

Annual Budget

Fiscal Year Ended June 30, 2023

Prepared by: Courtney Jaeger, CPA Vice President of Finance



Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Reno-Sparks Conven	tion & Visitors Authority	herewith submits the FINAL budget for the
fiscal year ending	June 30, 2023	_
This budget contains	funds, including De	ebt Service, requiring property tax revenues totaling \$
	computed herein are based on prelimi reased by an amount not to exceed	nary data. If the final state computed revenue limitation permits, O If the final computation requires, the tax rate will be
This budget contains 1 proprietar	3 governmental fund y funds with estimated expenses of \$	types with estimated expenditures of \$ 54,129,715 and 2,206,950
Copies of this budget Government Budget a		spection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION		APPROVED BY THE GOVERNING BOARD
1	Courtney Jaeger, CPA	Robert (Bob) Lucey Robert (Bob) Lucey (May 20, 2022 02:15 PDT)
	(Print Name)	Commissioner Bob Lucey, Chair
	ce President of Finance (Title)	Anh Stiver Vice Ghair
	t all applicable funds and financial	The state of the s
operations listed here	s of this Local Government are pin	Councilwoman Charlene Bybee
	0 + 0	Mr. Andy Chapman
Signed	Courtney Jaeger	Jessica Sferrazza (May 23, 2022 14:14 PDT)
		Ms. Jessica Sferrazza
Dated:	May 19, 2022	Stillary Schieue
		Mayor Hillary Schieve
		Shannon Reet (May 20, 2022 20:54 PDT)
		Ms. Shannon Reel
		Mr/Rick Murdock
		MAG
		Mr. Stephen Ascuaga
SCHEDULED PUBLIC	HEARING:	
Date and Time:	May 19, 2022, 9:00 AM	Publication Date: May 10, 2022

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/21	ENDING 06/30/22	ENDING 06/30/23
General Government	14.50	15.00	16.00
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	26.00	91.00	98.00
TOTAL GENERAL GOVERNMENT	40.50	106.00	114.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	37.50	106.00	114.00

POPULATION (AS OF JULY 1)			485,113
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines TOTAL ASSESSED VALUE			
TAX RATE General Fund			
Special Revenue Funds			
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
Outo			
TOTAL TAX RATE	N/A	N/A	N/A

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Reno-Sparks Convention & Visitors Authority SCHEDULE S-2 - STATISTICAL DATA

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Reno-Sparks Convention & Visitors Authority
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	15,062,019	-	-	N/A	47,073,762	-	-	62,135,782
Capital Projects	4,261,085	_	_	N/A	-	_	3,000,000	7,261,085
-								
DEBT SERVICE	13,041,683	-	-	N/A	12,000	-	8,190,150	21,243,833
Subtotal Governmental Fund Types, Expendable Trust Funds	32,364,787	-	1		47,085,762	-	11,190,150	90,640,699
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx

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Reno-Sparks Convention & Visitors Authority

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
TOTAL TO MILE	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	8,613,578	5,409,002	26,010,512	107,702	200,000	11,190,150	10,604,837	62,135,782
Capital Projects	С	-	-	-	5,848,370	-	, ,	1,412,715	7,261,085
Debt Service	D	_	-	8,140,550	-			13,103,283	21,243,833
				, , , , , , , , , , , , , , , , , , , ,				-,,	, ,,,,,,,
					-				
					-				
							-		
					-				
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,613,578	5,409,002	34,151,062	5,956,072	200,000	11,190,150	25,120,835	90,640,699

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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FORM 4404LGF

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Reno-Sparks Convention & Visitors Authority

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TE	CANSFERS OUT(6)	NET INCOME (7)
Internal Service (Self Insurance)	ı	2,013,714	2,206,950	-	-	-	-	(193,236)
TOTAL		2,013,714	2,206,950	_	_			(193,236)

