COMBINING STATEMENTS AND SCHEDULES

Nonmajor Governmental Funds Combining Balance Sheet Combining Statement of Revenues, Expenditures and Changes in Fund Balances **Nonmajor Special Revenue Funds Combining Balance Sheet** Combining Statement of Revenues, Expenditures and Changes in Fund Balances **Other Nonmajor Governmental Funds Combining Balance Sheet** Combining Statement of Revenues, Expenditures and Changes in Fund Balances Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis - All General Fund Budgets Schedule of Total Uses - Budget and Actual, Non-GAAP Budgetary Basis - All Special Revenue Fund Budgets Schedule of Sources - Budget and Actual, Non-GAAP Budgetary Basis - All Nonmajor Special Revenue Fund Budgets **Nonmajor Enterprise Funds Combining Statement of Net Position** Combining Statement of Revenues, Expenses and Changes in Fund Net Position **Combining Statement of Cash Flows** Internal Service Funds **Combining Statement of Net Position** Combining Statement of Revenues, Expenses and Changes in Fund Net Position **Combining Statement of Cash Flows Fiduciary Funds**

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

Combining Statement of Fiduciary Assets and Liabilities–Agency Funds

Combining Statement of Changes in Assets and Liabilities - Agency Funds















Austin

This is a place to enjoy rugged and scenic trails, or soak in the warm, soothing waters of Spencer Hot Springs. Born an old silver mining town, Austin, Nevada was home to some of Nevada's more color-ful prospectors and silver miners. Today, with the expansive Toiyabe Mountain Range as its backyard, it features some of the best mountain biking, hiking and exploring in the state.

Photo Credits: Sydney Martinez and Chris Moran/TravelNevada

Nonmajor Governmental Funds

NONMAJOR SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NONMAJOR DEBT SERVICE FUNDS

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

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

NONMAJOR CAPITAL PROJECTS FUNDS

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

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

Capital Improvement Program - Human Resources Accounts for capital improvement projects for the Department of Health and Human Services (NRS 341.146). **Capital Improvement Program - University System** Accounts for capital improvement projects for the Nevada System of Higher Education (NRS 341.146).

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

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

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

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

NONMAJOR PERMANENT FUND

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

June 30, 2017

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Henry Wood Christmas Permanent Fund	Total Nonmajor Governmental Funds
Assets Cash and pooled investments: Cash with treasurer Cash in custody of other officials	\$ 200,979,988 70,396,752	\$ 156,930,909 -	\$ 70,032,438 -	\$	\$ 427,994,656 70,396,752
Investments	1,579,068	-	-	-	1,579,068
Receivables: Accounts receivable Taxes receivable Intergovernmental receivables Accrued interest and dividends Capital lease receivable	72,023,652 627,281 5,923,084 2,304 49,495,000	- 413,900 16,863 -	- - 1,716,377 - -	- - - -	72,023,652 627,281 8,053,361 19,167 49,495,000
Due from other funds Due from fiduciary funds Due from component units Inventory Advances to other funds Prepaid items Total assets	31,490,614 1,153,156 192,147 438,546 - 10,943 \$ 434,312,535	2,437,744 - - 451,910 - \$ 160,251,326	57,248,545 - - - - - - - - - - - - - - - - - -	236 - - - - - \$ 51,557	91,177,139 1,153,156 192,147 438,546 451,910 10,943 \$ 723,612,778
Liabilities Accounts payable and accruals: Accounts payable Accrued payroll and related liabilities Intergovernmental payables	\$ 7,995,422 1,885,086 1,192,907	\$ 24,822 - -	\$ 4,103 - 10,311	\$- - -	\$ 8,024,347 1,885,086 1,203,218
Contracts payable Retention payable Due to other funds Due to fiduciary funds Due to component units Unearned revenues Other liabilities	- 24,395,127 10,994 3,173,207 1,325,857 3,799,881	- - 4,430 - - -	8,656,152 2,229,174 8,970,905 - 15,030,154 -	- 420 - - -	8,656,152 2,229,174 33,370,882 10,994 18,203,361 1,325,857 3,799,881
Total liabilities	43,778,481	29,252	34,900,799	420	78,708,952
Deferred Inflows of Resources Unavailable revenue: Licenses, fees and permits Sales and charges for services Settlement income Lease principal payments Interest Other	107 16,895 19,078,822 49,495,000 360,512 381,913	- - 146,514	- - 49,910 -	- - - 44	107 16,895 19,078,822 49,495,000 556,980 381,913
Total deferred inflows of resources	69,333,249	146,514	49,910	44	69,529,717
Fund Balances Nonspendable Restricted Committed	449,489 201,659,336 119,091,980	30,123,905 129,951,655 160,075,560	- 56,833,496 37,213,155	30,000 21,093 -	479,489 288,637,830 286,256,790
Total fund balances Total liabilities, deferred inflows of	321,200,805	100,075,500	94,046,651	51,093	575,374,109
resources and fund balances	\$ 434,312,535	\$ 160,251,326	\$ 128,997,360	\$ 51,557	\$ 723,612,778

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For the Fiscal Year Ended June 30, 2017

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Henry Wood Christmas Permanent Fund	Total Nonmajor Governmental Funds
Revenues	¢ 40.000.475	•	<u>^</u>	<u>^</u>	
Gaming taxes, fees, licenses Property and transfer taxes	\$ 13,366,175 13,180,018	\$- 147,312,251	\$-	\$-	\$ 13,366,175
Motor and special fuel taxes	13,100,010	78,896,289	-	-	160,492,269 78,896,289
Other taxes	252,662,304	70,030,203	_	_	252,662,304
Intergovernmental	85,228,607	4,897,524	9,996,710	-	100,122,841
Licenses, fees and permits	23,635,040	-,007,024		-	23,635,040
Sales and charges for services	20,616,904	210,632	-	-	20,827,536
Interest and investment income	487,924	390,144	283,021	85	1,161,174
Settlement income	40,427,052	-	-	-	40,427,052
Other	9,692,825	6	54	-	9,692,885
Total revenues	459,296,849	231,706,846	10,279,785	85	701,283,565
Expenditures					
Current:					
General government	32,329,966	366,782	_	-	32,696,748
Health services	330,836	-	-	-	330,836
Social services	88,325,613	-	-	-	88,325,613
Education - K-12 administrative	20,397	-	-	-	20,397
Education - higher education	-	-	10,941,482	-	10,941,482
Law, justice and public safety	27,803,706	-	-	-	27,803,706
Regulation of business	21,282,499	-	-	-	21,282,499
Recreation, resource development	31,677,374	-	-	-	31,677,374
Capital outlay	-	-	49,295,469	-	49,295,469
Debt service:					
Principal	-	163,127,500	-	-	163,127,500
Interest, fiscal charges	162	98,461,266	-	-	98,461,428
Debt issuance costs	244,620	-	432,646	-	677,266
Total expenditures	202,015,173	261,955,548	60,669,597	-	524,640,318
Excess (deficiency) of revenues over expenditures	257,281,676	(30,248,702)	(50,389,812)	85	176,643,247
Other Financing Sources (Uses)		(00,210,102)	(00,000,012)		
Bonds issued	1,502,842	_	34,274,913	_	35,777,755
Refunding bonds issued	12,107,158	-	54,274,915	-	12,107,158
Premium on bonds issued	2,757,162		- 3,501,507		6,258,669
Payment to refunded bond agent	(14,697,052)	_	- 0,001,007	_	(14,697,052)
Refunding certificates of participation issued	3,730,000	-	-	-	3,730,000
Payment to refunded certificates of participation agent		-	-	-	(4,071,373)
Sale of capital assets	34,356	-	-	-	34,356
Transfers in	43,015,887	26,185,819	60,576,275	-	129,777,981
Transfers out	(248,151,531)	-	(18,772,664)	(420)	(266,924,615)
Total other financing sources (uses)	(203,772,551)	26,185,819	79,580,031	(420)	(98,007,121)
Net change in fund balances	53,509,125	(4,062,883)	29,190,219	(335)	78,636,126
Fund balances, July 1	267,691,680	164,138,443	64,856,432	51,428	496,737,983
Fund balances, June 30	\$ 321,200,805	\$160,075,560	\$ 94,046,651	\$ 51,093	\$ 575,374,109

June 30, 2017

Assets	E	Employment Security		nemployment np Bond Fund		Regulatory	-	her Education Capital onstruction
Cash and pooled investments:								
Cash with treasurer	\$	16,676,981	\$	-	\$	13,852,170	\$	9,926,414
Cash in custody of other officials		125		70,229,501		2,000		-
Investments		-		-		-		-
Receivables:								
Accounts receivable		306		50,966,376		751,628		-
Taxes receivable Intergovernmental receivables		313,952 5,644,121		-		-		-
Accrued interest and dividends		5,044,121		-		-		-
Capital lease receivable		-		-		-		-
Due from other funds		738,336		53,113		206,121		3,441,236
Due from fiduciary funds		-		-				
Due from component units		-		-		-		-
Inventory		-		-		-		-
Prepaid items		317		-		10,626		-
Total assets	\$	23,374,138	\$	121,248,990	\$	14,822,545	\$	13,367,650
Accounts payable and accruals: Accounts payable	\$	1,761,868	\$	_	\$	98,536	\$	146
Accrued payroll and related liabilities	Ψ	990,794	Ψ	-	Ψ	502,174	Ψ	-
Intergovernmental payables		699,894		-		-		-
Due to other funds		2,712,931		515,737		1,511,114		5,826,389
Due to fiduciary funds		322		-		-		-
Due to component units		110,802		-		-		-
Unearned revenues		-		-		1,325,857		-
Other liabilities		-		-		-		-
Total liabilities		6,276,611		515,737		3,437,681		5,826,535
Deferred Inflows of Resources								
Unavailable revenue:						107		
Licenses, fees and permits		-		-		107		-
Sales and charges for services Settlement income		-		-		16,895 -		-
Lease principal payments		-		-		-		-
Interest		14,373		9,992		7,316		-
Other		-		-		1,796		-
Total deferred inflows of resources		14,373		9,992		26,114		-
Fund Balances								
Nonspendable		317		-		10,626		-
Restricted		11,771,741		120,723,261		5,674,011		-
Committed		5,311,096		-		5,674,113		7,541,115
Total fund balances		17,083,154		120,723,261		11,358,750		7,541,115
Total liabilities, deferred inflows		_						



	Indi	spital Care to igent Persons	 Tourism Promotion	Off	Offenders' Store		Tobacco Settlement	orney General Settlement	
\$ 11,512,080	\$	20,905,283	\$ 4,304,325	\$	13,643,669	\$	42,570,162	\$ 27,171,942	
-		-	-		-		-	-	
					005 740		40.070.000		
-		- 313,329	-		885,713		19,079,023 -	-	
-		-	-		-		-	-	
-		-	-		-		-	-	
40,328		163,472	6,153,313		101,088		20,328,804	127,941	
40,328		- 105,472			1,104,699		- 20,320,004	- 127,941	
-		-	-		۔ 272,413		-	-	
\$ - 11,552,408	\$	- 21,382,084	\$ - 10,457,638	\$	- 16,007,582	\$	- 81,977,989	\$ - 27,299,883	
\$ 34,355	\$	-	\$ 2,893,191	\$	725,346	\$	470,117	\$ 616,253	
-		-	78,175 278,226		136,313 455		9,611 87,223	63,703 -	
4,033,208		-	19,714		800,777		2,242,879	298,667	
-		-	-		10,461		- 61,133	211	
-		-	-		-		- 01,135	-	
 -		-	 -		-		-	 -	
 4,067,563		-	 3,269,306		1,673,352		2,870,963	 978,834	
-		-	-		-		-	-	
-		-	-		-		- 19,078,822	-	
-		-	-		-		- 19,070,022	-	
7,587		30,754	134		18,510		33,736	24,070	
 - 7,587		- 30,754	 - 134		374,246 392,756		- 19,112,558	 - 24,070	
 1,001		00,101	 101		002,100		10,112,000	 21,010	
-		-	-		272,413		-	-	
- 7,477,258		۔ 21,351,330	- 7,188,198		13,669,061		- 59,994,468	26,296,979	
 7,477,258		21,351,330	 7,188,198		13,941,474		59,994,468	 26,296,979	
\$ 11,552,408	\$	21,382,084	\$ 10,457,638	\$	16,007,582	\$	81,977,989	\$ 27,299,883	

June 30, 2017



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	Gift	I	Natural Resources		NV Real operty Corp eneral Fund	м	iscellaneous		otal Nonmajor Special evenue Funds
Assets									
Cash and pooled investments:									
Cash with treasurer	\$ 2,407,435	\$	4,570,510	\$	468,087	\$	32,970,930	\$	200,979,988
Cash in custody of other officials	20,658		-		35		144,433		70,396,752
Investments	259,296		-		-		1,319,772		1,579,068
Receivables:	102.000						440 740		70 000 050
Accounts receivable Taxes receivable	193,866		-		-		146,740		72,023,652 627,281
Intergovernmental receivables	_		_		_		278,963		5,923,084
Accrued interest and dividends	2,304		-		-				2,304
Capital lease receivable	_,		-		49,495,000		-		49,495,000
Due from other funds	14,952		33,934		7,683		80,293		31,490,614
Due from fiduciary funds	-		-		-		48,457		1,153,156
Due from component units	-		-		192,147		-		192,147
Inventory	-		-		-		166,133		438,546
Prepaid items	-	_	-		-	_	-	_	10,943
Total assets	\$ 2,898,511	\$	4,604,444	\$	50,162,952	\$	35,155,721	\$	434,312,535
Liabilities									
Accounts payable and accruals:									
Accounts payable	\$ 32,609	\$	22,145	\$	-	\$	1,340,856	\$	7,995,422
Accrued payroll and related liabilities	-		-		-		104,316		1,885,086
Intergovernmental payables	5,350		121,759		-		-		1,192,907
Due to other funds	11,178		455,888		-		5,966,645		24,395,127
Due to fiduciary funds	-		-		-		-		10,994
Due to component units	-		-		-		3,001,272		3,173,207
Unearned revenues	-		-		-		-		1,325,857
Other liabilities	-		-		-		3,799,881		3,799,881
Total liabilities	49,137		599,792		-		14,212,970		43,778,481
Deferred Inflows of Resources									
Unavailable revenue: Licenses, fees and permits	_		_		_		_		107
Sales and charges for services	-		-		-		-		16,895
Settlement income	-		-		-		-		19,078,822
Lease principal payments	-		-		49,495,000		-		49,495,000
Interest	2,002		4,506		193,592		13,940		360,512
Other	-		-		-		5,871		381,913
Total deferred inflows of resources	2,002		4,506		49,688,592		19,811		69,333,249
Fund Balances									
Nonspendable	-		-		-		166,133		449,489
Restricted	2,376,308		4,000,146		474,360		16,673,469		201,659,336
Committed	471,064		-		-	_	4,083,338		119,091,980
Total fund balances	2,847,372		4,000,146		474,360		20,922,940		321,200,805
Total liabilities, deferred inflows of resources and fund balances	\$ 2,898,511	\$	4,604,444	\$	50,162,952	\$	35,155,721	\$	434,312,535
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Guru Road

Guru Road is a curious monument of quirky aphorisms and folk art installations built by DeWayne "Doobie" Williams between 1978 and 1992. This mile-long strip of dirt road can be found 2 miles north of Gerlach, NV and is passable with a normal car. The entrance is marked by a street sign which says "Guru Road" and by messages etched into indigenous flat rocks which elaborate "The Wonder Road," "Maybe Something For You," and "Remember No Matter What You Think Of This Road The Price Is Right."

Photos By: Sydney Martinez and Kaitlin Godbey TravelNevada.com

GURURD.

For the Fiscal Year Ended June 30, 2017

	Employment Security	Unemployment Comp Bond Fund	Regulatory	Higher Education Capital Construction
Revenues Gaming taxes, fees, licenses	\$-	\$ -	\$-	\$ 13,366,175
Property and transfer taxes	-	-	-	-
Other taxes	14,023,879	197,108,175	44,203	-
Intergovernmental	67,057,157	-	750,013	-
Licenses, fees and permits	446,449	-	19,169,104	-
Sales and charges for services	595,488	-	3,140	-
Interest and investment income	23,367	121,655	17,986	-
Settlement income	-	-	-	-
Other	1,070	-	474,395	-
Total revenues	82,147,410	197,229,830	20,458,841	13,366,175
Expenditures				
Current:				
General government	-	-	-	-
Health services	-	-	-	-
Social services	77,976,361	-	-	-
Education - K-12 administrative	-	-	-	-
Law, justice and public safety	-	-	-	-
Regulation of business	-	-	20,242,545	-
Recreation, resource development	-	-	-	-
Debt service:				
Interest	-	-	-	162
Debt issuance costs	-	-	-	-
Arbitrage payments	-	-	-	-
Total expenditures	77,976,361	-	20,242,545	162
Excess (deficiency) of revenues over expenditures	4,171,049	197,229,830	216,296	13,366,013
Other Financing Sources (Uses)				
Bonds issued	_	_	_	_
Refunding bonds issued	-	_	_	_
Premium on bonds issued	-	-	-	_
Refunding certificates of participation issued	-	-	-	_
Payment to refunded certificates of participation agent	-	-	-	-
Payment to refunded bond agent	-	-	-	-
Sale of capital assets	1,297	-	33,059	-
Transfers in	4,290,480	-	218,440	-
Transfers out	(4,144,474)	(163,461,617)	(1,678,249)	(11,688,125)
Total other financing sources (uses)	147,303	(163,461,617)	(1,426,750)	(11,688,125)
Net change in fund balances	4,318,352	33,768,213	(1,210,454)	1,677,888
Fund balances, July 1	12,764,802	86,955,048	12,569,204	5,863,227
Fund balances, June 30	\$ 17,083,154	\$ 120,723,261	\$ 11,358,750	\$ 7,541,115
Fund balances, June 30	φ 17,003,134	φ 120,723,201	φ 11,300,700	φ 1,541,115

AKELADA Page 1 of 2

Cleaning Up Petroleum Discharges		I Care to Persons		rism lotion	c	Offenders' Store		bacco tlement	 Attorney General Settlement	 Gift		
\$-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -		
- 13,635,595		3,180,018 -	24,2	- 35,049		-		-	-	-		
- 415,487	1	5,360,145		- 36,455		-		-	-	-		
-		-		-		19,559,700		-	-	-		
(6,424)		139,139 -		450 -		26,798	40	(40,084) ,427,052	67,070	(27,349)		
22		-		4,254		29,084		1,224	 -	484,668		
14,044,680	28	3,679,302	24,2	76,208		19,615,582	40	,388,192	 67,070	 457,319		
-		-		-		-	32	,271,411	-	55,706		
-		- 1,692,776		-		-	8	- ,561,680	-	- 94,796		
-		-		-		-		-	-	20,397		
-		-		-		13,649,954		-	4,328,614	-		
8,817,935		-	16,7	47,513		-		-	-	330,291		
-		-		-		-		-	-	-		
-		-		-		-		-	-	-		
8,817,935		1,692,776	16,7	47,513		13,649,954	40	,833,091	4,328,614	501,190		
5,226,745	26	6,986,526	7,5	28,695		5,965,628		(444,899)	 (4,261,544)	 (43,871)		
-		-		-		-		-	-	-		
		-		-		-		-	-	-		
-		-		-		-		-	-	-		
-		-		-		-		-	-	-		
-		-		-		-		-	-	-		
- (5,304,730)	(26	- 6,116,186)	(5,9	- 00,070)		- (2,781,324)		,913,690 ,845,813)	10,000,000 (842,174)	420		
(5,304,730)	(26	6,116,186)	(5,9	00,070)		(2,781,324)	9	,067,877	9,157,826	 420		
(77,985)		870,340		28,625		3,184,304		,622,978	 4,896,282	 (43,451)		
7,555,243		0,480,990		59,573		10,757,170		,371,490	 21,400,697	 2,890,823		
\$ 7,477,258	\$ 2	1,351,330	\$ 7,1	88,198	\$	13,941,474	\$ 59	,994,468	\$ 26,296,979	\$ 2,847,372		

