

Reno-Sparks Convention and Visitors Authority

Annual Budget

Fiscal Year Ended June 30, 2024

> Prepared by: Courtney Jaeger, CPA Vice President of Finance

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	15.00	16.00	16.00
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support	91.00	118.00	126.00
TOTAL GENERAL GOVERNMENT	106.00	134.00	142.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	106.00	134.00	142.00
POPULATION (AS OF JULY 1)	1 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			
		i	

^{*} 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.

Budget For Fiscal Year Ending June 30, 2024

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

-						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	15,654,324	-	-	N/A	52,508,503	-	-	68,162,827
Capital Projects	1,263,461	-	-	N/A	-	-	4,293,000	5,556,461
Debt Service	15,905,047	-	-	N/A	175,000	-	8,079,150	24,159,197
Subtotal Governmental Fund Types,								
Expendable Trust Funds	32,822,832	-	-		52,683,503	-	12,372,150	97,878,485
PROPRIETARY FUNDS								
THE THE PARTY OF T	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

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Budget Summary for Reno-Sparks Convention & Visitors Authorit

(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
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	10,465,829	6,409,305	27,061,133	154,100	200,000	12,372,150	11,500,310	68,162,827
Capital Projects	С	-	-	-	4,293,000	-		1,263,461	5,556,461
Debt Service	D	-	-	8,136,800	-	-		16,022,397	24,159,197
	1								
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		10,465,829	6,409,305	35,197,933	4,447,100	200,000	12,372,150	28,786,168	97,878,485
	•					,		. ,	,

* FUND TYPES: R - Special Revenue C - Capital Projects

D - Debt Service

T - Expendable Trust

Schedule A-1

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

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 TR	ANSFERS OUT(6)	NET INCOME (7)
Internal Service (Self Insurance)	ı	2,311,514	2,671,568	-	-	-	-	(360,053)
TOTAL		2,311,514	2,671,568	-	-	-	-	(360,053)

^{*} FUND TYPES: E - Enterprise

Page 5 SCHEDULE A-2

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
REVENUES Taxes:	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Room tax (net)	45,303,595	44,256,891	45,155,568	43,881,576	
Subtotal	45,303,595	44,256,891	45,155,568	43,881,576	
Miscellaneous:					
Interest earnings	57,347	339,897	288,000	200,000	
Rents and royalties	7,497,917	9,092,047	5,696,980	7,276,219	
Convention & Visitors Services	929,922	770,102	531,101	294,200	
Federal Grants	2,848,370	1,250,000	-	-	
Other	871,687	439,897	2,527,052	856,508	
Sale of Capital Assets Subtotal	1,900 12,207,143	- 11,891,943	9,043,133	8,626,927	
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES Transfers In (Schedule T)	57,510,738	56,148,834	54,198,701	52,508,503	
Proceeds of Long-term Debt					
Other					
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	<u> </u>	
BEGINNING FUND BALANCE	11,178,021	19,088,749	15,587,824	15,587,824	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	11,178,021	19,088,749	15,587,824	15,587,824	
TOTAL AVAILABLE RESOURCES	68,688,759	75,237,583	69,786,526	68,096,327	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
General Government	6/30/2022	6/30/2023	APPROVED	APPROVED
Salaries and wages	1,196,036	1,613,032	1,891,110	2,060,889
Employee benefits	780,557	1,179,305	1,180,125	1,367,075
Services and supplies	1,695,297	2,634,769	2,536,877	2,917,575
Capital outlay	63,595	107,702	157,000	152,600
Subtotal	3,735,485	5,534,808	5,765,112	6,498,139
-				
-				
_				
FUNCTION SUBTOTAL	3,735,485	5,534,808	5,765,112	6,498,139
FUNCTION SUBTUTAL	J 3,735,485	5,554,608	5,705,112	0,490,139

FUNCTION: General Government

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/24	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
·	6/30/2022	6/30/2023	APPROVED	APPROVED
COMMUNITY SUPPORT				
OTHER - FACILITY OPERATION				
Salaries and wages	228,557	4,232,252	4,655,477	4,241,848
Employee benefits	177,174	2,191,963	2,411,159	2,403,088
Services and supplies	11,658,346	8,029,924	4,320,344	6,383,603
Capital outlay	-	-	- 1	-
Subtotal	12,064,077	14,454,139	11,386,980	13,028,539
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	1			
	1			
	40.004.077	44.454.400	11 000 000	40,000,500
FUNCTION SUBTOTAL	12,064,077	14,454,139	11,386,980	13,028,539