^{*} FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Taxes:	6/30/2021	6/30/2022	APPROVED	APPROVED	
	32,870,766	42 707 706	20 025 217	20 121 021	
Room tax (net) Subtotal	32,870,766	42,707,796 42,707,796	38,025,317 38,025,317	39,121,931 39,121,931	
Miscellaneous:					
Interest earnings	25,887	23,295	18,000	46,590	
Rents and royalties	2,653,737	6,267,554	4,890,135	5,360,592	
Convention & Visitors Services	10,100	590,288	30,000	468,700	
Other	835,970	2,871,665	926,105	2,075,950	
Sale of Capital Assets	12,910	-	-	-	
Subtotal	3,538,604	9,752,801	5,864,240	7,951,831	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	36,409,370	52,460,597	43,889,557	47,073,762	
Proceeds of Long-term Debt Other					
SUBTOTAL OTHER FINANCING SOURCES	_				
GODI OTAL OTTLER FRANCING GOORGES	-		- +	-	
BEGINNING FUND BALANCE	9,585,000	11,178,021	15,062,019	15,062,019	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	9,585,000	11,178,021	15,062,019	15,062,019	
TOTAL AVAILABLE RESOURCES	45,994,370	63,638,618	58,951,576	62,135,782	

Reno-Sparks Convention & Visitors Authority SCHEDULE B - GENERAL FUND

_	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Salaries and wages	1,274,653	1,294,198	1,602,610	1,587,615
Employee benefits	689,749	944,113	1,158,448	1,166,138
Services and supplies	1,550,661	1,833,458	1,787,802	2,075,454
Capital outlay	13,605	66,952	75,800	107,702
Subtotal	3,528,668	4,138,721	4,624,660	4,936,909
				_
FUNCTION SUBTOTAL	3,528,668	4,138,721	4,624,660	4,936,909

FUNCTION: General Government

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_	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
COMMUNITY SUPPORT					
OTHER - FACILITY OPERATION					
Salaries and wages	-	-	3,907,692	3,554,474	
Employee benefits	7.005.047	- 44 000 500	1,674,725	2,074,402	
Services and supplies	7,835,317	11,800,500	6,226,651	5,724,469	
Capital outlay Subtotal	7,835,317	11,800,500	11,809,068	11,353,344	
Guntotal	7,000,017	11,000,000	11,009,000	11,000,044	
FUNCTION SUBTOTAL	7,835,317	11,800,500	11,809,068	11,353,344	

FUNCTION: Other - Facility Operations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/23
EVDENDITUDES BY FUNCTION	ACTUAL DDIOD	CURRENT		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITI	6/30/2021	6/30/2022	APPROVED	APPROVED
COMMUNITY SUPPORT	0/30/2021	0/30/2022	ATTROVED	ATTROVED
OTHER - FACILITIES TRANSITON				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and supplies	-	410,000	-	-
Capital outlay	-	-	-	-
Subtotal	-	410,000	-	-
-				
			-	<u>-</u>
-				
FUNCTION CURTOTAL		440.000		
FUNCTION SUBTOTAL	-	410,000	-	-

FUNCTION: Other - Facility Operations

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Community Support					
Other - Convention & Tourism Promotion		0.505.505		0 171 100	
Salaries and wages	2,120,862	2,595,797	3,478,588	3,471,489	
Employee benefits Services and supplies	1,282,677 6,616,980	1,671,484 12,498,007	2,148,711 12,820,908	2,168,463 16,103,923	
Capital outlay	0,010,960	8,500	8,500	10,103,923	
Subtotal	10,020,519	16,773,788	18,456,707	21,743,875	
		,,	.0,.00,.01	21,110,010	
FUNCTION SUBTOTAL	10,020,519	16,773,788	18,456,707	21,743,875	

FUNCTION: Other - Convention & Tourism Promotion

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Community Support					
Other - Community Grants & Miscellaneous					
Salaries and wages Employee benefits	-	-	-	•	
Services and supplies	- 2,011,595	- 2,047,569	- 2,014,884	2,106,666	
Capital outlay	2,011,595	2,047,309	2,014,004	2,100,000	
Subtotal	2,011,595	2,047,569	2,014,884	2,106,666	
Oublota	2,011,000	2,041,000	2,014,004	2,100,000	
FUNCTION SUBTOTAL	2,011,595	2,047,569	2,014,884	2,106,666	