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

For the Fiscal Year Ended June 30, 2017

Fund balances, June 30

Devenue	Natural Resources	NV Real Property Corp General Fund	Miscellaneous	Total Nonmajor Special Revenue Funds
Revenues Gaming taxes, fees, licenses	\$-	\$ -	\$-	\$ 13,366,175
Property and transfer taxes	Ψ -	Ψ -	Ψ -	13,180,018
Other taxes	-	-	3,615,403	252,662,304
Intergovernmental	12,292	-	2,049,000	85,228,607
Licenses, fees and permits	-	-	3,567,545	23,635,040
Sales and charges for services	-	-	458,576	20,616,904
Interest and investment income	(1,649)	15,593	151,372	487,924
Settlement income	-	-	-	40,427,052
Other	-	5,177,012	3,521,096	9,692,825
Total revenues	10,643	5,192,605	13,362,992	459,296,849
Expenditures				
Current:				
General government	-	2,849	-	32,329,966
Health services	-	-	330,836	330,836
Social services	-	-	-	88,325,613
Education - K-12 administrative	-	-	-	20,397
Law, justice and public safety	-	-	9,825,138	27,803,706
Regulation of business	-	-	1,039,954	21,282,499
Recreation, resource development	5,781,635	-	-	31,677,374
Debt service:				
Interest	-	-	-	162
Debt issuance costs	167,268	77,352	-	244,620
Arbitrage payments	-	-	-	-
Total expenditures	5,948,903	80,201	11,195,928	202,015,173
Excess (deficiency) of revenues	(5.020.200)	E 110 101	0.407.004	057 004 070
over expenditures	(5,938,260)	5,112,404	2,167,064	257,281,676
Other Financing Sources (Uses)				
Bonds issued	1,502,842	-	-	1,502,842
Refunding bonds issued	12,107,158	-	-	12,107,158
Premium on bonds issued	2,757,162	-	-	2,757,162
Refunding certificates of participation issued	-	3,730,000	-	3,730,000
Payment to refunded certificates of participation agent	-	(4,071,373)	-	(4,071,373)
Payment to refunded bond agent	(14,697,052)	-	-	(14,697,052)
Sale of capital assets	-	-	-	34,356
Transfers in	-	-	592,857	43,015,887
Transfers out	(330,853)	(6,635,672)	(422,244)	(248,151,531)
Total other financing sources (uses)	1,339,257	(6,977,045)	170,613	(203,772,551)
Net change in fund balances	(4,599,003)	(1,864,641)	2,337,677	53,509,125
Fund balances, July 1	8,599,149	2,339,001	18,585,263	267,691,680
-				

4,000,146

\$

\$

474,360

\$

20,922,940

\$

321,200,805

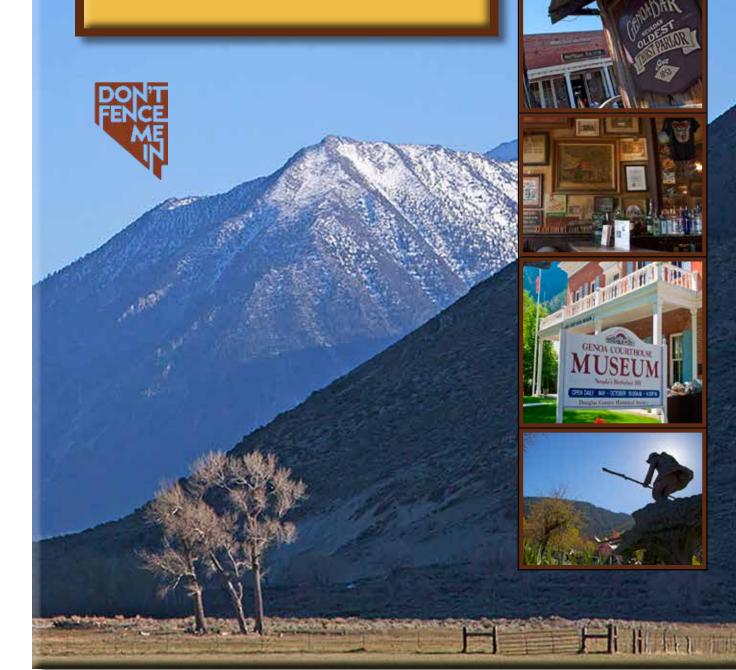
NEVADA

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Genoa

Genoa, pronounced "ju-NO-ah," is on the eastern side of the Sierra Nevada in Carson Valley, 20 minutes from Lake Tahoe's world-class skiing. Established in 1851 by Mormon traders, it was called Mormon Station until 1855 when, as legend has it, Judge Orson Hyde named the burgeoning town after Genoa, Italy, the birthplace of Christopher Columbus.

Photos Credit: Sydney Martinez/TravelNevada.com



June 30, 2017

		C)ebt :	Service Funds				Capital Projects Funds				
	E	Consolidated Sond Interest d Redemption		Highway Revenue Bonds	То	tal		ks Capital Project nstruction	0	CIP Motor Vehicle		
Assets												
Cash and pooled investments: Cash with treasurer	\$	126,807,004	\$	30,123,905	\$ 156,9	20 000	\$	508,726	\$	4,418,704		
Receivables:	Ψ	120,007,004	Ψ	50,125,505	φ 100,0	,500,500	Ψ	500,720	Ψ	7,710,707		
Intergovernmental receivables		413,900		-	4	13,900		-		-		
Accrued interest and dividends		16,863		-		16,863		-		-		
Due from other funds		2,437,744		-	2,4	37,744		27,283		35,580		
Advances to other funds		451,910		-	4	51,910		-		-		
Total assets	\$	130,127,421	\$	30,123,905	\$ 160,2	251,326	\$	536,009	\$	4,454,284		
Liabilities												
Accounts payable and accruals:												
Accounts payable	\$	24,822	\$	-	\$	24,822	\$	1	\$	3,878		
Intergovernmental payables		-		-		-		-		-		
Contracts payable		-		-		-		-		24,631		
Retentions payable		-		-		-		-		448,605		
Due to other funds		4,430		-		4,430		536,008		297,913		
Due to component units		-		-		-		-		-		
Total liabilities		29,252		-		29,252		536,009		775,027		
Deferred Inflows of Resources												
Unavailable revenue: Interest		146,514		-	1	46,514		-		3,487		
Total deferred inflows of resources		146,514		-		46,514		-		3,487		
Fund Balances												
Restricted				30,123,905	20.4	23,905				4,119,767		
Committed		- 129,951,655		123,903	,	951,655		-		4,119,767 (443,997)		
Total fund balances		129,951,655		30,123,905		75,560				3,675,770		
Total liabilities, deferred inflows of		0,001,000		20,120,000		,				0,010,110		
resources and fund balances	\$	130,127,421	\$	30,123,905	\$ 160,2	251,326	\$	536,009	\$	4,454,284		

NEVADA

Capital Projects Funds

CI	P University System	General State Government	CIP Pris Syste		CIP	Military	CIP	Wildlife	CIP Bond Proceeds		 Total
\$	2,661,149	\$ 5,992,824	\$ 6,598	,396	\$5	,192,843	\$	80,661	\$	44,579,135	\$ 70,032,438
	-	367,655		-	1	,348,722		-		-	1,716,377
	- 16,864,003	- 4,620,134	2,362	- ,674	33	۔ 112,190,		- 12,752		- 213,929	- 57,248,545
\$	- 19,525,152	\$ - 10,980,613	\$ 8,961	- ,070	\$ 39	- ,653,755	\$	- 93,413	\$	- 44,793,064	\$ - 128,997,360
\$	-	\$ -	\$	-	\$	224	\$	-	\$	-	\$ 4,103
	- 3,258,943	- 1,980,798	6 1,943	,120 270	1	- ,417,419		4,191 30,982		-	10,311 8,656,152
	3,258,945 1,104,824	278,319		,379 ,438	I.	284,988		50,962		-	2,229,174
	125,055	946,553		,072		75,490		350		6,129,464	8,970,905
	15,030,154	-		-		-		-		-	15,030,154
	19,518,976	 3,205,670	2,922	,009	1	,778,121		35,523		6,129,464	 34,900,799
	6,176	-		-		-		-		40,247	49,910
_	6,176	 -		-		-		-		40,247	 49,910
	-	3,985,074	5,604	.002	4	,443,410		57,890		38,623,353	56,833,496
	-	3,789,869	,	,059		,432,224		-			37,213,155
_	-	 7,774,943	6,039			,875,634		57,890		38,623,353	 94,046,651
\$	19,525,152	\$ 10,980,613	\$ 8,961	,070	\$ 39	,653,755	\$	93,413	\$	44,793,064	\$ 128,997,360

For the Fiscal Year Ended June 30, 2017

and Redemption Bonds Total Construction Vehicle Property and transfer taxes \$ 147,312,251 \$ - \$ 147,312,251 \$ - \$ \$ \$ 147,312,251 \$ - \$ \$		C	Debt Service Funds	3	Capital Pro	Capital Projects Funds			
Property and transfer taxes Motor and special fuel taxes \$ 147,312,251 \$ - \$ 147,312,251 \$ - \$ Intergovernmental Intergovernmental 4,897,524 - 4,897,524 - 4,897,524 Sales and charges for services 210,632 - 210,632 - 4,897,524 Other - 6 6 - - 4,897,524 - Total revenues 152,810,551 78,896,295 231,706,846 5 44,55 Current: - 6 6 - - - General government 366,782 - - - - - Current: - <td< th=""><th></th><th>Bond Interest</th><th>Revenue</th><th>Total</th><th>Project</th><th>CIP Motor Vehicle</th></td<>		Bond Interest	Revenue	Total	Project	CIP Motor Vehicle			
Motor and special fuel taxes - 78,896,289 78,896,289 - Intergovernmental 4,897,524 - 4,897,524 - Sales and charges for services 210,632 - 210,632 - Interest and investment income 390,144 - 390,144 5 44,55 Other - 6 6 - - - - Total revenues 152,810,551 78,896,295 231,706,846 5 44,55 Expenditures - 6 6 -									
Intergovernmental 4,897,524 - 4,897,524 - Sales and charges for services 210,632 - 210,632 - Interest and investment income 390,144 - 390,144 5 44,55 Other - 6 6 - - - 6 6 - - Total revenues 152,810,551 78,896,295 231,706,846 5 44,55 Expenditures 152,810,551 78,896,295 231,706,846 5 44,55 Current: General government 366,782 -		\$ 147,312,251			\$-	\$-			
Sales and charges for services 210,632 - 210,632 - Interest and investment income 390,144 - 390,144 5 44,5 Other - 6 6 - - 6 6 - - 44,5 Other - 6 6 - - - 6 6 - - 44,5 Other - - 6 6 - - - 44,5 Expenditures 152,810,551 78,896,295 231,706,846 5 44,5 Current: General government 366,782 -		-	78,896,289		-	-			
Interest and investment income 390,144 - 390,144 5 44,5 Other - 6 6 - <td< td=""><td>÷</td><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>	÷		-		-	-			
Other - 6 6 - Total revenues 152,810,551 78,896,295 231,706,846 5 44,5 Expenditures - 366,782 - 366,782 - - Current: General government 366,782 -<	-		-	,	-	-			
Total revenues 152,810,551 78,896,295 231,706,846 5 44,5 Expenditures Current: General government 366,782 - 366,782 - Capital outlay - <th< td=""><td></td><td>390,144</td><td>-</td><td></td><td>5</td><td>44,514</td></th<>		390,144	-		5	44,514			
Expenditures Current: General government 366,782 - Education - higher education - - - Capital outlay - - - Debt service: - - - Principal 114,532,500 48,595,000 163,127,500 - Interest 67,136,665 31,324,601 98,461,266 - Debt issuance costs - - - - Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9 Bonds issued - - - - - - Transfers in 26,185,819 - - - - - Total other financing sources (uses) 26,185,819 - - - (29,79,919,91,91 Total other financing sources (uses) 26,185,819 - -<	Other	-			-	-			
Current: General government 366,782 - 366,782 - Education - higher education - </td <td>Total revenues</td> <td>152,810,551</td> <td>78,896,295</td> <td>231,706,846</td> <td>5</td> <td>44,514</td>	Total revenues	152,810,551	78,896,295	231,706,846	5	44,514			
General government 366,782 - 366,782 - Education - higher education -									
Education - higher education - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Capital outlay - - - 36,541 7,792,4 Debt service: Principal 114,532,500 48,595,000 163,127,500 - Interest 67,136,665 31,324,601 98,461,266 - - Debt issuance costs - - - - - Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9 Bonds issued - - - - - - - Transfers in 26,185,819 - 26,185,819 36,528 59,8 Transfers out - - - (297,9 - - (297,9 Total other financing sources - - - - (297,9 - - (297,9 Total other financing sources - - - - (297,9 - - (297,9 - - (297,9 - - - - <td></td> <td>366,782</td> <td>-</td> <td>366,782</td> <td>-</td> <td>-</td>		366,782	-	366,782	-	-			
Debt service: Principal 114,532,500 48,595,000 163,127,500 - Interest 67,136,665 31,324,601 98,461,266 - Debt issuance costs - - - - Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9) Other Financing Sources (Uses) - - - - - Bonds issued - - - - - - Premium on bonds issued - - - - - - Transfers in 26,185,819 - 26,185,819 36,528 59,8 Tratl other financing sources - - - (297,9) Uses) 26,185,819 - 26,185,819 36,528 (238,0) Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8)	-	-	-	-	-	-			
Principal 114,532,500 48,595,000 163,127,500 - Interest 67,136,665 31,324,601 98,461,266 - Debt issuance costs - - - - Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9) Other Financing Sources (Uses) - - - - - - Bonds issued - - - - - - - Transfers in 26,185,819 - 26,185,819 36,528 59,8 Transfers out - - - (297,9) Total other financing sources 26,185,819 - - - (297,9) Total other financing sources - - - (297,9) - (297,9) Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8) (7,986,0) Fund balances, July 1 132,991,232 31,147,211 164,13	Capital outlay	-	-	-	36,541	7,792,486			
Interest 67,136,665 31,324,601 98,461,266 - Debt issuance costs - - - - - Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9 Other Financing Sources (Uses) Bonds issued -	Debt service:								
Debt issuance costs -	Principal	114,532,500	48,595,000	163,127,500	-	-			
Total expenditures 182,035,947 79,919,601 261,955,548 36,541 7,792,4 Excess (deficiency) of revenues over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9) Other Financing Sources (Uses) Bonds issued -	Interest	67,136,665	31,324,601	98,461,266	-	-			
Excess (deficiency) of revenues over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9) Other Financing Sources (Uses) Bonds issued -	Debt issuance costs	-	-	-	-	-			
over expenditures (29,225,396) (1,023,306) (30,248,702) (36,536) (7,747,9) Other Financing Sources (Uses) Bonds issued -	Total expenditures	182,035,947	79,919,601	261,955,548	36,541	7,792,486			
Other Financing Sources (Uses) Bonds issued -	Excess (deficiency) of revenues								
Bonds issued - 26,185,819 36,528 59,8	over expenditures	(29,225,396)	(1,023,306)	(30,248,702)	(36,536)	(7,747,972)			
Premium on bonds issued - - - - Transfers in 26,185,819 - 26,185,819 36,528 59,8 Transfers out - - - - (297,9) Total other financing sources 26,185,819 - 26,185,819 36,528 (238,0) Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8) (7,986,0) Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	Other Financing Sources (Uses)								
Transfers in Transfers out 26,185,819 - 26,185,819 36,528 59,8 Transfers out - - - - (297,9) Total other financing sources (uses) 26,185,819 - 26,185,819 36,528 (238,0) Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8) (7,986,0) Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	Bonds issued	-	-	-	-	-			
Transfers out - - - (297,9 Total other financing sources (uses) 26,185,819 - 26,185,819 36,528 (238,0 Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8) (7,986,0 Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	Premium on bonds issued	-	-	-	-	-			
Total other financing sources (uses) 26,185,819 - 26,185,819 36,528 (238,0) Net change in fund balances (3,039,577) (1,023,306) (4,062,883) (8) (7,986,0) Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	Transfers in	26,185,819	-	26,185,819	36,528	59,842			
(uses)26,185,819-26,185,81936,528(238,0Net change in fund balances(3,039,577)(1,023,306)(4,062,883)(8)(7,986,0Fund balances, July 1132,991,23231,147,211164,138,443811,661,8	Transfers out	-	-	-	-	(297,913)			
Net change in fund balances(3,039,577)(1,023,306)(4,062,883)(8)(7,986,0Fund balances, July 1132,991,23231,147,211164,138,443811,661,8	Total other financing sources								
Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	(uses)	26,185,819	-	26,185,819	36,528	(238,071)			
Fund balances, July 1 132,991,232 31,147,211 164,138,443 8 11,661,8	Net change in fund balances	(3,039,577)	(1,023,306)	(4,062,883)	(8)	(7,986,043)			
	Fund balances, July 1	132,991,232	31,147,211	164,138,443		11,661,813			
ψ 120,001,000 ψ 00,120,000 ψ 100,010,000 ψ = ψ 0,010,1	Fund balances, June 30	\$ 129,951,655	\$ 30,123,905	\$ 160,075,560	\$-	\$ 3,675,770			

Capital Projects Funds

CIP University System		CIP General State Stovernment	 CIP Prison System	(CIP Military	CI	P Wildlife	CIP Bond Proceeds	 Total
\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -
	-	- 367,655	-		- 9,309,445		- 319,610	-	۔ 9,996,710
	-	-	-		-		-	-	-
	-	-	-		-		-	238,502	283,021
-	-	 -	 -		-		54	 -	 54
	-	 367,655	 -		9,309,445		319,664	 238,502	 10,279,785
	-	-	-		-		-	-	-
	-	- 16,723,590	- 13,783,693		- 10,008,860		- 950,299	10,941,482	10,941,482
	-	10,723,590	13,783,093		10,008,860		950,299	-	49,295,469
	-	-	-		-		-	-	-
	-	-	-		-		-	-	-
		 -	 -		-		-	 432,646	 432,646
	-	 16,723,590	 13,783,693		10,008,860		950,299	 11,374,128	 60,669,597
	-	 (16,355,935)	 (13,783,693)		(699,415)		(630,635)	 (11,135,626)	 (50,389,812)
	-	_	-		-		_	34,274,913	34,274,913
	-	-	-		-		-	3,501,507	3,501,507
	-	15,847,829	9,190,907		34,900,215		540,954	-	60,576,275
	-	 (897,950)	 (860,041)		(75,486)		-	 (16,641,274)	 (18,772,664)
	-	14,949,879	8,330,866		34,824,729		540,954	21,135,146	79,580,031
	-	 (1,406,056)	 (5,452,827)		34,125,314		(89,681)	9,999,520	29,190,219
	-	9,180,999	11,491,888		3,750,320		147,571	28,623,833	64,856,432
\$	-	\$ 7,774,943	\$ 6,039,061	\$	37,875,634	\$	57,890	\$ 38,623,353	\$ 94,046,651

