,699)	7,824,400	(768,704)	(3,233,618)
Fund balances, July 1	89,080,440	21,692,660	11,789,984	8,543,203
<b>Fund balances, June 30</b>	<b>\$ 84,620,741</b>	<b>\$ 29,517,060</b>	<b>\$ 11,021,280</b>	<b>\$ 5,309,585</b>

(continued)

Cleaning Up Petroleum Discharges	Hospital Care to Indigent Persons	Tourism Promotion	Offenders' Store	Tobacco Settlement	Attorney General Settlement	Gift
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	15,144,694	-	-	-	-	-
14,254,940	-	19,088,134	-	-	-	-
-	21,506,007	-	-	-	-	-
399,200	-	27,354	-	-	-	-
-	-	-	20,438,469	-	-	-
234,176	438,315	3,274	696,655	1,756,578	357,331	40,343
-	-	-	-	39,046,996	-	-
-	-	725	32,743	2,664	-	8,214,341
14,888,316	37,089,016	19,119,487	21,167,867	40,806,238	357,331	8,254,684
-	-	-	-	39,099,636	-	102,932
-	-	-	-	-	-	-
-	70,000	-	-	5,837,646	-	52,968
-	-	-	-	-	-	4,923,268
-	-	-	-	-	-	-
-	-	-	15,349,703	-	5,000,278	-
-	-	-	-	-	-	-
8,877,889	-	15,301,791	-	-	-	764,054
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,877,889	70,000	15,301,791	15,349,703	44,937,282	5,000,278	5,843,222
6,010,427	37,019,016	3,817,696	5,818,164	(4,131,044)	(4,642,947)	2,411,462
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	235,609	42,327	9,566,132	116,454	988
(3,807,343)	(41,146,628)	(5,356,033)	(4,044,269)	(19,608,555)	-	-
(3,807,343)	(41,146,628)	(5,120,424)	(4,001,942)	(10,042,423)	116,454	988
2,203,084	(4,127,612)	(1,302,728)	1,816,222	(14,173,467)	(4,526,493)	2,412,450
7,567,069	30,243,865	6,167,387	20,778,158	77,893,325	16,641,859	5,382,666
\$ 9,770,153	\$ 26,116,253	\$ 4,864,659	\$ 22,594,380	\$ 63,719,858	\$ 12,115,366	\$ 7,795,116



## Combining Statement of Revenues, Expenditures and Changes in Fund Balances

### Nonmajor Special Revenue Funds

*For the Fiscal Year Ended June 30, 2020*

	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
<b>Revenues</b>				
Gaming taxes, fees, licenses	\$ -	\$ -	\$ -	\$ 11,734,123
Property and transfer taxes	-	-	-	15,144,694
Other taxes	-	-	1,464,385	51,728,514
Intergovernmental	-	-	-	95,382,108
Licenses, fees and permits	111,073	-	3,914,259	22,304,966
Sales and charges for services	-	-	749,303	21,393,743
Interest and investment income	215,874	54,597	297,095	8,163,836
Settlement income	-	-	-	39,046,996
Other	-	6,786,849	1,797,490	17,241,425
<b>Total revenues</b>	<b>326,947</b>	<b>6,841,446</b>	<b>8,222,532</b>	<b>282,140,405</b>
<b>Expenditures</b>				
<i>Current:</i>				
General government	-	2,750	-	39,205,318
Health services	-	-	9,180	9,180
Social services	-	-	-	91,512,982
Education - K-12 administrative	-	-	-	4,923,268
Education - higher education	-	-	-	3,447,341
Law, justice and public safety	-	-	11,876,708	32,226,689
Regulation of business	-	-	562,177	20,353,033
Recreation and resource development	1,481,084	-	-	26,424,818
<i>Debt service:</i>				
Interest	-	-	-	325
Debt issuance costs	70,245	-	-	70,245
<b>Total expenditures</b>	<b>1,551,329</b>	<b>2,750</b>	<b>12,448,065</b>	<b>218,173,199</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(1,224,382)</b>	<b>6,838,696</b>	<b>(4,225,533)</b>	<b>63,967,206</b>
<b>Other Financing Sources (Uses)</b>				
Bonds issued	5,175,000	-	-	5,175,000
Premium on bonds issued	273,447	-	-	273,447
Transfers in	-	-	2,840,643	18,964,055
Transfers out	(259,758)	(6,835,984)	(449,373)	(104,583,117)
<b>Total other financing sources (uses)</b>	<b>5,188,689</b>	<b>(6,835,984)</b>	<b>2,391,270</b>	<b>(80,170,615)</b>
Net change in fund balances	3,964,307	2,712	(1,834,263)	(16,203,409)
Fund balances, July 1	4,696,203	482,506	14,750,016	315,709,341
<b>Fund balances, June 30</b>	<b>\$ 8,660,510</b>	<b>\$ 485,218</b>	<b>\$ 12,915,753</b>	<b>\$ 299,505,932</b>

## Andy Green Sets Supersonic Land-Speed Record



Driving the Thrust SSC in the Nevada Black Rock Desert, Andy Green set the land-speed record and achieved Mach 1 in the process. The sonic boom was so powerful that 10 miles away in Gerlach, Nevada the residents thought it was an earthquake. The land speed record was set on October 15, 1997 when the Thrust SSC achieved a speed of 763 mph.



*From Wikipedia, the free encyclopedia  
<https://en.wikipedia.org/wiki/ThrustSSC>*

# Combining Balance Sheet

## Other Nonmajor Governmental Funds

June 30, 2020

	Debt Service Funds			Capital Projects Funds	
	Consolidated Bond Interest and Redemption	Highway Revenue Bonds	Total	Parks Capital Project Construction	CIP Motor Vehicle
<b>Assets</b>					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ 158,419,858	\$ 15,220,417	\$ 173,640,275	\$ -	\$ 14,221,876
Cash in custody of other officials	-	-	-	-	-
Investments	-	-	-	-	-
<i>Receivables:</i>					
Accounts receivable	-	-	-	-	-
Intergovernmental receivables	816,027	-	816,027	-	-
Accrued interest and dividends	-	-	-	-	-
Due from other funds	3,534,607	12,434,185	15,968,792	30,097	137,628
Due from component units	-	-	-	-	-
<b>Total assets</b>	<u>\$ 162,770,492</u>	<u>\$ 27,654,602</u>	<u>\$ 190,425,094</u>	<u>\$ 30,097</u>	<u>\$ 14,359,504</u>
<b>Liabilities</b>					
<i>Accounts payable and accruals:</i>					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts/retentions payable	-	-	-	-	5,664,077
Due to other funds	4,321,820	-	4,321,820	30,097	73,334
Due to component units	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Total liabilities</b>	<u>4,321,820</u>	<u>-</u>	<u>4,321,820</u>	<u>30,097</u>	<u>5,737,411</u>
<b>Deferred Inflows of Resources</b>					
<i>Unavailable revenue:</i>					
Interest	125,074	-	125,074	-	12,940
Other	-	-	-	-	-
<b>Total deferred inflows of resources</b>	<u>125,074</u>	<u>-</u>	<u>125,074</u>	<u>-</u>	<u>12,940</u>
<b>Fund Balances</b>					
Nonspendable	-	-	-	-	-
Restricted	-	27,654,602	27,654,602	-	8,609,153
Committed	158,323,598	-	158,323,598	-	-
<b>Total fund balances</b>	<u>158,323,598</u>	<u>27,654,602</u>	<u>185,978,200</u>	<u>-</u>	<u>8,609,153</u>
<b>Total liabilities and deferred inflows of resources and fund balances</b>	<u>\$ 162,770,492</u>	<u>\$ 27,654,602</u>	<u>\$ 190,425,094</u>	<u>\$ 30,097</u>	<u>\$ 14,359,504</u>

(continued)

Capital Projects Funds						
CIP University System	CIP General State Government	CIP Prison System	CIP Military	CIP Wildlife	CIP Bond Proceeds	Total
\$ 81,106,862	\$ 30,218,594	\$ 18,234,662	\$ 1,863,733	\$ 640	\$ 83,005,334	\$ 228,651,701
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	797,569	-	-	797,569
-	-	-	-	-	-	-
20,615,370	14,399,963	17,156,285	1,081,026	76,413	517,021	54,013,803
-	-	-	-	-	-	-
<u>\$ 101,722,232</u>	<u>\$ 44,618,557</u>	<u>\$ 35,390,947</u>	<u>\$ 3,742,328</u>	<u>\$ 77,053</u>	<u>\$ 83,522,355</u>	<u>\$ 283,463,073</u>
\$ -	\$ 2,584	\$ 99,309	\$ 3,747	\$ -	\$ -	\$ 105,640
16,638,965	1,673,823	2,058,550	1,839,328	76,413	-	27,951,156
26,510,865	494,446	38,519	161,558	640	50,429,413	77,738,872
58,474,528	-	-	-	-	-	58,474,528
-	-	-	-	-	-	-
<u>101,624,358</u>	<u>2,170,853</u>	<u>2,196,378</u>	<u>2,004,633</u>	<u>77,053</u>	<u>50,429,413</u>	<u>164,270,196</u>
97,874	62	-	-	-	61,998	172,874
-	-	-	-	-	-	-
<u>97,874</u>	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,998</u>	<u>172,874</u>
-	-	-	-	-	-	-
-	12,757,631	14,808,346	1,339,600	-	33,030,944	70,545,674
-	29,690,011	18,386,223	398,095	-	-	48,474,329
-	<u>42,447,642</u>	<u>33,194,569</u>	<u>1,737,695</u>	<u>-</u>	<u>33,030,944</u>	<u>119,020,003</u>
<u>\$ 101,722,232</u>	<u>\$ 44,618,557</u>	<u>\$ 35,390,947</u>	<u>\$ 3,742,328</u>	<u>\$ 77,053</u>	<u>\$ 83,522,355</u>	<u>\$ 283,463,073</u>



# Combining Balance Sheet

## Other Nonmajor Governmental Funds

June 30, 2020

	Permanent Funds		
	Permanent School Fund	Henry Wood Christmas	Total
<b>Assets</b>			
<i>Cash and pooled investments:</i>			
Cash with treasurer	\$ 40,878,861	\$ 52,611	\$ 40,931,472
Cash in custody of other officials	10,579,381	-	10,579,381
Investments	344,238,735	-	344,238,735
<i>Receivables:</i>			
Accounts receivable	660	-	660
Intergovernmental receivables	578,794	-	578,794
Accrued interest and dividends	313,541	-	313,541
Due from other funds	273,975	294	274,269
Due from component units	23,952,607	-	23,952,607
<b>Total assets</b>	<b>\$ 420,816,554</b>	<b>\$ 52,905</b>	<b>\$ 420,869,459</b>
<b>Liabilities</b>			
<i>Accounts payable and accruals:</i>			
Accounts payable	\$ 1,315	\$ -	\$ 1,315
Contracts/retentions payable	-	-	-
Due to other funds	36,288,092	988	36,289,080
Due to component units	-	-	-
Other liabilities	530,462	-	530,462
<b>Total liabilities</b>	<b>36,819,869</b>	<b>988</b>	<b>36,820,857</b>
<b>Deferred Inflows of Resources</b>			
<i>Unavailable revenue:</i>			
Interest	25,193	36	25,229
Other	660	-	660
<b>Total deferred inflows of resources</b>	<b>25,853</b>	<b>36</b>	<b>25,889</b>
<b>Fund Balances</b>			
Nonspendable	383,634,078	30,000	383,664,078
Restricted	336,754	21,881	358,635
Committed	-	-	-
<b>Total fund balances</b>	<b>383,970,832</b>	<b>51,881</b>	<b>384,022,713</b>
<b>Total liabilities and deferred inflows of resources and fund balances</b>	<b>\$ 420,816,554</b>	<b>\$ 52,905</b>	<b>\$ 420,869,459</b>

## Henry C. Hooker Turkey Farmer

In 1865 a fire destroyed Henry Hooker's business in Hangtown California. Hooker decided to deliver turkeys to the miners of the Comstock Lode who he thought would pay top dollar. He hired a man, bought two dogs and started over the Sierra Nevada's with 500 turkeys he paid \$1.50 each for. He almost lost the entire flock at the top of the last cliff, but was able to recapture them down below. He drove them through the middle of Carson City and sold the turkey's for \$5.00 each making a tremendous profit.



*From Wikipedia, the free encyclopedia  
[en.wikipedia.org/wiki/Henry\\_Hooker](https://en.wikipedia.org/wiki/Henry_Hooker)*

# Combining Statement of Revenues, Expenditures and Changes in Fund Balances

## Other Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2020

	Debt Service Funds			Capital Projects Funds	
	Consolidated Bond Interest and Redemption	Highway Revenue Bonds	Total	Parks Capital Project Construction	CIP Motor Vehicle
<b>Revenues</b>					
Property and transfer taxes	\$ 176,446,527	\$ -	\$ 176,446,527	\$ -	\$ -
Motor and special fuel taxes	-	74,605,842	74,605,842	-	-
Intergovernmental	2,368,724	-	2,368,724	-	-
Sales and charges for services	191,355	-	191,355	-	-
Interest and investment income	4,748,832	-	4,748,832	54	421,324
Land sales	-	-	-	-	-
Other	-	-	-	-	-
<b>Total revenues</b>	<b>183,755,438</b>	<b>74,605,842</b>	<b>258,361,280</b>	<b>54</b>	<b>421,324</b>
<b>Expenditures</b>					
<i>Current:</i>					
General government	359,757	-	359,757	-	-
Education - higher education	-	-	-	-	-
Capital outlay	-	-	-	35,176	32,907,990
<i>Debt service:</i>					
Principal	132,505,000	40,835,000	173,340,000	-	-
Interest	60,349,686	32,750,988	93,100,674	-	-
Debt issuance costs	-	-	-	-	52,506
<b>Total expenditures</b>	<b>193,214,443</b>	<b>73,585,988</b>	<b>266,800,431</b>	<b>35,176</b>	<b>32,960,496</b>
Excess (deficiency) of revenues over (under) expenditures	(9,459,005)	1,019,854	(8,439,151)	(35,122)	(32,539,172)
<b>Other Financing Sources (Uses)</b>					
Bonds issued	-	-	-	-	14,180,000
Refunding bonds issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	1,680,501
Payment to refunded bond agent	(5,074,573)	-	(5,074,573)	-	-
Transfers in	26,955,262	-	26,955,262	35,122	709,968
Transfers out	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>21,880,689</b>	<b>-</b>	<b>21,880,689</b>	<b>35,122</b>	<b>16,570,469</b>
Net change in fund balances	12,421,684	1,019,854	13,441,538	-	(15,968,703)
Fund balances, July 1	145,901,914	26,634,748	172,536,662	-	24,577,856
Fund balances, June 30	<u>\$ 158,323,598</u>	<u>\$ 27,654,602</u>	<u>\$ 185,978,200</u>	<u>\$ -</u>	<u>\$ 8,609,153</u>

(continued)

Capital Projects Funds						
CIP University System	CIP General State Government	CIP Prison System	CIP Military	CIP Wildlife	CIP Bond Proceeds	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-	-
-	35,000	-	16,582,591	-	-	16,617,591
-	-	-	-	-	-	-
-	444	-	-	-	2,115,127	2,536,949
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	35,444	-	16,582,591	-	2,115,127	19,154,540
-	-	-	-	-	-	-
16,206,659	-	-	-	-	-	-
-	18,988,502	16,588,314	27,423,281	339,069	30,883,990	47,090,649
-	-	-	-	-	-	-
-	-	-	-	-	-	-
53,858	-	-	-	-	469,337	575,701
16,260,517	18,988,502	16,588,314	27,423,281	339,069	31,353,327	143,948,682
(16,260,517)	(18,953,058)	(16,588,314)	(10,840,690)	(339,069)	(29,238,200)	(124,794,142)
14,550,000	-	-	-	-	82,340,000	111,070,000
-	-	-	-	-	43,925,000	43,925,000
1,710,517	-	-	-	-	16,022,535	19,413,553
-	-	-	-	-	(52,175,599)	(52,175,599)
-	29,901,608	32,211,370	3,913,587	339,068	-	67,110,723
-	(10,000)	-	-	-	(62,648,743)	(62,658,743)
16,260,517	29,891,608	32,211,370	3,913,587	339,068	27,463,193	126,684,934
-	10,938,550	15,623,056	(6,927,103)	(1)	(1,775,007)	1,890,792
-	31,509,092	17,571,513	8,664,798	1	34,805,951	117,129,211
\$ -	\$ 42,447,642	\$ 33,194,569	\$ 1,737,695	\$ -	\$ 33,030,944	\$ 119,020,003