	(1)	(2)	(3) BUDGET YEAR	(3) (4) BUDGET YEAR ENDING 06/30/24		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED		
COMMUNITY SUPPORT						
OTHER - FACILITIES TRANSITON Salaries and wages	56,137	-	_			
Employee benefits	182,258	-	-	<u>-</u>		
Services and supplies	69,537	=	-	-		
Capital outlay	-	-	-	-		
Subtotal	307,932	-	-	-		
FUNCTION SUBTOTAL	307,932	-	-	-		

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Community Support					
Other - Convention & Tourism Promotion		0.050.050			
Salaries and wages	2,499,403	3,652,659	4,218,414	4,163,092	
Employee benefits	1,572,227	2,268,923	2,641,962	2,639,141	
Services and supplies	10,842,100	17,043,371	15,580,621	15,540,612	
Capital outlay Subtotal	4,263 14,917,993	22,964,953	8,500 22,449,497	1,500 22,344,345	
Subtotal	14,917,990	22,904,933	22,449,491	22,044,040	
FUNCTION SUBTOTAL	14,917,993	22,964,953	22,449,497	22,344,345	

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Community Support Other - Community Grants & Miscellaneous				
Salaries and wages	_	-	_	
Employee benefits	_	<u>-</u>	-	
Services and supplies	2,155,104	2,414,809	2,251,463	2,219,343
Capital outlay	-	-, ,	-,===,,===	-,=:-,=:-
Subtotal	2,155,104	2,414,809	2,251,463	2,219,343
FUNCTION SUBTOTAL	2,155,104	2,414,809	2,251,463	2,219,343

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/24	
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
PAGE FUNCTION SUMMARY					
General Government	3,735,485	5,534,808	5,765,112	6,498,139	
Judicial					
Public Safety					
Public Works					
Sanitation					
Health					
Welfare					
Culture and Recreation					
Community Support	29,445,106	39,833,901	36,087,940	37,592,227	
Debt Service					
Intergovernmental Expenditures					
TOTAL EXPENDITURES - ALL FUNCTIONS	33,180,591	45,368,709	41,853,052	44,090,367	
OTHER USES:					
CONTINGENCY (Not to exceed 3% of					
Total Expenditures all Functions)			200,000	200,000	
. ,	-	-	200,000	200,000	
Transfers Out (Schedule T)					
Capital Projects	5,586,256	6,223,400	4,000,000	4,293,000	
Debt Service	10,833,163	8,057,650	8,079,150	8,079,150	
TOTAL EXPENDITURES AND OTHER USES	49,600,010	59,649,759	54,132,202	56,662,517	
	·				
ENDING FUND BALANCE:	19,088,749	15,587,824	15,654,324	11,500,310	
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE	68,688,759	75,237,583	69,786,526	68,162,827	

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	-	-	-	-	
Other	-	-	-	-	
Subtotal STUDIES EINANGING SOURCES.	-	-	-	-	
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) General	5,586,256	6,223,400	4,000,000	4,293,000	
Contral	3,000,200	5,225,700	4,000,000	7,200,000	
BEGINNING FUND BALANCE	1,461,085	6,053,053	10,535,873	1,263,461	
Prior Period Adjustment(s) Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,461,085	6,053,053	1,263,461	1,263,461	
TOTAL RESOURCES	7,047,341	12,276,453	5,263,461	5,556,461	
<u>EXPENDITURES</u>	201.000	44.040.000	4 000 000	4 000 000	
Capital Outlay	994,288	11,012,992	4,000,000	4,293,000	
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	994,288	11,012,992	4,000,000	4,293,000	
Transfers Out (Schedule T)					
ENDING FUND BALANCE	6,053,053	1,263,461	1,263,461	1,263,461	
TOTAL COMMITMENTS & FUND BALANCE	7,047,341	12,276,453	5,263,461	5,556,461	

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
Interest Earnings	18,855	154,371	240,000	175,000	
Subtotal	18,855	154,371	240,000	175,000	
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)					
General	10,833,163	8,057,650	8,079,150	8,079,150	
Proceeds from refunding bonds	-	2,722,722	2,1 2, 21	2,5 2, 52	
BEGINNING FUND BALANCE	7,378,914	15,829,426	16,177,585	15,905,047	
DEGINATION DALANCE	7,370,914	13,023,420	10,177,000	13,903,047	
Prior Period Adjustment(s)					
Residual Equity Transfers				·	
TOTAL BEGINNING FUND BALANCE	7,378,914	15,829,426	16,177,585	15,905,047	
TOTAL AVAILABLE RESOURCES	18,230,932	24,041,447	24,496,735	24,159,197	
TOTAL AVAILABLE INCOUNTIES	10,230,932	24,041,447	27,430,730	24, 133, 197	