For the Fiscal Year Ended June 30, 2017

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Effect of Midols 2.388.465 2.343.817 44 Governor's Mansion Maintenance 372.694 284.408 86 Science Innovation and Technology 2.078.6569 1.933.812 124 Budget and Planning 4.006.387 3.799.200 207 Internal Audit 1.534.307 1.475.050 56 Governor's Wansington Office 2.290.866 1.784.240 100 Budget and Planning 8.43.278 7.42.400 100 Governor's Wansington Office 2.290.866 1.784.244 426 Governor's Wansington Office 2.200.866 1.784.244 426 Greeners Wansington Office 2.200.866 1.329.226 88 Presentale Energy/Engry		Final Budget	Actual	Variance	
Office of the Governor 2.388,465 2.338,17 44 Governor's Massino Maintenane 727,294 2.84,408 88 Science Innovation and Technology 2.078,659 1.933,812 124 Budget and Planning 4.006,387 3.799,200 2007 Internal Audit 1.534,307 1.475,050 39 Governor's Washington Office 2.93,433 2.94,33 2.94,33 Governo's Washington Office 2.93,433 2.94,348 435 Governo's Office Energy Conservation 1.926,005 1.444,386 438 Renewable Energy Account 1.392,498 2.787,374 417 MCHE Ladministration 384,026 312,675 44 Attorney General Administrative Account 30,833,022 2.783,377 44 Attorney General Administrative Account 30,833,022 2.783,275 44 Attorney General Administrative Account 30,833,022 2.783,275 44 Attorney General Administrative Account 30,84,023 1.381,556 1.153 Storenal Administrative Account 30,84,02	General Fund Unbudgeted Activity/Refunds	\$ -	\$ 1,444,820	\$ (1,444,820)	
Office of the Governor 2.388,465 2.343,817 44 Science Innovation Amileenance 372,594 2.84,408 88 Science Innovation and Technology 2.078,659 1.933,812 124 Budget and Planning 4.006,387 3,799,290 2007 Internal Audit 1.534,307 1.475,050 39 Merit Award board 1.100 823 428 438 Governor's Washington Office 2.290,469 1.786,243 429 438 Governo's Office Energy Conservation 1.926,005 1.444,386 438 438 Renewable Energy Account 1.392,895 332,625 88 4000 412,7895 1.339,255 88 WICHE Loan and Stipend 1.427,895 1.339,255 88 4000 556,54 41,81 Attorney General Administration 384,026 312,675 41 41 416,42 2,783,377 2,97 47 41 410,42 2,27,73 3,78 2,97 43 41,51,51 51,52 2,55 41,53	Elected Officials	. <u></u>	<u> </u>	,	
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Interinal Audit 1.534,307 1.475,050 55 Merit Award Board 1.100 820 60 Governor's Washington Office 259,433 259,433 428,000 100 High Level Nuclear Waste 2.280,968 1,789,243 452 452 Governor's Office Energy Conservation 1.926,005 1.444,386 481 Renewable Energy Conservation 1.382,448 2.778,1834 11,764 WICHE Construction 3.382,428 2.787,1834 11,764 WICHE Construction 3.383,262 3.12,775 4.1 VICHE Administrative 3.083,3202 277,853,278 2.976 Attorney General Administrative Account 3.083,3202 277,853,278 2.976 Attorney General Administrative Account 3.083,3202 277,853,278 2.976 Attorney General Administrative Account 3.083,331,556 796 41 Attorney General Administrative Account 41,178,083 3.381,556 798 Attorney General Medical Fraud 3.645,987 2.010,625 1,533 Attorney Ge	Science Innovation and Technology		1,953,812	124,847	
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Silicosis and Disabled Pensions 118,947 34,725 84 Nevada College Savings Trust 4,398,328 3,946,557 451 Endowment Account 11,875,033 4,397,364 7,477 College Savings Private Entity 83,419 - 83 Unclaimed Property 2,299,648 1,882,802 416 Controller's Office 5,802,909 5,033,465 766 Debt Recovery 1,252,869 191,334 1,061 Rainy Day 25,000,000 25,000,000 25,000,000 Legislative-Judicial 124,064,069 50,305 Judicial Branch 11,333,452 1,141,648 191 Judicial Records 3,145,074 1,426,389 1,718 Judicial Records 3,145,074 1,426,389 1,718 Judicial Elected Officials 2,207,643 2,156,612 50 State Judicial Elected Officials 2,203,369 21,488,733 550 Judicial Elected Officials 2,207,643 1,426,989 777 Judicial Remement System State Share			- 2 705 512	205,155	
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Endowment Account 11,875,033 4,397,364 7,477 College Savings Private Entity 83,419 - 83 Unclaimed Property 2,299,648 1,882,802 4416 Controller's Office 5,802,909 5,033,465 769 Debt Recovery 1,252,869 191,334 1,061 Rainy Day 25,000,000 25,000,000 25,000,000 Legislative_Judicial 174,369,213 124,064,069 50,305 Legislative_Office of the Courts 5,340,357 3,219,181 2,121 Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 664 Court of Appeals 2,207,643 2,156,812 500 State Judicial Elected Officials 2,207,643 1,126,989 717 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,986,524 10,289,681 696			,	451,771	
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Unclaimed Property 2,299,648 1,882,802 416 Controller's Office 5,802,909 5,033,465 769 Debt Recovery 1,252,869 191,334 1,061 Rainy Day 25,000,000 25,000,000 25,000,000 Legislative-Jucicial 174,369,213 124,064,069 50,305 Judicial Branch 5,340,357 3,219,181 2,121 Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 648 Court of Appeals 2,207,643 2,156,812 500 Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Support, Governance and Special Events 1,204,783 1,126,989 77 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,751,094 7,951,663 2,799 Senior Justice and Senior Judge Program 1,671,753 1,614,034 <			4,397,304	83,419	
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Legislative–Judicial Judicial Branch Administrative Office of the Courts 5,340,357 3,219,181 2,121 Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 648 Court of Appeals 2,207,643 2,156,812 50 State Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Justice and Senior Judge Program 1,426,100 1,444,686 47 Judicial Selection 20,349 20,125 10,751,094 7,951,683 2,799 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library 1,861,572 1,618,934 2426 Judicial Discipline 824,737 <td< td=""><td>5</td><td></td><td></td><td>-</td></td<>	5			-	
Judicial Branch Administrative Office of the Courts 5,340,357 3,219,181 2,121 Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 648 Court of Appeals 2,207,643 2,156,812 500 State Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Support, Governance and Special Events 1,204,783 1,126,989 77 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Judge Program 1,471,753 1,514,034 157 Judicial Selection 20,349 20,125 10 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737		174,369,213	124,064,069	50,305,144	
Administrative Office of the Courts 5,340,357 3,219,181 2,121 Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 648 Court of Appeals 2,207,643 2,156,812 50 State Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Retirement System State Share 1,971,801 1,800,399 77 Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Justice and Senior Judge Program 1,492,610 1,444,686 47 Judicial Discipline 20,349 20,125 7 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library 1,861,572 1,618,934 2422 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307					
Judicial Programs and Services Division 1,333,452 1,141,648 191 Uniform System of Judicial Records 3,145,074 1,426,389 1,718 Judicial Education 1,434,148 785,668 648 Court of Appeals 2,207,643 2,156,812 50 State Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Retirement System State Share 1,971,801 1,800,399 77 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Justice and Senior Judge Program 1,492,610 1,444,686 47 Judicial Selection 20,349 20,125 57 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307 <td></td> <td>5.340.357</td> <td>3.219.181</td> <td>2,121,176</td>		5.340.357	3.219.181	2,121,176	
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State Judicial Elected Officials 22,039,369 21,488,733 550 Judicial Support, Governance and Special Events 1,204,783 1,126,989 77 Judicial Retirement System State Share 1,971,801 1,800,399 171 Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Justice and Senior Judge Program 1,492,610 1,444,686 47 Judicial Selection 20,349 20,125 77 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 2422 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307				50,831	
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Supreme Court 10,986,524 10,289,681 696 Specialty Courts 10,751,094 7,951,683 2,799 Senior Justice and Senior Judge Program 1,492,610 1,444,686 47 Judicial Selection 20,349 20,125 7 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 2422 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307				171,402	
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Senior Justice and Senior Judge Program 1,492,610 1,444,686 47 Judicial Selection 20,349 20,125 5 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307				2,799,411	
Judicial Selection 20,349 20,125 Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307		, , ,		47,924	
Foreclosure Mediation Program 1,671,753 1,514,034 157 Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307	8 8			224	
Law Library Gift Fund 75,494 64,096 11 Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307				157,719	
Law Library 1,861,572 1,618,934 242 Judicial Discipline 824,737 708,268 116 Legislative Branch 107,881,839 46,574,127 61,307	5	, , ,		11,398	
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Legislative Branch Interim Finance Committee 107,881,839 46,574,127 61,307	•			116,469	
Interim Finance Committee 107,881,839 46,574,127 61,307	•	024,101	100,200	110,409	
	•	107 881 830	46 574 197	61,307,712	
				17,000,000	
•	•		- 33 336	8,748,503	

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	Final Budget	Actual	Variance \$ 1,130,000	
Foreclosure Mediation So Nevada Community Project Fund	\$	\$ 300,000		
So nevada Community Project Fund	201,460,808	103,664,789	6,370	
Finance and Administration		,,		
Department of Administration				
Director's Office	768,368	620,247	148,121	
Grants Office	401,530	393,408	8,122	
Construction Education Account	221,668	161,767	59,901	
Commission for Women	12,949	534	12,415	
Graffiti Reward Fund	18,478	-	18,478	
State Archives	1,587,819	1,489,297	98,522	
NSLA - IPS Equipment/Software Nevada State Library	48,969 4,638,021	12,829 4,313,173	36,140 324,848	
Nevada State Library - CLAN	506,667	314,570	192,097	
Special Appropriations	12,097,544	12,087,742	9,802	
Judicial College/Juvenile and Family Justice	130,430	130,430	0,002	
Roof Maintenance Reserve	659,287	42,500	616,787	
Public Works Division Administration	1,056,527	1,015,578	40,949	
Public Works Division	350,532	345,703	4,829	
Public Works Inspection	5,084,273	4,322,695	761,578	
Public Works Retention Payment	1,834	-	1,834	
Building Official Admin	4,660,584	1,492,469	3,168,115	
State Unemployment Compensation	2,793,942	1,458,662	1,335,280	
Hearings and Appeals	4,897,205	4,785,699	111,506	
General Fund Salary Adjustment	27,568,874	13,723,439	13,845,435	
Stale Claims	2,483,723	722,273	1,761,450	
Emergency Fund	320,346	40,505	279,841	
Statutory Contingency	4,011,463	1,230,675	2,780,788	
Department of Taxation				
Department of Taxation	42,228,778	31,286,094	10,942,684	
Education K-12	116,549,811	79,990,289	36,559,522	
Department of Education				
Distributive School Account	1,518,991,775	1,481,752,972	37,238,803	
Educator Effectiveness	17,035,180	9,900,437	7,134,743	
School Remediation	197,256,114	169,770,362	27,485,752	
State Supplemental School Support	185,070,000	179,165,186	5,904,814	
Office of the Superintendent	1,515,395	1,504,141	11,254	
Educational Trust Fund	602,325	110,900	491,425	
Career and Technical Education	12,801,815	9,948,573	2,853,242	
Gear Up	6,902,645	3,817,641	3,085,004	
Gear Up Scholarship Trust	7,696,905	363,005	7,333,900	
Continuing Education	7,413,274	6,658,901	754,373	
Assessments and Accountability	18,239,729	16,700,613	1,539,116	
Other State Education Programs	110,931,531	101,083,142	9,848,389	
Account for Health Education of Minors	557	-	557	
Education Technology Trust	66	-	66	
Educator Licensure	3,963,495	1,820,812	2,142,683	
Parent Involve & Family Engage	222,897	186,223	36,674	
Public Charter School Loan Program	707,053	· ·	707,053	
Office of Early Learning & Development	25,429,126	17,251,691	8,177,43	
Student and School Support	199,862,930	139,799,191	60,063,739	
Literacy Programs	7,360,184	7,344,323	15,86	
Individuals with Disabilities (IDEA)	89,753,996	76,466,541	13,287,45	
District Support Services	1,423,758	1,320,435	103,323	
Department Support Services	4,291,812	2,528,964	1,762,84	
Incentives for Licensed Educational Personnel	2,966,126	1,087,379	1,878,74	
Student Indemnification Account	486,334	127,273	359,06	
Professional Development Program	13,084,281	12,411,747	672,53	
Account for Alternative Schools	7,559,121	448,005	7,111,11	
Achievement School District Standards and Instructional Support	161,894 4 143 380	127,188	34,706	
STATUATUS AUG IUSUUCIOUAL SUDDOU	4,143,380	2,996,447	1,146,93	
	EC 044	4 000	E / / 0/	
Anti-Bullying Gift Fund Data Systems Management	56,011 3,999,105	1,909 3,717,294	54,102 281,81	

For the Fiscal Year Ended June 30, 2017

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	Final Budget	Actual	Variance
Teach NV Scholarship Prograrm	\$ 2,889,988	\$ 2,512,283	\$ 377,705
State Public Charter School Authority	12,898,789	9,487,703	3,411,086
Commission on Postsecondary Education	413,007	363,564	49,443
	2,469,211,598	2,263,277,591	205,934,007
Higher Education			
Nevada System of Higher Education	4 407 000	0.000.000	0.044.070
Special Projects Education for Dependent Children	4,427,366 50,955	2,386,093	2,041,273 50,955
University of Nevada, Reno	212,044,643	210,422,734	1,621,909
School of Medical Sciences	43,529,945	43,482,926	47,019
Intercollegiate Athletics - UNR	5,237,224	5,237,214	10
Statewide Programs - UNR	8,225,355	8,225,355	-
University System Administration	4,754,615	4,753,332	1,283
University of Nevada, Las Vegas	272,772,939	271,906,069	866,870
Intercollegiate Athletics - UNLV Agricultural Experiment Station	7,358,586 6,924,917	7,358,586 6,924,917	-
Cooperative Extension Service	5,747,197	5,740,639	6,558
System Computing Center	17,741,761	17,741,761	-
UNLV Law School	14,233,165	14,122,712	110,453
National Direct Student Loan Program	35,793	35,793	-
University Press	422,711	422,710	1
Statewide Programs - UNLV	3,530,711	3,530,711	- 5
Business Center North Business Center South	1,994,827 1,780,917	1,994,822 1,780,917	5
Anatomical Gift Account	363,487	65,000	298,487
UNLV Dental School	17,592,940	17,443,729	149,211
UNLV School of Medicine	19,567,702	19,567,702	· -
Collegiate License Plate Account	474,110	379,327	94,783
Nevada State College at Henderson	22,043,555	21,978,391	65,164
College of Southern Nevada Laboratory and Research	137,992,475	135,448,059	2,544,416
Silver State Opportunity Grant	1,618,029 2,500,000	1,618,029 2,500,000	-
Great Basin College	16,597,484	16,589,421	8,063
Desert Research Institute	7,609,153	7,609,153	-
Western Nevada College	18,008,949	17,628,115	380,834
Truckee Meadows Community College	43,678,922	43,262,110	416,812
	898,860,433	890,156,327	8,704,106
Human Services			
Director's Office Administration	1,769,863	1,688,242	81,621
Grants Management Unit	27,046,322	25,763,247	1,283,075
Prevention/Treatment of Problem Gambling	1,876,776	1,255,314	621,462
IDEA Part C Compliance	5,062,512	3,951,892	1,110,620
Developmental Disabilities	896,893	658,027	238,866
Victims of Human Trafficking	97,329	49,470	47,859
Public Defender Consumer Health Assistance	3,324,246 1,359,600	3,146,430 1,240,502	177,816 119,098
DHR Children's Trust Account	1,106,429	551,995	554,434
UPL Holding Account	9,500,854	7,283,056	2,217,798
Aging and Disability Services Division			, ,
Early Intervention Services	37,626,405	35,930,296	1,696,109
Family Preservation Program	2,930,664	2,833,424	97,240
Rural Regional Center	18,906,418	17,233,643	1,672,775
Desert Regional Center Sierra Regional Center	126,616,712 42,498,294	115,760,868 40,014,083	10,855,844 2,484,211
Aging Federal Programs and Administration	28,526,303	24,186,864	4,339,439
Senior Tax Assistance Rebate	4,955,702	507,717	4,447,985
Disability Services	42,195,960	34,735,383	7,460,577
Division of Health Care Financing and Policy			
Intergovernmental Transfer Program	210,648,787	181,604,158	29,044,629
Health Care Financing and Policy	219,633,137	168,278,804	51,354,333
Increased Quality of Nursing Care Nevada Check-Up Program	34,610,575 51,880,949	32,849,847 47,212,545	1,760,728 4,668,404
Nevada Medicaid	3,671,089,563	3,554,479,256	116,610,307
Division of Public and Behavioral Health	5,01 ,000,000	2,00 ., 0,200	
Radiation Control Program	5,149,413	2,974,075	2,175,338