# Combining Statement of Revenues, Expenditures and Changes in Fund Balances

## Other Nonmajor Governmental Funds

For the Fiscal Year Ended June 30, 2020

	Permanent Funds		
	Permanent School Fund	Henry Wood Christmas	Total
<b>Revenues</b>			
Property and transfer taxes	\$ -	\$ -	\$ -
Motor and special fuel taxes	-	-	-
Intergovernmental	-	-	-
Sales and charges for services	-	-	-
Interest and investment income	20,237,823	1,418	20,239,241
Land sales	11,321,964	-	11,321,964
Other	5,270,907	-	5,270,907
<b>Total revenues</b>	<b>36,830,694</b>	<b>1,418</b>	<b>36,832,112</b>
<b>Expenditures</b>			
<i>Current:</i>			
General government	-	-	-
Education - higher education	-	-	-
Capital outlay	-	-	-
<i>Debt service:</i>			
Principal	-	-	-
Interest	-	-	-
Debt issuance costs	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	<b>36,830,694</b>	<b>1,418</b>	<b>36,832,112</b>
<b>Other Financing Sources (Uses)</b>			
Bonds issued	-	-	-
Refunding bonds issued	-	-	-
Premium on bonds issued	-	-	-
Payment to refunded bond agent	-	-	-
Transfers in	-	-	-
Transfers out	(19,563,954)	(988)	(19,564,942)
<b>Total other financing sources (uses)</b>	<b>(19,563,954)</b>	<b>(988)</b>	<b>(19,564,942)</b>
Net change in fund balances	17,266,740	430	17,267,170
Fund balances, July 1	366,704,092	51,451	366,755,543
Fund balances, June 30	<b>\$ 383,970,832</b>	<b>\$ 51,881</b>	<b>\$ 384,022,713</b>

## Nevada, The Silver State



In 1859, the Comstock Lode silver discovery became one of the most significant events in the history of the mining West. Virginia City, born from the Comstock mines, became the West's most important mining location. The Comstock Lode was possibly the most valuable single ore deposit ever discovered. Nevada has a long history of silver and gold production. Nevada's location and mineral wealth made it an attractive potential Union State during the Civil War, and so it was. That's why Nevada's also known as the Battle Born State.



*From Wikipedia, the free encyclopedia  
[en.wikipedia.org/wiki/Comstock\\_Lode](https://en.wikipedia.org/wiki/Comstock_Lode)*

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

### All General Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
<b>Elected officials</b>			
Attorney General Administrative Account	\$ 31,445,218	\$ 30,208,610	\$ 1,236,608
Attorney General Council For Prosecuting Attorneys	376,021	181,310	194,711
Attorney General Crime Prevention	594,378	584,269	10,109
Attorney General Extradition Coordinator	831,199	737,269	93,930
Attorney General Forfeiture	42,429	8,808	33,621
Attorney General Medicaid Fraud	3,971,451	2,575,362	1,396,089
Attorney General Private Investigator Licensing Bd	2,584,400	1,569,835	1,014,565
Attorney General Special Litigation Fund	4,640,498	3,773,989	866,509
Attorney General State Settlements	7,400,683	4,994,743	2,405,940
Attorney General Victims of Domestic Violence	481,573	396,161	85,412
Attorney General Violence Against Women Grants	6,093,217	3,371,150	2,722,067
Attorney General Workers' Compensation Fraud	4,737,015	4,218,295	518,720
Controller's Office	5,822,894	5,401,753	421,141
Controller's Office Debt Recovery	630,567	54,895	575,672
Governor's Athletic Commission	3,529,309	1,430,626	2,098,683
Governor's Finance Office	6,121,977	5,463,362	658,615
Governor's High Level Nuclear Waste	2,045,812	1,887,889	157,923
Governor's Finance Division of Internal Audits	1,680,294	1,658,907	21,387
Governor's Finance Office Info Technology Project	43,374,661	9,762,139	33,612,522
Governor's Finance Office Special Appropriations	45,717,358	42,078,107	3,639,251
Governor's Mansion Maintenance	340,671	316,815	23,856
Governor's Merit Award Board	3,621	3,621	-
Governor's NV P20 Workforce Reporting	919,733	871,598	48,135
Governor's Office	3,267,948	2,943,359	324,589
Governor's Office CARES Act 2020	862,528,450	104,628,333	757,900,117
Governor's Office for New Americans	286,285	186,972	99,313
Governor's Office of Energy	1,480,726	1,149,834	330,892
Governor's Office of Indigent Defense	1,255,768	670,111	585,657
Governor's Office of Workforce Innovation	4,285,630	1,483,825	2,801,805
Governor's Public Defender	3,358,957	2,845,489	513,468
Governor's Renewable Energy Account	17,851,853	2,975,674	14,876,179
Governor's Renewable Energy Program	1,768,928	2,306	1,766,622
Governor's Science Innovation and Technology	4,813,689	3,474,794	1,338,895
Governor's Sentencing Commission	404,492	183,876	220,616
Governor's Washington Office	259,434	169,858	89,576
Governor's WICHE Administration	400,983	384,346	16,637
Governor's WICHE Loan and Stipend	1,350,523	1,320,454	30,069
Lieutenant Governor	713,060	709,732	3,328
Secretary of State	18,230,194	17,551,971	678,223
Secretary of State Advisory Committee Gift	66	-	66
Secretary of State HAVA Elections Account	14,360,530	4,926,729	9,433,801
Secretary of State Notary Training	478,082	109,322	368,760
Secretary of State Securities Forfeiture Account	108,933	1,014	107,919
State Treasurer	3,028,354	2,961,800	66,554
State Treasurer's College Savings Endowment	14,416,069	3,909,168	10,506,901
State Treasurer's College Savings Private Entity	83,419	-	83,419
State Treasurer's Nevada College Savings Trust	3,678,158	3,173,404	504,754
State Treasurer's Nevada Promise Scholarship	6,242,389	2,387,931	3,854,458
State Treasurer's Silicosis and Disabled Pensions	28,377	21,753	6,624
State Treasurer's Unclaimed Property	2,697,611	2,343,221	354,390
	<u>1,140,763,887</u>	<u>282,064,789</u>	<u>858,699,098</u>

### Legislative and judicial

#### Judicial Branch

Administrative Office of the Courts	5,970,861	4,131,680	1,839,181
Court of Appeals	3,140,750	3,008,912	131,838
Judicial Discipline	1,047,714	972,677	75,037
Judicial Education	1,508,673	638,363	870,310
Judicial Programs and Services Division	2,055,746	1,731,974	323,772
Judicial Retirement System State Share	1,337,285	1,337,285	-
Judicial Support, Governance and Special Events	807,018	291,602	515,416
Law Library	1,896,769	1,818,334	78,435
Law Library Gift Fund	21,477	-	21,477
Senior Justice and Senior Judge Program	1,544,884	1,070,784	474,100
Specialty Courts	10,778,969	8,462,699	2,316,270
State Judicial Elected Officials	22,745,089	22,651,520	93,569

(continued)

	Final Budget	Actual	Variance
Supreme Court	13,092,397	11,813,743	1,278,654
Uniform System of Judicial Records	2,573,399	1,163,729	1,409,670
<b>Legislative Branch</b>			
Disaster Relief	13,933,900	6,478,744	7,455,156
Foreclosure Mediation	975,169	235,641	739,528
Interim Finance Committee	93,868,186	29,319,850	64,548,336
Legislative Counsel Bureau Disbursement	3,880,977	3,880,975	2
So Nevada Community Project Fund	6,757	-	6,757
	181,186,020	99,008,512	82,177,508
<b>Finance and administration</b>			
<b>Department of Administration</b>			
Building Official Admin	3,140,209	1,218,368	1,921,841
Commission for Women	19,875	6,787	13,088
Construction Education Account	565,495	351,485	214,010
Director's Office	1,013,322	787,654	225,668
Emergency Fund	279,841	164,869	114,972
General Fund Salary Adjustment	30,401,904	12,766,476	17,635,428
Graffiti Reward Fund	22,195	-	22,195
Grant Match Program	1,000,000	-	1,000,000
Grants Office	904,378	875,853	28,525
Hearings and Appeals	5,597,253	5,336,343	260,910
Judicial College/Juvenile and Family Justice	467,500	467,500	-
Nevada State Library	5,082,556	4,625,214	457,342
Nevada State Library Cooperative	494,447	296,717	197,730
NSLA - IPS Equipment/Software	24,032	15,053	8,979
Public Works Division	392,101	364,167	27,934
Public Works Division Administration	1,221,073	903,799	317,274
Public Works Inspection	7,860,614	5,886,068	1,974,546
Public Works Retention Payment	10,617	-	10,617
Roof Maintenance Reserve	604,101	3,500	600,601
State Archives	1,717,834	1,645,551	72,283
State Claims	2,298,629	1,759,823	538,806
State Unemployment Compensation	2,543,173	956,443	1,586,730
Statutory Contingency	4,763,795	322,957	4,440,838
Unbudgeted Activity	-	519,881	(519,881)
<b>Department of Taxation</b>			
Department of Taxation	97,213,209	89,233,502	7,979,707
	167,638,153	128,508,010	39,130,143
<b>Education - K to 12</b>			
<b>Department of Education</b>			
Account for Alternative Schools	8,453,369	2,649,522	5,803,847
Anti-Bullying Gift Fund	44,143	30,555	13,588
Anti Bullying Grants	45,000	45,000	-
Assessments and Accountability	19,251,668	18,020,517	1,231,151
Career and Technical Education	15,948,568	11,363,552	4,585,016
CARES Act ESSER Funds	117,185,045	2,065,558	115,119,487
Computer Education and Technology	101,926	-	101,926
Contingency Account for Special Education	2,000,000	428,800	1,571,200
Continuing Education	9,060,784	7,511,795	1,548,989
Data Systems Management	3,103,432	2,839,706	263,726
Department Support Services	5,258,000	3,622,268	1,635,732
Distributive School Account	1,807,113,740	1,807,086,245	27,495
District Support Services	2,143,276	1,657,364	485,912
Educational Trust Fund	842,008	8,095	833,913
Educator Effectiveness	20,601,950	10,070,427	10,531,523
Educator Licensure	4,797,938	2,260,283	2,537,655
Gear Up	4,853,970	1,752,709	3,101,261
Gear Up Scholarship Trust	7,156,074	171,765	6,984,309
Incentives for Licensed Educational Personnel	454,318	454,317	1
Individuals with Disabilities (IDEA)	103,972,803	74,818,072	29,154,731
Instruction in Financial Liter	750,000	482,153	267,847
Literacy Programs	669,605	535,393	134,212
New NV Education Funding Plan	69,993,538	62,676,738	7,316,800

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

### All General Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
Office of Early Learning & Development	30,513,024	27,931,723	2,581,301
Office of the Superintendent	3,708,967	3,044,336	664,631
Other State Education Programs	91,884,755	85,904,259	5,980,496
Parent Involve & Family Engage	149,719	141,222	8,497
Professional Development Program	8,296,203	6,811,180	1,485,023
Public Charter School Loan Program	724,538	45,500	679,038
Safe and Respect Learning	6,058,343	2,956,864	3,101,479
School Remediation	144,296,647	131,583,906	12,712,741
School Safety	37,099,216	22,849,811	14,249,405
Standards and Instructional Support	1,517,104	1,325,297	191,807
State Supplemental School Support	187,177,000	138,837,797	48,339,203
Student and School Support	223,489,562	153,083,359	70,406,203
Student Indemnification Account	382,254	6,742	375,512
Teach NV Scholarship Program	9,555,712	1,495,629	8,060,083
Teacher's School Supplies Reimbursement	4,959,303	4,321,824	637,479
<b>Commission on Postsecondary Education</b>	899,365	857,192	42,173
<b>State Public Charter School Authority</b>	38,121,809	23,599,694	14,522,115
	<b>2,992,634,676</b>	<b>2,615,347,169</b>	<b>377,287,507</b>

#### Education - higher education

##### Nevada System of Higher Education

Agricultural Experiment Station	7,318,599	7,318,599	-
Anatomical Gift Account	379,463	40,000	339,463
Business Center North	2,149,699	2,147,055	2,644
Business Center South	1,982,934	1,951,542	31,392
Capacity Building Enhancement	10,261,192	10,260,733	459
College of Southern Nevada	154,013,813	152,370,076	1,643,737
Collegiate License Plate Account	463,207	312,211	150,996
Cooperative Extension Service	5,794,158	5,794,158	-
Desert Research Institute	7,948,288	7,910,926	37,362
Education for Dependent Children	42,926	13,097	29,829
Great Basin College	18,776,703	18,774,735	1,968
Intercollegiate Athletics - UNLV	8,023,853	7,896,825	127,028
Intercollegiate Athletics - UNR	5,654,729	5,475,113	179,616
Laboratory and Research	1,823,205	1,780,159	43,046
Nevada State College at Henderson	32,815,412	32,139,323	676,089
Prison Education Program	461,150	461,150	-
Silver State Opportunity Grant	5,000,000	4,990,150	9,850
Special Projects	5,165,342	1,238,825	3,926,517
System Computing Center	18,787,434	18,779,629	7,805
Truckee Meadows Community College	51,080,920	49,993,539	1,087,381
University of Nevada, Las Vegas	325,680,677	322,610,766	3,069,911
University of Nevada, Reno	249,081,433	247,447,756	1,633,677
University Press	454,091	454,091	-
University System Administration	5,169,478	4,943,062	226,416
UNLV Dental School	18,723,215	18,723,215	-
UNR Engineering Building Debt	3,288,350	10,470	3,277,880
UNLV Law School	16,550,719	16,550,718	1
UNLV School of Medicine	39,584,833	38,943,022	641,811
UNLV Statewide Programs	3,875,864	3,814,504	61,360
UNR School of Medicine	44,573,520	44,492,914	80,606
UNR Statewide Programs	8,749,206	8,749,206	-
Western Nevada College	19,933,818	19,079,132	854,686
	<b>1,073,608,231</b>	<b>1,055,466,701</b>	<b>18,141,530</b>

#### Human services

##### Director's Office

Administration	2,073,788	1,911,346	162,442
Consumer Health Assistance	1,742,086	1,564,770	177,316
Developmental Disabilities	738,147	656,654	81,493
Family Planning	3,000,000	2,590,617	409,383
Grants Management Unit	30,635,636	25,004,683	5,630,953
Grief Support Trust Account	154,778	114,346	40,432
IDEA Part C Compliance	4,330,695	4,003,201	327,494
Pharmacy Report Failure Penalties	8,618,652	-	8,618,652
UPL Holding Account	13,720,782	10,766,264	2,954,518
Victims of Human Trafficking	193,665	20,698	172,967

(continued)