Reno-Sparks Convention & Visitors Authority

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR E	` '
		ESTIMATED	BOBOLI IL/WE	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXI ENDITORES AND RESERVES	6/30/2022	6/30/2023	APPROVED	APPROVED
Type: General Obligation	OroorEGEE	0/00/2020	74 TROVED	711 TROVED
Principal	-	4,950,000	5,200,000	5,200,000
Interest	2,397,256	3,132,900	2,879,150	2,879,150
Fiscal Agent Charges	4,250	53,500	5,000	57,650
Reserves - increase or (decrease)	-	-	-	-
Other - Paymnet to refunded debt escrow agent	-	-	-	-
Other - Refunding issuance Costs	-	-	-	
Other - Defeasance	-	-	-	-
Subtotal	2,401,506	8,136,400	8,084,150	8,136,800
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation				
Principal	-	4,950,000	5,200,000	5,200,000
Interest	2,397,256	3,132,900	2,879,150	2,879,150
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other - Defeasance	-	-	-	-
Subtotal	2,397,256	8,082,900	8,079,150	8,079,150
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				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	15,829,426	15,905,047	16,412,585	16,022,397
	-,,	-//	, ,===	-,- ,
TOTAL COMMITMENTS & FUND BALANCE	18,230,932	24,041,447	24,496,735	24,159,197

Reno-Sparks Convention & Visitors Authority

SCHEDULE C - DEBT SERVICE FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/24
PROPRIETARY FUND OPERATING REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
User Charges	913,284	2,836,741	2,335,968	2,311,514
Soor Onergos	010,201	2,000,711	2,000,000	2,011,011
Total Operating Revenue	913,284	2,836,741	2,335,968	2,311,514
OPERATING EXPENSE Claims expense	955,284	1,948,879	2,434,310	2,617,808
Administrative expense	-	53,260	58,586	53,760
Depreciation/Amortization				
Total Operating Expense	955,284	2,002,139	2,492,896	2,671,568
Operating Income or (Loss)	(42,000)	834,603	(156,928)	(360,053)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues NONOPERATING EXPENSES	-	-	-	-
Interest Expense				
Tatal Nananastina Communication				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers Transfers (Schedule T)	-	-	-	-
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(42,000)	834,603	(156,928)	(360,053)

Reno-Sparks Convention & Visitors Authority

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Internal Service (Self Insurance)

	(1)	(2)	(3)	(4)	
	(1)	(-)	BUDGET YEAR E		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING				_	
ACTIVITIES:					
Cash received from users	225,494	338,241	469,028	1,977,056	
Quasi-external operating with other funds Payments to vendors for services & supplies	820,347 (981,210)	2,498,500 (2,465,784)	1,706,322 (2,040,917)	334,459 (2,671,568)	
r ayments to ventions for services & supplies	(901,210)	(2,400,704)	(2,040,917)	(2,071,300)	
a. Net cash provided by (or used for)					
operating activities	64,631	370,957	134,433	(360,053)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash received from other funds	(67,517)	-			
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	(67,517)	-	-		
RELATED FINANCING ACTIVITIES:	-	-	-		
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	<u>-</u>	
D. CASH FLOWS FROM INVESTING ACTIVITIES:		_			
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	-	-	-	-	
cash equivalents (a+b+c+d)	(2,886)	370,957	134,433	(360,053)	
CASH AND CASH EQUIVALENTS AT				_	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	176,429	173,543	276,953	544,500	
JUNE 30, 20xx	173,543	544,500	411,386	184,447	

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

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)	(10) ENTS FOR FISCAL	(11)
							BEGINNING		IDING 06/30/24	(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	7/1/2023	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service							\$	\$	\$	\$
2021A Series Refunding	2	11 YRS	\$ 65,760,000	4/2021	7/2032	4.91% Avg.	\$ 60,810,000	2,879,150	\$ 5,200,000	\$ 8,079,150
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							 \$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 65,760,000				\$ 60,810,000	2,879,150	\$ 5,200,000	\$ 8,079,150

SCHEDULE C-1 - INDEBTEDNESS Budget Fiscal Year 2023-2024

Reno-Sparks Convention & Visitors Authority

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	TRA	INSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				Capital Projects	12	4,293,000	
				Debt Service	12	8,079,150	
SUBTOTAL			-			12,372,150	
SPECIAL REVENUE FUNDS							
SUBTOTAL			_			-	

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

Transfer Schedule for Fiscal Year 2023-2024

	TR	ANSFERS IN				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General	13	4,293,000			
			 		+	
SUBTOTAL			4,293,000			-
EXPENDABLE TRUST FUNDS						
						
SUBTOTAL			-			-
DEBT SERVICE						
	General	14	8,079,150			-
			<u> </u>		+	
	-				+ +	
					+	
					+	
SUBTOTAL			8,079,150			_

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