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NEVADA

Cancer Control Registry \$ 976,431 \$ 360,917 \$ 307,514 Detaworal Health Preventon & Treatment 3,265,101 1,644,753 1,604,753 1,604,753 1,604,753 Densumer Protection 2,397,478 1,727,184 7,152,294 2,004,4505 3,044,477 So NY Adul Mental Health Services 30,256,263 2,946,245 3,044,477 2,041,433 Density Tar Mental Offender 1,133,565 1,131,388 4,162 2,004,133 Drank Tar Mental Mental Mental Offender 1,335,550 1,313,580 1,300,71,875 2,044,133 Rural Clinis 1,336,550 1,313,580 1,300,71,875 2,007,783 Rural Clinis 3,229,552 1,330,850 1,390,782 1,207,783 Rural Clinis 3,229,573 2,334,421 1,409,087 Rural Clinis 3,229,7338 2,334,421 1,403,021 Communicable Diseases 3,273,338 2,334,421 1,403,201 Medical Mixing Program 1,129,564 9,194,234 9,352,22 Maternal Clinis Health Services		 Final Budget	 Actual	 Variance
Health Statistics and Planning 3.285,101 1.694,753 1.600,348 Consumer Protection 2.387,478 1.672,164 715,294 So N / Adult Mertal Health Services 32,295,235 69,654,559 3.404,477 Behavioral Health Administration 5,186,009 3.071,677 2.094,133 Scaliny for the Mental Obtender 1,157,498 11,264,495 34,153 Rural Clinics 1,476,739 12,602,661 2,007,4777 Immunization Program 8,591,215 7,380,462 1,200,763 Medical Manjuana Establishments 3,322,632 1,938,850 1,390,072 Medical Manjuana Establishments 3,220,632 1,938,850 1,390,072 Medical Manjuana Establishments 3,220,632 1,938,850 1,390,072 Medical Manjuana Establishments 3,220,632 1,938,857 2,364,251 1,390,807 Health Calithex Admini Pentyloan 174,981 73,703 1105,718 Health Realthex Adminishments 3,226,82 1,938,972 2,878,720 Metari Health Services 1,719,042 2,897,720 2,887,720<	Cancer Control Registry	\$ 978,431	\$ 580,917	\$ 397,514
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Caliente Youth Center 9,870,626 8,382,268 1,488,358 Victims of Domestic Violence 3,934,346 2,873,603 1,060,743 Rural Child Welfare 20,531,541 19,103,123 1,428,418 Transition from Foster Care 2,572,680 1,512,507 1,060,173 Review of Death of Children 479,737 78,671 401,066 Nevada Youth Training Center 9,715,605 7,630,997 2,084,608 Youth Parole Services 6,089,927 6,000,505 89,422 Farm Account - Youth Training Center 6,650 - 6,650 No NV Child and Adolescent Services 9,629,787 8,910,178 719,609 So NV Child and Adolescent Services 34,075,752 28,243,174 5,832,578 Department of Employment, Training and Rehabilitation 1,415,325 1,019,522 395,803 Services to the Blind 4,861,700 3,430,049 1,431,651 Vocational Rehabilitation 1,415,325 1,019,522 395,803 Disability Adjudication 19,799,374 15,784,635 4,014,739 <t< td=""><td></td><td></td><td></td><td>2/1 703</td></t<>				2/1 703
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Youth Parole Services 6,089,927 6,000,505 89,422 Farm Account - Youth Training Center 6,650 - 6,650 No NV Child and Adolescent Services 9,629,787 8,910,178 719,609 So NV Child and Adolescent Services 34,075,752 28,243,174 5,832,578 Department of Employment, Training and Rehabilitation - - - Blind Business Enterprise Program 5,111,510 1,470,236 3,641,274 Services to the Blind 4,861,700 3,430,049 1,431,651 Vocational Rehabilitation 22,409,256 16,337,976 6,071,280 Rehabilitation Administration 1,415,325 1,019,522 395,803 Disability Adjudication 19,799,374 15,784,635 4,014,739 Office of Equal Rights 1,653,251 1,474,836 178,415 NV P20 Workforce Reporting 1,126,355 926,338 200,017 DETR Administrative Services 5,654,686 4,810,612 844,074 Research and Analysis 3,111,388 2,592,695 518,693 Information De	Review of Death of Children	479,737	78,671	401,066
Farm Account - Youth Training Center 6,650 - 6,650 No NV Child and Adolescent Services 9,629,787 8,910,178 719,609 So NV Child and Adolescent Services 34,075,752 28,243,174 5,832,578 Department of Employment, Training and Rehabilitation -	5			, ,
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So NV Child and Adolescent Services 34,075,752 28,243,174 5,832,578 Department of Employment, Training and Rehabilitation 5,111,510 1,470,236 3,641,274 Blind Business Enterprise Program 5,111,510 1,470,236 3,641,274 Services to the Blind 4,861,700 3,430,049 1,431,651 Vocational Rehabilitation 22,409,256 16,337,976 6,071,280 Rehabilitation Administration 1,415,325 1,019,522 395,803 Disability Adjudication 19,799,374 15,784,635 4,014,739 Office of Equal Rights 1,653,251 1,474,836 178,415 NV P20 Workforce Reporting 1,126,355 926,338 200,017 DETR Administrative Services 5,654,686 4,810,612 844,074 Research and Analysis 3,111,388 2,592,695 518,693 Information Develoment and Processing 15,294,545 11,286,306 4,008,239			-	
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Services to the Blind4,861,7003,430,0491,431,651Vocational Rehabilitation22,409,25616,337,9766,071,280Rehabilitation Administration1,415,3251,019,522395,803Disability Adjudication19,799,37415,784,6354,014,739Office of Equal Rights1,653,2511,474,836178,415NV P20 Workforce Reporting1,126,355926,338200,017DETR Administrative Services5,654,6864,810,612844,074Research and Analysis3,111,3882,592,695518,693Information Develoment and Processing15,294,54511,286,3064,008,239		5 111 510	1 470 226	2 641 274
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Research and Analysis 3,111,388 2,592,695 518,693 Information Develoment and Processing 15,294,545 11,286,306 4,008,239		1,126,355	926,338	200,017
Information Develoment and Processing 15,294,545 11,286,306 4,008,239				
5,744,252,878 5,282,071,838 462,181,040	Information Develoment and Processing	 		
		 5,744,252,878	 5,282,071,838	 462,181,040

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

For the Fiscal Year Ended June 30, 2017

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	Final Budget		Actual	Variance	
Commerce and Industry					
Office of Economic Development					
Governor's Office of Economic Development	\$	12,833,619	\$ 7,916,258	\$	4,917,3
WINN		3,328,000	1,654,087		1,673,9
Motion Pictures		793,889	675,174		118,7
Rural Community Development		2,600,782	2,534,696		66,0
NV SSBCI Program		10,269,558	2,442,648		7,826,9
Nevada Catalyst Fund		7,928,461	1,984,457		5,944,0
GOED Nevada Knowledge Fund Small Business and Procurement		12,539,697	8,528,680		4,011,0
Commission on Mineral Resources		722,125	673,310		48,8
Vinerals		3,439,428	2,044,743		1 204 6
Bond Reclamation		5,068,758	2,044,743 400,170		1,394,6 4,668,5
Department of Agriculture		5,000,750	400,170		4,000,0
Vevada Beef Council		236,139	196,769		39,3
Commodity Food Program		17,976,138	13,943,047		4,033,0
Nutrition Education Programs		189,022,442	155,485,632		33,536,8
Veed Abatement and Control		103,022,442	100,400,002		102,9
Plant Health and Quarantine Services		393,870	331,966		61,9
Grade and Certification of Ag Products		20,117	3,943		16,
Agriculture Research and Promotion		108,181	9,833		98,
Agricultural Registration/Enforcement					
ivestock Inspection		5,434,966	2,718,208		2,716,
•		1,762,928	1,357,950		404,
Agriculture License Plates		36,847	21,600		15,
/eterinary Medical Services		1,175,277	1,145,310		29,9
Consumer Equitibility		3,403,279	2,297,727		1,105,
Pest, Plant Disease and Noxious Weed		1,330,374	789,399		540,
unior Agricultural Loan Program		3,545	-		3,
Agriculture Administration		2,399,428	2,283,546		115,
Rangeland Resources Commission		260,479	116,682		143,
Predatory Animal and Rodent Control		781,131	744,010		37,
Department of Tourism and Cultural Affairs Governor's Portrait Fund		25,000			25,
ost City Museum		489,912	420,564		23, 69,
Vevada Historical Society		619,138	420,304 597,360		21,
Vevada State Museum					271,
		1,828,680	1,557,373		
/luseums and History Administration Nevada State Museum, Las Vegas		431,347	425,356		5, 215,
State Railroad Museums		1,610,459	1,394,644 1,468,025		506,
levada Humanities		1,974,351 75,000			500,
		,	75,000		210
levada Arts Council		2,838,602	2,619,603		218,
ndian Commission		612,637	457,954		154,
Stewart Indian School Living Legacy		344,885	139,491		205,
Gaming Control Board		40 400 574	40 000 470		E 470
Gaming Control Board		48,409,574	42,930,470		5,479,
Saming Control Federal Forfeiture		4,311,073	4,424		4,306,0
Saming Control - Forfeiture Account		561,904	-		561,
Saming Control - Other State Forfeiture		500,440	-		500,4
ederal Forfeiture Treasury		6,093,235	251,839		5,841,
Saming Commission		464,447	366,382		98,
Department of Business and Industry		4 070 444	4 004 000		005
Business and Industry Administration		4,679,414	4,384,306		295,
Office of Business and Planning		415,262	374,213		41,
levada Home Retention Program		48,000,000	47,998,122		1,
ndustrial Development Bonds		845,174	1,930		843,
pecial Housing Assistance		1,222,003	398		1,221,
ow Income Housing Trust Fund		22,394,430	4,552,098		17,842,
OCE Weatherization		8,680,696	5,442,629		3,238,
mployee Management Relations		1,034,138	374,987		659,
Common Interest Communities		4,001,614	2,257,630		1,743,
Real Estate		3,969,826	3,583,896		385,
thletic Commission		2,548,123	904,989		1,643,
abor Relations		1,810,229	1,592,308		217,
Division of Mortgage Lending		9,230,736	2,553,944		6,676,7
Attorney for Injured Workers		3,596,031	3,471,622		124,4

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AVELADA

	Final	Budget	Actual		Variance	
Financial Institutions Investigations	\$	1,314,817	\$ 50,8	19 \$	1,263,998	
Financial Institutions		6,589,195	3,474,6		3,114,538	
Financial Institutions Audit		252,421	50,3		202,101	
Transportation Services Authority		4,944,883	3,732,2		1,212,601	
TSA Administrative Fines		920,610	141,1		779,487	
Public Safety		481,612,738	347,950,6	03	133,662,135	
Department of Corrections						
Prison Medical Care		50,149,961	49,865,9	78	283,983	
AB505 79th One-shot 3706 & 3710		6,525,233		-	6,525,233	
Corrections Administration		22,652,373	22,312,6		339,719	
Correctional Programs		9,049,431	7,850,6	09	1,198,822	
Endowment Fund Historical Preservation of NSP		52,518	004.0	-	52,518	
So Nevada Correctional Center		229,808	221,3		8,415	
Narm Springs Correctional Center No Nevada Correctional Center		10,844,958	10,616,5		228,403	
No Nevada Correctional Center Nevada State Prison		27,910,159 96,528	27,674,9 95,3		235,237 1,130	
Stewart Conservation Camp		1,827,997	1,737,6		90,363	
Pioche Conservation Camp		1,826,857	1,697,0		90,303 129,768	
No. Nevada Transitional Housing		1,534,495	1,505,2		29,274	
Three Lakes Valley Conservation Camp		2,486,433	2,441,0		45,389	
Southern Desert Correctional Center		24,350,051	24,159,4		190,606	
Wells Conservation Camp		1,278,994	1,173,6		105,331	
Humboldt Conservation Camp		1,364,269	1,297,1		67,151	
Ely Conservation Camp		1,383,778	1,243,9		139,819	
Jean Conservation Camp		1,598,283	1,557,0		41,251	
Silver Springs Conservation Camp		3,873	3,5	09	364	
Ely State Prison		26,997,399	26,829,8	42	167,557	
Carlin Conservation Camp		1,308,677	1,197,5	14	111,163	
Tonopah Conservation Camp		1,260,121	1,183,1	92	76,929	
_ovelock Correctional Center		23,993,113	23,612,0		381,089	
Florence McClure Women's Correctional Center		15,053,444	14,972,7		80,661	
High Desert State Prison		49,902,281	49,826,5		75,772	
Casa Grande Transitional Housing		4,492,050	4,389,2	14	102,836	
Department of Public Safety		E 0E0 047	4 404 0	70	4 500 047	
Emergency Management Division		5,658,817	4,124,9		1,533,847	
Emergency Mgmt Assistance Grant Emergency Assistance Subaccount		18,327,434 302,946	12,241,8 219,2		6,085,558 83,687	
Disaster Response and Recovery Account		6,481,315	2,185,0		4,296,273	
Parole and Probation		50,079,334	49,252,2		827,098	
Fund for Reentry Programs		5,000	40,202,2	-	5,000	
nvestigations		7,855,020	6,646,8	91	1,208,129	
Training Division		1,098,542	1,082,2		16,335	
Parole Board		2,675,984	2,626,8		49,167	
Fire Marshal		3,569,890	3,332,6		237,253	
Traffic Safety		12,395,317	6,383,3	74	6,011,943	
Highway Safety Plan and Administration		7,666,015	3,647,4	10	4,018,605	
Notorcycle Safety Program		844,333	408,2	25	436,108	
Public Safety General Services		9,078,360	7,473,4		1,604,892	
K-9 Program		53,176	49,2		3,882	
Forfeitures		1,715,762	903,3		812,409	
Justice Assistance Account		2,112,213	1,379,6		732,529	
Justice Assistance Grant		3,505,616	2,025,6		1,479,936	
Criminal History Repository		28,422,765	16,604,1		11,818,617	
Office of Homeland Security		448,104	435,3		12,764	
Child Volunteer Background Checks Trust		15,087	15,0		040.000	
Contingency Account for Haz Mat		881,132	270,2		610,929	
Cigarette Fire Safety Standard		160,139	44,8		115,266	
Justice Grant		579,576	421,8		157,759	
Dignitary Protection Department of Motor Vehicles		1,099,127	777,6	00	321,459	
Motor Vehicle Pollution Control		12,673,210	10,036,4	77	2,636,733	
Peace Officers Standards and Training		2,699,526	2,043,4		2,030,733 656,095	
allo chica cunanas ana maning		468,576,824	412,095,7		56,481,056	
			112 005 7	54	66 791 066	

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

For the Fiscal Year Ended June 30, 2017

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	Final Budget	Actual	Variance
Infrastructure			
Department of Wildlife			
Conservation Education	\$ 2,680,555	\$ 2,291,425	\$ 389,13
Law Enforcement	7,396,069	6,884,385	511,68
Game Management	10,464,863	9,571,887	892,97
Fisheries Management	8,103,695	7,609,574	494,12
Diversity	2,174,171	1,998,631	175,54
Habitat	9,352,909	8,789,713	563,19
Wildlife Director's Office	4,261,139	3,927,449	333,69
Wildlife Operations	8,420,150	7,258,479	1,161,67
Wildlife Heritage Account	9,217,553	748,926	8,468,62
Wildlife Fund	38,171,956	20,141,361	18,030,59
Wildlife Habitat Enhancements	6,083,552	364,062	5,719,49
Department of Conservation and Natural Resources	-,		-,, -
State Environmental Commission	176,866	103,713	73,15
Natural Resources Administration	3,945,688	3,912,427	33,26
Conservation and Natural Resources Gift	253,937	23,707	230,23
V State Parks/Cultural Resources Endowment	510,000		510,00
Vater Resources Legal Cost	2,192,094	50,195	2,141,89
Tahoe Regional Planning Agency	16,528,859	1,930,187	14,598,67
Conservation Districts	601,788	538,107	63,68
Cultural Resource Program	1,005,165	157,627	847,53
Historic Preservation and Archives	1,513,265	1,290,071	223,19
Comstock Historic District	217,958	202,564	15,39
Comstock Historical District Gifts	18,576	1,675	16,90
Parks Federal Grant Programs	8,255,748	1,224,861	7,030,88
State Parks	18,936,897	11,881,202	7,055,69
State Parks Interpretive and Educational Program	1,278,911	691,045	587,86
Maintenance of State Parks	3,503,427	957,106	2,546,32
State Parks Facility and Grounds Maintenance			
	14,800,202	106,252	14,693,95
Coyote Srings Groundwater Basin Flood Control Revenue Fund	41,115	1,899	39,2 ² 250,00
JSGS Co-Op	250,000	-	
	854,941	508,983	345,95
Groundwater Recharge Projects	254,174	73,077	181,09
Nater Right Surveyors Nell Driller's Licenses	66,168 57,167	19,546 9,652	46,62
Vater Resources	57,167		47,5 ⁻ 2,368,73
	8,769,381	6,400,643	
Nater Resources Cooperative Project	2,226,747	742,627	1,484,12
State Engineer Revenue	261,114	75,300	185,81
Little Humboldt River	140,309	89,011 1,757	51,29
Quinn River Distribution	73,066	1,757	71,30
Vater Studies	277,000	-	277,00
Adjudication Emergency	16,000	-	16,00
Channel Clearance	322,890	-	322,89
Steptoe Valley Water Basin	32,738	4,794	27,94
Diamond Valley Ground Water	111,473	23,728	87,74
ake Valley Ground Water Basin	58,033	3,031	55,00
Aiddle Reese River Ground Water Basin	49,143	31,577	17,56
Dixie Creek/10 Mi Ground Water	14,869	4,675	10,19
Churchill Valley Ground Water	23,313	1,719	21,59
Colorado River Valley	16,421		16,42
Vashoe Valley Ground Water	23,164	1,937	21,22
Amargosa Valley Ground Water	30,662	9,230	21,43
as Vegas Basin Water District	4,853,920	1,887,388	2,966,53
San Emidio Desert Ground Water Basin	9,897	1,358	8,53
lualapai Flat Ground Water Basin	11,118	3,302	7,8
Pine Forest Valley Water Basin	14,661	5,495	9,1
(ings River Valley Water Basin	17,700	4,531	13,1
Desert Valley Water Basin	13,847	4,770	9,0
Silver State Valley Water Basin	11,396	3,690	7,7
Quinn River Valley Water Basin	33,078	8,932	24,14
Kobeh Valley Groundwater Basin	15,702	3,906	11,79
/lary's River Water Basin	15,810	11,694	4,1
Mesquite Valley (Sandy Valley)	6,000	1,138	4,86
_amoille Valley Water Basin	6,205	4,450	1,75
Panaca Valley Groundwater	7,313	2,611	4,70

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	Final B	udget		Actual	Variance	
Huntington Valley Water Basin	\$	6,933	\$	5,126	\$	1,807
Elko Segment Water Basin	Ŧ	19,952	Ŧ	13,823	Ŧ	6,129
Penoyer Valley Groundwater		8,428		2,263		6,165
Mary's Creek Area Water Basin		5,212		2,683		2,529
Pine Valley Water Basin		11,533		9,601		1,932
Winnemucca Segment Water Basin		25,934		19,831		6,103
Fernley Area Water Basin		8,520		1,138		7,382
Tracy Segment Water Basin		5,993		722		5,271
Spanish Springs Valley Water Basin		8,745		722		8,023
Lake Tahoe Water Basin		11,373		722		10,651
Truckee Cyn Segment Water Basin Carson Desert Water Basin		8,064 8,262		722 722		7,342 7,540
Antelope Valley Water Basin 106		3,767		122		3,767
Buena Vista Valley Water Basin		6,476		1,886		4,590
Muddy River Surface Water		32,138		10,946		21,192
Pahranagat Lake		98,429		42,271		56,158
Pahrump Artesian Basin		234,780		41,299		193,481
Boulder Flat Ground Water		164,231		115,933		48,298
Dayton Valley Ground Water		39,722		3,389		36,333
Mason Valley Ground Water		163,304		70,215		93,089
Humboldt Water District		287,189		176,564		110,625
Water District Revenue Fund		4,729,192		2,000,000		2,729,192
Smith Valley Artesian Basin		57,960		21,191		36,769
Currant Creek		3,419		-		3,419
Duckwater Creek		46,354		14,688		31,666
Paradise Valley Ground Water		95,677		72,362		23,315
Upper White River		7,915		1,636		6,279
Muddy River Springs		13,627 7,691		4,411		9,216 5,550
Kingston Creek Warm Springs/Winnemucca Creek		20,162		2,141 1,323		18,839
Eagle Valley		111,731		8,402		103,329
Carson Valley Ground Water		96,001		12,874		83,127
Fish Lake Valley Artesian		29,757		6,542		23,215
Carico Creek		3,614				3,614
Lemmon Valley		78,720		7,872		70,848
Truckee Meadows/Sun Valley		214,408		32,577		181,831
Antelope Valley Ground Water Basin		42,798		19,215		23,583
Warm Springs Ground Water		42,093		2,344		39,749
Lower Moapa Valley Groundwater		14,992		663		14,329
Honey Lake Valley		23,396		1,143		22,253
Whirlwind Valley		23,052		13,933		9,119
Crescent Water Groundwater		55,877		43,210		12,667
Pumpernickel Valley Clovers Area Groundwater		24,974 54,252		20,102 33,364		4,872 20,888
Cold Springs Valley		32,579		722		31,857
Imlay Ground Water		11,038		8,512		2,526
Kelly Creek Ground Water		50,114		34,579		15,535
Lower Reese River Valley		35,136		22,295		12,841
Maggie Creek		74,369		55,112		19,257
North Fork Ground Water		22,373		13,335		9,038
Pleasant Valley		15,386		1,203		14,183
Starr Valley Ground Water Basin		1,608		847		761
Carico Lake Valley Ground Water		1,998		1,205		793
Upper Reese River Valley Water Basin		3,581		1,895		1,686
Rock Creek Valley Ground Water		1,126		678		448
Willow Creek Valley Ground Water		2,870		1,730		1,140
Pumpernickel Valley Ground Water		8,813		5,872		2,941
Little Humboldt Valley Ground Water		4,646		2,484		2,162
Lovelock & Oreana Sub-area Ground Water Big Smokey Valley Ground Water		2,992		59		2,933 9,008
Indian Springs Valley Ground Water		9,008 2,000		69		9,008 1,931
Clover Valley Ground Water Basin		2,000				2,111
Goshute Valley Ground Water Basin		2,019		_		2,019
Pahranagat Valley Ground Water Basin		4,000		-		4,000
Black Mountain Area Ground Water Basin		2,000		-		2,000
Forestry	2	20,173,688		11,487,796		8,685,892
Garnet Valley Ground Water Basin		2,000		-		2,000
•		-				, -