	Final Budget	Actual	Variance
<b><i>Aging and Disability Services Division</i></b>			
Aging Federal Programs and Administration	10,105,535	9,196,277	909,258
Applied Behavior Analysis	322,750	26,534	296,216
Autism Treatment Program	16,418,624	11,903,613	4,515,011
Commission for Persons who are Deaf	25,000	14,435	10,565
Communication Access Services	4,427,846	2,823,299	1,604,547
Desert Regional Center	165,819,812	158,129,430	7,690,382
Early Intervention Services	39,598,431	38,251,692	1,346,739
Family Preservation Program	3,011,905	2,942,258	69,647
Home and Community Based Service	62,191,641	47,028,513	15,163,128
Rural Regional Center	22,180,820	20,583,539	1,597,281
Sierra Regional Center	54,219,861	51,419,834	2,800,027
<b><i>Division of Health Care Financing and Policy</i></b>			
Health Care Financing and Policy	175,881,016	146,758,232	29,122,784
Increased Quality of Nursing Care	42,812,511	39,776,792	3,035,719
Intergovernmental Transfer Program	177,806,694	147,479,780	30,326,914
Nevada Check-Up Program	59,809,988	52,068,290	7,741,698
Nevada Medicaid	4,183,314,513	4,030,496,073	152,818,440
<b><i>Division of Public and Behavioral Health</i></b>			
Alcohol Tax Program	1,351,574	823,487	528,087
Behavioral Health Administration	4,315,415	3,971,951	343,464
Behavioral Health Prevention & Treatment	62,722,573	40,478,260	22,244,313
Biostatistics and Epidemiology	197,728,930	12,008,297	185,720,633
Cancer Control Registry	907,840	758,739	149,101
Child Care Services	2,258,723	1,612,498	646,225
Chronic Disease	17,430,694	14,481,975	2,948,719
Communicable Diseases	37,481,744	35,339,550	2,142,194
Community Health Services	4,003,200	3,263,722	739,478
Environmental Health Services	2,773,372	1,820,739	952,633
Emergency Medical Services	1,204,986	1,026,181	178,805
Facility for the Mental Offender	13,072,493	12,810,035	262,458
Health Care Facility Reg	23,237,051	13,466,993	9,770,058
Health Facilities-Admin Penalty	200,004	139	199,865
Health Statistics and Planning	4,165,240	1,738,677	2,426,563
Immunization Program	7,211,654	6,810,636	401,018
Marijuana Health Registry	3,039,181	697,298	2,341,883
Maternal Child Health Services	9,496,423	7,756,824	1,739,599
No NV Adult Mental Health Services	31,242,665	28,205,021	3,037,644
Office of State Health Administration	11,386,678	9,888,435	1,498,243
Prevention/Treatment of Problem Gambling	2,310,862	1,873,115	437,747
Public Health Preparedness Program	19,578,661	9,440,024	10,138,637
Radiation Control Program	5,720,617	2,975,912	2,744,705
Rural Clinics	16,202,820	15,647,135	555,685
So NV Adult Mental Health Services	94,321,307	92,680,387	1,640,920
WIC Food Supplement	71,426,845	58,286,360	13,140,485
<b><i>Division of Welfare and Supportive Services</i></b>			
Assistance to Aged and Blind	10,763,355	10,641,000	122,355
Child Care Assistance and Development	121,020,673	92,056,708	28,963,965
Child Support Enforcement Program	66,754,404	34,192,500	32,561,904
Child Support Federal Reimbursement	30,643,213	25,063,852	5,579,361
Energy Assistance - Welfare	37,416,470	26,974,099	10,442,371
Temp Assistance for Needy Families	49,567,593	40,838,550	8,729,043
Welfare Administration	46,529,366	41,350,889	5,178,477
Welfare Field Services	152,966,586	132,675,849	20,290,737
<b><i>Division of Child and Family Services</i></b>			
Caliente Youth Center	9,896,091	9,170,241	725,850
Children, Youth and Family Administration	54,720,835	35,827,186	18,893,649
Childrens Trust Fund	1,457,841	590,930	866,911
Clark County Child Welfare	113,254,616	109,644,886	3,609,730
Community Juvenile Justice Programs	3,603,567	3,113,886	489,681
Farm Account - Youth Training Center	7,150	-	7,150
Summit View Youth Center	7,248,976	6,578,818	670,158
Nevada Youth Training Center	8,829,026	8,228,819	600,207
No NV Child and Adolescent Services	11,156,871	8,551,518	2,605,353
Normalcy for Youth Gift	1,000	-	1,000
Review of Death of Children	574,004	133,726	440,278
Rural Child Welfare	23,660,340	22,429,301	1,231,039

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

### All General Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
So NV Child and Adolescent Services	34,044,041	28,172,214	5,871,827
Transition from Foster Care	1,415,171	980,054	435,117
UNITY/SACWIS	8,135,754	7,670,525	465,229
Victims of Domestic Violence	3,265,378	2,761,766	503,612
Washoe County Integration	37,678,190	37,317,421	360,769
Youth Alternative Placement	4,370,793	4,370,793	-
Youth Parole Services	6,554,994	6,281,371	273,623
<b>Department of Employment, Training and Rehabilitation</b>			
Blind Business Enterprise Program	4,795,354	1,569,103	3,226,251
DETR Administrative Services	6,036,629	5,097,323	939,306
Disability Adjudication	21,746,127	15,384,220	6,361,907
Information Development and Processing	15,435,334	11,981,168	3,454,166
Nevada Equal Rights Commission	2,598,147	2,482,179	115,968
Rehabilitation Administration	1,395,640	1,219,642	175,998
Research and Analysis	2,685,988	2,383,992	301,996
Services to the Blind	3,037,108	2,679,776	357,332
Vocational Rehabilitation	22,558,360	20,582,831	1,975,529
	6,653,753,713	5,942,140,696	711,613,017
<b>Commerce and Industry</b>			
<b>Office of Economic Development</b>			
GOED Nevada Knowledge Fund	6,265,917	2,857,037	3,408,880
Governor's Office of Economic Development	8,636,792	7,864,063	772,729
Motion Pictures	853,467	665,116	188,351
Nevada Catalyst Fund	1,268,944	423,083	845,861
Nevada Main Street Program	350,000	41,483	308,517
NV SSBCI Program	7,814,546	2,280,015	5,534,531
Rural Community Development	5,458,935	3,288,217	2,170,718
Small Business and Procurement	732,316	627,357	104,959
Small Business Enterprise Loan	558,110	-	558,110
Unmanned System Safety Program	1,000,000	1,000,000	-
WINN	4,000,000	541,258	3,458,742
<b>Commission on Mineral Resources</b>			
Bond Reclamation	4,502,532	488,681	4,013,851
Minerals	4,354,953	2,483,242	1,871,711
<b>Department of Agriculture</b>			
Agriculture Administration	3,321,337	3,029,318	292,019
Agriculture License Plates	47,685	9,675	38,010
Agricultural Registration/Enforcement	7,091,214	3,570,149	3,521,065
Agriculture Research and Promotion	125,429	3,251	122,178
Commercial Feed Account	126,999	12,279	114,720
Commodity Food Program	28,335,754	21,024,608	7,311,146
Consumer Equitability	4,310,978	2,970,526	1,340,452
Junior Agricultural Loan Program	3,845	-	3,845
Livestock Enforcement	648,469	565,545	82,924
Livestock Inspection	1,784,716	1,127,530	657,186
Nevada Beef Council	286,217	234,592	51,625
Nutrition Education Programs	218,027,276	157,101,300	60,925,976
Pest, Plant Disease and Noxious Weed	1,754,007	1,072,176	681,831
Plant Health and Quarantine Services	602,938	595,180	7,758
Predatory Animal and Rodent Control	926,817	860,929	65,888
Rangeland Resources Commission	269,088	124,974	144,114
Veterinary Medical Services	1,551,396	1,473,354	78,042
Weed Abatement and Control	108,933	-	108,933
<b>Department of Tourism and Cultural Affairs</b>			
Indian Commission	418,230	404,976	13,254
Lost City Museum	576,694	529,714	46,980
Museums and History Administration	1,198,446	798,448	399,998
Nevada Arts Council	3,233,923	2,640,665	593,258
Nevada Historical Society	659,769	521,251	138,518
Nevada Humanities	125,000	125,000	-
Nevada State Museum	2,016,000	1,734,815	281,185
Nevada State Museum, Las Vegas	1,816,078	1,621,055	195,023
State Railroad Museums	1,799,042	1,555,136	243,906
Stewart Indian School Living Legacy	316,503	290,786	25,717
<b>Gaming Control Board</b>			
Federal Forfeiture Treasury	6,208,681	1,769,365	4,439,316

(continued)

	Final Budget	Actual	Variance
Gaming Commission	802,642	786,572	16,070
Gaming Control Board	55,771,805	48,501,384	7,270,421
Gaming Control Federal Forfeiture	5,949,461	115,657	5,833,804
Gaming Control - Forfeiture Account	577,187	-	577,187
Gaming Control - Other State Forfeiture	500,440	-	500,440
<b>Department of Business and Industry</b>			
Attorney for Injured Workers	4,320,058	3,789,754	530,304
Business and Industry Administration	5,813,568	5,130,423	683,145
Common Interest Communities	4,987,160	2,101,609	2,885,551
Division of Mortgage Lending	14,759,966	2,822,981	11,936,985
DOE Weatherization	8,962,194	4,542,249	4,419,945
Employee Management Relations	1,473,577	605,137	868,440
Financial Institutions	7,245,633	3,725,740	3,519,893
Financial Institutions Audit	281,850	125,869	155,981
Financial Institutions Investigations	1,675,273	65,069	1,610,204
Housing Inspection and Comp	5,100,651	2,671,164	2,429,487
Industrial Development Bonds	1,622,205	67,565	1,554,640
Labor Relations	2,018,651	1,951,806	66,845
Low Income Housing Trust Fund	33,792,695	9,091,346	24,701,349
New Market Performance Guarantee	4,590,000	1,512	4,588,488
Nevada Transportation Authority	6,901,567	4,754,816	2,146,751
NVTA Administrative Fines	1,181,874	90,286	1,091,588
Office of Business and Planning	344,124	338,150	5,974
Real Estate	4,228,482	3,895,553	332,929
Special Housing Assistance	2,604,458	937	2,603,521
	508,993,497	323,501,728	185,491,769

#### Public safety

##### Department of Corrections

AB505 79th One-shot	5,241,735	3,912,765	1,328,970
Carlin Conservation Camp	1,412,582	1,361,456	51,126
Casa Grande Transitional Housing	5,018,123	4,895,873	122,250
Correctional Programs	9,797,547	8,639,518	1,158,029
Director's Office	37,529,693	36,159,244	1,370,449
Ely Conservation Camp	1,510,812	1,472,250	38,562
Ely State Prison	32,239,122	32,014,646	224,476
Endowment Fund Historical Preservation of NSP	62,940	-	62,940
Florence McClure Women's Correctional Center	20,085,005	19,604,372	480,633
High Desert State Prison	61,706,107	60,418,550	1,287,557
Humboldt Conservation Camp	1,511,223	1,472,593	38,630
Jean Conservation Camp	1,840,156	1,813,490	26,666
Lovelock Correctional Center	27,171,832	27,057,506	114,326
Nevada State Prison	75,525	68,402	7,123
No Nevada Correctional Center	31,117,865	30,754,157	363,708
No. Nevada Transitional Housing	1,437,483	1,407,567	29,916
Pioche Conservation Camp	2,067,422	1,976,237	91,185
Prison Medical Care	56,037,984	55,382,586	655,398
Silver Springs Conservation Camp	4,511	4,511	-
Stewart Conservation Camp	2,324,656	2,201,122	123,534
So Nevada Correctional Center	226,265	216,453	9,812
Southern Desert Correctional Center	29,406,662	28,596,624	810,038
Three Lakes Valley Conservation Camp	3,299,440	3,154,383	145,057
Tonopah Conservation Camp	1,552,314	1,442,470	109,844
Warm Springs Correctional Center	12,725,851	12,583,830	142,021
Wells Conservation Camp	1,439,641	1,332,959	106,682

##### Department of Public Safety

Child Volunteer Background Checks Trust	15,087	15,086	1
Cigarette Fire Safety Standard	158,144	14,961	143,183
Contingency Account for Haz Mat	1,221,174	444,791	776,383
Criminal History Repository	35,564,159	19,059,534	16,504,625
Dignitary Protection	1,369,440	1,241,524	127,916
Disaster Response and Recovery Account	41,256,617	11,856,132	29,400,485
Emergency Assistance Subaccount	480,898	411,497	69,401
Emergency Management Assistance Grant	20,057,428	12,093,956	7,963,472
Emergency Management Division	7,295,263	4,838,564	2,456,699
Federal Forfeiture	1,776,637	150,000	1,626,637



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

### All General Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
Fire Marshal	4,287,491	3,424,127	863,364
Forfeitures	588,271	156,556	431,715
Fund for Reentry Programs	5,000	-	5,000
Highway Safety Plan and Administration	4,979,355	3,558,857	1,420,498
Investigations	9,315,477	8,212,357	1,103,120
Justice Assistance Account	5,771,191	2,166,965	3,604,226
Justice Assistance Grant	11,362,588	2,344,305	9,018,283
Justice Grant	509,489	466,427	43,062
K-9 Program	17,858	15,776	2,082
Motorcycle Safety Program	1,035,453	343,380	692,073
Office of Cyber Defense	529,641	497,897	31,744
Office of Homeland Security	491,007	477,954	13,053
Parole and Probation	77,756,569	70,965,192	6,791,377
Parole Board	3,618,385	3,578,481	39,904
RCCD Communications Bureau	7,732,345	7,142,193	590,152
Traffic Safety	13,760,424	5,995,761	7,764,663
Training Division	2,278,727	2,157,838	120,889
<b>Department of Motor Vehicles</b>			
Motor Vehicle Pollution Control	13,814,295	11,647,437	2,166,858
<b>Peace Officers Standards and Training</b>	2,916,325	2,172,755	743,570
	<b>616,807,234</b>	<b>513,393,867</b>	<b>103,413,367</b>
<b>Infrastructure</b>			
<b>Department of Wildlife</b>			
Conservation Education	3,859,392	3,076,836	782,556
Diversity	2,019,740	1,626,321	393,419
Fisheries Management	10,874,604	9,100,356	1,774,248
Game Management	8,727,436	7,646,865	1,080,571
Habitat	12,792,939	10,636,823	2,156,116
Law Enforcement	8,341,895	6,656,735	1,685,160
Wildlife Director's Office	8,356,518	7,198,705	1,157,813
Wildlife Fund	42,889,717	23,144,909	19,744,808
Wildlife Habitat Enhancements	4,011,223	179,544	3,831,679
Wildlife Heritage Account	11,603,117	801,028	10,802,089
Wildlife Operations	8,943,748	8,222,628	721,120
<b>Department of Conservation and Natural Resources</b>			
AB9/Q1 Bonds	4,118,082	1,720,663	2,397,419
Adjudication Emergency	16,000	-	16,000
Air Quality	9,352,737	7,666,537	1,686,200
Air Quality Management Account	7,388,191	3,014,920	4,373,271
Basin Account Region 1	385,171	49,524	335,647
Basin Account Region 2	1,374,017	365,062	1,008,955
Basin Account Region 3	1,811,843	500,372	1,311,471
Basin Account Region 4	436,586	103,417	333,169
Bureau of Water	8,049,705	3,561,692	4,488,013
Channel Clearance	253,527	30,703	222,824
Chemical Hazard Prevention	2,061,946	758,287	1,303,659
Comstock Historic District	214,685	209,847	4,838
Comstock Historical District Gifts	23,179	300	22,879
Conservation Districts	638,222	604,405	33,817
Cultural Resource Program	966,847	712,872	253,975
Dep Industrial Site Cleanup	4,845,144	2,180,063	2,665,081
Environmental Protection Administration	8,453,468	7,266,892	1,186,576
Environmental Quality Improvement	89,313	-	89,313
Flood Control Revenue Fund	250,000	-	250,000
Forest Fire Suppression/Emergency Response	22,383,821	20,818,499	1,565,322
Forestry	29,451,395	15,131,671	14,319,724
Forestry Conservation Camps	12,927,779	9,463,962	3,463,817
Groundwater Recharge Projects	174,962	39,580	135,382
Hazardous Waste - Beatty Site	14,054,859	-	14,054,859
Hazardous Waste Management	25,588,735	5,185,913	20,402,822
Historic Preservation and Archives	1,562,390	1,341,085	221,305
HP 2017/SB546 2018A Bond	978,523	695,787	282,736
Interim Fluid Management Trust	1,393,550	-	1,393,550
Las Vegas Basin Water District	5,756,999	2,104,724	3,652,275
Maintenance of State Parks	7,237,364	1,436,270	5,801,094
Materials Management and Corrective Actions	18,487,266	10,223,889	8,263,377

(continued)