FUNCTION: Other - Community Grants & Miscellaneous

		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
EVENDITUE	S DV FUNCTION		ESTIMATED			
EXPENDITURES	S BY FUNCTION	ACTUAL PRIOR	CURRENT		=	
AND AC	CTIVITY	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
PAGE FUNCTION	SUMMARY	0/30/2021	0/30/2022	AFFROVED	AFFROVED	
General Gov	rernment	3,528,668	4,138,721	4,624,660	4,936,909	
Judicial						
Public Safety	/					
Public Works	S					
Sanitation						
Health Welfare						
Culture and I	Recreation					
Community S		19,867,431	31,031,857	32,280,658	35,203,885	
Debt Service						
Intergovernm	nental Expenditures					
TOTAL EXPENDITUR	RES - ALL FUNCTIONS	23,396,099	35,170,579	36,905,317	40,140,795	
OTHER USES:						
CONTINGENCY (Not	to exceed 3% of					
Total Expenditures all	Functions)	_	_	200,000	200,000	
Transfers Out (Schedu	·			•	<u> </u>	
Capital Proje		990,000	5,348,370	2,500,000	3,000,000	
Debt Service		10,430,250	8,057,650	8,936,533	8,190,150	
		, , , , , ,	-,,	-,,		
-						
TOTAL EXPENDITUR	RES AND OTHER USE	34,816,349	48,576,599	48,541,850	51,530,945	
ENDING FUND BALA	NCE:	11,178,021	15,062,019	10,409,726	10,604,837	
TOTAL GENERAL FU COMMITMENTS AN	IND ID FUND BALANCE	45,994,370	63,638,618	58,951,576	62,135,782	

Reno-Sparks Convention & Visitors Authority SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	-	•	-	-	
Other	-	-	-	-	
Subtotal OTHER FINANCING SOURCES:	-	-	-	-	
Operating Transfers In (Schedule T) General	990,000	5,300,000	2,500,000	3,000,000	
BEGINNING FUND BALANCE	1,019,160	1,461,085	1,461,085	4,261,085	
Prior Period Adjustment(s) Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,019,160	1,461,085	4,261,085	4,261,085	
TOTAL RESOURCES	2,009,160	6,761,085	6,761,085	7,261,085	
EXPENDITURES Capital Outlay	548,075	2,500,000	3,000,000	5,848,370	
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of	548,075	2,500,000	3,000,000	5,848,370	
total expenditures) Transfers Out (Schedule T)					
ENDING FUND BALANCE	1,461,085	4,261,085	3,761,085	1,412,715	
TOTAL COMMITMENTS & FUND BALANCE	2,009,160	6,761,085	6,761,085	7,261,085	

FUND: Capital Projects

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	2,674	5,875	5,000	12,000	
Subtotal	2,674	5,875	5,000	12,000	
OTHER FINANCING SOURCES (Specify):					
Transfers In (Schedule T)	40.420.250	0.057.050	0.020.522	0.400.450	
General Proceeds from refunding bonds	10,430,250 81,011,606	8,057,650	8,936,533	8,190,150	
	. ,. ,				
-					
BEGINNING FUND BALANCE	12,152,235	7,378,914	12,734,249	13,041,683	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	12,152,235	7,378,914	12,734,249	13,041,683	
TOTAL AVAILABLE RESOURCES	103,596,765	15,442,439	21,675,782	21,243,833	

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
	ACTUAL PRIOR	ESTIMATED CURRENT			
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
EXI ENDITORES AND RESERVES	6/30/2021	6/30/2022	APPROVED	APPROVED	
Type: General Obligation					
Principal	12,139,987	-	4,950,000	4,950,000	
Interest	3,071,196	2,397,256	3,132,900	3,132,900	
Fiscal Agent Charges	9,559	3,500	18,000	57,650	
Reserves - increase or (decrease)	-	-	-	-	
Other - Paymnet to refunded debt escrow agent Other - Refunding issuance Costs	80,580,040	-	-	-	
Other - Defeasance	417,069	-	-		
Subtotal	96,217,851	2,400,756	8,100,900	8,140,550	
	00,211,001	2,100,100	0,100,000	0,110,000	
TOTAL RESERVED (MEMO ONLY) Type: General Obligation					
Principal	12,139,987	_	4,950,000	4,950,000	
Interest	3,071,196	2,397,256	3,132,900	3,132,900	
Fiscal Agent Charges	0,071,100	2,001,200	0,102,000	0,102,000	
Reserves - increase or (decrease)					
Other - Defeasance	-	-	-	-	
Subtotal	15,211,183	2,397,256	8,082,900	8,082,900	
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
Subtotal					
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE	7,378,914	13,041,683	13,574,882	13,103,283	
LINDING I UND DALANCE	1,310,914	13,041,063	13,374,002	13,103,203	
TOTAL COMMITMENTS & FUND BALANCE	103,596,765	15,442,439	21,675,782	21,243,833	