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

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For the Fiscal Year Ended June 30, 2017

	F	inal Budget		Actual	Variance	
Forest Fire Suppression/Emergency Response	\$	15,333,181	\$	12,081,801	\$	3,251,380
Forestry Conservation Camps		10,849,719		8,824,937		2,024,782
Vildland Fire Protection Program		4,684,067		1,195,878		3,488,189
ahoe License Plates		2,224,007		234,335		1,989,672
levada Tahoe Regional Planning Agency		1,319		540		779
State Lands		1,925,207		1,533,688		391,519
State Lands Revolving Account		62,748		10,500		52,248
Tahoe Bond Sale		886,390		38,320		848,070
Tahoe Mitigation		3,356,353		250,649		3,105,704
Sagebrush Ecosystem Account		3,092,445		384,225		2,708,220
Nevada Natural Heritage \B9/Q1 Bonds		876,691 5,942,894		784,223 1,148,801		92,46
		339,934		1,140,001		4,794,09 339,93
Storage Tank Management Environmental Protection Administration		7,398,704		5,800,412		1,598,29
Chemical Hazard Prevention		1,668,218		343,243		1,324,97
Dep Industrial Site Cleanup		9,278,629		3,416,317		5,862,31
Reclamation Surety Account		49,722,384		3,488,342		46,234,04
Air Quality Management Account		9,937,881		3,010,318		6,927,56
Air Quality		8,631,638		6,267,851		2,363,78
Bureau of Water		7,856,437		3,745,885		4,110,55
Vater Quality Planning		3,603,613		3,125,994		477,61
Safe Drinking Water Regulatory Program		5,356,616		3,408,526		1,948,09
Bureau of Waste Management and Corrective Actions		15,193,462		9,259,070		5,934,39
Mining Regulation/Reclamation		6,997,134		3,109,138		3,887,99
nterim Fluid Management Trust		1,296,011		-		1,296,01
Hazardous Waste Management		19,583,466		4,640,109		14,943,35
Hazardous Waste - Beatty Site		10,810,072		-		10,810,07
Nater Planning - Capital Improvement		48,972		7,367		41,60
Off-highway Vehicle Commission		3,277,699		315,139		2,962,560
		436,710,521		193,507,654		243,202,867
special Purpose Agencies						
Department of Veterans' Services		4 000 040		0 5 40 005		700.047
Department of Veterans' Services		4,328,240		3,548,225		780,01
/eterans' Home Account /eterans' Home Gift Fund		25,657,613		18,610,837		7,046,77
/eterans' Home Donation		6,278 61,220		17,039		6,27 44,18
/eterans' Gifts and Donations		447,600		114,505		333,09
Sift Account for Veterans		1,795,732		838,457		957,27
Fallen Soldier Gift Fund		1,200				1,20
/eterans' Memorial Gift Account		4,430				4,43
Office of the Military		4,400				4,40
Ailitary		25,958,535		19,643,130		6,315,40
Ailitary Emergency Operations Center		599,354		301,556		297,79
Adjutant General Special Facilities Account		57,275				57,27
Vational Guard Benefits		57,824		57,762		6
Patriot Relief Account		134,245		108,962		25,28
Silver State Health Insurance Exchange Admin		25,494,558		9,026,669		16,467,88
Deferred Compensation Committee		446,241		324,679		121,56
Civil Air Patrol		48,468		24,427		24,04
		85,098,813		52,616,248		32,482,56
ppropriated Transfers to Other Funds						
egislative Fund		50,596,729		50,596,729		
Attorney General Special Fund		666,375		666,375		
lighway Fund		147,912		147,912		
Aillennium Scholarship Fund		20,000,000		20,000,000		
Capital Project Funds		49,759,701		49,759,701		
nternal Service Funds		90,544 121,261,261		90,544 121,261,261		
eversions to Other Funds						
Reversion to Highway Fund		-		15,736,939		(15,736,93
Reversion to Tourism Promotion Fund		-		135,427		(135,42)
Reversion to Contingency Fund		-		688,730		(688,73
rojected Reversions		(40,000,000)		16,561,096		(16,561,09)
Fotal General Fund	¢	(,	¢	0 800 660 353	¢	
I JIAI General Fullu	\$	11,157,964,898	\$	9,888,662,353	\$	1,269,302,54

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

ANELADA

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For the Fiscal Year Ended June 30, 2017

	Final Budget Actua		Variance
State Highway			
Finance and Administration			
Unbudgeted Activity	\$-	\$ 177,968	\$ (177,968)
Appropriations to Other Funds	¢ 26,548,876	26,548,876	φ (177,500)
Infrastructure	20,010,010	20,010,010	
Transportation Administration	842,696,386	763,903,576	78,792,810
Bond Construction	379,188,227	179,766,027	199,422,200
Aviation Trust Fund	195,367	75,482	119,885
AB 595 Revenue Rental Car Tax	2,460	-	2,460
AB 595 Revenue Clark Co.	49,786,793	10,159,984	39,626,809
AB 595 Revenue Washoe Co.	7,501,461	3,018	7,498,443
NDOT - SB 5 RTC Public Road Project	17,517,479	1,851,413	15,666,066
System of Providing Information to the Traveling Public	632,902	284,387	348,515
Public Safety			
Director's Office - Public Safety	3,185,918	2,794,430	391,488
Professional Responsibility	760,387	719,965	40,422
PS Highway Safety Grants Account	2,992,005	1,718,318	1,273,687
Emergency Response Commission	2,887,709	1,180,867	1,706,842
Highway Patrol	77,403,535	73,486,547	3,916,988
Evidence Vault	647,660	584,896	62,764
Department of Motor Vehicles System Modernization	22,101,811	10,589,759	11,512,052
Records Search	7,567,635	7,471,665	95,970
Motor Vehicle Information Technology	9,637,285	8,840,025	797,260
Motor Carrier	5,861,349	4,192,627	1,668,722
Public Safety One Shots	10,135,767		10,135,767
Verification of Insurance	2,710,444	1,950,143	760,301
License Plate Factory	7,846,213	5,766,001	2,080,212
Hearings - DMV	1,229,805	1,197,612	32,193
Special Plates Trust Account	2,317,115	1,105,503	1,211,612
Salvage Titles Trust Account	445,884	164,096	281,788
DMV Local Fuel Tax Indexing Fund	126,842	1,649	125,193
DMV Special Fuel Ind Reimb Clark	3,612,750	3,049,851	562,899
DMV Field Services	52,874,265	46,319,395	6,554,870
Forfeitures	206	-	206
Compliance Enforcement	5,100,357	4,624,444	475,913
Central Services	12,199,511	10,481,774	1,717,737
Management Services	1,664,644	1,462,723	201,921
Admin Off Highway Vehicle Titling and Registration	1,375,182	1,225,182	150,000
Assistance of Off Highway Vehicle Titling Director's Office - DMV	26,825 4,980,366	-	26,825 288,996
Administrative Services	4,980,388	4,691,370 14,566,702	1,316,552
	15,865,254	14,300,702	1,510,552
Debt Service Transfers	78 806 280	78 806 280	
Debt Service Projected Payersions	78,896,289 (86,400,842)	78,896,289	(86,400,842)
Projected Reversions			
Total	1,572,140,122	1,269,852,564	302,287,558
Municipal Bond Bank			
Elected Officials			
Municipal Bond Bank Revenue	26,418,181	8,051,996	18,366,185
Total	26,418,181	8,051,996	18,366,185
Employment Security			
Human Services			
Employment Security	98,575,141	80,779,142	17,795,999
Employment Security Special Fund	6,806,629	1,465,864	5,340,765
Total	105,381,770	82,245,006	23,136,764
Unemployment Comp Bond Fund			
Elected Officials			
Unemployment Comp Bond Account	246,227,623	179,328,822	66,898,801
Total	246,227,623	179,328,822	66,898,801
Regulatory			
Commerce and Industry			
Manufactured Housing	1,996,158	1,996,158	-
Real Estate Education and Research	1,225,513	505,612	719,901
Real Estate Recovery	1,069,360	538,719	530,641

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

For the Fiscal Year Ended June 30, 2017

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	Final Budget	Actual	Variance
Mobile Home Parks	\$ 443,460	\$ 436,826	\$ 6,634
Mfg Housing-Education/Recovery	436,656	436,655	1
Regulatory Fund	15,178,869	11,206,803	3,972,066
Administrative Fines	113,640	113,640	-
Taxicab Authority	12,153,895	6,329,649	5,824,246
Dairy Commission	1,988,901	980,479	1,008,422
Total Higher Education Capital Construction	34,606,452	22,544,541	12,061,911
Finance and Administration			
Higher Education Capital Construction	5,000,000	5,000,000	
Higher Education Special Construction	8,540,027	8,540,027	_
Total	13,540,027	13,540,027	-
Cleaning Up Petroleum Discharges	10,040,021	10,040,021	
Infrastructure			
Petroleum Clean-Up Trust Fund	21,750,000	14,122,666	7,627,334
Total	21,750,000	14,122,666	7,627,334
Hospital Care to Indigent Persons		,,	.,
Finance and Administration			
Supplemental Fund - Indigents	52,123,683	27,808,962	24,314,721
Total	52,123,683	27,808,962	24,314,721
Tourism Promotion	,,		
Commerce and Industry			
Tourism Development	195,495	187,551	7,944
Division on Tourism	29,745,369	22,557,473	7,187,896
Total	29,940,864	22,745,024	7,195,840
Offenders' Store			
Public Safety			
Offenders' Store Fund	33,112,864	16,338,115	16,774,749
Inmate Welfare Account	4,599,572	4,262,045	337,527
Total	37,712,436	20,600,160	17,112,276
Tobacco Settlement			
Elected Officials	60,462,018	21 040 521	28,513,487
Millennium Scholarship Fund Millennium Scholarship Administration	361,243	31,948,531 313,690	47,553
Guinn Memorial Millennium Scholarship Fund	435,213	9,000	426,213
Trust Fund for Healthy Nevada	58,092,499	26,689,003	31,403,496
MSA Compliance Administration	1,016,736	718,301	298,435
Human Services			
Tobacco Settlement Program	6,211,654	5,979,429	232,225
Senior RX and Disability RX	3,325,000	3,074,029	250,971
Total	129,904,363	68,731,983	61,172,380
Attorney General Settlement			
Public Safety National Settlement Administration	31,513,862	5,168,726	26,345,136
Total Gift	31,513,862	5,168,726	26,345,136
Education			
Education Gift Fund	46,082	20,397	25,685
Library and Archives Gift Fund	583,212	45,379	537,833
Human Services		,	
Rural Services Gift Account	12,722	-	12,722
SNAMHS Gift Fund	29,301	-	29,301
Public Health Gift Fund	53,076	5,357	47,719
Aging Services Gift	63,148	1,772	61,376
CBS Washoe Gift Fund	23,025	12,176	10,849
Indian Commission Gift Acct	67,853	38,559	29,294
Hospital Gift Fund	239,668	244	239,424 10,920
SPC Ciff Fund	10 000		10 9/0
SRC Gift Fund NV Equal Rights Commission Gift Fund	10,920 5 267	-	
NV Equal Rights Commission Gift Fund	5,267	-	5,267
		-	

Page 3 of 3

	Final Budget	Actual	Variance
Henry Woods Christmas Fund	\$ 1,155	\$ -	\$ 1,155
Nevada Children's Gift Account	592,524	35,396	557,128
CYC Gift Fund	1,156		1,156
Youth Training Center Gift Fund	30,901	5,000	25,901
DRC Gift Fund	6,712	409	6,303
Infrastructure	-,		-,
Wildlife Trust Account	850,481	284,725	565,756
Park Gift and Grants	290,589	45,566	245,023
Total	3,371,031	495,038	2,875,993
Natural Resources		• • • • • • • • • • • • • • • • • • •	
Infrastructure			
Grants To Water Purveyors	1,143,655	837,744	305,911
Erosion Control Bond Q12	331,790	14,792	316,998
Lake Tahoe 2016D Bonds	1,515,000	-	1,515,000
Protect Lake Tahoe	7,496,067	5,259,953	2,236,114
Total	10,486,512	6,112,489	4,374,023
Miscellaneous			
Elected Officials	125		125
Racketeering-Prosecution Account	6,676,840	3,316,362	3,360,478
Consumer Advocate Unfair Trade Practices			, ,
	750,000	27,103	722,897
Commerce and Industry	637.291	632 407	4.794
Lot Rent Trust Subsidy	, -	632,497	4,794 18,897
Museums and History Board Trust Museums Administrator Trust	153,246 43,508	134,349 23,963	19,545
Nevada Historical Society Trust	-	68,234	,
Nevada State Museum Trust	2,375,417 1,567,738	379,752	2,307,183 1,187,986
		,	
Nevada Railroad Museum Trust	422,022 132,833	201,047 95,967	220,975 36,866
Lost City Museum Trust LV Museum and Historical Society Trust			,
5	97,636	51,925	45,711
Human Services	1 002 124	222 726	740.200
Radioactive Material Disposal	1,083,134	333,736	749,398
Finance and Administration Victims of Crime	19,507,615	6,643,510	12,864,105
Total	33.447.405	11.908.445	21,538,960
Legislative (Non-GAAP Fund)	00,117,100	11,000,440	21,000,000
Legislative Branch			
Nevada Legislative Interim	682,860	659,448	23,412
Legislative Counsel Bureau	61,370,347	49,009,462	12,360,885
Audit Contingency Account	397,464	345,000	52,464
Total	62,450,671	50,013,910	12,436,761
Total Special Revenue Funds	\$ 2,411,015,002	\$ 1,803,270,359	\$ 607,744,643

For the Fiscal Year Ended June 30, 2017

	Final Budget	Actual	Variance	Final Budget	Actual	Variance
	Ξ	nployment Secu	urity	Unempl	oyment Compensa	ation Bond
Fund balances, July 1	\$ 12,347,563	\$ 12,347,563	\$-	\$ -	\$-	\$-
Revenues:						
Federal Other taxes	75,460,708 -	67,626,910 -	(7,833,798) -	- 246,152,623	- 179,262,046	- (66,890,577)
Sales and charges for services		601,767	(152,314)	-	-	-
Licenses, fees and permits Interest	307,905	446,449	138,544	-	-	- (8.225)
Other	63,074 15,556,152	123,990 17,705,694	60,916 2,149,542	75,000	66,775	(8,225)
Other financing sources:	10,000,102	11,100,004	2,140,042			
Transfer from other funds	892,287	256,725	(635,562)	-	-	-
Total sources	\$105,381,770	\$ 99,109,098	\$ (6,272,672)	\$ 246,227,623	\$ 179,328,821	\$(66,898,802)
		Regulatory		Higher Ec	ducation Capital C	onstruction
Fund balances, July 1	\$ 12,487,165	\$ 12,487,165	\$-	\$ -	\$ -	\$ -
Revenues:	ψ 12,407,103	ψ 12,407,103	φ -	φ -	Ψ -	φ -
Gaming taxes, fees, licenses	_	_	-	13,366,176	13,366,176	_
Federal	683,428	701,805	18,377	-	-	-
Other taxes	11,317,409	11,140,844	(176,565)	-	-	-
Sales, charges for services	5,733,418	4,284,145	(1,449,273)	-	-	-
Licenses, fees and permits	2,859,742	3,791,423	931,681	-	-	-
Interest	30,648	70,927	40,279	-	-	-
Other	620,757	727,098	106,341	-	-	-
Other financing sources: Transfer from other funds	873,885	731,978	(141,907)	-	_	-
Total sources	\$ 34,606,452	\$ 33,935,385	\$ (671,067)	\$ 13,366,176	\$ 13,366,176	\$-
	Cleaning	Up Petroleum I	Discharges	Hospit	al Care to Indigent	Persons
Fund balances, July 1	\$ 7,500,000	\$ 7,500,000	\$-	\$ 20,393,876	\$ 20,393,876	\$-
Revenues:						
Other taxes	13,500,000	13,635,595	135,595	16,190,598		(3,010,580)
Intergovernmental	-	-	-	15,312,145	15,312,145	-
Licenses, fees and permits Interest	550,000 100,000	415,487 71,561	(134,513) (28,439)	- 179,064	- 244,920	- 65,856
Other	100,000	22	(99,978)	48,000		- 05,850
Total sources	\$ 21,750,000			\$ 52,123,683		\$ (2,944,724)
				, , , , , , , , , , , , , , , , , , , ,	=	
		Fourism Promoti	on		Offenders' Store	
Fund balances, July 1	\$ 5,559,553	\$ 5,559,553	\$-	\$ 10,449,552	\$ 10,449,552	\$-
Revenues:						
Other taxes	24,239,149	24,236,383	(2,766)	-	-	-
Sales, charges for services	-	-	-	22,852,003	19,560,796	(3,291,207)
Licenses, fees and permits	36,455	36,455 1,273	- 1,273	- 103,371	- 152,250	- 48,879
Interest Other	- 5,707	4,254	(1,453)	498,743		48,879 31,212
Other financing sources:	5,707	7,204	(1,-50)	-50,740	020,000	01,212
Transfer from other funds	100,000	100,000	-	3,808,767	3,563,245	(245,522)
Total sources	\$ 29,940,864	\$ 29,937,918	\$ (2,946)	\$ 37,712,436	_	\$ (3,456,638)
		_				

(Continued)



	Final Budget	Actual	Variance	Final B	udget	Actual	\ 	/ariance
		Tobacco Settlem	ient		Attorne	y General Settl	emer	nt
Fund balances, July 1	\$ 51,108,244	\$ 51,108,244	\$ -	\$ 21,2	91,782 \$	5 21,291,782	\$	-
Revenues:								
Interest	307,735	300,116	(7,619)	2	22,080	222,080		-
Other	40,990,487	40,428,276	(562,211)		-	-		-
Other financing sources:								
Transfer from other funds	37,497,897	36,967,148	(530,749)	10,0	00,000	10,000,000		-
Total sources	\$129,904,363	\$128,803,784	\$ (1,100,579)	\$ 31,5	13,862 \$	31,513,862	\$	-
		Gift			Nat	tural Resource	s	
Fund balances, July 1	\$ 2,551,611	\$ 2,551,611	\$-	\$ 8,5	53,258 \$	8,553,258	\$	-
Revenues:								
Federal	-	-	-	2	51,546	12,292		(239,254)
Interest	25,925	19,502	(6,423)	1	79,708	51,301		(128,407)
Other	793,075	493,788	(299,287)		2,000	-		(2,000)
Other financing sources:								
Proceeds from sale of bonds	-	-	-	1,5	00,000	1,502,842		2,842
Transfer from other funds	420	420	-			-		-
Total sources	\$ 3,371,031	\$ 3,065,321	\$ (305,710)	\$ 10,4	86,512 \$	5 10,119,693	\$	(366,819)
		Miscellaneous	S		Legislati	ve (Non-GAAP	Fun	d)
Fund balances, July 1	\$ 16,776,436	\$ 16,776,436	\$-	\$ 10,5	58,452 \$	10,558,452	\$	-
Revenues:								
Federal	2,504,339	2,103,625	(400,714)		-	-		-
Other taxes	2,906,531	2,328,235	(578,296)		-	-		-
Sales, charges for services	654,786	570,871	(83,915)	4	84,430	478,323		(6,107)
Licenses, fees and permits	4,862,372	4,390,207	(472,165)	2	28,010	228,010		-
Interest	30,326	122,354	92,028		-	-		-
Other	5,009,902	4,124,233	(885,669)	2	59,952	261,099		1,147
Other financing sources:	700 740	700 700	75	54.0	40.004	54 045 004		(4.000)
Transfer from other funds	702,713	702,788	75		16,884	51,015,684	. <u> </u>	(1,200)
Total sources	\$ 33,447,405	\$ 31,118,749	\$ (2,328,656)	\$ 62,5	47,728 \$	62,541,568	\$	(6,160)
	Total Nonr	najor Special Re	evenue Funds					
Fund balances, July 1	\$179,577,492	\$179,577,492	\$-					
Revenues:								
Gaming taxes, fees, licenses	13,366,176	13,366,176	-					
Federal	78,900,021	70,444,632	(8,455,389)					
Other taxes	314,306,310	243,783,121	(70,523,189)					
Sales, charges for services	30,478,718	25,495,902	(4,982,816)					
Intergovernmental	15,312,145	15,312,145	-					
Licenses, fees and permits Interest	8,844,484 1,316,931	9,308,031 1,447,049	463,547 130,118					
Other	63,884,775	64,322,419	437,644					
Other financing sources:	00,004,770	07,022,713	-TU, 10F					
Proceeds from sale of bonds	1,500,000	1,502,842	2,842					
Transfer from other funds	104,892,853	103,337,988	(1,554,865)					
Total sources	\$812,379,905	\$727,897,797	\$ (84,482,108)					
			·					

RHYOLITE



History lives at the most famous ghost town in the West. Rhyolite is just four miles west of Beatty, and it's where you'll hike around a 1904 boomtown that went bust.