	Final Budget	Actual	Variance
Mining Regulation/Reclamation	6,365,315	3,013,061	3,352,254
Natural Resources Administration	1,955,848	1,929,014	26,834
Nevada Natural Heritage	1,474,439	1,134,150	340,289
Nevada Tahoe Regional Planning Agency	1,831	416	1,415
NV State Parks/Cultural Resources Endowment	510,000	-	510,000
<b>Off-highway Vehicle Commission</b>	4,312,826	846,882	3,465,944
<b>Outdoor Education and Grant Recreation Program</b>	10,100	-	10,100
<b>Outdoor Recreation</b>	213,564	142,425	71,139
Parks Federal Grant Programs	4,703,654	2,533,492	2,170,162
Public Water System Fund	2,303,226	566,096	1,737,130
Q1 2017/SB546 2017C Bond	3,287,640	1,156,840	2,130,800
Reclamation Surety Account	56,228,669	301,897	55,926,772
Safe Drinking Water Regulatory Program	5,657,707	4,448,637	1,209,070
Sagebrush Ecosystem Account	1,495,062	302,487	1,192,575
State Engineer Revenue	234,190	101,693	132,497
State Environmental Commission	149,684	55,704	93,980
State Lands	2,069,219	1,892,611	176,608
State Lands Revolving Account	230,931	9,537	221,394
State Parks	25,182,744	20,345,212	4,837,532
State Parks Facility and Grounds Maintenance	14,028,078	1,160,292	12,867,786
State Parks Interpretive and Educational Program	2,021,198	979,855	1,041,343
Storage Tank Management	304,984	-	304,984
Tahoe Bond Sale	685,447	31,042	654,405
Tahoe License Plates	2,499,327	604,805	1,894,522
Tahoe Mitigation	3,912,714	73,176	3,839,538
Tahoe Regional Planning Agency	14,331,146	2,339,236	11,991,910
USGS Co-Op	755,451	455,171	300,280
Water District Revenue Fund	30,000	-	30,000
Water Planning - Capital Improvement	16,846	2,662	14,184
Water Quality Planning	4,566,392	3,338,151	1,228,241
Water Resources	9,788,401	9,306,345	482,056
Water Resources Cooperative Project	2,392,046	1,049,003	1,343,043
Water Resources Legal Cost	192,094	-	192,094
Water Right Surveyors	48,198	639	47,559
Water Studies	277,000	-	277,000
Well Driller's Licenses	88,455	8,850	79,605
Wildland Fire Protection Program	3,328,378	1,577,486	1,750,892
	488,799,439	233,184,553	255,614,886
<b>Special purpose agencies</b>			
<b>Department of Veterans' Services</b>			
Cemetery Gifts and Donations	89,454	87,540	1,914
Department of Veterans' Services	4,870,954	4,443,274	427,680
Fallen Soldier Gift Fund	170,330	-	170,330
General Veterans' Services - Fees	2,040,537	923,737	1,116,800
Gift Account for Veterans' Home - So Nevada	57,102	26,184	30,918
Northern Nevada Veterans	19,720,994	15,188,348	4,532,646
Veterans' Home Account	30,402,570	21,468,683	8,933,887
Veterans' Home Gift Fund	157,345	83,891	73,454
Veterans' Memorial Gift Account	5,230	-	5,230
<b>Office of the Military</b>			
Adjutant General Special Facilities Account	57,873	-	57,873
Military	26,322,684	20,623,554	5,699,130
Military Emergency Operations Center	611,754	323,797	287,957
Military State Active Duty	705,297	705,297	-
National Guard Benefits	57,818	56,888	930
Patriot Relief Account	150,973	70,596	80,377
<b>Silver State Health Insurance Exchange Admin</b>	25,364,360	18,066,302	7,298,058
<b>Deferred Compensation Committee</b>	615,148	386,657	228,491
<b>Civil Air Patrol</b>	60,320	33,205	27,115
<b>Commission on Ethics</b>	922,786	864,155	58,631
<b>Public Employees' Benefits Program</b>			
Non-State Retirees' Rate Mitigation	1,035,547	999,147	36,400
	113,419,076	84,351,255	29,067,821

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

### All General Fund Budgets

*For the Fiscal Year Ended June 30, 2020*

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Appropriated Transfers to Other Funds</b>			
Attorney General Special Fund	749,070	749,070	-
Enterprise Funds	100	100	-
Highway Fund	253,374	253,374	-
Legislative Fund	38,254,449	38,254,449	-
	<u>39,256,993</u>	<u>39,256,993</u>	<u>-</u>
<b>Reversions to Other Funds</b>			
Reversion to Enterprise Funds	-	1,205,400	(1,205,400)
Reversion to Internal Service Funds	-	149,571	(149,571)
Reversion to Special Revenue Funds	-	1,269,777	(1,269,777)
	<u>-</u>	<u>2,624,748</u>	<u>(2,624,748)</u>
<b>Projected reversions</b>	(50,000,000)	-	(50,000,000)
<b>Total General Fund</b>	<u>\$ 13,926,860,919</u>	<u>\$ 11,318,849,021</u>	<u>\$ 2,608,011,898</u>

## Nevada Test Site, Sedan Crater

Just southwest of Groom Lake (by about 12 miles) is the Sedan Crater. It was created by a 104-kiloton nuclear test on July 6, 1962 that displaced 12 million tons of earth. Sedan Crater is 320 feet deep and 1,280 feet wide. The crater was listed on the National Register of Historic Places on March 21, 1994.



*From Wikipedia, the free encyclopedia  
[en.wikipedia.org/wiki/Sedan\\_Crater](https://en.wikipedia.org/wiki/Sedan_Crater)*

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

### All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
<b>State Highway</b>			
<b>Infrastructure</b>			
AB 595 Revenue Clark Co.	\$ 45,723,526	\$ 15,431,767	\$ 30,291,759
AB 595 Revenue Rental Car Tax	3,200	5	3,195
AB 595 Revenue Washoe Co.	4,821,546	2,051,097	2,770,449
Aviation Trust Fund	128,046	57,018	71,028
Bond Construction	161,600,700	683	161,600,017
NDOT - SB 5 RTC Public Road Project	27,748,432	2,463,246	25,285,186
NDOT Fuel Revenue Indexing Clark	29,508,960	1,336,560	28,172,400
System of Providing Information to the Traveling Public	689,193	166,419	522,774
Transportation Administration	912,951,120	751,517,753	161,433,367
Unbudgeted Activity	-	491,569	(491,569)
<b>Public Safety</b>			
Director's Office - Public Safety	3,703,558	3,318,040	385,518
Emergency Response Commission	3,654,605	1,192,749	2,461,856
Evidence Vault	782,600	765,759	16,841
Highway Patrol	80,693,293	74,861,597	5,831,696
One Shot Account	15,131,167	9,156,708	5,974,459
Professional Responsibility	810,784	755,776	55,008
PS Highway Safety Grants Account	4,010,245	2,786,269	1,223,976
<b>Motor vehicles</b>			
Admin Off Highway Vehicle Titling and Registration	1,488,339	1,328,618	159,721
Administrative Services	16,242,137	13,516,050	2,726,087
Assistance of Off Highway Vehicle Titling	26,825	-	26,825
Central Services	12,644,764	10,958,283	1,686,481
Compliance Enforcement	6,175,942	5,095,650	1,080,292
Director's Office	5,523,844	5,029,624	494,220
Field Services	63,389,476	53,465,419	9,924,057
Forfeitures	211	-	211
Hearings	1,474,277	1,222,355	251,922
License Plate Factory	5,571,535	3,184,268	2,387,267
Local Fuel Tax Indexing Fund	127,821	2,926	124,895
Management Services	1,755,233	1,478,232	277,001
Motor Carrier	6,335,182	4,309,920	2,025,262
Motor Vehicle Information Technology	13,838,805	12,010,259	1,828,546
Records Search	9,291,030	8,767,281	523,749
Salvage Titles Trust Account	491,065	148,323	342,742
Special Fuel Ind Reimb Clark	6,000,670	5,112,322	888,348
Special Plates Trust Account	3,894,547	535,951	3,358,596
STAR	11,951,475	1,209,537	10,741,938
Verification of Insurance	2,976,748	2,188,256	788,492
<b>Transfers to Other Funds</b>			
Appropriations to Other Funds	11,008,706	11,008,706	-
Debt Service	74,605,842	74,605,842	-
<b>Reversions to Other Funds</b>			
	-	19,402	(19,402)
<b>Projected Reversions</b>			
	(150,341,356)	-	(150,341,356)
	<u>1,396,434,093</u>	<u>1,081,550,239</u>	<u>314,883,854</u>
<b>Municipal Bond Bank</b>			
<b>Transfers to Other Funds</b>			
Debt Service	7,668,454	7,661,787	6,667
	<u>7,668,454</u>	<u>7,661,787</u>	<u>6,667</u>
<b>Employment Security</b>			
<b>Human Services</b>			
Employment Security Division Administration	1,345,255	1,122,608	222,647
Employment Security Special Fund	14,828,208	1,100,765	13,727,443
Unemployment Insurance	47,137,323	34,915,732	12,221,591
Workforce Development	73,879,819	55,343,255	18,536,564
	<u>137,190,605</u>	<u>92,482,360</u>	<u>44,708,245</u>

(continued)

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Regulatory</b>			
<b>Commerce and Industry</b>			
Real Estate Education and Research	1,050,186	553,314	496,872
Real Estate Recovery Account	890,487	587,107	303,380
Regulatory Fund	18,038,919	13,124,733	4,914,186
Administrative Fines	344,000	337,468	6,532
Taxicab Authority	10,604,164	4,947,758	5,656,406
Dairy Commission	1,920,381	1,093,450	826,931
	<u>32,848,137</u>	<u>20,643,830</u>	<u>12,204,307</u>
<b>Higher Education Capital Construction</b>			
<b>Finance and Administration</b>			
Higher Education Capital Construction	5,000,000	5,000,000	-
Higher Education Special Construction	8,244,070	8,244,070	-
	<u>13,244,070</u>	<u>13,244,070</u>	<u>-</u>
<b>Cleaning Up Petroleum Discharges</b>			
<b>Infrastructure</b>			
Petroleum Clean-Up Trust Fund	22,355,622	12,685,232	9,670,390
	<u>22,355,622</u>	<u>12,685,232</u>	<u>9,670,390</u>
<b>Hospital Care to Indigent Persons</b>			
<b>Finance and Administration</b>			
Indigent Hospital Care	67,142,555	41,216,628	25,925,927
	<u>67,142,555</u>	<u>41,216,628</u>	<u>25,925,927</u>
<b>Tourism Promotion</b>			
<b>Commerce and Industry</b>			
Division of Tourism	31,868,899	20,659,626	11,209,273
Tourism Development	223,379	97,652	125,727
	<u>32,092,278</u>	<u>20,757,278</u>	<u>11,335,000</u>
<b>Offender's Store</b>			
<b>Public Safety</b>			
Inmate Welfare Account	7,265,660	6,213,875	1,051,785
Offenders' Store Fund	40,706,771	18,586,008	22,120,763
	<u>47,972,431</u>	<u>24,799,883</u>	<u>23,172,548</u>
<b>Tobacco Settlement</b>			
<b>Elected Officials</b>			
Guinn Memorial Millennium Scholarship Fund	415,772	9,000	406,772
MSA Compliance Administration	691,601	645,699	45,902
Millennium Scholarship Fund	62,632,148	38,729,697	23,902,451
Millennium Scholarship Administration	412,919	360,941	51,978
Trust Fund for Healthy Nevada	64,080,738	24,800,507	39,280,231
<b>Human Services</b>			
Senior RX and Disability RX	1,530,900	1,187,491	343,409
Tobacco Settlement Program	5,943,499	5,818,974	124,525
	<u>135,707,577</u>	<u>71,552,309</u>	<u>64,155,268</u>
<b>Attorney General Settlement</b>			
<b>Public Safety</b>			
National Settlement Administration	16,948,145	5,000,556	11,947,589
	<u>16,948,145</u>	<u>5,000,556</u>	<u>11,947,589</u>
<b>Gift</b>			
<b>Education</b>			
Education Gift Fund	10,199,206	4,923,268	5,275,938
Library and Archives Gift Fund	471,784	102,932	368,852
<b>Human Services</b>			
Aging Services Gift Account	55,544	-	55,544

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

### All Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance
Blind Gift Fund	472,933	-	472,933
CBS Washoe Gift Fund	10,854	1,760	9,094
CYC Gift Fund	1,703	-	1,703
Henry Woods Christmas Fund	2,754	1,550	1,204
Hospital Gift Fund	252,954	952	252,002
Indian Commission Gift Account	49,678	11,201	38,477
NV Equal Rights Commission Gift Fund	1,435	220	1,215
Nevada Children's Gift Account	607,585	20,000	587,585
Public Health Gift Fund	10,245	-	10,245
Rehabilitation Gift Fund	16,378	1,584	14,794
Rural Services Gift Account	13,450	-	13,450
SNAMHS Gift Fund	29,918	-	29,918
SRC Gift Fund	11,566	-	11,566
Welfare Gift Fund	9,887	-	9,887
Youth Training Center Gift Fund	32,789	20,000	12,789
<b>Infrastructure</b>			
Park Gift and Grants	261,189	31,057	230,132
Wildlife Trust Account	1,304,479	734,416	570,063
	<u>13,816,331</u>	<u>5,848,940</u>	<u>7,967,391</u>
<b>Natural Resources</b>			
<b>Infrastructure</b>			
Erosion Control Bond Q12	228,611	2,500	226,111
Grants To Water Purveyors	2,567,141	965,367	1,601,774
Protect Lake Tahoe	3,998,187	772,976	3,225,211
Tahoe 2017/SB546 2017B Bond	851,206	652,498	198,708
Tahoe 2017/SB546 2018B Bond	2,602,804	-	2,602,804
Tahoe 2019/AB541 2019B Bond	4,080,000	-	4,080,000
Water Grants 2017/SB546 2017B Bond	935,141	911,994	23,147
Water Grants 2019/AB5412019B Bond	1,632,000	53,373	1,578,627
	<u>16,895,090</u>	<u>3,358,708</u>	<u>13,536,382</u>
<b>Miscellaneous</b>			
<b>Elected Officials</b>			
Consumer Advocate	5,862,726	4,207,670	1,655,056
Racketeering-Prosecution Account	125	-	125
Unfair Trade Practices	750,000	379,947	370,053
<b>Commerce and Industry</b>			
Lost City Museum Trust	204,489	93,848	110,641
LV Museum and Historical Society Trust	143,471	53,526	89,945
Museums Administrator Trust	51,125	41,734	9,391
Museums and History Board Trust	54,026	27,278	26,748
Nevada Historical Society Trust	2,132,556	75,395	2,057,161
Nevada State Museum Trust	941,474	470,386	471,088
Nevada Railroad Museum Trust	1,015,926	224,312	791,614
<b>Human Services</b>			
Low Level Radioactive Waste	1,693,415	13,507	1,679,908
<b>Finance and Administration</b>			
Victims of Crime	13,696,048	7,500,303	6,195,745
	<u>26,545,381</u>	<u>13,087,906</u>	<u>13,457,475</u>
<b>Legislative (Non-GAAP Fund)</b>			
<b>Legislative Branch</b>			
Audit Contingency Account	628,464	576,000	52,464
Legislative Counsel Bureau	51,575,317	39,844,546	11,730,771
Nevada Legislative Interim	1,000,981	897,295	103,686
	<u>53,204,762</u>	<u>41,317,841</u>	<u>11,886,921</u>
<b>Total Special Revenue</b>	<u>\$ 2,020,065,531</u>	<u>\$ 1,455,207,567</u>	<u>\$ 564,857,964</u>

## **Helen Rulison Shipley, Nevada's First Female Dentist**

**Born: July 23, 1870 in Dayton, Nevada**

**Died: June 6, 1955, Reno, Nevada**



Miss Helen Rulison, Nevada's first female dentist joined her brother David's dentistry practice in Reno in 1899. Three members of the Rulison family, David, Helen, and Fred, were among Nevada's first dentists, and their offices were to be found in Reno for over fifty years. Only when "Nellie", as Helen was known in her youth, reached her seventy-sixth year did she finally retire from the profession she had practiced in San Francisco, Reno, Goldfield, and Tonopah, and to which she had devoted forty-nine years of her life.