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE User Charges	770,464	1,121,523	1,375,237	2,013,714
User Charges	770,404	1,121,323	1,010,201	2,013,714
Total Operating Revenue OPERATING EXPENSE	770,464	1,121,523	1,375,237	2,013,714
Claims expense	818,064	955,701	1,286,138	2,153,190
Administrative expense	-	55,319	57,900	53,760
Depreciation/Amortization				
Total Operating Expense	818,064	1,011,020	1,344,038	2,206,950
Operating Income or (Loss)	(47,600)	110,503	31,199	(193,236)
NONOPERATING REVENUES Interest Earned Property Taxes Subsidies Consolidated Tax				
Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	-	-
Transfers (Schedule T) In Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(47,600)	110,503	31,199	(193,236)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Internal Service (Self Insurance)

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	(1)	(2)	(3) (4)		
			BUDGET YEAR ENDING 06/30/23		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING	0/00/2021	0/00/2022	ATTROVES	ATTROVED	
ACTIVITIES:					
Cash received from users	172,336	220,021	413,606	388,459	
Quasi-external operating with other funds	592,780	901,501	853,603	1,625,256	
Payments to vendors for services & supplies	(833,910)	(1,011,020)	(1,344,038)	(2,206,950)	
a. Net cash provided by (or used for) operating activities	(68,794)	110,503	(76,829)	(193,236)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash received from other funds	64,941	-			
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	64,941	-	-	-	
RELATED FINANCING ACTIVITIES:	-	-	-		
c. Net cash provided by (or used for)					
capital and related financing activities D. CASH FLOWS FROM INVESTING	-	-	-	<u> </u>	
ACTIVITIES:	-	-	-	-	
d. Net cash provided by (or used in) investing activities	-	-	-		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,853)	110,503	(76,829)	(193,236)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	180,131	176,278	236,992	286,781	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	176,278	286,781	160,163	93,545	

Reno-Sparks Convention & Visitors Authority SCHEDULE F-2 STATEMENT OF CASH FLOWS FUND: Internal Service (Self Insurance)

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ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * Type
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-Term Financing

- 6 Medium-Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREME	(10) ENTS FOR FISCAL	(11)
							BEGINNING		NDING 06/30/23	(9)+(10)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service							\$	\$	\$	\$
2021A Series Refunding	2	11 YRS	\$ 65,760,000	4/2021	7/2032	4.91% Avg.	\$ 65,760,000	\$ 3,132,900	\$ 4,950,000	\$ 8,082,900
							\$	\$	\$ 	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 65,760,000				\$ 65,760,000	\$ 3,132,900	\$ 4,950,000	\$ 8,082,900

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2022-2023

Reno-Sparks Convention & Visitors Authority

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Transfer Schedule for Fiscal Year 2022-2023

	TRA	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
GENERAL FUND				Capital Pro	jects	12	3,000,000		
				Debt Servi	ce	12	8,190,150		
SUBTOTAL			-				11,190,150		
SPECIAL REVENUE FUNDS									
SUBTOTAL			-				-		

Reno-Sparks Convention & Visitors Authority SCHEDULE T - TRANSFER RECONCILIATION

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Transfer Schedule for Fiscal Year 2022-2023

	TR	ANSFERS IN				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	13	3,000,000			
		- 				
SUBTOTAL			3,000,000			-
EXPENDABLE TRUST FUNDS						
		+				
SUBTOTAL			-			-
DEBT SERVICE	Conoral	14	9 100 150			
	General	14	8,190,150			-
		+	——————————————————————————————————————		+	
		+				
SUBTOTAL			8,190,150			
JOUDIOTAL			0,190,100			-

Reno-Sparks Convention & Visitors Authority SCHEDULE T - TRANSFER RECONCILIATION

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Transfer Schedule for Fiscal Year 2022-2023

	TR	RANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
				l -		1		
				1				
				ļ				
				ł				
				1		+		
SUBTOTAL			-	↓			-	
INTERNAL SERVICE				ł -		+		
				1		+		
				↓ _				
				 		+		
				1		+		
SUBTOTAL				↓ _				
RESIDUAL EQUITY TRANSFERS			-	ł			-	
RESIDUAL EQUIT TRANSFERS				1		+		
				ł				
				1				
SUBTOTAL				1 -		+		
OUDIO IAL			<u> </u>			+	<u>-</u>	
TOTAL TRANSFERS			11,190,150				11,190,150	

Reno-Sparks Convention & Visitors Authority SCHEDULE T - TRANSFER RECONCILIATION

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