Check out the famous Bottle House, built from 50,000 beer and liquor bottles by an enterprising (and very thirsty) miner. See the ruins of the three-story bank and hike among what's left of the old jail and schoolhouse. The original train depot still stands, along with an authentic railroad caboose. You can also get up close and personal with artifacts at the Goldwell Open Air Museum, which is full of outdoor sculptures and open year-round to the public.

Photo credits: Chris Moran & Sydney Martinez TravelNevada



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).

June 30, 2017

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Assets				
Current assets:				
Cash and pooled investments:				
Cash with treasurer	\$ 40,351,160	\$ 6,241,178	\$ 11,407,580	\$ 670,629
Cash in custody of other officials	250	-	205,939	100
Receivables:				
Accounts receivable	2,362,466	375,479	105,058	17,159
Intergovernmental receivables	1,274,583	55,039	-	3,529
Due from other funds	1,042,602	67,645	3,900	59,330
Due from fiduciary funds	-	-	-	
Inventory	-	-	-	160,952
Prepaid items	100,205	94,100	23,467	-
Total current assets	45,131,266	6,833,441	11,745,944	911,699
Noncurrent assets:				
Receivables:				
Other assets	-	-	-	-
Capital assets:				
Land	-	-	-	-
Buildings	-	-	-	-
Improvements other than buildings	-	-	-	-
Furniture and equipment	4,576,948	205,626	163,726	60,965
Less accumulated depreciation	(2,064,623)	(202,724)	(163,726)	(60,965
Total noncurrent assets	2,512,325	2,902	-	-
Total assets	47,643,591	6,836,343	11,745,944	911,699
Deferred Outflows of Becourses				
Deferred Outflows of Resources				
Deferred charge on refunding Pension contributions	-	-	-	-
	3,974,573	1,464,093		39,273
Total deferred outflows of resources	3,974,573	1,464,093	-	39,273
Liabilities				
Current liabilities:				
Accounts payable and accruals:				
Accounts payable	588,193	190,657	175,375	8,621
Accrued payroll and related liabilities	532,919	218,859	-	5,834
Interest payable	-	-	-	-
Intergovernmental payables	10,256	-	356	-
Due to other funds	67,185	209,252	1,535,596	21,758
Due to fiduciary funds	13	-	-	888
Unearned revenues	-	-	9,782,617	-
Other liabilities	-	-	-	-
Short-term portion of long-term liabilities:				
Compensated absences	703,486	252,074	-	4,735
Bonds payable	-	-	-	-
Total current liabilities	1,902,052	870,842	11,493,944	41,836
Noncurrent liabilities:				
Advances from other funds	-	-	-	186,030
Net pension obligation	24,901,378	8,876,185	-	213,433
Compensated absences	319,438	92,815	-	694
Bonds payable		-		
Total noncurrent liabilities	25,220,816	8,969,000	-	400,157
Total liabilities	27,122,868	9,839,842	11,493,944	441,993
	,,	0,000,012	,,	,500
Deferred Inflows of Resources	1 000 100	740 747		47.400
Pension related amounts	1,999,466	712,717		17,138
Total deferred inflows of resources	1,999,466	712,717	-	17,138
Net Position				
Net investment in capital assets	2,512,325	2,902	-	-
Restricted for workers' compensation	19,983,505	-	-	-
Restricted for regulation of business	-	-	2,000	-
Resultied for regulation of business				
Unrestricted (deficit)	\$ 22,495,830	(2,255,025)	250,000	491,841

NEVADA

Pris	son Industry	Neva	da Magazine		arlette Lake ater System		Total
\$	3,734,074	\$	205,363	\$	210,460	\$	62,820,444
φ	100	φ	- 205,505	φ	- 210,400	φ	206,389
	61,263		65,778		-		2,987,203
	248,298		-		122,196		1,703,645
	375,366 6,468		445		23,995		1,573,283 6,468
	1,342,023		42,337		-		1,545,312
	-		2,740		-		220,512
	5,767,592		316,663		356,651		71,063,256
	15,000		-		-		15,000
	153,140		-		414,672		567,812
	2,890,227		-		498,613		3,388,840
	-		-		3,656,507		3,656,507
	1,184,069		-		9,602,803		15,794,137
	(3,604,107)		-		(2,886,802)		(8,982,947
	638,329		-		11,285,793		14,439,349
	6,405,921		316,663		11,642,444		85,502,605
	-		-		173,759		173,759
	393,962 393,962		144,781 144,781		66,141 239,900		6,082,823 6,256,582
	89,520 46,149		112,210 20,651		5,119 9,565		1,169,695 833,977
	- 128		-		62,570		62,570 10,740
	103,415		1,979		15,044		1,954,229
	51,262		-		-		52,163
	119,997		143,024		-		10,045,638
	9,400		-		2,050		11,450
	84,617 -		11,992 -		22,454 289,158		1,079,358 289,158
	504,488		289,856		405,960		15,508,978
	-		-		-		186,030
	2,578,539		890,979		443,720		37,904,234
	73,962		3,936		11,898		502,743
	-		-		7,976,925		7,976,925
	2,652,501		894,915		8,432,543		46,569,932
	3,156,989		1,184,771		8,838,503		62,078,910
	207,045		71,542		35,629		3,043,537
	207,045		71,542		35,629		3,043,537
					3,019,710		6,158,266
	623,329		-		0,010,110		
	623,329 - -		-		-		19,983,505
	623,329 - - 2,812,520		- - (794,869)		(11,498)		

	Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative	Forestry Nurseries
Operating Revenues				
Sales	\$-	\$-	\$-	\$ 384,551
Assessments	-	378,850	-	-
Charges for services	11,188	1,876	13,462,128	-
Rental income	-	-	-	-
Licenses, fees and permits	40,346,368	11,401,806	-	-
Fines	2,069,045	46,745	-	-
Other	789,006	-	386	75,943
Total operating revenues	43,215,607	11,829,277	13,462,514	460,494
Operating Expenses				
Salaries and benefits	17,195,837	6,482,319	11,449,313	123,685
Operating	4,860,107	4,638,482	1,181,417	74,122
Claims and benefits expense	7,992,919	-	-	-
Materials or supplies used	-	-	-	138,013
Depreciation	57,412	3,586	-	-
Total operating expenses	30,106,275	11,124,387	12,630,730	335,820
Operating income (loss)	13,109,332	704,890	831,784	124,674
Nonoperating Revenues (Expenses)				
Interest and investment income	(78,458)	14,169	-	-
Interest expense	-	-	-	-
Federal grants	2,591,462	671,116	-	-
Gain (loss) on disposal/sale of assets	800	-	-	-
Total nonoperating revenues (expenses)	2,513,804	685,285	-	-
Income (loss) before transfers	15,623,136	1,390,175	831,784	124,674
Transfers				
Transfers in	-	11,019	-	121
Transfers out	(10,756,606)	(1,151,358)	(831,784)	-
Change in net position	4,866,530	249,836	-	124,795
Net position, July 1 (as restated)	17,629,300	(2,501,959)	252,000	367,046
Net position, June 30	\$ 22,495,830	\$ (2,252,123)	\$ 252,000	\$ 491,841

NEVADA

Prison Indus	stry	Γ	Nevada Aagazine	rlette Lake iter System	Total	
4,440, 1	131	\$	1,028,637	\$ 1,011,349	\$	6,864,668
	-		-	-		378,850
738,5	574		-	-		14,213,766
146,1	100		-	-		146,100
	-		-	-		51,748,174
	-		-	-		2,115,790
75,9	943		8,790	 145,606		1,095,674
5,400,7	748		1,037,427	 1,156,955		76,563,022
928,9	916		670,190	363,276		37,213,536
2,477,4			207,189	271,264		13,710,054
	-		-	-		7,992,919
2,148,5	529		280,782	-		2,567,324
82,3	330		-	373,699		517,027
5,637,2	248		1,158,161	1,008,239		62,000,860
(236,5	500)		(120,734)	 148,716		14,562,162
8,2	225		-	-		(56,064)
,	-		-	(345,590)		(345,590)
1,516,5	525		-	-		4,779,103
	-		-	-		800
1,524,7	750		-	(345,590)		4,378,249
1,288,2	250		(120,734)	 (196,874)		18,940,411
	-		-	936		12,076
(104,6	686)		-	-		(12,844,434)
1,183,5	564		(120,734)	 (195,938)		6,108,053
2,252,2	285		(674,135)	3,204,150		20,528,687
3,435,8		\$	(794,869)	\$ 3,008,212	\$	26,636,740

Combining Statement of Cash Flows Nonmajor Enterprise Funds

Cash flows from operating activities \$ 53,479,281 \$ 11,302,307 \$ 14,000,131 Receipts for interfund services provided 99,991 324,253 - Payments to employees (16,692,666) (3,840,013) (43,9689) Payments to employees (16,692,666) (13,43,719) (40,163) Payments to component units (22,27,406) - - Net cash provided by (used for) operating activities 569,645 45,528 2,070,957 Cash flows from noncapital financing activities 11,019 - - Transfers and advances from other funds (10,774,607) (1,008,425) (2,592,229) Net cash provided by (used for) capital financing activities (2,415,282) - - Proceeds from capital and related financing activities (2,415,282) - - Proceeds from capital and related financing activities (2,415,282) - - Interest, dividends and gains (losses) (19,638) 2,537 - - Proceeds from capital and related financing activities (59,638) 2,537 - - In		Workers' Compensation and Safety	Insurance Admin and Enforcement	Gaming Investigative
Cash flows from noncapital financing activities1.316.879706.722Transfers and advances to other funds1.0109-Transfers and advances from other funds(10.774.607)(1.008.425)(2.592.229)Net cash provided by (used for) noncapital financing activities(9.457.728)(200.684)(2.592.229)Cash flows from capital and related financing activities9.457.728)(200.684)(2.592.229)Proceeds from capital and related financing activities800Purchase of capital assets(2.415.282)Principal paid on capital debtInterest paid on capital debtInterest paid on capital debtInterest, dividends and gains (losses)(59.638)2.537-Net cash provided by (used for) investing activities(59.638)2.537-Interest, dividends and gains (losses)(59.638)2.537-Net increase (decrease) in cash(11.362.203)(242.619)(521.272)Cash and cash equivalents, July 151.713.6136.483.79712.134.791Cash and cash equivalents, July 3\$11.613.519\$11.613.519Reconciliation of operating income (loss) to net cash provided by (used for) operating activities57.4123.586-Operating income (loss) to net cash provided by (used for) operating activities57.4123.586-Decrease (increase) in actrued interest and receivables57.4123.586-Decrease (incr	Receipts from customers and users Receipts for interfund services provided Payments to suppliers, other governments and beneficiaries Payments to employees Payments for interfund services used	99,991 (32,273,486) (16,692,666) (3,821,005)	324,253 (3,840,139) (6,397,177) (1,343,716)	(439,698) (11,449,313)
Grant receipts 1,316,879 706,722 - Transfers and advances from other funds (10,774,607) (1,008,425) (2,592,229) Net cash provided by (used for) noncapital financing activities (9,457,728) (290,684) (2,592,229) Cash flows from capital and related financing activities (2,415,282) - - Proceeds from capital debt - - - Interest paid on capital debt - - - Interest paid on capital debt - - - Net cash provided by (used for) capital and related (2,414,482) - - Interest, funded by (used for) investing activities (59,638) 2,537 - Interest, funded by (used for) investing activities (59,638) 2,537 - Interest, funded by (used for) investing activities (59,638) 2,537 - Net cash provided by (used for) investing activities (59,638) 2,537 - Net cash provided by (used for) investing activities (59,638) 2,537 - Net cash equivalents, June 30 \$ 40,351,410 \$ 6,241,178 \$ 11,1613,519 Reconciliation of operating income (l	Net cash provided by (used for) operating activities	569,645	45,528	2,070,957
Cash flows from capital and related financing activities800-Proceeds from capital debt600Purchase of capital assets(2,415,282)Principal paid on capital debtNet cash provided by (used for) capital and related financing activities(2,414,482)Interest, dividends and gains (losses)(59,638)2,537-Net cash provided by (used for) investing activities(11,362,203)(242,619)(521,272)Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash norme (loss)\$13,109,332\$704,890\$Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Operating income (loss)\$13,109,332\$704,890\$831,784Adjustments to reconcile operating activities57,4123,586Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in accrued interest and receivables(2,45,688)(904,857)-Decrease (increase) in accrued interest and receivables(2,45,688)(904,857)-Decrease (increase) in uncarmed revenue534,841-Increase (decrease) in uncarmed revenue534,841-Increase (decrease) in deferred unflows of resources<	Grant receipts Transfers and advances from other funds Transfers and advances to other funds	(10,774,607)	11,019 (1,008,425)	
Proceeds from capital debt800Purchase of capital assets(2,415,282)Principal paid on capital debtInterest paid on capital debtNet cash provided by (used for) capital and related financing activities(2,414,482)Interest, dividends and gains (losses)(59,638)2,537-Net cash provided by (used for) investing activities(59,638)2,537-Interest, dividends and gains (losses)(59,638)2,537-Net increase (decrease) in cash(11,362,203)(242,619)(521,272)Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash and cash equivalents, June 30\$40,351,410\$6,241,178\$Reconciliation of operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in accrued interest and receivables(13,637,470)(625,060)720,029Increase (decrease) in inventory, deferred charges, other assets(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929Increase		(9,457,720)	(290,004)	(2,392,229)
financing activities(2,414,482)-Cash flows from investing activities(59,638)2,537Interest, dividends and gains (losses)(59,638)2,537Net cash provided by (used for) investing activities(59,638)2,537Net increase (decrease) in cash(11,362,203)(242,619)(521,272)Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash and cash equivalents, June 30\$ 40,351,410\$ 6,241,178\$ 11,613,519Reconciliation of operating income (loss) to net cash provided by (used for) operating activities\$ 13,109,332\$ 704,890\$ 831,784Operating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in deferred outflows of resources(10,205)(93,040)(18,473)Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173 </td <td>Proceeds from capital debt Purchase of capital assets Principal paid on capital debt</td> <td></td> <td>- - -</td> <td></td>	Proceeds from capital debt Purchase of capital assets Principal paid on capital debt		- - -	
Interest, dividends and gains (losses)(59,638)2,537-Net cash provided by (used for) investing activities(59,638)2,537-Net increase (decrease) in cash(11,362,203)(242,619)(521,272)Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash and cash equivalents, June 30\$ 40,351,410\$ 6,241,178\$ 11,613,519Reconciliation of operating income (loss) to net cash provided by (used for) operating activities\$ 13,109,332\$ 704,890\$ 831,784Operating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929-534,841Increase (decrease) in net pension liability4,247,9951,475,929-534,841Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173		(2,414,482)	<u> </u>	
Net increase (decrease) in cash(11,362,203)(242,619)(521,272)Cash and cash equivalents, July 151,713,6136,483,79712,134,791Cash and cash equivalents, June 30\$ 40,351,410\$ 6,241,178\$ 11,613,519Reconciliation of operating income (loss) to net cash provided by (used for) operating activities\$ 13,109,332\$ 704,890\$ 831,784Operating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities57,4123,586-Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in deferred outflows of resources(10,205)(93,040)(18,473)Increase (decrease) in unearned revenue534,841Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(12,539,687)(659,362)1,239,173Total adjustments(12,539,687)(659,362)1,239,173	0	(59,638)	2,537	
Cash and cash equivalents, July 1 $51,713,613$ $6,483,797$ $12,134,791$ Cash and cash equivalents, June 30 $$10,351,410$ $$6,241,178$ $12,134,791$ Cash and cash equivalents, June 30 $$10,351,410$ $$6,483,797$ $12,134,791$ Cash and cash equivalents, June 30 $$10,351,410$ $$6,241,178$ $$11,613,519$ Reconciliation of operating income (loss) to net cash provided by (used for) operating activitiesOperating income (loss) to net cash provided by (used for) operating activitiesDepreciation $57,412$ $3,586$ $-$ Decrease (increase) in accrued interest and receivables $100,205$ $(93,040)$ $(18,473)$ Decrease (increase) in deferred outflows of resources $(100,205)$ $(93,040)$ $(18,473)$ Decrease (increase) in deferred outflows of resources $(2,405,688)$ $(904,857)$ $-$ Decrease (increase) in deferred outflows of resources $(13,637,470)$ $(652,060)$ $720,029$ Increase (decrease) in unearned revenue $ 534,841$ Increase (decrease) in deferred inflows of resources $(858,410)$ $(313,203)$ $-$	Net cash provided by (used for) investing activities	(59,638)) 2,537	
Cash and cash equivalents, June 30\$ 40,351,410\$ 6,241,178\$ 11,613,519Reconciliation of operating income (loss) to net cash provided by (used for) operating activities\$ 13,109,332\$ 704,890\$ 831,784Operating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities Depreciation\$ 57,4123,586-Decrease (increase) in accrued interest and receivables Decrease (increase) in inventory, deferred charges, other assets Increase (decrease) in accounts payable, accruals, other liabilities Increase (decrease) in net pension liability Increase (decrease) in net pension liability\$ (13,637,470)(625,060)720,029Increase (decrease) in deferred inflows of resources (858,410)\$ (12,539,687)534,841Increase (decrease) in deferred inflows of resources (858,410)\$ (12,539,687)Total adjustments\$ (12,539,687)\$ (12,539,687)	Net increase (decrease) in cash	(11,362,203)) (242,619)	(521,272)
Reconciliation of operating income (loss) to net cash provided by (used for) operating activitiesOperating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities Depreciation\$ 57,4123,586-Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in deferred outflows of resources(2,405,688)(904,857)-Increase (decrease) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173	Cash and cash equivalents, July 1	51,713,613	6,483,797	12,134,791
cash provided by (used for) operating activitiesOperating income (loss)\$ 13,109,332\$ 704,890\$ 831,784Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities\$ 57,4123,586-Depreciation57,4123,586Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in deferred outflows of resources(2,405,688)(904,857)-Increase (decrease) in unearned revenue-534,841Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173	Cash and cash equivalents, June 30	\$ 40,351,410	\$ 6,241,178	\$ 11,613,519
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activitiesDepreciation57,4123,586Decrease (increase) in accrued interest and receivables156,679(202,717)Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in deferred outflows of resources(2,405,688)(904,857)-Increase (decrease) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173	,			
net cash provided by (used for) operating activitiesDepreciation57,4123,586Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in deferred outflows of resources(2,405,688)(904,857)-Increase (decrease) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173	Operating income (loss)	\$ 13,109,332	\$ 704,890	\$ 831,784
Decrease (increase) in accrued interest and receivables156,679(202,717)2,776Decrease (increase) in inventory, deferred charges, other assets(100,205)(93,040)(18,473)Decrease (increase) in deferred outflows of resources(2,405,688)(904,857)-Increase (decrease) in accounts payable, accruals, other liabilities(13,637,470)(625,060)720,029Increase (decrease) in unearned revenue534,841Increase (decrease) in net pension liability4,247,9951,475,929-Increase (decrease) in deferred inflows of resources(858,410)(313,203)-Total adjustments(12,539,687)(659,362)1,239,173	Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities	57 /12	3.596	<u> </u>
Increase (decrease) in net pension liability 4,247,995 1,475,929 - Increase (decrease) in deferred inflows of resources (858,410) (313,203) - Total adjustments (12,539,687) (659,362) 1,239,173	Decrease (increase) in accrued interest and receivables Decrease (increase) in inventory, deferred charges, other assets Decrease (increase) in deferred outflows of resources Increase (decrease) in accounts payable, accruals, other liabilities	156,679 (100,205) (2,405,688)	(202,717) (93,040) (904,857)	(18,473) - 720,029
	Increase (decrease) in net pension liability	, ,	, ,	- -
Net cash provided by (used for) operating activities \$ 569,645 \$ 45,528 \$ 2,070,957	Total adjustments	(12,539,687)	(659,362)	1,239,173
	Net cash provided by (used for) operating activities	\$ 569,645	\$ 45,528	\$ 2,070,957