*Courtesy of: NWHF, Nevada Women's History Project  
[nevadawomen.org/research-center/biographies-alphabetical/helen-rulison-shipley/](http://nevadawomen.org/research-center/biographies-alphabetical/helen-rulison-shipley/)*



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

## All Nonmajor Special Revenue Fund Budgets

For the Fiscal Year Ended June 30, 2020

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	<b>Municipal Bond Bank</b>			<b>Employment Security</b>		
Fund balances	\$ -	\$ -	\$ -	\$ 21,609,711	\$ 21,609,711	
Revenues:						
Intergovernmental	-	-	-	88,241,607	73,123,161	(15,118,446)
Sales, charges for services	-	-	-	875,386	202,034	(673,352)
Licenses, fees and permits	-	-	-	276,823	378,612	101,789
Interest	3,263,454	3,263,453	(1)	413,634	475,496	61,862
Other	4,405,000	4,405,000	-	22,709,070	22,635,844	(73,226)
Other financing sources:						
Transfers	-	-	-	3,064,374	3,163,927	99,553
<b>Total sources</b>	<b>\$ 7,668,454</b>	<b>\$ 7,668,453</b>	<b>\$ (1)</b>	<b>\$ 137,190,605</b>	<b>\$ 121,588,785</b>	<b>\$ (15,601,820)</b>
	<b>Regulatory</b>			<b>Higher Education Capital Construction</b>		
Fund balances	\$ 11,716,378	\$ 11,716,378	\$ -	\$ -	\$ -	\$ -
Revenues:						
Gaming taxes, fees, licenses	-	-	-	11,734,124	11,734,124	-
Other taxes	12,920,191	12,835,933	(84,258)	-	-	-
Intergovernmental	764,991	752,940	(12,051)	-	-	-
Sales, charges for services	2,791,537	2,053,102	(738,435)	-	-	-
Licenses, fees and permits	2,951,343	2,653,180	(298,163)	-	-	-
Interest	63,194	135,497	72,303	-	-	-
Other	538,996	423,955	(115,041)	-	-	-
Other financing sources:						
Transfers	1,101,507	991,043	(110,464)	-	-	-
<b>Total sources</b>	<b>\$ 32,848,137</b>	<b>\$ 31,562,028</b>	<b>\$ (1,286,109)</b>	<b>\$ 11,734,124</b>	<b>\$ 11,734,124</b>	<b>\$ -</b>
	<b>Cleaning Up Petroleum Discharges</b>			<b>Hospital Care to Indigent Persons</b>		
Fund balances	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 30,106,803	\$ 30,106,803	\$ -
Revenues:						
Other taxes	14,254,941	14,254,940	(1)	15,144,694	15,144,694	-
Intergovernmental	-	-	-	21,506,007	21,506,007	-
Licenses, fees and permits	410,097	399,200	(10,897)	-	-	-
Interest	190,584	166,146	(24,438)	385,051	385,051	-
Other financing sources:						
<b>Total sources</b>	<b>\$ 22,355,622</b>	<b>\$ 22,320,286</b>	<b>\$ (35,336)</b>	<b>\$ 67,142,555</b>	<b>\$ 67,142,555</b>	<b>\$ -</b>
	<b>Tourism Promotion</b>			<b>Offenders' Store</b>		
Fund balances	\$ 6,164,144	\$ 6,164,144	\$ -	\$ 20,430,950	\$ 20,430,950	\$ -
Revenues:						
Other taxes	25,725,380	19,088,134	(6,637,246)	-	-	-
Sales, charges for services	-	-	-	20,422,786	20,438,517	15,731
Licenses, fees and permits	38,058	27,354	(10,704)	-	-	-
Interest	2,421	2,420	(1)	443,271	485,189	41,918
Other	1,816	678	(1,138)	496,556	701,679	205,123
Other financing sources:						
Transfers	160,459	335,609	175,150	6,178,868	4,697,327	(1,481,541)
<b>Total sources</b>	<b>\$ 32,092,278</b>	<b>\$ 25,618,339</b>	<b>\$ (6,473,939)</b>	<b>\$ 47,972,431</b>	<b>\$ 46,753,662</b>	<b>\$ (1,218,769)</b>

(continued)

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	<b>Tobacco Settlement</b>			<b>Attorney General Settlement</b>		
Fund balances	\$ 77,634,490	\$ 77,634,490	\$ -	\$ 16,548,604	\$ 16,548,604	\$ -
Revenues:						
Interest	902,941	1,123,485	220,544	283,087	283,087	-
Other	40,593,311	39,049,660	(1,543,651)	-	-	-
Other financing sources:						
Transfers	16,576,835	16,572,597	(4,238)	116,454	116,454	-
<b>Total sources</b>	<b>\$ 135,707,577</b>	<b>\$ 134,380,232</b>	<b>\$ (1,327,345)</b>	<b>\$ 16,948,145</b>	<b>\$ 16,948,145</b>	<b>\$ -</b>
	<b>Gift</b>			<b>Natural Resources</b>		
Fund balances	\$ 5,224,336	\$ 5,224,336	\$ -	\$ 4,671,404	\$ 4,671,404	\$ -
Revenues:						
Licenses, fees and permits	-	-	-	150,000	111,073	(38,927)
Interest	80,552	70,780	(9,772)	259,545	123,583	(135,962)
Other	8,510,243	8,215,031	(295,212)	2,000	-	(2,000)
Other financing sources:						
Proceeds from sale of bonds	-	-	-	5,600,000	5,378,203	(221,797)
Transfers	1,200	988	(212)	6,212,141	1,617,865	(4,594,276)
<b>Total sources</b>	<b>\$ 13,816,331</b>	<b>\$ 13,511,135</b>	<b>\$ (305,196)</b>	<b>\$ 16,895,090</b>	<b>\$ 11,902,128</b>	<b>\$ (4,992,962)</b>
	<b>Miscellaneous</b>			<b>Legislative (Non-GAAP Fund)</b>		
Fund balances	\$ 13,093,787	\$ 13,093,787	\$ -	\$ 13,217,370	\$ 13,217,370	\$ -
Revenues:						
Other taxes	3,068,189	3,024,348	(43,841)	-	-	-
Intergovernmental	1,068,000	-	(1,068,000)	-	-	-
Sales, charges for services	978,562	792,640	(185,922)	350,600	364,900	14,300
Licenses, fees and permits	2,242,156	1,935,086	(307,070)	1,910	1,910	-
Interest	235,910	176,248	(59,662)	-	-	-
Other	2,590,698	2,387,799	(202,899)	245,826	246,487	661
Other financing sources:						
Transfers	3,268,079	2,890,207	(377,872)	39,389,056	39,368,131	(20,925)
<b>Total sources</b>	<b>\$ 26,545,381</b>	<b>\$ 24,300,115</b>	<b>\$ (2,245,266)</b>	<b>\$ 53,204,762</b>	<b>\$ 53,198,798</b>	<b>\$ (5,964)</b>
	<b>Total Nonmajor Special Revenue Funds</b>					
Fund balances	\$ 227,917,977	\$ 227,917,977	\$ -			
Gaming taxes, fees, licenses	11,734,124	11,734,124	-			
Other taxes	71,113,395	64,348,049	(6,765,346)			
Sales, charges for services	25,418,871	23,851,193	(1,567,678)			
Intergovernmental	111,580,605	95,382,108	(16,198,497)			
Licenses, fees and permits	6,070,387	5,506,415	(563,972)			
Interest	6,523,644	6,690,435	166,791			
Other	80,093,516	78,066,133	(2,027,383)			
Proceeds from sale of bonds	5,600,000	5,378,203	(221,797)			
Transfers	76,068,973	69,754,148	(6,314,825)			
<b>Total sources</b>	<b>\$ 622,121,492</b>	<b>\$ 588,628,785</b>	<b>\$ (33,492,707)</b>			

## Nevada State Reptile, Desert Tortoise

Desert tortoises' native habitat is the Mojave Desert shrubland from about 1,000-4,000 feet in elevation. Their range extends across the southwestern United States (Nevada, California, Arizona, Utah and New Mexico) south to Mexico.

As a desert adaptation, the tortoises can store water in their bladders for months, and their skin and shell are waterproof. During dry spells, they switch from excreting urea, which contains lots of water, to uric acid crystals. When water is available, however, a tortoise's bladder can store more than 40 percent of its body weight in water, urea, uric acid and waste.



*Courtesy Nevada Department of Wildlife  
[www.ndow.org](http://www.ndow.org)*

# 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, 2020

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
<b>Assets</b>				
<i>Current assets:</i>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 57,454,623	\$ 6,827,446	\$ 13,416,728	\$ 1,066,641
Cash in custody of other officials	250	-	222,200	100
<i>Receivables:</i>				
Accounts receivable	3,701,372	1,010,405	46,306	5,499
Intergovernmental receivables	444,724	26,699	-	1,083
Due from other funds	3,153,794	151,659	1,238	188,006
Due from fiduciary funds	-	-	-	-
Inventory	-	-	-	90,659
Prepaid items	22,771	8,658	48,757	474
<b>Total current assets</b>	<b>64,777,534</b>	<b>8,024,867</b>	<b>13,735,229</b>	<b>1,352,462</b>
<i>Noncurrent assets:</i>				
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	-	-	-
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Furniture and equipment	4,645,189	232,909	132,357	48,791
Less accumulated depreciation/amortization	(2,618,850)	(214,585)	(132,357)	(44,245)
<b>Total noncurrent assets</b>	<b>2,026,339</b>	<b>18,324</b>	<b>-</b>	<b>4,546</b>
<b>Total assets</b>	<b>66,803,873</b>	<b>8,043,191</b>	<b>13,735,229</b>	<b>1,357,008</b>
<b>Deferred Outflows of Resources</b>				
Deferred charge on refunding	-	-	-	-
Pensions related amounts	4,546,929	1,765,199	-	68,846
OPEB related amounts	498,852	197,433	-	8,736
<b>Total deferred outflows of resources</b>	<b>5,045,781</b>	<b>1,962,632</b>	<b>-</b>	<b>77,582</b>
<b>Liabilities</b>				
<i>Current liabilities:</i>				
<i>Accounts payable and accruals:</i>				
Accounts payable	1,664,479	180,577	167,396	12,494
Accrued payroll and related liabilities	742,820	291,545	-	10,027
Interest payable	-	-	-	-
Intergovernmental payables	218,207	-	174	-
Due to other funds	380,873	52,111	2,011,142	200,332
Due to fiduciary funds	-	-	-	-
Due to component units	650	-	-	-
Unearned revenues	-	1,024,000	11,304,517	-
Other liabilities	-	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Compensated absences	1,051,322	340,555	-	10,883
Bonds payable	-	-	-	-
<b>Total current liabilities</b>	<b>4,058,351</b>	<b>1,888,788</b>	<b>13,483,229</b>	<b>233,736</b>
<i>Noncurrent liabilities:</i>				
Advances from other funds	-	-	-	124,020
Net pension obligation	25,182,845	9,762,325	-	311,610
Net OPEB liability	9,307,201	3,683,577	-	162,979
Compensated absences	272,501	78,403	-	819
Bonds payable	-	-	-	-
<b>Total noncurrent liabilities</b>	<b>34,762,547</b>	<b>13,524,305</b>	<b>-</b>	<b>599,428</b>
<b>Total liabilities</b>	<b>38,820,898</b>	<b>15,413,093</b>	<b>13,483,229</b>	<b>833,164</b>
<b>Deferred Inflows of Resources</b>				
Pension related amounts	2,379,777	922,539	-	29,447
OPEB related amounts	565,423	223,782	-	9,902
<b>Total deferred inflows of resources</b>	<b>2,945,200</b>	<b>1,146,321</b>	<b>-</b>	<b>39,349</b>
<b>Net Position</b>				
Net investment in capital assets	2,026,339	18,324	-	4,546
<i>Restricted for:</i>				
Workers' compensation	28,057,217	-	-	-
Regulation of business	-	-	2,000	-
Unrestricted (deficit)	-	(6,571,915)	250,000	557,531
<b>Total net position</b>	<b>\$ 30,083,556</b>	<b>\$ (6,553,591)</b>	<b>\$ 252,000</b>	<b>\$ 562,077</b>

(continued)

Prison Industry	Nevada Magazine	Marlette Lake Water System	Total
\$ 4,175,970	\$ 235,464	\$ 433,103	\$ 83,609,975
100	-	-	222,650
576,185	37,451	-	5,377,218
-	-	99,626	572,132
284,437	36,451	9,518	3,825,103
7,015	-	-	7,015
1,526,721	55,543	-	1,672,923
2,253	1,215	356	84,484
<u>6,572,681</u>	<u>366,124</u>	<u>542,603</u>	<u>95,371,500</u>
5,000	-	-	5,000
153,140	-	414,672	567,812
908,227	-	498,613	1,406,840
1,982,000	-	3,656,507	5,638,507
1,463,803	-	9,649,503	16,172,552
(3,854,371)	-	(4,014,142)	(10,878,550)
<u>657,799</u>	<u>-</u>	<u>10,205,153</u>	<u>12,912,161</u>
<u>7,230,480</u>	<u>366,124</u>	<u>10,747,756</u>	<u>108,283,661</u>
-	-	175,883	175,883
478,083	164,590	67,571	7,091,218
45,857	17,192	7,308	775,378
<u>523,940</u>	<u>181,782</u>	<u>250,762</u>	<u>8,042,479</u>
218,920	22,788	1,698	2,268,352
74,553	14,183	12,069	1,145,197
-	-	58,215	58,215
170	-	6,320	224,871
38,915	134,732	200,775	3,018,880
60,786	-	-	60,786
-	-	-	650
101,902	139,501	-	12,569,920
9,400	-	2,050	11,450
116,309	24,702	29,686	1,573,457
-	-	359,039	359,039
<u>620,955</u>	<u>335,906</u>	<u>669,852</u>	<u>21,290,817</u>
-	-	-	124,020
2,674,339	952,596	376,541	39,260,256
855,582	320,744	136,354	14,466,437
88,845	1,859	12,279	454,706
-	-	7,050,403	7,050,403
<u>3,618,766</u>	<u>1,275,199</u>	<u>7,575,577</u>	<u>61,355,822</u>
<u>4,239,721</u>	<u>1,611,105</u>	<u>8,245,429</u>	<u>82,646,639</u>
252,726	90,021	35,583	3,710,093
51,978	19,485	8,284	878,854
<u>304,704</u>	<u>109,506</u>	<u>43,867</u>	<u>4,588,947</u>
652,799	-	2,795,711	5,497,719
-	-	-	28,057,217
-	-	-	2,000
2,557,196	(1,172,705)	(86,489)	(4,466,382)
<u>\$ 3,209,995</u>	<u>\$ (1,172,705)</u>	<u>\$ 2,709,222</u>	<u>\$ 29,090,554</u>

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

## Nonmajor Enterprise Funds

For the Fiscal Year Ended June 30, 2020

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
<b>Operating Revenues</b>				
Sales	\$ -	\$ -	\$ -	\$ 213,656
Assessments	-	414,783	-	-
Charges for services	3,891	548	13,005,285	-
Rental income	-	-	-	-
Licenses, fees and permits	33,449,680	12,144,619	-	-
Fines	4,328,798	134,575	-	-
Other	397,223	-	-	61,140
<b>Total operating revenues</b>	<b>38,179,592</b>	<b>12,694,525</b>	<b>13,005,285</b>	<b>274,796</b>
<b>Operating Expenses</b>				
Salaries and benefits	18,826,304	7,076,259	11,370,536	373,674
Operating	5,339,934	3,694,320	978,136	85,443
Claims and benefits expense	6,417,273	-	-	-
Materials or supplies used	-	-	-	19,057
Depreciation	363,854	6,926	-	691
<b>Total operating expenses</b>	<b>30,947,365</b>	<b>10,777,505</b>	<b>12,348,672</b>	<b>478,865</b>
Operating income (loss)	<b>7,232,227</b>	<b>1,917,020</b>	<b>656,613</b>	<b>(204,069)</b>
<b>Nonoperating Revenues (Expenses)</b>				
Interest and investment income	1,588,922	137,034	-	-
Interest expense	-	-	-	-
Federal grant revenue	2,660,006	96,105	-	-
<b>Total nonoperating revenues (expenses)</b>	<b>4,248,928</b>	<b>233,139</b>	<b>-</b>	<b>-</b>
Income (loss) before transfers	<b>11,481,155</b>	<b>2,150,159</b>	<b>656,613</b>	<b>(204,069)</b>
<b>Transfers</b>				
Transfers in	1,516,804	145,989	-	95,397
Transfers out	(11,644,123)	(1,002,575)	(656,613)	-
Change in net position	1,353,836	1,293,573	-	(108,672)
Net position, July 1	28,729,720	(7,847,164)	252,000	670,749
Net position, June 30	<b>\$ 30,083,556</b>	<b>\$ (6,553,591)</b>	<b>\$ 252,000</b>	<b>\$ 562,077</b>

(continued)

<u>Prison Industry</u>	<u>Nevada Magazine</u>	<u>Marlette Lake Water System</u>	<u>Total</u>
\$ 4,571,506	\$ 768,133	\$ 1,097,454	\$ 6,650,749
-	-	-	414,783
529,842	54,600	-	13,594,166
144,200	-	-	144,200
-	-	-	45,594,299
-	-	-	4,463,373
1,725,693	7,390	145,188	2,336,634
<u>6,971,241</u>	<u>830,123</u>	<u>1,242,642</u>	<u>73,198,204</u>
2,179,930	622,778	290,339	40,739,820
2,963,031	145,413	271,462	13,477,739
-	-	-	6,417,273
1,969,487	102,578	-	2,091,122
91,167	-	372,020	834,658
<u>7,203,615</u>	<u>870,769</u>	<u>933,821</u>	<u>63,560,612</u>
<u>(232,374)</u>	<u>(40,646)</u>	<u>308,821</u>	<u>9,637,592</u>
111,030	-	-	1,836,986
-	-	(270,657)	(270,657)
-	-	-	2,756,111
<u>111,030</u>	<u>-</u>	<u>(270,657)</u>	<u>4,322,440</u>
(121,344)	(40,646)	38,164	13,960,032
29,794	27,806	9,518	1,825,308
<u>(88,633)</u>	<u>(14,603)</u>	<u>(200,000)</u>	<u>(13,606,547)</u>
(180,183)	(27,443)	(152,318)	2,178,793
3,390,178	(1,145,262)	2,861,540	26,911,761
<u>\$ 3,209,995</u>	<u>\$ (1,172,705)</u>	<u>\$ 2,709,222</u>	<u>\$ 29,090,554</u>



# Combining Statement of Cash Flows

## Nonmajor Enterprise Funds

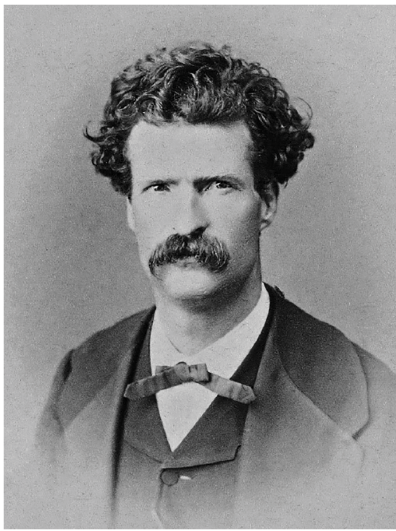
For the Fiscal Year Ended June 30, 2020

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
<b>Cash flows from operating activities</b>				
Receipts from customers and users	\$ 36,698,304	\$ 11,847,266	\$ 13,023,904	\$ 118,292
Receipts for interfund services provided	194,769	431,535	-	110,243
Payments to suppliers, other governments and beneficiaries	(6,341,328)	(2,213,005)	(232,107)	(41,666)
Payments to employees	(17,931,023)	(7,067,337)	(11,370,536)	(222,017)
Payments for interfund services	(3,589,975)	(1,279,363)	(25,474)	(33,766)
Payments to component units	(17,103)	-	-	-
<b>Net cash provided by (used for) operating activities</b>	<b>9,013,644</b>	<b>1,719,096</b>	<b>1,395,787</b>	<b>(68,914)</b>
<b>Cash flows from noncapital financing activities</b>				
Grant receipts	2,580,231	551,266	-	-
Transfers and advances from other funds	-	12,301	-	86,726
Transfers and advances to other funds	(12,331,608)	(1,023,612)	(695,525)	(20,670)
<b>Net cash provided by (used for) noncapital financing activities</b>	<b>(9,751,377)</b>	<b>(460,045)</b>	<b>(695,525)</b>	<b>66,056</b>
<b>Cash flows from capital and related financing activities</b>				
Purchase of capital assets	(47,151)	(8,349)	-	-
Principal paid on capital debt	-	-	-	-
Interest paid on capital debt	-	-	-	-
<b>Net cash provided by (used for) capital and related financing activities</b>	<b>(47,151)</b>	<b>(8,349)</b>	<b>-</b>	<b>-</b>
<b>Cash flows from investing activities</b>				
Interest, dividends and gains (losses)	1,774,523	144,717	-	-
<b>Net cash provided by (used for) investing activities</b>	<b>1,774,523</b>	<b>144,717</b>	<b>-</b>	<b>-</b>
Net cash increase (decreases) in cash	989,639	1,395,419	700,262	(2,858)
Cash and cash equivalents, July 1	56,465,234	5,432,027	12,938,666	1,069,599
<b>Cash and cash equivalents, June 30</b>	<b>\$ 57,454,873</b>	<b>\$ 6,827,446</b>	<b>\$ 13,638,928</b>	<b>\$ 1,066,741</b>
<b>Reconciliation of operating income (loss) to net cash provided by (used for) operating activities</b>				
Operating income (loss)	\$ 7,232,227	\$ 1,917,020	\$ 656,613	\$ (204,069)
<b>Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:</b>				
Depreciation	363,854	6,926	-	691
Decrease (increase) in accrued interest and receivables	(1,243,019)	(708,374)	61,703	(46,261)
Decrease (increase) in inventory, deferred charges, other assets	335,773	115,605	(10,739)	(35,826)
Decrease (increase) in deferred outflow of resources	(374,443)	(119,575)	-	(19,788)
Increase (decrease) in accounts payable, accruals, other liabilities	1,881,286	154,301	731,294	174,314
Increase (decrease) in unearned revenues	(43,500)	292,650	(43,084)	-
Increase(decrease) in net pension liability	292,153	(185,068)	-	3,476
Increase(decrease) in net OPEB liability	50,057	63,475	-	49,179
Increase (decrease) in deferred inflows of resources	519,256	182,136	-	9,370
<b>Total adjustments</b>	<b>1,781,417</b>	<b>(197,924)</b>	<b>739,174</b>	<b>135,155</b>
<b>Net cash provided by (used for) operating activities</b>	<b>\$ 9,013,644</b>	<b>\$ 1,719,096</b>	<b>\$ 1,395,787</b>	<b>\$ (68,914)</b>

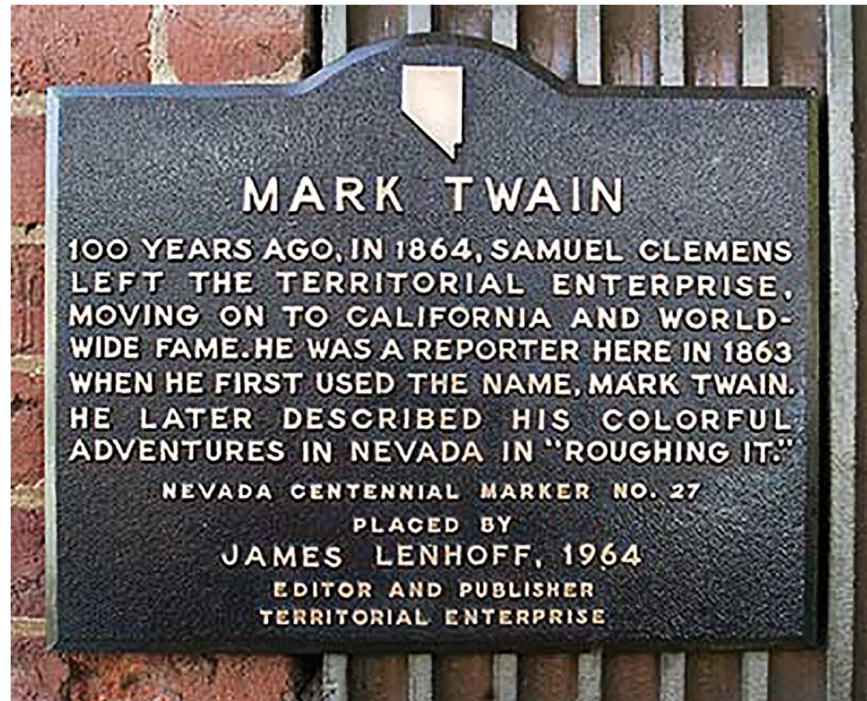
(continued)

Prison Industry	Nevada Magazine	Marlette Lake Water System	Total
\$ 5,408,833	\$ 703,178	\$ 1,371,272	\$ 69,171,049
1,453,925	205,369	8,775	2,404,616
(2,975,758)	(203,303)	(262,739)	(12,269,906)
(1,855,240)	(645,743)	(302,530)	(39,394,426)
(2,028,282)	(70,717)	(75,376)	(7,102,953)
-	-	(3,527)	(20,630)
3,478	(11,216)	735,875	12,787,750
-	-	-	3,131,497
-	132,781	203,975	435,783
(101,989)	-	-	(14,173,404)
(101,989)	132,781	203,975	(10,606,124)
(271,834)	-	-	(327,334)
-	-	(299,000)	(299,000)
-	-	(302,983)	(302,983)
(271,834)	-	(601,983)	(929,317)
127,534	-	-	2,046,774
127,534	-	-	2,046,774
(242,811)	121,565	337,867	3,299,083
4,418,881	113,899	95,236	80,533,542
\$ 4,176,070	\$ 235,464	\$ 433,103	\$ 83,832,625
\$ (232,374)	\$ (40,646)	\$ 308,821	\$ 9,637,592
91,167	-	372,020	834,658
(148,113)	75,532	137,405	(1,871,127)
(65,099)	(17,388)	(7)	322,319
(63,500)	(4,540)	(4,392)	(586,238)
(10,082)	(20,184)	(83,443)	2,827,486
39,630	2,892	-	248,588
341,645	6,213	(2,615)	455,804
(26,192)	(30,417)	807	106,909
76,396	17,322	7,279	811,759
235,852	29,430	427,054	3,150,158
3,478	(11,216)	735,875	12,787,750

## Mark Twain and the Territorial Enterprise



Samuel Clemens had originally come to Nevada to prospect gold and silver but it was a fruitless venture. In need of money he accepted a job at the Territorial Enterprise and began publishing as Mark Twain. Clemens claimed he got his pen name from a riverboat captain. However, according to Virginia City legend, Clemens acquired the nickname before it appeared in print, derived from his habit of striding into the Old Corner Saloon and calling out to the barkeep to "Mark Twain!" a phrase Mississippi river boatmen sang out with their craft in two fathoms of water, but that in Virginia City meant bring two blasts of whisky to Sam Clemens and make two chalk marks against his account on the back wall of the saloon.



*From Wikipedia, the free encyclopedia  
[en.wikipedia.org/wiki/Mark\\_Twain\\_in\\_Nevada](https://en.wikipedia.org/wiki/Mark_Twain_in_Nevada)*

# 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, 2020

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
<b>Assets</b>				
<i>Current assets:</i>				
<i>Cash and pooled investments:</i>				
Cash with treasurer	\$ 159,637,188	\$ 5,893,863	\$ 5,506,061	\$ 92,785
<i>Receivables:</i>				
Accounts receivable	6,055,621	38,714	7,927	14,386
Intergovernmental receivables	8,911,233	304	3,118	30,793
Notes/loans receivable	-	-	-	-
Due from other funds	1,441,984	1,049,935	1,056,950	504,196
Due from fiduciary funds	11,699,729	-	-	40
Due from component units	4,567	-	4,003	38
Inventory	-	-	-	-
Prepaid items	3,202	7,234	1,898	2,016
<b>Total current assets</b>	<b>187,753,524</b>	<b>6,990,050</b>	<b>6,579,957</b>	<b>644,254</b>
<i>Noncurrent assets:</i>				
<i>Receivables:</i>				
Notes/loans receivable	-	-	-	-
Other assets	-	-	-	-
<i>Capital assets:</i>				
Land	-	20,400	901,783	-
Buildings	-	2,268,068	2,476,962	-
Improvements other than buildings	-	291,216	-	422,451
Furniture and equipment	461,025	949,754	30,878,016	1,129,041
Software costs	-	-	-	-
Less accumulated depreciation/amortization	(435,940)	(2,796,048)	(22,490,359)	(1,261,016)
<b>Total noncurrent assets</b>	<b>25,085</b>	<b>733,390</b>	<b>11,766,402</b>	<b>290,476</b>
<b>Total assets</b>	<b>187,778,609</b>	<b>7,723,440</b>	<b>18,346,359</b>	<b>934,730</b>
<b>Deferred Outflows of Resources</b>				
Pensions related amounts	663,273	1,444,856	270,654	272,617
OPEB related amounts	69,742	149,827	30,566	30,025
<b>Total deferred outflows of resources</b>	<b>733,015</b>	<b>1,594,683</b>	<b>301,220</b>	<b>302,642</b>
<b>Liabilities</b>				
<i>Current liabilities:</i>				
<i>Accounts payable and accruals:</i>				
Accounts payable	1,409,272	1,041,237	1,570,468	18,914
Accrued payroll and related liabilities	98,393	252,846	45,397	44,549
Intergovernmental payables	-	56,026	1,331	5,000
Bank overdraft	3,428,332	-	-	-
Due to other funds	20,435	108,077	2,397,899	26,831
Due to fiduciary funds	-	961	2,825	-
Due to component units	-	-	-	-
Unearned revenues	3,489,755	-	-	-
<i>Short-term portion of long-term liabilities:</i>				
Reserve for losses	89,702,313	-	-	-
Compensated absences	156,804	344,711	75,452	78,468
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	1,109,539	-
<b>Total current liabilities</b>	<b>98,305,304</b>	<b>1,803,858</b>	<b>5,202,911</b>	<b>173,762</b>
<i>Noncurrent liabilities:</i>				
Advances from other funds	-	-	1,562,500	-
Reserve for losses	-	-	-	-
Net pension obligation	3,833,649	8,013,336	1,490,408	1,525,525
Net OPEB liability	1,301,204	2,795,377	570,277	560,178
Compensated absences	38,259	92,554	45,483	43,796
Bonds payable	-	-	-	-
Obligations under capital leases	-	-	285,456	-
<b>Total noncurrent liabilities</b>	<b>5,173,112</b>	<b>10,901,267</b>	<b>3,954,124</b>	<b>2,129,499</b>
<b>Total liabilities</b>	<b>103,478,416</b>	<b>12,705,125</b>	<b>9,157,035</b>	<b>2,303,261</b>
<b>Deferred Inflows of Resources</b>				
Pension related amounts	362,280	757,261	140,842	144,161
OPEB related amounts	79,050	169,823	34,645	34,031
<b>Total deferred inflows of resources</b>	<b>441,330</b>	<b>927,084</b>	<b>175,487</b>	<b>178,192</b>
<b>Net Position</b>				
Net investment in capital assets	25,085	733,390	10,371,407	290,476
Unrestricted (deficit)	84,566,793	(5,047,476)	(1,056,350)	(1,534,557)
<b>Total net position</b>	<b>\$ 84,591,878</b>	<b>\$ (4,314,086)</b>	<b>\$ 9,315,057</b>	<b>\$ (1,244,081)</b>

(continued)