NEVADA

	Forestry Nurseries		Prison Industry		Nevada Magazine		rlette Lake iter System		Total
\$	102,061 323,688 (185,741) (123,513) (25,583) -	\$	2,806,350 2,438,618 (2,805,032) (1,480,544) (1,743,142)	\$	696,481 360,334 (344,835) (617,663) (75,119)	\$	1,319,218 418 (219,288) (278,010) (35,992) (1,333)	\$	83,705,829 3,547,302 (40,108,219) (37,038,886) (7,084,720) (223,803)
	90,912		(783,750)		19,198		785,013		2,797,503
	- 121 -		1,540,380 - (80,034)		- -		- 907 -		3,563,981 12,047 (14,455,295)
	121		1,460,346		-		907		(10,879,267)
	(20,670)		(18,000)		- - -		- (227,000) (380,633)		800 (2,433,282) (247,670) (380,633)
	(20,670)		(18,000)		-		(607,633)		(3,060,785)
	-		1,215		-		-		(55,886)
	-		1,215		-		-		(55,886)
	70,363		659,811		19,198		178,287		(11,198,435)
\$	600,366 670,729	\$	3,074,363 3,734,174	\$	186,165 205,363	\$	32,173 210,460	\$	74,225,268 63,026,833
\$	124,674	\$	(236,500)	\$	(120,734)	\$	148,716	\$	14,562,162
	(34,745) (5,851) (25,826) 1,378 - 38,286 (7,004)		82,330 (190,439) 76,219 (231,504) (55,233) 34,659 (76,929) (186,353)		22,076 (8,026) (88,646) 52,952 (2,688) 188,158 (23,894)		373,699 162,681 (38,184) 193 - 140,906 (2,998)		517,027 (83,689) (149,376) (3,694,705) (13,543,211) 566,812 6,014,345 (1,391,862)
\$	(33,762) 90,912	\$	(547,250) (783,750)	\$	<u>139,932</u> 19,198	\$	636,297 785,013	\$	(11,764,659) 2,797,503
φ	90,912	φ	(765,750)	φ	19,190	φ	100,013	φ	2,191,003

Berlin-Ichthyosaur State Park

This gem of a park contains a town built in the 1890's that is preserved in a state of arrested decay. A true Nevada ghost town, many of Berlin's original buildings remain and some of its original residents are interred in the town's cemetery. Trails throughout the town site tell the story of Berlin and its mine. The park is also home to the most abundant concentration, and largest known remains, of Ichthyosaurs, an ancient marine reptile that swam in a warm ocean that covered central Nevada 225 million years ago. The fossils are protected and displayed at the park's Fossil House.

> Photos Credits: Sydney Martinez TravelNevada



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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).

June 30, 2017

	Self-Insurance	Buildings and Grounds	Fleet Services	Communications
Assets				
Current assets:				
Cash and pooled investments:				
Cash with treasurer	\$ 130,055,528	\$ 5,349,538	\$ 1,542,259	\$ 483,207
Receivables:	0 707 500	2 210	403	12 602
Accounts receivable Intergovernmental receivables	2,727,533 7,367,820	3,318	2,104	13,692 752
Notes receivable	7,507,020 -	-	2,104	-
Due from other funds	3,654,330	171,336	545,486	588,693
Due from fiduciary funds	4,955,778	-	-	-
Due from component units	2,010,176	-	7,961	228
Inventory	-	-	-	-
Prepaid items	-	-	-	-
Total current assets	150,771,165	5,524,192	2,098,213	1,086,572
Noncurrent assets:				
Notes receivable	-	-	-	-
Other assets	-	-	-	-
<i>Capital assets:</i> Land	_	20,400	901,783	_
Buildings	-	2,268,068	2,476,962	-
Improvements other than buildings	-	291,216	-	422.451
Furniture and equipment	466,226	856,322	22,535,998	1,163,846
Software costs	-	-	-	-
Construction in progress	-	-	-	-
Less accumulated depreciation/amortization	(340,451)	(2,490,744)	(15,914,289)	(1,270,201)
Total noncurrent assets	125,775	945,262	10,000,454	316,096
Total assets	150,896,940	6,469,454	12,098,667	1,402,668
Deferred Outflows of Resources				
Pension contributions	558,190	1,262,531	203,537	259,750
Liabilities	,	, ,		· · · ·
Current liabilities:				
Accounts payable and accruals:				
Accounts payable	1,996,071	1,809,118	156,848	8,459
Accrued payroll and related liabilities	81,243	191,345	30,474	34,190
Intergovernmental payables	-	99,964	1,136	-
Bank overdraft	2,416,783	-	-	-
Due to other funds	13,749	188,372	186,594	35,314
Due to fiduciary funds	-	6,091	1,169	-
Due to component units	-	-	-	-
Unearned revenues Short-term portion of long-term liabilities:	87,640	-	-	-
Reserve for losses	68,668,573	_	_	-
Compensated absences	126,715	255,015	35,279	56,548
Bonds payable	-	-	-	-
Total current liabilities	73,390,774	2,549,905	411,500	134,511
Noncurrent liabilities:	-,,	,,	,	- ,-
Advances from other funds	-	-	1,937,500	-
Reserve for losses	-	-	-	-
Net pension obligation	3,633,788	7,792,056	1,195,159	1,677,379
Compensated absences	61,499	123,740	35,932	42,144
Bonds payable	-		-	-
Total noncurrent liabilities	3,695,287	7,915,796	3,168,591	1,719,523
Total liabilities	77,086,061	10,465,701	3,580,091	1,854,034
Deferred Inflows of Resources				
Pension related amounts	291,777	625,667	95,965	134,686
Net Position				
	125,775	945,262	10,000,454	316,096
Net investment in capital assets		010,202	, ,	
Unrestricted (deficit) Total net position	73,951,517	(4,304,645) \$ (3,359,383)	(1,374,306)	(642,398) \$ (326,302)

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Insurance Premiums	Administrative Services		Personnel	Purchasing	Information Services	Printing	Total
\$ 18,459,396	\$ 542,5	69	\$ 2,238,564	\$ 1,702,477	\$ 8,022,941	\$ 2,076,853	\$ 170,473,332
1,461		-	1,625	6,619	18,112	-	2,772,763
-		-	-	-	138,212	-	7,508,888
5,000		-	-	-	-	-	5,000
612,182		-	46,064 4,349	21,245	2,805,981	205,975	8,651,292 4,960,127
601		_	-,545	-	1,009	-	2,019,975
-		-	-	-	-	251,829	251,829
87,500		-	5,000	-	-	-	92,500
19,166,140	542,5	69	2,295,602	1,730,341	10,986,255	2,534,657	196,735,706
70,000		-	-	-	-	-	70,000
-		-	-	-	3,761	-	3,761
_		_	_	95,554	15,000	_	1,032,737
-		_	-	140,000	14,762,838	744,617	20,392,485
-		-	-	-	-	3,125,954	3,839,621
36,877	52,2	40	180,962	152,380	30,360,154	3,878,668	59,683,673
-		-	16,134,510	-	-	-	16,134,510
-	(50.0	-	-	(202.290)	6,000,000	- (E 200 746)	6,000,000
(34,449)	(52,2	40)	(15,478,202) 837,270	(292,380)	(35,035,491)	(5,322,746)	(76,231,193
72,428		-		95,554	16,106,262	2,426,493	30,925,594
19,238,568	542,5	69	3,132,872	1,825,895	27,092,517	4,961,150	227,661,300
187,597	562,2	85	1,317,630	478,724	3,782,386	308,404	8,921,034
1,182,292 27,170	3,4 84,2		68,356 198,209 -	5,604 62,845 46	838,942 519,835 10,298	102,289 41,924	6,171,429 1,271,488 111,444
-		-	-	-	-	-	2,416,783
102,542	8,7	49	118,562	92,374	967,421	4,422	1,718,099
-		-	-	-	-	7,046	14,306
7,318		-	5,075 -	-	69 30	-	12,462 87,670
18,133,096							96 901 660
37,993	146,3	-	- 281,119	93,981	900,043	79,598	86,801,669 2,012,610
-	,0	-		-	513,323	-	513,323
19,490,411	242,7	71	671,321	254,850	3,749,961	235,279	101,131,283
- 47,591,917		-	-	-	6,468,011	-	8,405,511 47,591,917
1,140,084	3,721,5	- 47	- 8,469,573	3,267,182	24,222,744	1,318,398	56,437,910
27,003	71,0		201,274	49,814	558,556	62,327	1,233,345
-		-	-	-	3,709,603	-	3,709,603
48,759,004	3,792,6	03	8,670,847	3,316,996	34,958,914	1,380,725	117,378,286
68,249,415	4,035,3	74	9,342,168	3,571,846	38,708,875	1,616,004	218,509,569
91,543	298,8	24	680,068	262,339	1,944,975	206,760	4,632,604
2,428		-	837,270	95,554	11,961,301	2,426,493	26,710,633
(48,917,221)	(3,229,3	·	(6,409,004)	(1,625,120)	(21,740,248)	1,020,297	(13,270,472
\$ (48,914,793)	\$ (3,229,3	44)	\$ (5,571,734)	\$ (1,529,566)	\$ (9,778,947)	\$ 3,446,790	\$ 13,440,161

	S	elf-Insurance	В	uildings and Grounds	Fle	et Services	Com	munications
Operating Revenues Net premium income	\$	354,314,111	\$		\$		\$	
Sales	Ψ		Ψ	_	Ψ	357	Ψ	
Charges for services		-		1,184,979		21,511		6,422,052
Rental income		-		15,105,202		5,657,292		
Other		547,339		84,324		-		-
Total operating revenues		354,861,450		16,374,505		5,679,160		6,422,052
Operating Expenses								
Salaries and benefits		2,446,932		4,712,291		952,546		1,155,560
Operating		5,146,532		11,446,466		2,210,669		5,420,715
Claims expense		228,477,747		-		-		-
Materials or supplies used		-		-		274,310		-
Depreciation		37,908		117,352		2,687,900		28,441
Insurance premiums		118,681,767		-		-		-
Total operating expenses		354,790,886		16,276,109		6,125,425		6,604,716
Operating income (loss)	_	70,564		98,396		(446,265)		(182,664)
Nonoperating Revenues (Expenses)								
Interest and investment income		145,639		-		-		-
Interest expense		-		-		-		-
Gain (loss) on disposal of assets Total nonoperating revenues		-		-		111,833		-
(expenses)		145,639		-		111,833		-
Income (loss) before transfers		216,203		98,396		(334,432)		(182,664)
Transfers								
Transfers in		-		16,672		94,365		-
Change in net position		216,203		115,068		(240,067)		(182,664)
Net position, July 1 (as restated)		73,861,089		(3,474,451)		8,866,215		(143,638)
Net position, June 30	\$	74,077,292	\$	(3,359,383)	\$	8,626,148	\$	(326,302)



nsurance remiums	Ad	Iministrative Services	P	ersonnel	F	Purchasing	I	nformation Services		Printing		Total
\$ 24,955,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	379,269,611
-		-		-		-		-		2,567,260		2,567,617
-		2,634,190		9,293,669		2,791,302		31,998,653		-		54,346,356
-		-		-		-		-		-		20,762,494
192,405		-		29,584		404,659		545		11,763		1,270,619
25,147,905		2,634,190		9,323,253		3,195,961		31,999,198		2,579,023		458,216,697
851,591		2,661,543		5,393,409		1,467,592		14,729,531		1,388,427		35,759,422
1,937,849		397,859		2,354,433		707,216		14,046,971		427,875		44,096,585
15,866,198		-		-		-		-		-		244,343,945
-		-		-		-		-		488,135		762,445
800		-		5,988		-		2,139,701		140,544		5,158,634
5,450,794		-		-		-		-		-		124,132,561
24,107,232		3,059,402		7,753,830		2,174,808		30,916,203		2,444,981		454,253,592
1,040,673	_	(425,212)		1,569,423		1,021,153		1,082,995	_	134,042	_	3,963,105
-		-		-		-		-		-		145,639
-		-		-		-		(218)		-		(218
-		-		-		-		-		-		111,833
-		-		-		-		(218)		-		257,254
1,040,673		(425,212)		1,569,423		1,021,153		1,082,777		134,042		4,220,359
7,170		-		-		-		1,652,833		159,651		1,930,691
 1,047,843		(425,212)		1,569,423		1,021,153		2,735,610		293,693		6,151,050
(49,962,636)		(2,804,132)		(7,141,157)		(2,550,719)		(12,514,557)		3,153,097		7,289,111
\$ (48,914,793)	\$	(3,229,344)	\$	(5,571,734)	\$	(1,529,566)	\$	(9,778,947)	\$	3,446,790	\$	13,440,161

	Self- Insurance	а	Buildings nd Grounds	Fleet Services	Cor	nmunications
Cash flows from operating activities				 		
Receipts from customers and users	\$ 47,159,397	\$	-	\$ 16,621	\$	14,684
Receipts for interfund services provided	285,703,322		17,138,104	5,549,250		6,532,339
Receipts from component units	14,643,376		-	81,139		1,960
Receipts of principal on loans and notes Payments to suppliers, other governments and beneficiaries	- (350,224,720)		- (8,759,305)	- (1,684,864)		- (5,108,001)
Payments to employees	(2,332,726)		(5,612,714)	(1,004,004) (939,613)		(1,118,859)
Payments for interfund services used	(787,925)		(1,854,405)	(886,314)		(304,834)
Payments to component units	(. 0. ,020)		(1,523)	-		(001,001,
Net cash provided by (used for) operating activities	 (5,839,276)		910,157	 2,136,219		17,289
Cash flows from noncapital financing activities						
Transfers and advances from other funds	-		12,895	22,596		-
Transfers and advances to other funds	 -		-	 -		-
Net cash provided by (used for) noncapital financing activities	 -		12,895	 22,596		-
Cash flows from capital and related financing activities						
Proceeds from capital debt Proceeds from sale of capital assets	-		-	- 129,675		-
Purchase of capital assets	- (35,994)		(69,336)	(2,384,855)		- (42,500)
Principal paid on capital debt	(00,004)		(00,000)	(250,000)		(42,000)
Interest paid on capital debt	-		-	(_00,000)		-
Payments on construction projects	-		-	-		-
Net cash provided by (used for) capital and related						
financing activities	 (35,994)		(69,336)	 (2,505,180)		(42,500)
Cash flows from investing activities Interest, dividends and gains (losses)	22,022		-	-		-
Net cash provided by (used for) investing activities	 22,022		-	 -		-
Net increase (decrease) in cash	 (5,853,248)		853,716	 (346,365)		(25,211)
Cash and cash equivalents, July 1	 135,908,776		4,495,822	 1,888,624		508,418
Cash and cash equivalents, June 30	\$ 130,055,528	\$	5,349,538	\$ 1,542,259	\$	483,207
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities						
Operating income (loss)	\$ 70,564	\$	98,396	\$ (446,265)	\$	(182,664)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities				· · ·		· · · ·
Depreciation	37,908		117,352	2,687,900		28,441
Decrease (increase) in loans and notes receivable Decrease (increase) in accrued interest and receivables	- (7,382,112)		- 763,599	- (32,150)		- 126,931
Decrease (increase) in inventory, deferred charges, other assets	-		-	-		-
Decrease (increase) in deferred outflows of resources	(329,247)		(771,601)	(128,237)		(154,070)
Increase (decrease) in accounts payable, accruals, other liabilities Increase (decrease) in unearned revenue	1,230,016 26,757		678,901	(139,398)		(28,780)
Increase (decrease) in net pension liability	630,166		- 456,680	- 230,542		- 285,396
Increase (decrease) in deferred inflows of resources	(123,328)		(433,170)	(36,173)		(57,965)
Total adjustments	 (5,909,840)		811,761	 2,582,484		199,953
Net cash provided by (used for) operating activities	\$ (5,839,276)	\$	910,157	\$ 2,136,219	\$	17,289
Noncash investing, capital and financing activities Gain (loss) on disposal of assets	\$ -	\$	_	\$ 113,040	\$	_

NELADA

 Insurance Premiums	Administrative Services	Personn	el	Purchasing	 Information Services	Printing	 Total
\$ 515,380 25,106,953 255,629 5,000	\$ 2,634,190 	9,554	,664 \$,308 ,218	403,253 2,794,961 -	\$ 785,646 31,327,554 -	\$ 228,554 2,189,316 -	\$ 49,282,199 388,530,297 15,615,322 5,000
(9,728,979) (796,513) (11,379,669) (90,225)	(68,707) (2,304,159) (328,439)	(5,494 (2,428		(129,253) (1,807,231) (607,634)	(14,215,163) (15,691,539) (24,612) (139,988)	(600,109) (1,404,118) (246,426)	(390,721,312) (37,501,587) (18,848,876) (245,725)
 3,887,576	(67,115)	2,207	,257	654,096	 2,041,898	167,217	 6,115,318
- (109,882)	-		-	-	2,513,271	159,651 -	2,708,413 (109,882)
 (109,882)			-	-	 2,513,271	159,651	 2,598,531
-	-		-	-	6,000,000 -	-	6,000,000 129,675
-	-	(830	- ,600)	-	(713,597) (1,312,937)	-	(3,246,282) (2,393,537)
-	-	(050	-	-	(218)	-	(218)
 -			-	-	 (6,000,000)	-	 (6,000,000)
 		(830	,600)		 (2,026,752)		 (5,510,362)
-	-		-	-	-	-	22,022
-			-	-	 -	-	22,022
3,777,694	(67,115)	1,376	,657	654,096	2,528,417	326,868	3,225,509
 14,681,702	609,684	-	,907	1,048,381	 5,494,524	1,749,985	167,247,823
\$ 18,459,396	\$ 542,569	\$ 2,238	,564 \$	1,702,477	\$ 8,022,941	\$ 2,076,853	\$ 170,473,332
\$ 1,040,673	\$ (425,212)	\$ 1,569	,423 \$	1,021,153	\$ 1,082,995	\$ 134,042	\$ 3,963,105
800 5,000	-	5	,988 -	-	2,139,701	140,544	5,158,634 5,000
730,057	1,386	1,022		2,253	118,662	(161,152)	(4,809,589)
(19,738) (115,768)	- (327,813)	(784	95 ,015)	- (272,878)	678 (2,256,257)	(18,248) (121,572)	(37,213) (5,261,458)
2,065,904	(29,830)		,298)	(79,428)	(588,893)	76,370	2,797,564
- 215,910 (35,262)	- 809,678 (95,324)	1,131 (351	- ,237 ,110)	- 168,885 (185,889)	(4,660) 2,661,962 (1,112,290)	- 71,876 45,357	22,097 6,662,332 (2,385,154)
 2,846,903	358,097	637	,834	(367,057)	 958,903	33,175	 2,152,213
\$ 3,887,576	\$ (67,115)	\$ 2,207	,257 \$	654,096	\$ 2,041,898	\$ 167,217	\$ 6,115,318
\$ -	\$-	\$	- \$	-	\$ -	\$-	\$ 113,040



Dangberg Ranch

The historic Dangberg Home Ranch is one of Nevada's first and largest ranches. The ranch was home to German immigrant Heinrich Friedrich Dangberg who founded the site in 1857. A local businessman, rancher and politician, Dangberg started his ranch with just a log cabin. At the time of his death in 1904, he had created a 37,000 acre ranching empire that his children later grew to 58,000 acres.