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 20,715,257	\$ 789,892	\$ 2,876,223	\$ 702,790	\$ 11,101,603	\$ 2,278,444	\$ 209,594,106
98	-	-	665,519	112,427	-	6,894,692
2,940	-	-	-	88,623	-	9,037,011
5,000	-	-	-	-	-	5,000
1,435,456	124,754	230,813	25,485	5,568,806	98,247	11,536,626
12	-	-	-	-	-	11,699,781
7,566	-	-	-	2,389	-	18,563
-	-	-	-	-	241,547	241,547
164,065	3,321	6,997	2,491	20,043	1,898	213,165
22,330,394	917,967	3,114,033	1,396,285	16,893,891	2,620,136	249,240,491
55,000	-	-	-	-	-	55,000
-	-	-	-	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	6,300	201,252	86,146	18,733,314	3,980,446	56,439,736
-	-	16,134,510	-	-	-	16,134,510
(14,416)	(6,300)	(15,733,097)	(226,146)	(19,742,484)	(5,465,692)	(68,171,498)
55,026	-	602,665	95,554	13,772,429	2,385,325	29,726,352
22,385,420	917,967	3,716,698	1,491,839	30,666,320	5,005,461	278,966,843
196,258	609,194	1,315,251	518,695	4,722,333	434,568	10,447,699
22,121	66,760	145,930	54,797	519,820	54,087	1,143,675
218,379	675,954	1,461,181	573,492	5,242,153	488,655	11,591,374
501,101	1,666	2,605	273,955	332,524	150,520	5,302,262
31,813	102,321	223,555	77,261	781,301	51,136	1,708,572
-	-	-	44	5,695	-	68,096
-	-	-	-	-	-	3,428,332
44,850	4,366	215,492	226,777	2,022,186	12,946	5,079,859
-	-	-	-	-	5,150	8,936
5,833	-	-	-	5,667	-	11,500
-	-	-	-	-	-	3,489,755
19,247,693	-	-	-	-	-	108,950,006
52,804	161,954	352,933	138,511	1,256,052	105,209	2,722,898
-	-	-	-	513,323	-	513,323
-	-	-	-	-	-	1,109,539
19,884,094	270,307	794,585	716,548	4,916,748	324,961	132,393,078
-	-	-	-	5,757,289	-	7,319,789
43,964,147	-	-	-	-	-	43,964,147
1,082,650	3,424,942	7,342,667	3,002,578	26,357,821	1,469,149	57,542,725
412,721	1,245,558	2,722,650	1,022,386	9,698,434	898,052	21,226,837
26,730	34,709	200,956	59,735	575,865	62,110	1,180,197
-	-	-	-	2,169,634	-	2,169,634
-	-	-	-	-	-	285,456
45,486,248	4,705,209	10,266,273	4,084,699	44,559,043	2,429,311	133,688,785
65,370,342	4,975,516	11,060,858	4,801,247	49,475,791	2,754,272	266,081,863
102,310	323,659	693,881	283,744	2,490,812	263,103	5,562,053
25,073	75,669	165,404	62,112	589,192	54,269	1,289,268
127,383	399,328	859,285	345,856	3,080,004	317,372	6,851,321
26	-	602,665	95,554	11,115,310	2,385,325	25,619,238
(42,893,952)	(3,780,923)	(7,344,929)	(3,177,326)	(27,762,632)	37,147	(7,994,205)
\$ (42,893,926)	\$ (3,780,923)	\$ (6,742,264)	\$ (3,081,772)	\$ (16,647,322)	\$ 2,422,472	\$ 17,625,033

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

### Internal Service Funds

*For the Fiscal Year Ended June 30, 2020*

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
<b>Operating Revenues</b>				
Net premium income	\$ 391,121,895	\$ -	\$ -	\$ -
Sales	-	-	1,387	-
Charges for services	-	898,072	50,265	6,264,643
Rental income	-	15,905,032	6,119,270	-
Other	5,520	54,346	-	-
<b>Total operating revenues</b>	<u>391,127,415</u>	<u>16,857,450</u>	<u>6,170,922</u>	<u>6,264,643</u>
<b>Operating Expenses</b>				
Salaries and benefits	2,793,277	5,978,800	1,188,318	1,175,405
Operating	2,356,630	10,140,493	2,843,369	5,249,361
Claims and benefits expense	303,888,916	-	-	-
Materials or supplies used	-	-	97,794	-
Depreciation	40,542	151,129	3,312,232	32,281
Insurance premiums	59,748,805	-	-	-
<b>Total operating expenses</b>	<u>368,828,170</u>	<u>16,270,422</u>	<u>7,441,713</u>	<u>6,457,047</u>
Operating income (loss)	<u>22,299,245</u>	<u>587,028</u>	<u>(1,270,791)</u>	<u>(192,404)</u>
<b>Nonoperating Revenues (Expenses)</b>				
Interest and investment income	3,751,217	-	-	-
Interest expense	-	-	(67,227)	-
Gain (loss) on disposal of assets	-	-	107,394	-
<b>Total nonoperating revenues (expenses)</b>	<u>3,751,217</u>	<u>-</u>	<u>40,167</u>	<u>-</u>
Income (loss) before transfers	26,050,462	587,028	(1,230,624)	(192,404)
<b>Transfers</b>				
Transfers in	408,891	899,918	89,585	6,235
Transfers out	-	(25,083)	(2,181,203)	-
Change in net position	26,459,353	1,461,863	(3,322,242)	(186,169)
Net position, July 1	58,132,525	(5,775,949)	12,637,299	(1,057,912)
Net position, June 30	<u>\$ 84,591,878</u>	<u>\$ (4,314,086)</u>	<u>\$ 9,315,057</u>	<u>\$ (1,244,081)</u>

(continued)

Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 25,066,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,187,991
-	-	-	81,508	-	2,544,292	2,627,187
-	2,914,176	8,762,960	3,385,015	39,569,009	-	61,844,140
-	-	-	-	-	-	22,024,302
102,591	-	28,340	115,007	14,777	8,640	329,221
<u>25,168,687</u>	<u>2,914,176</u>	<u>8,791,300</u>	<u>3,581,530</u>	<u>39,583,786</u>	<u>2,552,932</u>	<u>503,012,841</u>
752,756	2,551,414	4,903,730	2,240,472	20,740,793	1,730,522	44,055,487
1,834,758	434,860	3,225,581	2,046,888	13,466,935	953,393	42,552,268
15,313,204	-	-	-	-	-	319,202,120
-	-	-	-	-	-	97,794
802	-	90,756	-	2,253,248	149,798	6,030,788
<u>7,147,826</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,896,631</u>
<u>25,049,346</u>	<u>2,986,274</u>	<u>8,220,067</u>	<u>4,287,360</u>	<u>36,460,976</u>	<u>2,833,713</u>	<u>478,835,088</u>
<u>119,341</u>	<u>(72,098)</u>	<u>571,233</u>	<u>(705,830)</u>	<u>3,122,810</u>	<u>(280,781)</u>	<u>24,177,753</u>
-	-	-	-	-	-	3,751,217
-	-	-	-	-	-	(67,227)
-	-	-	-	(8,589)	-	98,805
-	-	-	-	(8,589)	-	3,782,795
<u>119,341</u>	<u>(72,098)</u>	<u>571,233</u>	<u>(705,830)</u>	<u>3,114,221</u>	<u>(280,781)</u>	<u>27,960,548</u>
35,857	114,087	78,682	23,409	715,240	159,150	2,531,054
<u>(50,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,256,286)</u>
105,198	41,989	649,915	(682,421)	3,829,461	(121,631)	28,235,316
<u>(42,999,124)</u>	<u>(3,822,912)</u>	<u>(7,392,179)</u>	<u>(2,399,351)</u>	<u>(20,476,783)</u>	<u>2,544,103</u>	<u>(10,610,283)</u>
<u>\$ (42,893,926)</u>	<u>\$ (3,780,923)</u>	<u>\$ (6,742,264)</u>	<u>\$ (3,081,772)</u>	<u>\$ (16,647,322)</u>	<u>\$ 2,422,472</u>	<u>\$ 17,625,033</u>



## Combining Statement of Cash Flows

### Internal Service Funds

For the Fiscal Year Ended June 30, 2020

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
<b>Cash flows from operating activities</b>				
Receipts from customers and users	\$ 67,200,183	\$ 20,994	\$ 107,636	\$ 449,634
Receipts for interfund services provided	296,430,133	16,700,578	5,453,787	5,840,315
Receipts from component units	13,822,120	-	49,657	2,489
Receipts of principal on loans/notes	-	-	-	-
Payments to suppliers, other governments and beneficiaries	(374,541,205)	(6,892,220)	(354,509)	(4,820,999)
Payments to employees	(2,592,613)	(5,759,614)	(1,127,540)	(1,119,757)
Payments for interfund services	(865,561)	(2,700,042)	(1,110,853)	(398,042)
Payments to component units	-	(84)	-	-
<b>Net cash provided by (used for) operating activities</b>	<b>(546,943)</b>	<b>1,369,612</b>	<b>3,018,178</b>	<b>(46,360)</b>
<b>Cash flows from noncapital financing activities</b>				
Transfers and advances from other funds	-	103,481	10,351,005	-
Transfers and advances to other funds	-	-	-	-
<b>Net cash provided by (used for) noncapital financing activities</b>	<b>-</b>	<b>103,481</b>	<b>10,351,005</b>	<b>-</b>
<b>Cash flows from capital and related financing activities</b>				
Proceeds from sale of capital assets	-	-	208,234	-
Purchase of capital assets	(10,678)	(21,694)	(7,133,325)	(68,566)
Principal paid on capital debt	-	-	(1,199,233)	-
Interest paid on capital debt	-	-	(67,227)	-
<b>Net cash provided by (used for) capital and related financing activities</b>	<b>(10,678)</b>	<b>(21,694)</b>	<b>(8,191,551)</b>	<b>(68,566)</b>
<b>Cash flows from investing activities</b>				
Interest, dividends and gains (losses)	4,286,191	-	-	-
<b>Net cash provided by (used for) investing activities</b>	<b>4,286,191</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net increase (decreases) in cash	3,728,570	1,451,399	5,177,632	(114,926)
Cash and cash equivalents, July 1	155,908,618	4,442,464	328,429	207,711
<b>Cash and cash equivalents, June 30</b>	<b>\$ 159,637,188</b>	<b>\$ 5,893,863</b>	<b>\$ 5,506,061</b>	<b>\$ 92,785</b>
<b>Reconciliation of operating income (loss) to net cash provided by (used for) operating activities</b>				
Operating income (loss)	\$ 22,299,245	\$ 587,028	\$ (1,270,791)	\$ (192,404)
<b>Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:</b>				
Depreciation	40,542	151,129	3,312,232	32,281
Decrease (increase) in loans and notes receivable	-	-	-	-
Decrease (increase) in accrued interest and receivables	(14,463,906)	(142,045)	(559,842)	27,795
Decrease (increase) in inventory, deferred charges, other assets	409	(12)	(267)	81
Decrease (increase) in deferred outflow of resources	(46,923)	(111,496)	(22,359)	(19,778)
Increase (decrease) in accounts payable, accruals, other liabilities	(8,462,288)	633,526	1,514,862	59,807
Increase (decrease) in unearned revenues	(173,143)	-	-	-
Increase(decrease) in net pension liability	286,410	76,085	(4,542)	20,256
Increase(decrease) in net OPEB liability	(116,303)	10,694	18,798	(5,490)
Increase (decrease) in deferred inflows of resources	89,014	164,703	30,087	31,092
<b>Total adjustments</b>	<b>(22,846,188)</b>	<b>782,584</b>	<b>4,288,969</b>	<b>146,044</b>
<b>Net cash provided by (used for) operating activities</b>	<b>\$ (546,943)</b>	<b>\$ 1,369,612</b>	<b>\$ 3,018,178</b>	<b>\$ (46,360)</b>

(continued)

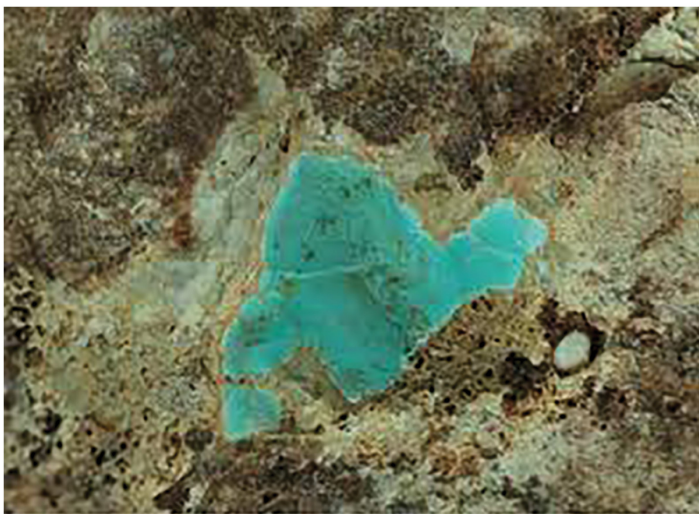
Insurance Premiums	Administrative Services	Personnel	Purchasing	Information Services	Printing	Total
\$ 146,848	\$ -	\$ 355	\$ 1,843,501	\$ 752,436	\$ 464,330	\$ 70,985,917
23,795,195	2,903,509	9,116,926	1,617,121	36,330,464	2,201,078	400,389,106
580,592	-	195,881	-	-	-	14,650,739
5,000	-	-	-	-	-	5,000
(11,506,571)	(42,956)	(470,869)	(1,055,569)	(13,224,314)	(747,603)	(413,656,815)
(786,913)	(2,421,031)	(5,262,802)	(1,983,369)	(18,935,727)	(1,648,875)	(41,638,241)
(11,237,210)	(398,910)	(2,668,176)	(684,584)	(42)	(187,189)	(20,250,609)
(79,719)	-	(6,119)	-	(84,234)	-	(170,156)
917,222	40,612	905,196	(262,900)	4,838,583	81,741	10,314,941
-	-	-	-	335,212	159,150	10,948,848
(50,000)	-	-	-	(1,024,875)	-	(1,074,875)
(50,000)	-	-	-	(689,663)	159,150	9,873,973
-	-	-	-	-	-	208,234
-	-	-	-	(168,623)	(74,192)	(7,477,078)
-	-	-	-	(513,323)	-	(1,712,556)
-	-	-	-	-	-	(67,227)
-	-	-	-	(681,946)	(74,192)	(9,048,627)
-	-	-	-	-	-	4,286,191
-	-	-	-	-	-	4,286,191
867,222	40,612	905,196	(262,900)	3,466,974	166,699	15,426,478
19,848,035	749,280	1,971,027	965,690	7,634,629	2,111,745	194,167,628
\$ 20,715,257	\$ 789,892	\$ 2,876,223	\$ 702,790	\$ 11,101,603	\$ 2,278,444	\$ 209,594,106
\$ 119,341	\$ (72,098)	\$ 571,233	\$ (705,830)	\$ 3,122,810	\$ (280,781)	\$ 24,177,753
802	-	90,756	-	2,253,248	149,798	6,030,788
5,000	-	-	-	-	-	5,000
(646,052)	(10,667)	521,861	(122,268)	(2,500,886)	112,476	(17,783,534)
37,195	(176)	(241)	407	21,515	18,066	76,977
(9,351)	(43,186)	(33,493)	(42,253)	(459,587)	(104,678)	(893,104)
1,446,521	53,273	201,490	340,792	443,130	7,610	(3,761,277)
-	-	-	1,360	-	-	(171,783)
(64,860)	67,433	(529,198)	284,552	1,323,496	144,164	1,603,796
11,378	(24,617)	(21,573)	(93,560)	19,497	34,787	(166,389)
17,248	70,650	104,361	73,900	615,360	299	1,196,714
797,881	112,710	333,963	442,930	1,715,773	362,522	(13,862,812)
\$ 917,222	\$ 40,612	\$ 905,196	\$ (262,900)	\$ 4,838,583	\$ 81,741	\$ 10,314,941

## Turquoise

Turquoise has been mined from more than 120 locations within Nevada, a number far greater than all other 50 states combined. As a result, the state has also produced more turquoise than all the other states in the US, with the present value of the rough gems produced likely surpassing 100 million dollars, though historical production numbers have often not been publicly reported. The deposits are spread sparsely across large areas of Nevada, but the greatest number of mines are concentrated in Lander and Esmeralda Counties.



Blue Gem Turquoise mine,  
Battle Mountain Mining  
District, Lander Co.  
Nevada



*From University of Nevada Reno  
[nbnmg.unr.edu/Mining/MiningHistory.html](http://nbnmg.unr.edu/Mining/MiningHistory.html)*

# 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).

## CUSTODIAL

**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).

**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).

# Combining Statement of Fiduciary Net Position

## Pension and Other Employee Benefit Trust, Investment Trust, Private-Purpose Trust and Custodial Funds

June 30, 2020

	Pension Trust Funds				
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	State Retirees' Fund	Total
<b>Assets</b>					
<i>Cash and pooled investments:</i>					
Cash with treasurer	\$ -	\$ -	\$ -	\$ 2,570,445	\$ 2,570,445
Cash in custody of other officials	773,941,346	16,937	821,523	-	774,779,806
<i>Investments:</i>					
Investments	-	-	-	1,843,713	1,843,713
Fixed income securities	12,694,853,860	1,167,045	33,943,875	-	12,729,964,780
Marketable equity securities	18,879,521,208	3,428,181	103,722,661	-	18,986,672,050
International securities	9,342,475,742	77,643	2,396,921	-	9,344,950,306
Real estate	2,115,552,553	-	-	-	2,115,552,553
Alternative investments	2,635,864,456	-	-	-	2,635,864,456
Collateral on loaned securities	205,982,715	-	-	-	205,982,715
<i>Receivables:</i>					
Taxes receivable	-	-	-	-	-
Intergovernmental receivables	144,002,701	-	70,489	22,806	144,095,996
Accrued interest and dividends	143,688,471	6,842	203,017	-	143,898,330
Other receivables	-	-	2,655	-	2,655
Trades pending settlement	599,026,854	73,698	2,103,927	-	601,204,479
Contributions receivables	-	-	-	-	-
Due from other funds	26,345,347	-	273,154	130,776	26,749,277
Due from fiduciary funds	-	-	-	-	-
Due from component units	-	-	-	1,480,374	1,480,374
Other assets	4,131,236	-	-	-	4,131,236
Furniture and equipment	46,556,109	-	-	-	46,556,109
Less accumulated depreciation/amortization	(42,682,996)	-	-	-	(42,682,996)
<b>Total assets</b>	<b>47,569,259,602</b>	<b>4,770,346</b>	<b>143,538,222</b>	<b>6,048,114</b>	<b>47,723,616,284</b>
<b>Liabilities</b>					
<i>Accounts payable and accruals:</i>					
Accounts payable	21,062,638	1,030	45,956	-	21,109,624
Intergovernmental payables	-	-	-	-	-
Trades pending settlement	607,096,841	74,979	2,150,589	-	609,322,409
Redemptions payable	-	-	-	-	-
Bank overdraft	-	-	-	-	-
Obligations under securities lending	205,982,715	-	-	-	205,982,715
Due to other funds	52	-	-	11,699,729	11,699,781
Due to fiduciary funds	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Total liabilities</b>	<b>834,142,246</b>	<b>76,009</b>	<b>2,196,545</b>	<b>11,699,729</b>	<b>848,114,529</b>
<b>Net Position</b>					
<i>Restricted for:</i>					
Pension benefits	46,735,117,356	4,694,337	141,341,677	-	46,881,153,370
OPEB benefits	-	-	-	(5,651,615)	(5,651,615)
Pool participants	-	-	-	-	-
Individuals	-	-	-	-	-
<b>Total net position</b>	<b>\$ 46,735,117,356</b>	<b>\$ 4,694,337</b>	<b>\$ 141,341,677</b>	<b>\$ (5,651,615)</b>	<b>\$ 46,875,501,755</b>

(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
\$ -	\$ -	\$ -	\$ -	9,450,538	\$ -	9,450,538
-	-	3,821,019	3,821,019	-	28,578,754	28,578,754
1,754,723,749	40,504,896	598,498,473	2,393,727,118	-	29,126,226,917	29,126,226,917
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,739,544	112,926	10,684,532	15,537,002	80,418	-	80,418
-	-	-	-	-	803,646	803,646
-	-	-	-	-	-	-
-	-	-	-	-	5,564,705	5,564,705
-	-	-	-	-	23,768,884	23,768,884
-	-	-	-	159,685	-	159,685
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	48,222	-	48,222
-	-	-	-	(48,222)	-	(48,222)
1,759,463,293	40,617,822	613,004,024	2,413,085,139	9,690,641	29,184,942,906	29,194,633,547
-	38,708	46,256	84,964	246,570	3,553,307	3,799,877
35,667	-	-	35,667	18,602	-	18,602
-	-	11,004,415	11,004,415	-	12,304,197	12,304,197
-	-	-	-	-	16,252,064	16,252,064
-	-	-	-	-	5,043,000	5,043,000
-	-	-	-	-	-	-
3,666	5,718	-	9,384	1,299,975	-	1,299,975
-	-	-	-	16,440	-	16,440
25,747	-	-	25,747	-	-	-
65,080	44,426	11,050,671	11,160,177	1,581,587	37,152,568	38,734,155
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,759,398,213	40,573,396	601,953,353	2,401,924,962	-	-	-
-	-	-	-	8,109,054	29,147,790,338	29,155,899,392
\$ 1,759,398,213	\$ 40,573,396	\$ 601,953,353	\$ 2,401,924,962	\$ 8,109,054	\$ 29,147,790,338	\$ 29,155,899,392

# Combining Statement of Fiduciary Net Position

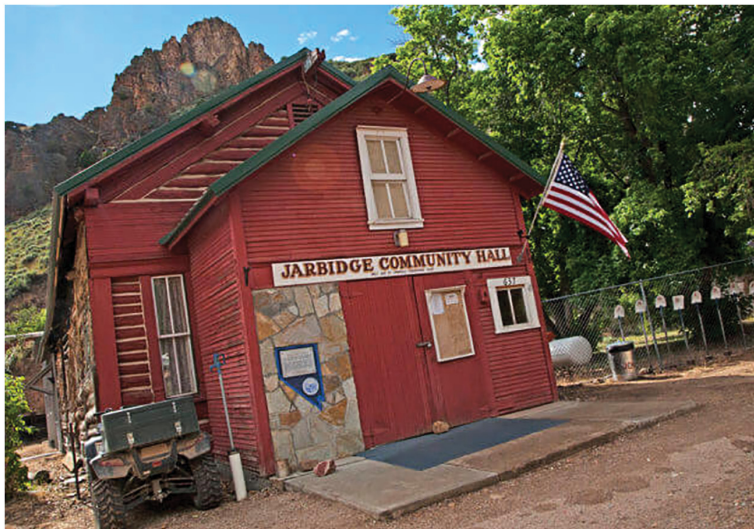
## Pension and Other Employee Benefit Trust, Investment Trust, Private-Purpose Trust and Custodial Funds

June 30, 2020

	Custodial Funds					
	Intergovern- mental	Motor Vehicle	Child Support Disbursement	Child Welfare Trust	Restitution Trust	Total
<b>Assets</b>						
<i>Cash and pooled investments:</i>						
Cash with treasurer	\$ 23,643,059	\$ 37,144,886	\$ -	\$ 148,827	\$ 3,812,476	\$ 64,749,248
Cash in custody of other officials	-	-	4,910,052	-	-	4,910,052
<i>Investments:</i>						
Investments	-	-	-	-	-	-
Fixed income securities	-	-	-	-	-	-
Marketable equity securiteis	-	-	-	-	-	-
International securities	-	-	-	-	-	-
Real estate	-	-	-	-	-	-
Alternative investments	-	-	-	-	-	-
Collateral on loaned securities	-	-	-	-	-	-
<i>Receivables:</i>						
Taxes receivable	16,275,706	51,191,657	-	-	-	67,467,363
Intergovernmental receivables	-	71	-	-	-	71
Accrued interest and dividends	-	-	-	-	-	-
Other receivables	-	86,961	-	15,520	-	102,481
Trades pending settlement	-	-	-	-	-	-
Contributions receivables	-	-	-	-	-	-
Due from other funds	544,328,692	45,264	-	882	4,150	544,378,988
Due from fiduciary funds	-	-	-	-	16,440	16,440
Due from component units	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Furniture and equipment	-	-	-	-	-	-
Less accumulated depreciation/amortization	-	-	-	-	-	-
<b>Total assets</b>	<b>584,247,457</b>	<b>88,468,839</b>	<b>4,910,052</b>	<b>165,229</b>	<b>3,833,066</b>	<b>681,624,643</b>
<b>Liabilities</b>						
<i>Accounts payable and accruals:</i>						
Accounts payable	-	1,255,097	-	37,480	67,624	1,360,201
Intergovernmental payables	584,247,457	87,213,742	-	-	-	671,461,199
Trades pending settlement	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-
Bank overdraft	-	-	-	-	-	-
Obligations under securities lending	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to fiduciary funds	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
<b>Total liabilities</b>	<b>584,247,457</b>	<b>88,468,839</b>	<b>-</b>	<b>37,480</b>	<b>67,624</b>	<b>672,821,400</b>
<b>Net Position</b>						
<i>Restricted for:</i>						
Pension benefits	-	-	-	-	-	-
OPEB benefits	-	-	-	-	-	-
Pool participants	-	-	-	-	-	-
Individuals	-	-	4,910,052	127,749	3,765,442	8,803,243
<b>Total net position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,910,052</b>	<b>\$ 127,749</b>	<b>\$ 3,765,442</b>	<b>\$ 8,803,243</b>



## Jarbidge



The tiny town of Jarbidge is not only one of Nevada's most isolated mining towns of yesteryear, but it's also arguably known for it's most stunning setting. The Jarbidge Wilderness Area is a 65,000-acre region that extends into Idaho, surrounds this historic community and is perfect for a backcountry adventure which is accessed by dirt road. Originally settled in 1909 by prospectors following reports of a gold strike, Jarbidge was born. In fact, this was one of the last gold rushes in the American West. The Jarbidge Jail dates back to 1911 and is open to the public.



For more information visit:  
<https://travelnevada.com/cities/jarbidge/>



# Combining Statement of Changes in Fiduciary Net Position

## Pension and Other Employee Benefit Trust, Investment Trust, Private-Purpose Trust and Custodial Funds

For the Fiscal Year Ended June 30, 2020

	Pension Trust Funds				
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	State Retirees' Fund	Total
<b>Additions</b>					
<i>Contributions:</i>					
Employer	\$ 1,045,108,804	\$ 97,935	\$ 5,334,572	\$ 43,881,808	\$ 1,094,423,119
Plan members	1,045,108,804	24,724	133,589	-	1,045,267,117
Participants	-	-	-	-	-
Repayment and purchase of service	67,038,909	-	501,029	-	67,539,938
<b>Total contributions</b>	<b>2,157,256,517</b>	<b>122,659</b>	<b>5,969,190</b>	<b>43,881,808</b>	<b>2,207,230,174</b>
<i>Investment income:</i>					
Net increase (decrease) in fair value of investments	2,162,384,222	214,892	6,147,089	103,941	2,168,850,144
Interest, dividends	908,727,064	80,499	2,288,298	100,811	911,196,672
Securities lending	4,086,256	-	-	-	4,086,256
Other	119,982,070	-	-	-	119,982,070
	3,195,179,612	295,391	8,435,387	204,752	3,204,115,142
Less investment expense:					
Other	(57,703,435)	(805)	(20,348)	(474)	(57,725,062)
<b>Net investment income</b>	<b>3,137,476,177</b>	<b>294,586</b>	<b>8,415,039</b>	<b>204,278</b>	<b>3,146,390,080</b>
<i>Other:</i>					
Investment from local governments	-	-	-	-	-
Taxes and fees collected for other governments	-	-	-	-	-
Child support collections	-	-	-	-	-
Other	3,070,029	80,818	-	-	3,150,847
<b>Total other</b>	<b>3,070,029</b>	<b>80,818</b>	<b>-</b>	<b>-</b>	<b>3,150,847</b>
<b>Total additions</b>	<b>5,297,802,723</b>	<b>498,063</b>	<b>14,384,229</b>	<b>44,086,086</b>	<b>5,356,771,101</b>
<b>Deductions</b>					
Principal redeemed	-	-	-	-	-
Benefit payments	2,805,034,501	421,700	6,594,146	49,969,098	2,862,019,445
Refunds	29,504,997	5,242	-	-	29,510,239
Net position restatement	-	-	-	-	-
Administrative expense	12,398,452	79,954	106,472	-	12,584,878
Payment of taxes and fees to other governments	-	-	-	-	-
Child support payments	-	-	-	-	-
Restitution payments	-	-	-	-	-
<b>Total deductions</b>	<b>2,846,937,950</b>	<b>506,896</b>	<b>6,700,618</b>	<b>49,969,098</b>	<b>2,904,114,562</b>
Change in net position	2,450,864,773	(8,833)	7,683,611	(5,883,012)	2,452,656,539
Net position, July 1	44,284,252,583	4,703,170	133,658,066	231,397	44,422,845,216
Net position restatement	-	-	-	-	-
Net position, July 1 (as restated)	44,284,252,583	4,703,170	133,658,066	231,397	44,422,845,216
Net position, June 30	\$ 46,735,117,356	\$ 4,694,337	\$ 141,341,677	\$ (5,651,615)	\$ 46,875,501,755

(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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	26,715,761	3,111,531,894	3,138,247,655
-	-	-	-	-	-	-
-	-	-	-	26,715,761	3,111,531,894	3,138,247,655
3,458,199	1,233,969	23,973,506	28,665,674	-	(478,002)	(478,002)
28,635,185	2,584,664	12,640,572	43,860,421	-	1,086,743,381	1,086,743,381
-	-	-	-	-	-	-
-	-	-	-	-	-	-
32,093,384	3,818,633	36,614,078	72,526,095	-	1,086,265,379	1,086,265,379
-	-	(80,150)	(80,150)	-	-	-
32,093,384	3,818,633	36,533,928	72,445,945	-	1,086,265,379	1,086,265,379
3,192,040,829	20,500,000	36,219,681	3,248,760,510	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	496	496	-	-	-
3,192,040,829	20,500,000	36,220,177	3,248,761,006	-	-	-
3,224,134,213	24,318,633	72,754,105	3,321,206,951	26,715,761	4,197,797,273	4,224,513,034
2,724,353,069	104,682,396	-	2,829,035,465	-	1,713,377,682	1,713,377,682
-	-	-	-	26,678,611	-	26,678,611
-	-	-	-	-	-	-
-	-	3,221,255	3,221,255	-	-	-
254,173	164,262	71,371	489,806	-	39,473,637	39,473,637
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,724,607,242	104,846,658	3,292,626	2,832,746,526	26,678,611	1,752,851,319	1,779,529,930
499,526,971	(80,528,025)	69,461,479	488,460,425	37,150	2,444,945,954	2,444,983,104
1,259,871,242	121,101,421	532,491,874	1,913,464,537	8,071,904	26,702,844,384	26,710,916,288
-	-	-	-	-	-	-
1,259,871,242	121,101,421	532,491,874	1,913,464,537	8,071,904	26,702,844,384	26,710,916,288
\$ 1,759,398,213	\$ 40,573,396	\$ 601,953,353	\$ 2,401,924,962	\$ 8,109,054	\$ 29,147,790,338	\$ 29,155,899,392

## Combining Statement of Changes in Fiduciary Net Position

### Pension and Other Employee Benefit Trust, Investment Trust, Private-Purpose Trust and Custodial Funds

For the Fiscal Year Ended June 30, 2020

	Custodial Funds					Total
	Intergovern- mental	Motor Vehicle	Child Support Disbursement	Child Welfare Trust	Restitution Trust	
<b>Additions</b>						
<i>Contributions:</i>						
Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plan members	-	-	-	-	-	-
Participants	-	-	-	-	-	-
Repayment and purchase of service	-	-	-	-	-	-
<b>Total contributions</b>	-	-	-	-	-	-
<i>Investment income:</i>						
Net increase (decrease) in fair value of investments	-	-	-	-	-	-
Interest, dividends	-	-	-	4,150	-	4,150
Securities lending	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	4,150	-	4,150
Less investment expense:						
Other	-	-	-	-	-	-
<b>Net investment income</b>	-	-	-	4,150	-	4,150
<i>Other:</i>						
Investment from local governments	-	-	-	-	-	-
Taxes and fees collected for other governments	3,699,184,114	631,296,729	-	-	-	4,330,480,843
Child support collections	-	-	246,965,420	-	-	246,965,420
Other	-	-	-	188,922	2,765,600	2,954,522
<b>Total other</b>	3,699,184,114	631,296,729	246,965,420	188,922	2,765,600	4,580,400,785
<b>Total additions</b>	3,699,184,114	631,296,729	246,965,420	193,072	2,765,600	4,580,404,935
<b>Deductions</b>						
Principal redeemed	-	-	-	-	-	-
Benefit payments	-	-	-	161,827	-	161,827
Refunds	-	-	-	-	-	-
Net position restatement	-	-	-	-	-	-
Administrative expense	-	-	-	-	-	-
Payment of taxes and fees to other governments	3,699,184,114	631,296,729	-	-	-	4,330,480,843
Child support payments	-	-	245,290,174	-	-	245,290,174
Restitution payments	-	-	-	-	2,008,392	2,008,392
<b>Total deductions</b>	3,699,184,114	631,296,729	245,290,174	161,827	2,008,392	4,577,941,236
Change in net position	-	-	1,675,246	31,245	757,208	2,463,699
Net position, July 1	-	-	-	-	-	-
Net position restatement	-	-	3,234,806	96,504	3,008,234	6,339,544
Net position, July 1 (as restated)	-	-	3,234,806	96,504	3,008,234	6,339,544
Net position, June 30	\$ -	\$ -	\$ 4,910,052	\$ 127,749	\$ 3,765,442	\$ 8,803,243