Photo Credits: Sydney Martinez TravelNevada



PENSION AND OTHER EMPLOYEE BENEFIT TRUST

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

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

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

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

INVESTMENT TRUST

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

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

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

PRIVATE PURPOSE TRUST

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

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

AGENCY

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

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

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

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

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

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

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

June 30, 2017

	P	ension Trust Funds			
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Other Employee Benefit Trust Fund - State Retirees' Fund	Total
Assets Cash and pooled investments:					
Cash with treasurer Cash in custody of other officials	\$- 155,681,189	\$- 73,040	\$- 482,812	\$ 3,401,325 -	\$ 3,401,325 156,237,041
Investments:				4 470 004	4 470 004
Investments Fixed income securities	- 10,504,305,561	- 1,200,797	- 29,053,918	1,478,881	1,478,881 10,534,560,276
	16,031,517,896	3,374,830	29,053,918 81,575,367	-	16,116,468,093
Marketable equity securities International securities	8,259,056,692	3,374,830 116,647	2,819,074	-	8,261,992,413
Real estate	1,789,219,998	-	2,013,074		1,789,219,998
Alternative investments	1,677,291,420	-	-	-	1,677,291,420
Collateral on loaned securities	377,917,975	-	-	_	377,917,975
Receivables:	011,011,010				011,011,010
Accrued interest and dividends	109,058,611	8,692	206,813	-	109,274,116
Trades pending settlement	198,725,111	17,046	830,503	-	199,572,660
Intergovernmental receivables	130,154,217	-	54,134	9,182	130,217,533
Contributions receivable	-	-	-	-	-
Due from other funds	-	-	-	143,623	143,623
Due from fiduciary funds	32,984,883	-	388,462	20,312	33,393,657
Due from component units	-	-	-	1,371,241	1,371,241
Other assets	3,352,174	-	-	-	3,352,174
Furniture and equipment	43,608,737	-	-	-	43,608,737
Accumulated depreciation	(38,994,666)	-	-	-	(38,994,666)
Total assets	39,273,879,798	4,791,052	115,411,083	6,424,564	39,400,506,497
Liabilities					
Accounts payable and accruals:					
Accounts payable	12,452,193	1,868	26,769	-	12,480,830
Intergovernmental payables	-	-	-	-	-
Redemptions payable	-	-	-	-	-
Trades pending settlement	196,799,074	19,413	885,414	-	197,703,901
Bank overdraft	-	-	-	-	-
Obligations under securities lending	377,917,975	-	-	-	377,917,975
Due to other funds	393,482	-	-	4,948,382	5,341,864
Due to fiduciary funds	63,666	-	-	20	63,686
Other liabilities	-	125,120		-	125,120
Total liabilities	587,626,390	146,401	912,183	4,948,402	593,633,376
Net Position					
Held in trust for:					
Employees' pension benefits	38,686,253,408	4,644,651	114,498,900	-	38,805,396,959
OPEB benefits	-	-	-	1,476,162	1,476,162
Pool participants	-	-	-	-	-
Individuals				-	-



Investment Trust Funds

Private-Purpose Trust Funds

Local Government Investment Pool	Nevada Enhanced Savings Term	Retirement Benefits Investment Fund	Benefits Investment		Nevada College Savings Plan	Total
\$ - -	\$ - -	\$- 4,905,090	\$- 4,905,090	\$ 8,535,621 -	\$- 18,292,074	\$
829,560,936	116,233,462	415,240,828	1,361,035,226	-	20,559,109,760	20,559,109,760
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,417,951	205,911	4,713,384	6,337,246	-	870,370	870,370
-	-	-	-	-	7,191,172	7,191,172
-	-	-	-	166,408	-	166,408
-	-	-	-	-	15,282,620	15,282,620
-	-	-	-	179,848	-	179,848
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	48,222	-	48,222
-				(48,222)	-	(48,222)
830,978,887	116,439,373	424,859,302	1,372,277,562	8,881,877	20,600,745,996	20,609,627,873
-	34,691	32,015	66,706	152,034	3,016,285	3,168,319
42,067	-	-	42,067	7,478	- 4,602,784	7,478 4,602,784
-	-	- 7,933,697	- 7,933,697	-	17,404,152	17,404,152
-	-	-	-	-	607,000	607,000
-	-	-	-	-	-	-
1,731	4,635	-	6,366	1,455,083	-	1,455,083
- 17,968	-	-	- 17,968	1,648 -	-	1,648
61,766	39,326	7,965,712	8,066,804	1,616,243	25,630,221	27,246,464
	· · · · · · · · · · · · · · · · · · ·					
-	-	-	-	-	-	-
-	-	-	-	-	-	-
830,917,121	116,400,047	416,893,590	1,364,210,758	- 7,265,634	- 20,575,115,775	- 20,582,381,409
- \$ 830,917,121	- \$ 116,400,047	- \$ 416,893,590	- \$ 1,364,210,758	\$ 7,265,634	\$20,575,115,775	\$ 20,582,381,409
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	Pen	sion Trust Funds			
	Public Employees' Retirement	Legislators' Retirement	Judicial Retirement	Other Employee Benefit Trust Fund - State Retirees' Fund	Total
Additions					
Contributions:	A A A A A A A A A A	• • • • • • • • •	* • • • • • • • •	A	A A A A A A A A A A
Employer Blan members	\$ 901,744,209 001 744 200	\$ 104,834 20,286	\$ 6,204,574	\$ 38,048,603	\$ 946,102,220
Plan members Participants	901,744,209	20,286	13,306	-	901,777,801
Repayment and purchase of service	67,230,428	-	- 242,038	-	- 67,472,466
Total contributions	1,870,718,846	125,120	6,459,918	38,048,603	1,915,352,487
	1,070,710,040	125,120	0,433,310	30,040,003	1,910,002,407
Investment income:					
Net increase (decrease)	0.047.040.004	150.040	40 750 040	100 110	0.050.004.000
in fair value of investments	3,247,916,381	450,246	10,759,816	108,443	3,259,234,886
Interest, dividends	782,501,089	76,722	1,811,994	56,742	784,446,547
Securities lending Other	5,206,183	-	-	-	5,206,183
Other	120,178,514	-	-	-	120,178,514
	4,155,802,167	526,968	12,571,810	165,185	4,169,066,130
Less investment expense: Other	(45,536,108)	(900)	(16,453)	(351)	(45,553,812)
Net investment income	4,110,266,059	526,068	12,555,357	164,834	4,123,512,318
Other: Investment from local governments Reinvestment from interest income Other	- 2,143,678	- - 68,945	- -	- -	- 2,212,623
Total other	2,143,678	68,945	-	-	2,212,623
Total additions	5,983,128,583	720,133	19,015,275	38,213,437	6,041,077,428
Deductions Principal redeemed	-	-	-	-	-
Benefit payments	2,258,225,215	477,601	5,523,737	38,069,185	2,302,295,738
Refunds	30,388,174	3,950	-	-	30,392,124
Contribution distributions	418,673	-	-	-	418,673
Dividends to investors	-	-	-	-	-
Administrative expense	9,872,019	67,994	94,578	-	10,034,591
Total deductions	2,298,904,081	549,545	5,618,315	38,069,185	2,343,141,126
Change in net position	3,684,224,502	170,588	13,396,960	144,252	3,697,936,302
Net position, July 1	35,002,028,906	4,474,063	101,101,940	1,331,910	35,108,936,819
Net position, June 30	\$ 38,686,253,408	\$ 4,644,651	\$114,498,900	\$ 1,476,162	\$ 38,806,873,121



Investment Trust Funds

Local Governmen Investment Po		Nevada Enhanced Savings Term	Retirement Benefits Investment Fund	Total	Prisoners' Personal Property	Nevada College Savings Plan	Total	
\$	-	\$-	\$-	\$ -	\$-	\$-	\$-	
	-	-	-	-	- 24,366,848 -	- 11,014,273,984 -	- 11,038,640,832 -	
	-			-	24,366,848	11,014,273,984	11,038,640,832	
(843,11 535,97	,	(981,717) 1,483,242 -	35,843,430 8,905,823 -	34,018,601 10,925,042 -	- -	1,521,710,610 446,236,958 -	1,521,710,610 446,236,958 -	
(007.4)	-	-	-	-		-	-	
(307,13	35)	501,525	44,749,253	44,943,643	-	1,967,947,568	1,967,947,568	
	-		(54,938)	(54,938)		-		
(307,13	35)	501,525	44,694,315	44,888,705		1,967,947,568	1,967,947,568	
1,387,465,32 5,927,88		455,999 - -	20,507,320 - 304	1,408,428,647 5,927,880 304	-	-	-	
1,393,393,20	08	455,999	20,507,624	1,414,356,831				
1,393,086,07	73	957,524	65,201,939	1,459,245,536	24,366,848	12,982,221,552	13,006,588,400	
1,143,606,61	- - -	17,059,604 - - -	- - - 6,500,000	1,160,666,223 - 6,500,000	- 24,454,832 - -	9,636,172,366 - - -	9,636,172,366 24,454,832 - -	
375,39 160,58		- 170,784	- 42,512	375,394 373,879	-	- 32,274,566	- 32,274,566	
1,144,142,59		17,230,388	6,542,512	1,167,915,496	24,454,832	9,668,446,932	9,692,901,764	
248,943,47		(16,272,864)	58,659,427	291,330,040	(87,984)	3,313,774,620	3,313,686,636	
581,973,64		132,672,911	358,234,163	1,072,880,718	7,353,618	17,261,341,155	17,268,694,773	
\$ 830,917,12		\$ 116,400,047	\$416,893,590	\$ 1,364,210,758	\$ 7,265,634	\$20,575,115,775	\$ 20,582,381,409	

June 30, 2017

	Intergovernmental		Stat	State Agency Fund for Bonds		lotor Vehicle	Child Support Disbursement	
Assets Cash and pooled investments:								
Cash with treasurer	\$	14,212,800	\$	29,481,493	\$	46,405,790	\$	-
Cash in custody of other officials		-		23,523,295		26,040,300		4,059,416
Investments		-		236,026,738		-		-
Receivables:								
Taxes receivable		11,991,606		-		52,535,098		-
Intergovernmental receivables		-		-		593,263		-
Other receivables		-		-		87,101		-
Due from other funds		561,937,770		32,810,573		447,827		-
Due from fiduciary funds		15,292,802		-		1,648		-
Total assets	\$	603,434,978	\$	321,842,099	\$	126,111,027	\$	4,059,416
Liabilities								
Accounts payable and accruals:	۴		¢		¢		¢	
Accrued payroll and related liabilities Intergovernmental payables	\$	- 603,434,978	\$	-	Э	- 82,672,764	\$	-
intergovernmental payables		003,434,976		-		02,072,704		-
Due to fiduciary funds		-		-		15,292,802		-
Other liabilities:								
Deposits		-		321,842,099		27,989,722		-
Other liabilities	<u> </u>	-		-	-	155,739	<u> </u>	4,059,416
Total liabilities	\$	603,434,978	\$	321,842,099	\$	126,111,027	\$	4,059,41

Child Welfare Trust Restitution Trust State Payroll Total \$ 63,062 \$ 1,769,170 \$ 32,318,700 \$ 124,251,015 53,623,011 _ _ _ 236,026,738 -_ --64,526,704 _ _ 31,467 624,730 --87,101 -_ -381 522 998,860 596,195,933 43,374 15,337,824 _ _ 63,443 1,769,692 \$ \$ \$ \$ 33,392,401 1,090,673,056 NEVADA

\$ -	\$ -	\$ 19,056	\$ 19,056
-	-	-	686,107,742
-	-	33,373,345	48,666,147
-	-	-	349,831,821
63,443	1,769,692	-	6,048,290
\$ 63,443	\$ 1,769,692	\$ 33,392,401	\$ 1,090,673,056

		Balance July 1, 2016		Additions		Deletions		Balance June 30, 2017
Intergovernmental		•						·
Assets Cash with treasurer Taxes receivable Due from other funds Due from fiduciary funds	\$	11,784,261 11,604,564 512,905,346 14,123,063	\$	3,547,930,239 49,697,249 561,932,185 15,292,802	\$	3,545,501,700 49,310,207 512,899,761 14,123,063	\$	14,212,800 11,991,606 561,937,770 15,292,802
Total assets	\$	550,417,234	\$	4,174,852,475	\$	4,121,834,731	\$	603,434,978
<i>Liabilities</i> Intergovernmental payables	\$	550,417,234	\$	4,173,889,420	\$	4,120,871,676	\$	603,434,978
Total liabilities	\$	550,417,234	\$	4,173,889,420	\$	4,120,871,676	\$	603,434,978
State Agency Fund for Bonds			_					
Assets Cash with treasurer Cash in custody of other officials Investments Due from other funds	\$	26,448,498 21,968,475 235,137,238 32,685,379	\$	6,165,727 3,992,994 28,206,500 1,032,876	\$	3,132,732 2,438,174 27,317,000 907,682	\$	29,481,493 23,523,295 236,026,738 32,810,573
Total assets	\$	316,239,590	\$	39,398,097	\$	33,795,588	\$	321,842,099
<i>Liabilities</i> Deposits	\$	316,239,590	\$	39,398,097	\$	33,795,588	\$	321,842,099
Total liabilities	\$	316,239,590	\$	39,398,097	\$	33,795,588	\$	321,842,099
Motor Vehicle Assets Cash with treasurer	\$	38,019,436	\$	1,421,795,206	\$	1,413,408,852	\$	46,405,790
Cash in custody of other officials Taxes receivable Intergovernmental receivables Other receivables Due from other funds	φ	14,205,191 54,911,331 - 88,007 669,019	Φ	11,895,109 34,206,054 593,263 - 447,827	Φ	60,000 36,582,287 906 669,019	Φ	26,040,300 52,535,098 593,263 87,101 447,827
Due from fiduciary funds Total assets	\$	1,339 107,894,323	\$	1,648	\$	1,339 1,450,722,403	\$	1,648 126,111,027
	φ	107,094,323	φ	1,400,939,107	φ	1,430,722,403	φ	120,111,027
<i>Liabilities</i> Intergovernmental payables Due to fiduciary funds Deposits Other liabilities	\$	77,776,397 14,123,063 15,858,704 136,159	\$	1,444,463,925 15,292,802 13,310,992 19,580	\$	1,439,567,558 14,123,063 1,179,974 -	\$	82,672,764 15,292,802 27,989,722 155,739
Total liabilities	\$	107,894,323	\$	1,473,087,299	\$	1,454,870,595	\$	126,111,027
Child Support Disbursement								
Assets Cash in custody of other officials Total assets	<u>\$</u> \$	2,581,524	\$ \$	219,596,811	\$ \$	218,118,919 218,118,919	\$ \$	4,059,416
Liabilities Other liabilities	\$	2,581,524 2,581,524	ه \$	219,596,811 220,634,589	• •	219,156,697	ه \$	4,059,416
Total liabilities	\$	2,581,524	\$	220,634,589	\$	219,156,697	\$	4,059,416
Child Welfare Trust		_,	-	,,		,,		.,,
Assets	_							
Cash with treasurer Due from other funds	\$	53,799 221	\$	230,123 383	\$	220,860 223	\$	63,062 381
Total assets	\$	54,020	\$	230,506	\$	221,083	\$	63,443
Liabilities Intergovernmental payables	\$	703	\$	-	\$	703	\$	-
Other liabilities	<u></u>	53,317	۴	229,347	<u>~</u>	219,221	¢	63,443
Total liabilities	\$	54,020	\$	229,347	\$	219,924	\$	63,443

(Continued)



	Balance July 1, 2016 Additions		Additions		Deletions		Balance June 30, 2017	
Restitution Trust							-	
<i>Assets</i> Cash with treasurer Due from other funds	\$	1,668,930 64	\$	3,098,176 522	\$	2,997,936 64	\$	1,769,170 522
Due from fiduciary funds		17,389		-		17,389		-
Total assets	\$	1,686,383	\$	3,098,698	\$	3,015,389	\$	1,769,692
<i>Liabilities</i> Other liabilities	\$	1,686,383	\$	3,278,088	\$	3,194,779	\$	1,769,692
Total liabilities	\$	1,686,383	\$	3,278,088	\$	3,194,779	\$	1,769,692
State Payroll	_			<u> </u>	_	<u> </u>	_	
Assets								
Cash with treasurer	\$	12,531,115	\$	807,154,478	\$	787,366,893	\$	32,318,700
Intergovernmental receivables		42,053		27,958		38,544		31,467
Due from other funds		8,864,783		998,861		8,864,784		998,860
Due from fiduciary funds		44,911		43,374		44,911		43,374
Total assets	\$	21,482,862	\$	808,224,671	\$	796,315,132	\$	33,392,401
Liabilities								
Accrued payroll and related liabilities	\$	2,221	\$	420,809,131	\$	420,792,296	\$	19,056
Due to fiduciary funds		21,480,641		78,815,925		78,815,925		21,480,641
Deposits		-		311,982,130		300,089,426		11,892,704
Total liabilities	\$	21,482,862	\$	811,607,186	\$	799,697,647	\$	33,392,401
Totals - All Agency Funds								
Assets								
Cash with treasurer	\$	90,506,039	\$	5,786,373,949	\$	5,752,628,973	\$	124,251,015
Cash in custody of other officials		38,755,190		235,484,914		220,617,093		53,623,011
Investments		235,137,238		28,206,500		27,317,000		236,026,738
Taxes receivable		66,515,895		83,903,303		85,892,494		64,526,704
Intergovernmental receivables		42,053		621,221		38,544		624,730
Other receivables		88,007		-		906		87,101
Due from other funds		555,124,812		564,412,654		523,341,533		596,195,933
Due from fiduciary funds		14,186,702		15,337,824		14,186,702		15,337,824
Total assets	\$	1,000,355,936	\$	6,714,340,365	\$	6,624,023,245	\$	1,090,673,056
Liabilities								
Accrued payroll and related liabilities	\$	2,221	\$	420,809,131	\$	420,792,296	\$	19,056
Intergovernmental payables		628,194,334		5,618,353,345		5,560,439,937		686,107,742
Due to fiduciary funds		35,603,704		94,108,727		92,938,988		36,773,443
Deposits		332,098,294		364,691,219		335,064,988		361,724,525
Other liabilities		4,457,383		224,161,604		222,570,697		6,048,290
Total liabilities	\$	1,000,355,936	\$	6,722,124,026	\$	6,631,806,906	\$	1,090,673,056